

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/08/2024	09:22:56	BST	500	6.7000	XLON	1055188173466954
22/08/2024	09:23:30	BST	500	6.7040	XLON	1055188173466980
22/08/2024	09:57:52	BST	579	6.7060	XLON	1055188173469837
22/08/2024	10:33:38	BST	511	6.6940	XLON	1055188173472778
22/08/2024	11:08:06	BST	503	6.6640	XLON	1055188173475413
22/08/2024	11:52:01	BST	500	6.6540	XLON	1055188173479751
22/08/2024	12:30:59	BST	504	6.6620	XLON	1055188173482484
22/08/2024	13:17:46	BST	501	6.6640	XLON	1055188173485950
22/08/2024	13:46:38	BST	502	6.6560	XLON	1055188173488591
22/08/2024	14:14:01	BST	505	6.6700	XLON	1055188173490713
22/08/2024	14:34:25	BST	600	6.6740	XLON	1055188173494449
22/08/2024	14:34:25	BST	20	6.6740	XLON	1055188173494450
22/08/2024	14:45:59	BST	511	6.6840	XLON	1055188173497294
22/08/2024	14:59:15	BST	40	6.6640	XLON	1055188173500264
22/08/2024	14:59:15	BST	192	6.6640	XLON	1055188173500265
22/08/2024	14:59:50	BST	271	6.6640	XLON	1055188173500432
22/08/2024	15:13:38	BST	318	6.6360	XLON	1055188173503817
22/08/2024	15:21:24	BST	501	6.6360	XLON	1055188173505269
22/08/2024	15:37:38	BST	556	6.6380	XLON	1055188173509355
22/08/2024	15:56:29	BST	548	6.6340	XLON	1055188173513612
22/08/2024	16:10:17	BST	541	6.6420	XLON	1055188173517352
22/08/2024	16:21:30	BST	560	6.6360	XLON	1055188173521675
22/08/2024	16:24:48	BST	237	6.6360	XLON	1055188173522649