



**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2023	09:17:33	BST	670	1.2640	XLON	823878557373715
14/08/2023	09:57:41	BST	786	1.2700	XLON	823878557374960
14/08/2023	10:03:00	BST	1,113	1.2700	XLON	823878557375247
14/08/2023	10:19:44	BST	311	1.2660	XLON	823878557375947
14/08/2023	10:23:45	BST	750	1.2660	XLON	823878557376054
14/08/2023	10:55:18	BST	828	1.2690	XLON	823878557377268
14/08/2023	10:55:18	BST	1,667	1.2690	XLON	823878557377265
14/08/2023	11:38:24	BST	852	1.2690	XLON	823878557378758
14/08/2023	11:39:44	BST	1,114	1.2690	XLON	823878557378809
14/08/2023	11:58:32	BST	817	1.2640	XLON	823878557379198
14/08/2023	12:36:09	BST	1,102	1.2600	XLON	823878557380517
14/08/2023	12:41:04	BST	863	1.2540	XLON	823878557380746
14/08/2023	13:06:23	BST	879	1.2510	XLON	823878557381676
14/08/2023	13:34:36	BST	754	1.2550	XLON	823878557383373
14/08/2023	13:34:36	BST	816	1.2550	XLON	823878557383372
14/08/2023	14:01:19	BST	751	1.2660	XLON	823878557384829
14/08/2023	14:08:02	BST	195	1.2640	XLON	823878557385141
14/08/2023	14:08:02	BST	1,288	1.2640	XLON	823878557385142
14/08/2023	14:16:21	BST	192	1.2570	XLON	823878557385629
14/08/2023	14:16:21	BST	637	1.2570	XLON	823878557385630
14/08/2023	14:32:12	BST	1,124	1.2490	XLON	823878557387158
14/08/2023	14:40:06	BST	768	1.2480	XLON	823878557388178
14/08/2023	14:51:50	BST	363	1.2480	XLON	823878557389697
14/08/2023	14:51:50	BST	509	1.2480	XLON	823878557389698
14/08/2023	14:55:02	BST	958	1.2520	XLON	823878557390074
14/08/2023	15:12:20	BST	708	1.2500	XLON	823878557391706
14/08/2023	15:12:20	BST	738	1.2500	XLON	823878557391707
14/08/2023	15:20:45	BST	1,023	1.2530	XLON	823878557392543
14/08/2023	15:33:51	BST	826	1.2500	XLON	823878557393623
14/08/2023	15:47:24	BST	928	1.2560	XLON	823878557394855
14/08/2023	16:01:56	BST	984	1.2550	XLON	823878557396458
14/08/2023	16:01:56	BST	1,050	1.2550	XLON	823878557396447
14/08/2023	16:18:34	BST	1,516	1.2540	XLON	823878557398099
14/08/2023	16:26:43	BST	234	1.2560	XLON	823878557399058
14/08/2023	16:26:43	BST	1,038	1.2560	XLON	823878557399059