



**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/08/2023	09:17:09	BST	100	1.2820	XLON	822023131501595
11/08/2023	09:17:09	BST	778	1.2820	XLON	822023131501596
11/08/2023	09:22:40	BST	384	1.2810	XLON	822023131501889
11/08/2023	09:22:40	BST	2,982	1.2810	XLON	822023131501890
11/08/2023	10:09:56	BST	166	1.2860	XLON	822023131504139
11/08/2023	10:09:56	BST	3,011	1.2860	XLON	822023131504140
11/08/2023	10:45:59	BST	423	1.2850	XLON	822023131505467
11/08/2023	10:45:59	BST	750	1.2850	XLON	822023131505465
11/08/2023	10:45:59	BST	1,100	1.2850	XLON	822023131505466
11/08/2023	10:46:47	BST	1,515	1.2810	XLON	822023131505490
11/08/2023	10:47:41	BST	948	1.2800	XLON	822023131505515
11/08/2023	11:31:46	BST	5,128	1.2820	XLON	822023131507357
11/08/2023	12:07:50	BST	1,339	1.2860	XLON	822023131508657
11/08/2023	12:21:15	BST	1,339	1.2860	XLON	822023131509127
11/08/2023	12:36:19	BST	1,340	1.2860	XLON	822023131509927
11/08/2023	12:38:25	BST	519	1.2830	XLON	822023131510006
11/08/2023	12:38:25	BST	1,116	1.2830	XLON	822023131510007
11/08/2023	12:38:26	BST	421	1.2830	XLON	822023131510008
11/08/2023	12:38:26	BST	1,184	1.2830	XLON	822023131510009
11/08/2023	13:30:01	BST	588	1.2820	XLON	822023131511770
11/08/2023	13:30:01	BST	905	1.2820	XLON	822023131511769
11/08/2023	13:30:01	BST	3,097	1.2820	XLON	822023131511767
11/08/2023	13:31:36	BST	1,327	1.2810	XLON	822023131512049
11/08/2023	13:42:33	BST	2,299	1.2750	XLON	822023131512571
11/08/2023	13:53:40	BST	1,829	1.2710	XLON	822023131513283
11/08/2023	14:31:33	BST	1,100	1.2740	XLON	822023131515325
11/08/2023	14:31:33	BST	1,117	1.2740	XLON	822023131515326
11/08/2023	14:31:34	BST	645	1.2740	XLON	822023131515330
11/08/2023	14:31:34	BST	3,714	1.2740	XLON	822023131515329
11/08/2023	14:41:05	BST	1,410	1.2720	XLON	822023131516187
11/08/2023	14:51:37	BST	1,465	1.2700	XLON	822023131517322
11/08/2023	14:51:37	BST	1,539	1.2700	XLON	822023131517323
11/08/2023	15:05:29	BST	1,400	1.2760	XLON	822023131518442
11/08/2023	15:10:59	BST	1,447	1.2720	XLON	822023131518851
11/08/2023	15:31:38	BST	224	1.2730	XLON	822023131520267
11/08/2023	15:31:38	BST	2,080	1.2730	XLON	822023131520268
11/08/2023	15:52:32	BST	218	1.2760	XLON	822023131521805
11/08/2023	15:52:32	BST	1,704	1.2760	XLON	822023131521804
11/08/2023	15:52:33	BST	8	1.2760	XLON	822023131521807
11/08/2023	15:52:33	BST	252	1.2760	XLON	822023131521806
11/08/2023	15:52:33	BST	3,142	1.2760	XLON	822023131521808
11/08/2023	16:08:45	BST	1,231	1.2720	XLON	822023131522971
11/08/2023	16:09:35	BST	534	1.2720	XLON	822023131523045
11/08/2023	16:09:40	BST	491	1.2720	XLON	822023131523051
11/08/2023	16:09:45	BST	918	1.2720	XLON	822023131523058
11/08/2023	16:10:31	BST	2,344	1.2720	XLON	822023131523128
11/08/2023	16:11:26	BST	2,299	1.2700	XLON	822023131523265
11/08/2023	16:24:57	BST	826	1.2720	XLON	822023131524675
11/08/2023	16:24:57	BST	907	1.2720	XLON	822023131524676
11/08/2023	16:24:57	BST	949	1.2720	XLON	822023131524677