



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2023	08:20:09	BST	1,270	1.2430	XLON	824497032660980
15/08/2023	09:54:35	BST	842	1.2440	XLON	824497032666137
15/08/2023	09:55:53	BST	2,799	1.2420	XLON	824497032666185
15/08/2023	10:14:17	BST	1,432	1.2340	XLON	824497032666961
15/08/2023	10:14:17	BST	4,092	1.2340	XLON	824497032666960
15/08/2023	11:06:49	BST	3,832	1.2370	XLON	824497032668837
15/08/2023	11:17:36	BST	1,477	1.2380	XLON	824497032669262
15/08/2023	12:02:58	BST	1,816	1.2370	XLON	824497032670892
15/08/2023	12:02:59	BST	1,473	1.2370	XLON	824497032670896
15/08/2023	13:06:49	BST	80	1.2420	XLON	824497032673350
15/08/2023	13:06:49	BST	619	1.2420	XLON	824497032673351
15/08/2023	13:07:14	BST	43	1.2420	XLON	824497032673354
15/08/2023	13:07:14	BST	1,209	1.2420	XLON	824497032673353
15/08/2023	13:20:11	BST	21	1.2420	XLON	824497032673889
15/08/2023	13:20:11	BST	1,230	1.2420	XLON	824497032673890
15/08/2023	13:30:00	BST	102	1.2410	XLON	824497032674283
15/08/2023	13:30:00	BST	1,127	1.2410	XLON	824497032674285
15/08/2023	13:30:00	BST	1,200	1.2410	XLON	824497032674284
15/08/2023	14:02:49	BST	568	1.2430	XLON	824497032676148
15/08/2023	14:02:49	BST	658	1.2430	XLON	824497032676147
15/08/2023	14:29:16	BST	346	1.2470	XLON	824497032677195
15/08/2023	14:29:21	BST	472	1.2470	XLON	824497032677198
15/08/2023	14:29:21	BST	686	1.2470	XLON	824497032677197
15/08/2023	14:29:32	BST	3,826	1.2430	XLON	824497032677208
15/08/2023	14:45:40	BST	9	1.2410	XLON	824497032678960
15/08/2023	14:45:40	BST	1,475	1.2420	XLON	824497032678954
15/08/2023	14:48:52	BST	119	1.2340	XLON	824497032679353
15/08/2023	14:48:52	BST	1,835	1.2340	XLON	824497032679354
15/08/2023	15:21:34	BST	1,523	1.2250	XLON	824497032682326
15/08/2023	15:21:34	BST	1,780	1.2250	XLON	824497032682325
15/08/2023	15:40:31	BST	342	1.2300	XLON	824497032683881
15/08/2023	15:40:31	BST	460	1.2300	XLON	824497032683882
15/08/2023	15:45:15	BST	1,630	1.2270	XLON	824497032684257
15/08/2023	15:51:23	BST	333	1.2350	XLON	824497032684836
15/08/2023	15:51:23	BST	1,698	1.2350	XLON	824497032684837
15/08/2023	16:04:17	BST	1,360	1.2340	XLON	824497032685814
15/08/2023	16:05:12	BST	1,454	1.2330	XLON	824497032685874
15/08/2023	16:26:16	BST	2,338	1.2350	XLON	824497032687972
15/08/2023	16:26:28	BST	774	1.2350	XLON	824497032688019
15/08/2023	16:29:34	BST	403	1.2330	XLON	824497032688440
15/08/2023	16:29:55	BST	1,247	1.2350	XLON	824497032688546