



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/08/2023	09:26:00	BST	966	1.2310	XLON	825115507955303
16/08/2023	10:20:05	BST	966	1.2200	XLON	825115507957316
16/08/2023	10:20:38	BST	1,537	1.2180	XLON	825115507957346
16/08/2023	10:26:24	BST	477	1.2170	XLON	825115507957694
16/08/2023	10:26:24	BST	1,608	1.2170	XLON	825115507957693
16/08/2023	10:26:25	BST	1,388	1.2150	XLON	825115507957701
16/08/2023	10:31:32	BST	1,505	1.2170	XLON	825115507957912
16/08/2023	10:44:40	BST	1,283	1.2150	XLON	825115507958554
16/08/2023	11:13:57	BST	2,867	1.2130	XLON	825115507959633
16/08/2023	11:54:21	BST	867	1.2120	XLON	825115507961056
16/08/2023	11:54:21	BST	1,679	1.2120	XLON	825115507961057
16/08/2023	12:04:51	BST	1,253	1.2070	XLON	825115507961385
16/08/2023	12:49:17	BST	138	1.2070	XLON	825115507963506
16/08/2023	12:49:17	BST	1,906	1.2070	XLON	825115507963507
16/08/2023	13:14:12	BST	1,100	1.2060	XLON	825115507964330
16/08/2023	13:14:12	BST	1,225	1.2060	XLON	825115507964331
16/08/2023	13:27:57	BST	127	1.2060	XLON	825115507964996
16/08/2023	13:29:58	BST	1,440	1.2060	XLON	825115507965102
16/08/2023	13:35:57	BST	1,433	1.2090	XLON	825115507965304
16/08/2023	13:53:58	BST	26	1.2040	XLON	825115507965938
16/08/2023	13:53:58	BST	1,435	1.2040	XLON	825115507965939
16/08/2023	14:06:56	BST	1,043	1.2030	XLON	825115507966742
16/08/2023	14:45:40	BST	3,100	1.2040	XLON	825115507970264
16/08/2023	14:51:50	BST	2,669	1.2060	XLON	825115507970829
16/08/2023	14:54:35	BST	698	1.2040	XLON	825115507971033
16/08/2023	14:54:35	BST	1,110	1.2040	XLON	825115507971032
16/08/2023	15:05:21	BST	764	1.1990	XLON	825115507971991
16/08/2023	15:10:33	BST	426	1.1990	XLON	825115507972362
16/08/2023	15:10:33	BST	976	1.1990	XLON	825115507972361
16/08/2023	15:25:48	BST	1,375	1.1990	XLON	825115507973430
16/08/2023	15:33:16	BST	1,444	1.1990	XLON	825115507974146
16/08/2023	15:44:47	BST	631	1.1960	XLON	825115507975370
16/08/2023	15:44:47	BST	856	1.1960	XLON	825115507975369
16/08/2023	15:44:47	BST	1,394	1.1960	XLON	825115507975366
16/08/2023	16:23:44	BST	1,746	1.1960	XLON	825115507980716
16/08/2023	16:23:44	BST	2,008	1.1960	XLON	825115507980717
16/08/2023	16:23:44	BST	3,111	1.1960	XLON	825115507980724
16/08/2023	16:28:59	BST	1,009	1.1920	XLON	825115507981703
16/08/2023	16:29:18	BST	414	1.1910	XLON	825115507981814