

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/08/2024	08:59:53	BST	277	6.5960	XLON	1059517500496967
29/08/2024	08:59:53	BST	223	6.5960	XLON	1059517500496968
29/08/2024	09:00:00	BST	500	6.5940	XLON	1059517500496978
29/08/2024	09:34:19	BST	511	6.5820	XLON	1059517500499304
29/08/2024	10:11:42	BST	502	6.5940	XLON	1059517500501743
29/08/2024	10:47:10	BST	500	6.5280	XLON	1059517500504355
29/08/2024	11:23:35	BST	504	6.5000	XLON	1059517500506924
29/08/2024	12:07:49	BST	392	6.5100	XLON	1059517500509063
29/08/2024	12:07:49	BST	109	6.5100	XLON	1059517500509064
29/08/2024	12:52:56	BST	505	6.5040	XLON	1059517500511655
29/08/2024	13:33:26	BST	20	6.5520	XLON	1059517500515517
29/08/2024	13:33:26	BST	31	6.5520	XLON	1059517500515518
29/08/2024	13:33:39	BST	111	6.5520	XLON	1059517500515578
29/08/2024	13:37:20	BST	339	6.5520	XLON	1059517500515924
29/08/2024	14:05:28	BST	501	6.5520	XLON	1059517500518428
29/08/2024	14:31:54	BST	512	6.5520	XLON	1059517500522625
29/08/2024	14:40:55	BST	322	6.5280	XLON	1059517500525043
29/08/2024	14:40:55	BST	194	6.5280	XLON	1059517500525044
29/08/2024	14:54:01	BST	504	6.5180	XLON	1059517500527633
29/08/2024	15:07:02	BST	95	6.5320	XLON	1059517500530789
29/08/2024	15:07:02	BST	424	6.5320	XLON	1059517500530790
29/08/2024	15:21:08	BST	505	6.5480	XLON	1059517500534526
29/08/2024	15:37:07	BST	549	6.5340	XLON	1059517500536983
29/08/2024	15:55:29	BST	549	6.5140	XLON	1059517500539697
29/08/2024	16:10:37	BST	553	6.5220	XLON	1059517500543333
29/08/2024	16:23:20	BST	611	6.5360	XLON	1059517500547477
29/08/2024	16:24:37	BST	157	6.5420	XLON	1059517500547858