



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04/08/2023	08:49:26	BST	1,655	1,2390	XLON	817693804465161
04/08/2023	09:53:57	BST	3,452	1,2470	XLON	817693804467583
04/08/2023	09:54:43	BST	727	1,2410	XLON	817693804467608
04/08/2023	09:54:43	BST	1,085	1,2410	XLON	817693804467609
04/08/2023	09:54:43	BST	1,993	1,2410	XLON	817693804467610
04/08/2023	09:54:43	BST	2,166	1,2410	XLON	817693804467607
04/08/2023	10:24:57	BST	2,832	1,2390	XLON	817693804468523
04/08/2023	10:40:26	BST	212	1,2370	XLON	817693804469180
04/08/2023	10:40:26	BST	1,359	1,2370	XLON	817693804469179
04/08/2023	11:00:27	BST	1,732	1,2340	XLON	817693804469878
04/08/2023	11:26:18	BST	1,797	1,2330	XLON	817693804470711
04/08/2023	11:26:18	BST	1,815	1,2330	XLON	817693804470713
04/08/2023	11:59:04	BST	1,862	1,2320	XLON	817693804471649
04/08/2023	12:29:05	BST	1,896	1,2270	XLON	817693804472602
04/08/2023	12:33:29	BST	1,646	1,2330	XLON	817693804472725
04/08/2023	13:05:36	BST	2,315	1,2320	XLON	817693804473733
04/08/2023	13:26:23	BST	1,916	1,2360	XLON	817693804474288
04/08/2023	13:26:27	BST	3,142	1,2360	XLON	817693804474290
04/08/2023	13:32:17	BST	1,854	1,2400	XLON	817693804474766
04/08/2023	14:11:41	BST	3,312	1,2380	XLON	817693804476507
04/08/2023	14:17:36	BST	2,392	1,2410	XLON	817693804476817
04/08/2023	14:44:36	BST	3,774	1,2390	XLON	817693804478994
04/08/2023	14:56:30	BST	1,584	1,2380	XLON	817693804480224
04/08/2023	14:57:03	BST	306	1,2380	XLON	817693804480273
04/08/2023	14:57:03	BST	2,847	1,2380	XLON	817693804480272
04/08/2023	15:17:03	BST	1,456	1,2420	XLON	817693804482265
04/08/2023	15:46:16	BST	1,899	1,2390	XLON	817693804484563
04/08/2023	15:46:16	BST	3,089	1,2390	XLON	817693804484562
04/08/2023	16:02:00	BST	1,641	1,2390	XLON	817693804486140
04/08/2023	16:02:00	BST	4,113	1,2390	XLON	817693804486131
04/08/2023	16:05:01	BST	573	1,2390	XLON	817693804486395
04/08/2023	16:05:01	BST	1,600	1,2390	XLON	817693804486400
04/08/2023	16:05:01	BST	1,600	1,2390	XLON	817693804486401
04/08/2023	16:24:33	BST	709	1,2420	XLON	817693804488514
04/08/2023	16:24:33	BST	1,459	1,2420	XLON	817693804488515
04/08/2023	16:26:54	BST	4,049	1,2410	XLON	817693804488721
04/08/2023	16:28:12	BST	57	1,2420	XLON	817693804488833
04/08/2023	16:28:17	BST	717	1,2420	XLON	817693804488858
04/08/2023	16:28:17	BST	743	1,2420	XLON	817693804488857
04/08/2023	16:29:16	BST	109	1,2420	XLON	817693804488968
04/08/2023	16:29:16	BST	515	1,2420	XLON	817693804488969