



**Individual trade details:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/08/2023	08:51:27	BST	1,760	1.2460	XLON	817075329175943
03/08/2023	09:10:05	BST	991	1.2500	XLON	817075329177044
03/08/2023	09:27:16	BST	2,383	1.2500	XLON	817075329178024
03/08/2023	10:00:42	BST	1,348	1.2500	XLON	817075329179597
03/08/2023	10:06:31	BST	1,484	1.2480	XLON	817075329179823
03/08/2023	10:42:31	BST	1,285	1.2470	XLON	817075329181191
03/08/2023	10:42:42	BST	1,512	1.2470	XLON	817075329181196
03/08/2023	11:04:33	BST	1,496	1.2500	XLON	817075329182146
03/08/2023	11:04:33	BST	1,532	1.2500	XLON	817075329182147
03/08/2023	11:47:11	BST	1,016	1.2480	XLON	817075329183785
03/08/2023	11:55:21	BST	1,555	1.2470	XLON	817075329184167
03/08/2023	12:31:20	BST	1,905	1.2490	XLON	817075329185655
03/08/2023	13:01:29	BST	1,321	1.2480	XLON	817075329186853
03/08/2023	13:18:23	BST	1,394	1.2480	XLON	817075329187532
03/08/2023	13:27:23	BST	334	1.2470	XLON	817075329187931
03/08/2023	13:27:23	BST	941	1.2470	XLON	817075329187930
03/08/2023	13:38:14	BST	1,348	1.2500	XLON	817075329188603
03/08/2023	13:39:40	BST	1,585	1.2500	XLON	817075329188706
03/08/2023	14:25:38	BST	1,306	1.2500	XLON	817075329191201
03/08/2023	14:25:38	BST	1,514	1.2500	XLON	817075329191199
03/08/2023	14:34:03	BST	1,594	1.2500	XLON	817075329192086
03/08/2023	14:47:33	BST	1,974	1.2500	XLON	817075329193763
03/08/2023	14:47:49	BST	1,349	1.2500	XLON	817075329193817
03/08/2023	14:58:57	BST	1,549	1.2500	XLON	817075329194906
03/08/2023	15:11:15	BST	288	1.2440	XLON	817075329195967
03/08/2023	15:11:15	BST	1,436	1.2440	XLON	817075329195968
03/08/2023	15:29:03	BST	348	1.2380	XLON	817075329197478
03/08/2023	15:29:03	BST	1,080	1.2380	XLON	817075329197477
03/08/2023	15:32:10	BST	420	1.2440	XLON	817075329197844
03/08/2023	15:32:10	BST	1,034	1.2440	XLON	817075329197843
03/08/2023	15:36:41	BST	1,358	1.2400	XLON	817075329198170
03/08/2023	15:47:23	BST	1,310	1.2390	XLON	817075329199064
03/08/2023	15:59:52	BST	627	1.2410	XLON	817075329200255
03/08/2023	15:59:52	BST	1,388	1.2410	XLON	817075329200254
03/08/2023	16:04:38	BST	1,349	1.2390	XLON	817075329200659
03/08/2023	16:10:38	BST	1,279	1.2420	XLON	817075329201336
03/08/2023	16:24:11	BST	1,341	1.2420	XLON	817075329202908
03/08/2023	16:29:58	BST	2,266	1.2430	XLON	817075329203880