

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	09:49:56	BST	1,093	6.5900	XLON	1051477321724755
16/08/2024	09:49:56	BST	189	6.5880	XLON	1051477321724756
16/08/2024	09:49:56	BST	910	6.5880	XLON	1051477321724757
16/08/2024	09:50:25	BST	1,077	6.5860	XLON	1051477321724844
16/08/2024	09:50:25	BST	289	6.5840	XLON	1051477321724848
16/08/2024	09:50:25	BST	449	6.5840	XLON	1051477321724849
16/08/2024	09:59:43	BST	235	6.5800	XLON	1051477321725634
16/08/2024	09:59:43	BST	399	6.5800	XLON	1051477321725635
16/08/2024	10:00:05	BST	530	6.5780	XLON	1051477321725671
16/08/2024	10:00:05	BST	315	6.5780	XLON	1051477321725672
16/08/2024	10:09:13	BST	96	6.5840	XLON	1051477321726400
16/08/2024	10:09:13	BST	289	6.5840	XLON	1051477321726401
16/08/2024	10:09:13	BST	289	6.5840	XLON	1051477321726402
16/08/2024	10:09:13	BST	129	6.5840	XLON	1051477321726403
16/08/2024	10:09:41	BST	773	6.5820	XLON	1051477321726424
16/08/2024	10:15:25	BST	400	6.5760	XLON	1051477321727993
16/08/2024	10:15:29	BST	713	6.5760	XLON	1051477321728453
16/08/2024	10:15:33	BST	1,103	6.5740	XLON	1051477321728611
16/08/2024	10:15:33	BST	24	6.5740	XLON	1051477321728612
16/08/2024	10:15:36	BST	604	6.5720	XLON	1051477321728641
16/08/2024	10:15:36	BST	528	6.5720	XLON	1051477321728642
16/08/2024	10:16:01	BST	964	6.5740	XLON	1051477321728750
16/08/2024	10:16:30	BST	861	6.5740	XLON	1051477321728873
16/08/2024	10:17:15	BST	953	6.5720	XLON	1051477321728942
16/08/2024	10:17:51	BST	592	6.5700	XLON	1051477321728973
16/08/2024	10:17:51	BST	912	6.5680	XLON	1051477321728981
16/08/2024	10:21:34	BST	983	6.5720	XLON	1051477321729359
16/08/2024	10:21:34	BST	124	6.5720	XLON	1051477321729360
16/08/2024	10:21:44	BST	53	6.5700	XLON	1051477321729381
16/08/2024	10:22:06	BST	1,057	6.5700	XLON	1051477321729439
16/08/2024	10:25:01	BST	734	6.5840	XLON	1051477321729728
16/08/2024	10:25:01	BST	371	6.5840	XLON	1051477321729729
16/08/2024	10:25:04	BST	1,077	6.5820	XLON	1051477321729735
16/08/2024	10:26:55	BST	1,123	6.5800	XLON	1051477321729872
16/08/2024	10:26:59	BST	363	6.5780	XLON	1051477321729877
16/08/2024	10:26:59	BST	722	6.5780	XLON	1051477321729878
16/08/2024	10:27:04	BST	1,080	6.5760	XLON	1051477321729898
16/08/2024	10:29:16	BST	1,081	6.5780	XLON	1051477321730012
16/08/2024	10:31:39	BST	1,078	6.5800	XLON	1051477321730256
16/08/2024	10:31:39	BST	1,095	6.5780	XLON	1051477321730274
16/08/2024	10:33:59	BST	624	6.5840	XLON	1051477321730512
16/08/2024	10:33:59	BST	464	6.5840	XLON	1051477321730513
16/08/2024	10:37:17	BST	1,126	6.5980	XLON	1051477321730910
16/08/2024	10:38:19	BST	1,099	6.5960	XLON	1051477321730993

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	10:39:03	BST	1,093	6.5940	XLON	1051477321731035
16/08/2024	10:39:03	BST	1,114	6.5920	XLON	1051477321731045
16/08/2024	10:40:57	BST	779	6.5960	XLON	1051477321731204
16/08/2024	10:40:57	BST	356	6.5960	XLON	1051477321731205
16/08/2024	10:40:57	BST	1,075	6.5940	XLON	1051477321731206
16/08/2024	10:41:48	BST	679	6.5920	XLON	1051477321731305
16/08/2024	10:41:48	BST	431	6.5920	XLON	1051477321731306
16/08/2024	10:42:15	BST	1,114	6.5900	XLON	1051477321731336
16/08/2024	10:42:16	BST	1,101	6.5880	XLON	1051477321731349
16/08/2024	10:45:40	BST	641	6.5800	XLON	1051477321731742
16/08/2024	10:48:45	BST	189	6.5820	XLON	1051477321732018
16/08/2024	10:48:45	BST	741	6.5820	XLON	1051477321732019
16/08/2024	10:49:10	BST	886	6.5800	XLON	1051477321732072
16/08/2024	10:50:15	BST	553	6.5780	XLON	1051477321732176
16/08/2024	10:50:47	BST	735	6.5760	XLON	1051477321732302
16/08/2024	10:51:37	BST	33	6.5820	XLON	1051477321732489
16/08/2024	10:51:37	BST	21	6.5820	XLON	1051477321732490
16/08/2024	10:51:37	BST	855	6.5820	XLON	1051477321732491
16/08/2024	10:51:39	BST	988	6.5800	XLON	1051477321732525
16/08/2024	10:52:45	BST	1,053	6.5820	XLON	1051477321732722
16/08/2024	10:53:29	BST	581	6.5800	XLON	1051477321732917
16/08/2024	10:54:11	BST	771	6.5780	XLON	1051477321733069
16/08/2024	10:56:50	BST	127	6.5840	XLON	1051477321733417
16/08/2024	10:56:51	BST	147	6.5840	XLON	1051477321733418
16/08/2024	10:56:52	BST	1,124	6.5820	XLON	1051477321733427
16/08/2024	10:57:29	BST	74	6.5820	XLON	1051477321733535
16/08/2024	10:57:42	BST	122	6.5820	XLON	1051477321733552
16/08/2024	10:57:44	BST	126	6.5820	XLON	1051477321733553
16/08/2024	10:57:44	BST	128	6.5820	XLON	1051477321733573
16/08/2024	10:57:59	BST	446	6.5820	XLON	1051477321733621
16/08/2024	10:58:00	BST	120	6.5820	XLON	1051477321733628
16/08/2024	10:58:10	BST	38	6.5820	XLON	1051477321733642
16/08/2024	10:58:29	BST	113	6.5840	XLON	1051477321733681
16/08/2024	10:58:29	BST	340	6.5840	XLON	1051477321733682
16/08/2024	10:58:29	BST	118	6.5840	XLON	1051477321733683
16/08/2024	10:58:40	BST	125	6.5840	XLON	1051477321733695
16/08/2024	10:58:40	BST	340	6.5840	XLON	1051477321733696
16/08/2024	10:58:40	BST	140	6.5840	XLON	1051477321733697
16/08/2024	10:58:40	BST	129	6.5840	XLON	1051477321733698
16/08/2024	10:58:40	BST	435	6.5840	XLON	1051477321733699
16/08/2024	10:58:44	BST	652	6.5820	XLON	1051477321733707
16/08/2024	10:58:44	BST	452	6.5820	XLON	1051477321733708
16/08/2024	10:59:16	BST	1,086	6.5800	XLON	1051477321733812
16/08/2024	11:00:12	BST	1,091	6.5800	XLON	1051477321734020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	11:00:13	BST	1,079	6.5780	XLON	1051477321734024
16/08/2024	11:00:44	BST	1,101	6.5760	XLON	1051477321734160
16/08/2024	11:03:04	BST	1,100	6.5740	XLON	1051477321734372
16/08/2024	11:03:04	BST	25	6.5740	XLON	1051477321734373
16/08/2024	11:03:13	BST	1,077	6.5720	XLON	1051477321734394
16/08/2024	11:03:37	BST	223	6.5700	XLON	1051477321734430
16/08/2024	11:05:19	BST	910	6.5700	XLON	1051477321734618
16/08/2024	11:05:19	BST	1,112	6.5680	XLON	1051477321734621
16/08/2024	11:05:44	BST	1,078	6.5660	XLON	1051477321734659
16/08/2024	11:07:50	BST	1,100	6.5640	XLON	1051477321734811
16/08/2024	11:07:50	BST	33	6.5640	XLON	1051477321734812
16/08/2024	11:11:52	BST	815	6.5700	XLON	1051477321735058
16/08/2024	11:12:01	BST	1,047	6.5740	XLON	1051477321735088
16/08/2024	11:12:10	BST	1,039	6.5720	XLON	1051477321735093
16/08/2024	11:12:11	BST	6	6.5700	XLON	1051477321735095
16/08/2024	11:12:20	BST	1,045	6.5700	XLON	1051477321735105
16/08/2024	11:15:31	BST	927	6.5700	XLON	1051477321735293
16/08/2024	11:18:25	BST	885	6.5660	XLON	1051477321735461
16/08/2024	11:18:33	BST	889	6.5620	XLON	1051477321735469
16/08/2024	11:23:11	BST	769	6.5640	XLON	1051477321735846
16/08/2024	11:24:55	BST	843	6.5620	XLON	1051477321735970
16/08/2024	11:25:08	BST	656	6.5600	XLON	1051477321736006
16/08/2024	11:26:04	BST	689	6.5600	XLON	1051477321736051
16/08/2024	11:33:07	BST	725	6.5580	XLON	1051477321736556
16/08/2024	11:39:12	BST	552	6.5560	XLON	1051477321736952
16/08/2024	11:39:13	BST	686	6.5540	XLON	1051477321736955
16/08/2024	11:39:13	BST	172	6.5540	XLON	1051477321736956
16/08/2024	11:39:14	BST	1	6.5520	XLON	1051477321736957
16/08/2024	11:45:17	BST	1,116	6.5560	XLON	1051477321737355
16/08/2024	11:45:27	BST	1,112	6.5540	XLON	1051477321737395
16/08/2024	11:45:54	BST	845	6.5520	XLON	1051477321737429
16/08/2024	11:55:40	BST	1,080	6.5680	XLON	1051477321738065
16/08/2024	11:58:08	BST	1,100	6.5700	XLON	1051477321738170
16/08/2024	11:58:08	BST	16	6.5700	XLON	1051477321738171
16/08/2024	12:01:41	BST	1,110	6.5680	XLON	1051477321738392
16/08/2024	12:01:53	BST	1,076	6.5660	XLON	1051477321738415
16/08/2024	12:04:51	BST	1,123	6.5640	XLON	1051477321738673
16/08/2024	12:04:53	BST	1,116	6.5620	XLON	1051477321738706
16/08/2024	12:06:36	BST	1,106	6.5640	XLON	1051477321738866
16/08/2024	12:06:54	BST	1,079	6.5620	XLON	1051477321738899
16/08/2024	12:07:18	BST	1,106	6.5600	XLON	1051477321738955
16/08/2024	12:08:23	BST	570	6.5600	XLON	1051477321739044
16/08/2024	12:11:41	BST	716	6.5620	XLON	1051477321739278
16/08/2024	12:17:40	BST	689	6.5600	XLON	1051477321739749

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	12:27:10	BST	792	6.5600	XLON	1051477321740371
16/08/2024	12:29:33	BST	614	6.5580	XLON	1051477321740579
16/08/2024	12:29:33	BST	562	6.5560	XLON	1051477321740581
16/08/2024	12:29:33	BST	1,111	6.5540	XLON	1051477321740583
16/08/2024	12:31:10	BST	875	6.5620	XLON	1051477321740751
16/08/2024	12:34:35	BST	746	6.5600	XLON	1051477321740990
16/08/2024	12:36:23	BST	613	6.5620	XLON	1051477321741091
16/08/2024	12:37:01	BST	550	6.5600	XLON	1051477321741116
16/08/2024	12:39:05	BST	539	6.5600	XLON	1051477321741266
16/08/2024	12:41:56	BST	663	6.5620	XLON	1051477321741478
16/08/2024	12:42:06	BST	722	6.5600	XLON	1051477321741543
16/08/2024	12:44:17	BST	788	6.5600	XLON	1051477321741782
16/08/2024	12:47:39	BST	669	6.5620	XLON	1051477321741985
16/08/2024	12:48:27	BST	535	6.5580	XLON	1051477321742083
16/08/2024	12:51:17	BST	93	6.5540	XLON	1051477321742286
16/08/2024	12:51:17	BST	819	6.5540	XLON	1051477321742287
16/08/2024	12:52:26	BST	505	6.5560	XLON	1051477321742370
16/08/2024	12:52:26	BST	345	6.5560	XLON	1051477321742371
16/08/2024	12:56:52	BST	629	6.5500	XLON	1051477321742721
16/08/2024	13:00:57	BST	984	6.5500	XLON	1051477321742943
16/08/2024	13:03:20	BST	832	6.5480	XLON	1051477321743126
16/08/2024	13:12:13	BST	943	6.5520	XLON	1051477321743879
16/08/2024	13:15:10	BST	995	6.5540	XLON	1051477321744040
16/08/2024	13:15:14	BST	980	6.5520	XLON	1051477321744094
16/08/2024	13:15:24	BST	824	6.5500	XLON	1051477321744126
16/08/2024	13:19:41	BST	874	6.5480	XLON	1051477321744579
16/08/2024	13:21:16	BST	861	6.5380	XLON	1051477321744842
16/08/2024	13:32:54	BST	882	6.5500	XLON	1051477321745858
16/08/2024	13:32:54	BST	723	6.5480	XLON	1051477321745865
16/08/2024	13:32:54	BST	848	6.5460	XLON	1051477321745876
16/08/2024	13:33:37	BST	624	6.5460	XLON	1051477321745939
16/08/2024	13:33:42	BST	948	6.5440	XLON	1051477321745953
16/08/2024	13:36:31	BST	545	6.5400	XLON	1051477321746501
16/08/2024	13:38:24	BST	575	6.5400	XLON	1051477321746640
16/08/2024	13:38:24	BST	536	6.5380	XLON	1051477321746643
16/08/2024	13:38:28	BST	705	6.5360	XLON	1051477321746647
16/08/2024	13:40:01	BST	847	6.5400	XLON	1051477321746880
16/08/2024	13:43:50	BST	561	6.5500	XLON	1051477321747272
16/08/2024	13:43:50	BST	608	6.5480	XLON	1051477321747276
16/08/2024	13:47:05	BST	581	6.5540	XLON	1051477321747622
16/08/2024	13:47:06	BST	574	6.5520	XLON	1051477321747627
16/08/2024	13:47:06	BST	113	6.5520	XLON	1051477321747628
16/08/2024	13:47:15	BST	590	6.5500	XLON	1051477321747651
16/08/2024	13:51:02	BST	952	6.5480	XLON	1051477321747915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	13:51:34	BST	648	6.5500	XLON	1051477321747990
16/08/2024	13:54:01	BST	555	6.5500	XLON	1051477321748233
16/08/2024	13:55:26	BST	781	6.5520	XLON	1051477321748340
16/08/2024	13:55:44	BST	615	6.5620	XLON	1051477321748417
16/08/2024	13:55:46	BST	613	6.5600	XLON	1051477321748423
16/08/2024	13:57:35	BST	820	6.5600	XLON	1051477321748719
16/08/2024	14:02:38	BST	573	6.5580	XLON	1051477321749163
16/08/2024	14:04:51	BST	699	6.5620	XLON	1051477321749440
16/08/2024	14:04:51	BST	667	6.5600	XLON	1051477321749447
16/08/2024	14:07:07	BST	568	6.5600	XLON	1051477321749675
16/08/2024	14:09:24	BST	361	6.5640	XLON	1051477321749923
16/08/2024	14:09:24	BST	332	6.5640	XLON	1051477321749924
16/08/2024	14:09:47	BST	689	6.5620	XLON	1051477321749959
16/08/2024	14:10:44	BST	636	6.5600	XLON	1051477321750091
16/08/2024	14:11:43	BST	542	6.5600	XLON	1051477321750194
16/08/2024	14:13:06	BST	960	6.5600	XLON	1051477321750299
16/08/2024	14:18:40	BST	655	6.5580	XLON	1051477321750987
16/08/2024	14:18:40	BST	7	6.5580	XLON	1051477321750988
16/08/2024	14:22:05	BST	154	6.5660	XLON	1051477321751372
16/08/2024	14:22:05	BST	684	6.5660	XLON	1051477321751373
16/08/2024	14:22:14	BST	844	6.5640	XLON	1051477321751378
16/08/2024	14:24:57	BST	659	6.5620	XLON	1051477321751724
16/08/2024	14:25:06	BST	751	6.5600	XLON	1051477321751765
16/08/2024	14:25:06	BST	253	6.5580	XLON	1051477321751767
16/08/2024	14:25:06	BST	355	6.5580	XLON	1051477321751768
16/08/2024	14:26:38	BST	247	6.5560	XLON	1051477321751982
16/08/2024	14:26:38	BST	94	6.5560	XLON	1051477321751983
16/08/2024	14:26:38	BST	562	6.5560	XLON	1051477321751984
16/08/2024	14:28:33	BST	708	6.5580	XLON	1051477321752236
16/08/2024	14:29:49	BST	290	6.5560	XLON	1051477321752464
16/08/2024	14:29:49	BST	425	6.5560	XLON	1051477321752465
16/08/2024	14:30:05	BST	729	6.5660	XLON	1051477321752709
16/08/2024	14:30:40	BST	762	6.5680	XLON	1051477321752980
16/08/2024	14:32:27	BST	911	6.5700	XLON	1051477321753538
16/08/2024	14:32:50	BST	549	6.5680	XLON	1051477321753573
16/08/2024	14:33:38	BST	650	6.5660	XLON	1051477321753773
16/08/2024	14:35:14	BST	1,110	6.5700	XLON	1051477321754073
16/08/2024	14:36:06	BST	1,079	6.5760	XLON	1051477321754261
16/08/2024	14:36:30	BST	1,065	6.5800	XLON	1051477321754337
16/08/2024	14:37:01	BST	735	6.5800	XLON	1051477321754490
16/08/2024	14:37:02	BST	113	6.5780	XLON	1051477321754497
16/08/2024	14:37:02	BST	600	6.5780	XLON	1051477321754498
16/08/2024	14:37:16	BST	273	6.5780	XLON	1051477321754562
16/08/2024	14:38:55	BST	337	6.5820	XLON	1051477321754748

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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16/08/2024	14:39:12	BST	575	6.5840	XLON	1051477321754817
16/08/2024	14:39:46	BST	973	6.5820	XLON	1051477321754950
16/08/2024	14:39:47	BST	1,127	6.5800	XLON	1051477321754962
16/08/2024	14:39:52	BST	691	6.5780	XLON	1051477321754985
16/08/2024	14:42:34	BST	1,058	6.5860	XLON	1051477321755524
16/08/2024	14:43:21	BST	50	6.5860	XLON	1051477321755656
16/08/2024	14:43:21	BST	633	6.5860	XLON	1051477321755657
16/08/2024	14:43:38	BST	903	6.5840	XLON	1051477321755716
16/08/2024	14:43:39	BST	837	6.5820	XLON	1051477321755729
16/08/2024	14:45:37	BST	535	6.5900	XLON	1051477321756169
16/08/2024	14:46:43	BST	704	6.5920	XLON	1051477321756495
16/08/2024	14:46:47	BST	746	6.5900	XLON	1051477321756528
16/08/2024	14:50:01	BST	1,126	6.5960	XLON	1051477321757505
16/08/2024	14:50:06	BST	1,125	6.5940	XLON	1051477321757531
16/08/2024	14:50:10	BST	580	6.5920	XLON	1051477321757566
16/08/2024	14:50:10	BST	220	6.5920	XLON	1051477321757567
16/08/2024	14:51:04	BST	976	6.5960	XLON	1051477321757861
16/08/2024	14:53:00	BST	942	6.6000	XLON	1051477321758299
16/08/2024	14:53:42	BST	718	6.6060	XLON	1051477321758487
16/08/2024	14:54:22	BST	588	6.6080	XLON	1051477321758663
16/08/2024	14:54:22	BST	552	6.6060	XLON	1051477321758674
16/08/2024	14:55:16	BST	560	6.6140	XLON	1051477321758867
16/08/2024	14:55:16	BST	552	6.6120	XLON	1051477321758868
16/08/2024	14:56:18	BST	955	6.6100	XLON	1051477321759218
16/08/2024	14:56:23	BST	427	6.6120	XLON	1051477321759245
16/08/2024	14:56:59	BST	767	6.6160	XLON	1051477321759394
16/08/2024	14:57:04	BST	702	6.6140	XLON	1051477321759410
16/08/2024	15:00:00	BST	1,132	6.6140	XLON	1051477321760056
16/08/2024	15:01:10	BST	1,094	6.6160	XLON	1051477321760332
16/08/2024	15:01:19	BST	619	6.6140	XLON	1051477321760370
16/08/2024	15:01:19	BST	508	6.6140	XLON	1051477321760371
16/08/2024	15:01:20	BST	1,088	6.6120	XLON	1051477321760378
16/08/2024	15:01:20	BST	1,079	6.6100	XLON	1051477321760379
16/08/2024	15:02:36	BST	570	6.6120	XLON	1051477321760654
16/08/2024	15:02:36	BST	590	6.6100	XLON	1051477321760673
16/08/2024	15:03:37	BST	782	6.6120	XLON	1051477321760809
16/08/2024	15:04:14	BST	536	6.6120	XLON	1051477321761129
16/08/2024	15:04:47	BST	93	6.6100	XLON	1051477321761262
16/08/2024	15:04:47	BST	622	6.6100	XLON	1051477321761263
16/08/2024	15:05:35	BST	759	6.6120	XLON	1051477321761600
16/08/2024	15:05:43	BST	371	6.6100	XLON	1051477321761626
16/08/2024	15:06:07	BST	280	6.6100	XLON	1051477321761680
16/08/2024	15:07:13	BST	286	6.6100	XLON	1051477321761813

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	15:07:13	BST	659	6.6100	XLON	1051477321761814
16/08/2024	15:07:23	BST	561	6.6080	XLON	1051477321761841
16/08/2024	15:07:26	BST	104	6.6060	XLON	1051477321761864
16/08/2024	15:08:20	BST	545	6.6060	XLON	1051477321762012
16/08/2024	15:08:20	BST	278	6.6040	XLON	1051477321762016
16/08/2024	15:08:20	BST	381	6.6040	XLON	1051477321762017
16/08/2024	15:09:10	BST	585	6.6020	XLON	1051477321762191
16/08/2024	15:09:10	BST	799	6.6000	XLON	1051477321762193
16/08/2024	15:09:44	BST	519	6.6000	XLON	1051477321762334
16/08/2024	15:09:44	BST	159	6.6000	XLON	1051477321762335
16/08/2024	15:12:35	BST	327	6.6020	XLON	1051477321762828
16/08/2024	15:12:35	BST	311	6.6020	XLON	1051477321762829
16/08/2024	15:12:35	BST	619	6.6000	XLON	1051477321762833
16/08/2024	15:12:35	BST	36	6.6000	XLON	1051477321762834
16/08/2024	15:12:38	BST	237	6.5980	XLON	1051477321762843
16/08/2024	15:12:38	BST	21	6.5980	XLON	1051477321762844
16/08/2024	15:13:07	BST	380	6.5980	XLON	1051477321762896
16/08/2024	15:14:50	BST	768	6.5960	XLON	1051477321763167
16/08/2024	15:14:50	BST	10	6.5960	XLON	1051477321763168
16/08/2024	15:15:48	BST	969	6.5980	XLON	1051477321763365
16/08/2024	15:17:01	BST	192	6.5980	XLON	1051477321763776
16/08/2024	15:17:01	BST	907	6.5980	XLON	1051477321763777
16/08/2024	15:17:20	BST	741	6.5960	XLON	1051477321763833
16/08/2024	15:17:32	BST	759	6.5940	XLON	1051477321763851
16/08/2024	15:18:01	BST	195	6.5980	XLON	1051477321763946
16/08/2024	15:18:01	BST	648	6.5980	XLON	1051477321763947
16/08/2024	15:19:01	BST	1,027	6.5960	XLON	1051477321764160
16/08/2024	15:20:31	BST	1,125	6.6000	XLON	1051477321764631
16/08/2024	15:21:02	BST	1,120	6.6000	XLON	1051477321764789
16/08/2024	15:22:20	BST	1,095	6.6000	XLON	1051477321765020
16/08/2024	15:24:30	BST	726	6.6020	XLON	1051477321765661
16/08/2024	15:24:30	BST	377	6.6020	XLON	1051477321765662
16/08/2024	15:24:30	BST	1,077	6.6000	XLON	1051477321765664
16/08/2024	15:24:43	BST	464	6.5980	XLON	1051477321765695
16/08/2024	15:24:43	BST	612	6.5980	XLON	1051477321765696
16/08/2024	15:25:11	BST	1,077	6.6000	XLON	1051477321765818
16/08/2024	15:26:36	BST	232	6.6000	XLON	1051477321766206
16/08/2024	15:26:36	BST	845	6.6000	XLON	1051477321766207
16/08/2024	15:26:48	BST	1,000	6.5980	XLON	1051477321766241
16/08/2024	15:26:48	BST	104	6.5980	XLON	1051477321766242
16/08/2024	15:27:49	BST	1,094	6.5980	XLON	1051477321766510
16/08/2024	15:28:15	BST	1,097	6.5960	XLON	1051477321766561
16/08/2024	15:29:27	BST	1	6.6000	XLON	1051477321766775
16/08/2024	15:29:55	BST	455	6.6000	XLON	1051477321766860

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	15:29:55	BST	622	6.6000	XLON	1051477321766861
16/08/2024	15:30:33	BST	400	6.5980	XLON	1051477321766955
16/08/2024	15:30:42	BST	200	6.5980	XLON	1051477321766984
16/08/2024	15:30:58	BST	76	6.5980	XLON	1051477321767023
16/08/2024	15:30:58	BST	76	6.5980	XLON	1051477321767024
16/08/2024	15:30:58	BST	76	6.5980	XLON	1051477321767025
16/08/2024	15:31:05	BST	165	6.5980	XLON	1051477321767048
16/08/2024	15:31:05	BST	117	6.5980	XLON	1051477321767049
16/08/2024	15:31:05	BST	1,090	6.5960	XLON	1051477321767052
16/08/2024	15:31:05	BST	126	6.5940	XLON	1051477321767059
16/08/2024	15:31:05	BST	200	6.5940	XLON	1051477321767060
16/08/2024	15:31:05	BST	792	6.5940	XLON	1051477321767061
16/08/2024	15:32:07	BST	1,028	6.5980	XLON	1051477321767268
16/08/2024	15:32:13	BST	994	6.5960	XLON	1051477321767341
16/08/2024	15:32:13	BST	54	6.5940	XLON	1051477321767367
16/08/2024	15:32:13	BST	124	6.5940	XLON	1051477321767368
16/08/2024	15:32:13	BST	77	6.5940	XLON	1051477321767369
16/08/2024	15:32:13	BST	158	6.5940	XLON	1051477321767370
16/08/2024	15:32:13	BST	70	6.5940	XLON	1051477321767371
16/08/2024	15:32:13	BST	160	6.5940	XLON	1051477321767372
16/08/2024	15:32:13	BST	137	6.5940	XLON	1051477321767373
16/08/2024	15:32:13	BST	8	6.5940	XLON	1051477321767374
16/08/2024	15:32:25	BST	20	6.5960	XLON	1051477321767440
16/08/2024	15:32:25	BST	544	6.5960	XLON	1051477321767453
16/08/2024	15:33:06	BST	57	6.5940	XLON	1051477321767623
16/08/2024	15:33:06	BST	533	6.5940	XLON	1051477321767624
16/08/2024	15:33:06	BST	477	6.5920	XLON	1051477321767625
16/08/2024	15:33:07	BST	92	6.5920	XLON	1051477321767631
16/08/2024	15:34:39	BST	1,089	6.5940	XLON	1051477321768126
16/08/2024	15:35:12	BST	101	6.5940	XLON	1051477321768226
16/08/2024	15:35:35	BST	315	6.5960	XLON	1051477321768323
16/08/2024	15:36:46	BST	1,093	6.5980	XLON	1051477321768595
16/08/2024	15:36:47	BST	799	6.5960	XLON	1051477321768596
16/08/2024	15:38:04	BST	991	6.5940	XLON	1051477321769034
16/08/2024	15:38:04	BST	1,103	6.5920	XLON	1051477321769093
16/08/2024	15:40:04	BST	624	6.5940	XLON	1051477321769611
16/08/2024	15:40:35	BST	318	6.5920	XLON	1051477321769755
16/08/2024	15:40:41	BST	624	6.5920	XLON	1051477321769796
16/08/2024	15:40:42	BST	11	6.5900	XLON	1051477321769797
16/08/2024	15:40:55	BST	1,038	6.5900	XLON	1051477321769840
16/08/2024	15:42:36	BST	1,097	6.5880	XLON	1051477321770248
16/08/2024	15:44:27	BST	390	6.5880	XLON	1051477321770654
16/08/2024	15:44:27	BST	723	6.5880	XLON	1051477321770655
16/08/2024	15:48:11	BST	1,082	6.5920	XLON	1051477321771290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	15:48:11	BST	235	6.5920	XLON	1051477321771295
16/08/2024	15:48:11	BST	152	6.5920	XLON	1051477321771296
16/08/2024	15:48:11	BST	761	6.5920	XLON	1051477321771297
16/08/2024	15:48:22	BST	351	6.5900	XLON	1051477321771338
16/08/2024	15:48:22	BST	168	6.5900	XLON	1051477321771339
16/08/2024	15:48:22	BST	198	6.5900	XLON	1051477321771340
16/08/2024	15:48:22	BST	377	6.5900	XLON	1051477321771341
16/08/2024	15:48:23	BST	31	6.5900	XLON	1051477321771342
16/08/2024	15:48:50	BST	161	6.5880	XLON	1051477321771434
16/08/2024	15:49:24	BST	123	6.5880	XLON	1051477321771534
16/08/2024	15:49:24	BST	301	6.5880	XLON	1051477321771535
16/08/2024	15:49:24	BST	503	6.5880	XLON	1051477321771536
16/08/2024	15:50:35	BST	46	6.5920	XLON	1051477321771947
16/08/2024	15:50:54	BST	1,039	6.5920	XLON	1051477321771978
16/08/2024	15:50:54	BST	600	6.5920	XLON	1051477321771980
16/08/2024	15:50:54	BST	250	6.5920	XLON	1051477321771981
16/08/2024	15:51:59	BST	1,114	6.5960	XLON	1051477321772298
16/08/2024	15:52:00	BST	1,108	6.5940	XLON	1051477321772314
16/08/2024	15:52:00	BST	534	6.5960	XLON	1051477321772316
16/08/2024	15:53:57	BST	250	6.5940	XLON	1051477321772661
16/08/2024	15:53:57	BST	243	6.5940	XLON	1051477321772662
16/08/2024	15:53:58	BST	144	6.5940	XLON	1051477321772673
16/08/2024	15:53:59	BST	124	6.5940	XLON	1051477321772677
16/08/2024	15:55:08	BST	1,135	6.5940	XLON	1051477321772903
16/08/2024	15:57:02	BST	627	6.6000	XLON	1051477321773387
16/08/2024	15:57:02	BST	466	6.6000	XLON	1051477321773388
16/08/2024	15:57:02	BST	266	6.6000	XLON	1051477321773394
16/08/2024	15:57:03	BST	761	6.6000	XLON	1051477321773403
16/08/2024	15:57:03	BST	137	6.6000	XLON	1051477321773404
16/08/2024	15:57:03	BST	141	6.6000	XLON	1051477321773405
16/08/2024	15:57:03	BST	92	6.5980	XLON	1051477321773406
16/08/2024	15:57:37	BST	1,027	6.5980	XLON	1051477321773515
16/08/2024	15:57:37	BST	600	6.5980	XLON	1051477321773518
16/08/2024	15:57:37	BST	814	6.5980	XLON	1051477321773519
16/08/2024	15:58:15	BST	227	6.5980	XLON	1051477321773652
16/08/2024	15:58:15	BST	761	6.5980	XLON	1051477321773653
16/08/2024	15:58:28	BST	206	6.5980	XLON	1051477321773795
16/08/2024	15:58:35	BST	293	6.5980	XLON	1051477321773832
16/08/2024	15:58:35	BST	148	6.5980	XLON	1051477321773833
16/08/2024	15:58:35	BST	138	6.5980	XLON	1051477321773842
16/08/2024	15:58:35	BST	129	6.5980	XLON	1051477321773843
16/08/2024	15:58:35	BST	101	6.5980	XLON	1051477321773844
16/08/2024	15:58:35	BST	144	6.5980	XLON	1051477321773845
16/08/2024	15:58:40	BST	132	6.5980	XLON	1051477321773858

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	15:58:40	BST	402	6.5980	XLON	1051477321773859
16/08/2024	15:58:41	BST	1,108	6.5960	XLON	1051477321773864
16/08/2024	15:58:54	BST	1,100	6.5940	XLON	1051477321773915
16/08/2024	15:58:54	BST	2	6.5940	XLON	1051477321773916
16/08/2024	15:58:58	BST	1,097	6.5920	XLON	1051477321773928
16/08/2024	15:59:45	BST	549	6.5940	XLON	1051477321774146
16/08/2024	15:59:45	BST	357	6.5940	XLON	1051477321774147
16/08/2024	15:59:53	BST	356	6.5920	XLON	1051477321774217
16/08/2024	16:00:07	BST	356	6.5920	XLON	1051477321774285
16/08/2024	16:00:07	BST	390	6.5900	XLON	1051477321774288
16/08/2024	16:00:25	BST	731	6.5940	XLON	1051477321774383
16/08/2024	16:00:27	BST	89	6.5920	XLON	1051477321774401
16/08/2024	16:01:27	BST	76	6.5920	XLON	1051477321774690
16/08/2024	16:01:33	BST	216	6.5920	XLON	1051477321774768
16/08/2024	16:01:40	BST	383	6.5920	XLON	1051477321774799
16/08/2024	16:01:40	BST	647	6.5900	XLON	1051477321774801
16/08/2024	16:01:40	BST	161	6.5900	XLON	1051477321774802
16/08/2024	16:01:43	BST	144	6.5880	XLON	1051477321774807
16/08/2024	16:01:43	BST	718	6.5880	XLON	1051477321774808
16/08/2024	16:01:49	BST	640	6.5860	XLON	1051477321774841
16/08/2024	16:02:39	BST	72	6.5840	XLON	1051477321775045
16/08/2024	16:02:39	BST	332	6.5840	XLON	1051477321775046
16/08/2024	16:02:40	BST	137	6.5840	XLON	1051477321775047
16/08/2024	16:02:40	BST	78	6.5840	XLON	1051477321775050
16/08/2024	16:03:26	BST	641	6.5820	XLON	1051477321775287
16/08/2024	16:03:33	BST	625	6.5800	XLON	1051477321775323
16/08/2024	16:04:10	BST	828	6.5780	XLON	1051477321775449
16/08/2024	16:04:34	BST	12	6.5780	XLON	1051477321775559
16/08/2024	16:05:26	BST	202	6.5780	XLON	1051477321775912
16/08/2024	16:05:50	BST	18	6.5800	XLON	1051477321776071
16/08/2024	16:05:50	BST	584	6.5800	XLON	1051477321776072
16/08/2024	16:07:33	BST	798	6.5820	XLON	1051477321776854
16/08/2024	16:07:33	BST	692	6.5800	XLON	1051477321776861
16/08/2024	16:08:01	BST	783	6.5820	XLON	1051477321776953
16/08/2024	16:09:56	BST	213	6.5800	XLON	1051477321777671
16/08/2024	16:09:57	BST	198	6.5800	XLON	1051477321777675
16/08/2024	16:10:12	BST	358	6.5800	XLON	1051477321777735
16/08/2024	16:10:54	BST	133	6.5820	XLON	1051477321777952
16/08/2024	16:10:54	BST	401	6.5820	XLON	1051477321777953
16/08/2024	16:11:09	BST	152	6.5820	XLON	1051477321778011
16/08/2024	16:12:13	BST	1,084	6.5820	XLON	1051477321778251
16/08/2024	16:12:13	BST	32	6.5820	XLON	1051477321778254
16/08/2024	16:12:27	BST	16	6.5840	XLON	1051477321778332
16/08/2024	16:12:43	BST	1,087	6.5840	XLON	1051477321778420

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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16/08/2024	16:12:43	BST	400	6.5840	XLON	1051477321778422
16/08/2024	16:12:43	BST	691	6.5840	XLON	1051477321778423
16/08/2024	16:13:10	BST	761	6.5840	XLON	1051477321778544
16/08/2024	16:13:10	BST	42	6.5840	XLON	1051477321778545
16/08/2024	16:14:10	BST	137	6.5840	XLON	1051477321778924
16/08/2024	16:14:29	BST	107	6.5840	XLON	1051477321779062
16/08/2024	16:15:00	BST	985	6.5840	XLON	1051477321779206
16/08/2024	16:15:00	BST	761	6.5840	XLON	1051477321779208
16/08/2024	16:15:00	BST	267	6.5840	XLON	1051477321779209
16/08/2024	16:15:00	BST	349	6.5840	XLON	1051477321779210
16/08/2024	16:15:00	BST	124	6.5840	XLON	1051477321779211
16/08/2024	16:15:10	BST	16	6.5840	XLON	1051477321779251
16/08/2024	16:15:10	BST	518	6.5840	XLON	1051477321779252
16/08/2024	16:15:20	BST	277	6.5840	XLON	1051477321779325
16/08/2024	16:15:30	BST	143	6.5840	XLON	1051477321779410
16/08/2024	16:15:30	BST	147	6.5840	XLON	1051477321779411
16/08/2024	16:15:30	BST	244	6.5840	XLON	1051477321779412
16/08/2024	16:15:40	BST	134	6.5840	XLON	1051477321779477
16/08/2024	16:15:40	BST	761	6.5840	XLON	1051477321779478
16/08/2024	16:15:40	BST	56	6.5840	XLON	1051477321779479
16/08/2024	16:16:04	BST	341	6.5840	XLON	1051477321779557
16/08/2024	16:16:04	BST	503	6.5840	XLON	1051477321779558
16/08/2024	16:16:22	BST	1,119	6.5820	XLON	1051477321779650
16/08/2024	16:16:27	BST	305	6.5800	XLON	1051477321779704
16/08/2024	16:16:30	BST	773	6.5800	XLON	1051477321779742
16/08/2024	16:17:07	BST	683	6.5800	XLON	1051477321780027
16/08/2024	16:17:29	BST	115	6.5780	XLON	1051477321780154
16/08/2024	16:17:56	BST	105	6.5780	XLON	1051477321780299
16/08/2024	16:17:56	BST	780	6.5780	XLON	1051477321780300
16/08/2024	16:18:27	BST	277	6.5780	XLON	1051477321780469
16/08/2024	16:19:08	BST	416	6.5780	XLON	1051477321780719
16/08/2024	16:19:08	BST	761	6.5780	XLON	1051477321780720
16/08/2024	16:19:09	BST	507	6.5780	XLON	1051477321780721
16/08/2024	16:19:51	BST	1,081	6.5780	XLON	1051477321780984
16/08/2024	16:19:51	BST	952	6.5800	XLON	1051477321780988
16/08/2024	16:19:51	BST	144	6.5800	XLON	1051477321780989
16/08/2024	16:19:51	BST	324	6.5800	XLON	1051477321780990
16/08/2024	16:20:21	BST	1,118	6.5780	XLON	1051477321781170
16/08/2024	16:20:21	BST	244	6.5800	XLON	1051477321781174
16/08/2024	16:20:21	BST	290	6.5800	XLON	1051477321781175
16/08/2024	16:20:28	BST	66	6.5760	XLON	1051477321781216
16/08/2024	16:20:36	BST	469	6.5760	XLON	1051477321781259
16/08/2024	16:21:18	BST	430	6.5780	XLON	1051477321781580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2024	16:21:18	BST	104	6.5780	XLON	1051477321781581
16/08/2024	16:21:29	BST	318	6.5760	XLON	1051477321781641
16/08/2024	16:21:29	BST	691	6.5760	XLON	1051477321781642
16/08/2024	16:21:50	BST	649	6.5780	XLON	1051477321781828
16/08/2024	16:21:50	BST	590	6.5780	XLON	1051477321781829
16/08/2024	16:22:28	BST	534	6.5760	XLON	1051477321782094
16/08/2024	16:22:49	BST	129	6.5760	XLON	1051477321782308
16/08/2024	16:22:50	BST	150	6.5760	XLON	1051477321782321
16/08/2024	16:22:50	BST	148	6.5760	XLON	1051477321782323
16/08/2024	16:22:50	BST	952	6.5760	XLON	1051477321782324
16/08/2024	16:22:50	BST	140	6.5760	XLON	1051477321782325
16/08/2024	16:23:16	BST	124	6.5760	XLON	1051477321782485
16/08/2024	16:23:16	BST	943	6.5760	XLON	1051477321782486
16/08/2024	16:23:29	BST	223	6.5740	XLON	1051477321782566
16/08/2024	16:23:46	BST	482	6.5740	XLON	1051477321782655
16/08/2024	16:23:50	BST	836	6.5740	XLON	1051477321782716
16/08/2024	16:24:10	BST	826	6.5740	XLON	1051477321782990
16/08/2024	16:24:10	BST	32	6.5740	XLON	1051477321782991
16/08/2024	16:24:34	BST	534	6.5740	XLON	1051477321783261
16/08/2024	16:24:50	BST	148	6.5740	XLON	1051477321783325
16/08/2024	16:24:50	BST	402	6.5740	XLON	1051477321783326
16/08/2024	16:25:25	BST	1,124	6.5760	XLON	1051477321783555
16/08/2024	16:25:25	BST	200	6.5760	XLON	1051477321783563
16/08/2024	16:25:25	BST	952	6.5760	XLON	1051477321783564
16/08/2024	16:25:25	BST	268	6.5780	XLON	1051477321783565
16/08/2024	16:25:40	BST	636	6.5760	XLON	1051477321783666
16/08/2024	16:26:09	BST	472	6.5780	XLON	1051477321783930
16/08/2024	16:26:09	BST	340	6.5780	XLON	1051477321783931
16/08/2024	16:26:16	BST	738	6.5760	XLON	1051477321784043
16/08/2024	16:26:50	BST	635	6.5740	XLON	1051477321784412
16/08/2024	16:26:50	BST	234	6.5740	XLON	1051477321784416
16/08/2024	16:26:50	BST	139	6.5740	XLON	1051477321784417
16/08/2024	16:26:50	BST	161	6.5740	XLON	1051477321784418
16/08/2024	16:26:56	BST	500	6.5740	XLON	1051477321784471
16/08/2024	16:26:56	BST	34	6.5740	XLON	1051477321784472
16/08/2024	16:27:56	BST	731	6.5740	XLON	1051477321785075
16/08/2024	16:28:11	BST	256	6.5740	XLON	1051477321785170
16/08/2024	16:28:11	BST	133	6.5740	XLON	1051477321785171
16/08/2024	16:28:11	BST	274	6.5740	XLON	1051477321785172
16/08/2024	16:28:18	BST	1,085	6.5760	XLON	1051477321785205
16/08/2024	16:28:18	BST	952	6.5760	XLON	1051477321785206
16/08/2024	16:28:18	BST	149	6.5760	XLON	1051477321785207
16/08/2024	16:29:30	BST	952	6.5780	XLON	1051477321785884
16/08/2024	16:29:57	BST	3	6.5740	XLON	1051477321786199