



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2023	08:44:23	BST	1,375	1.2260	XLON	819549230337598
07/08/2023	09:17:14	BST	2,222	1.2270	XLON	819549230338860
07/08/2023	09:44:19	BST	1,341	1.2290	XLON	819549230339974
07/08/2023	10:01:32	BST	1,349	1.2280	XLON	819549230340574
07/08/2023	10:27:50	BST	159	1.2260	XLON	819549230341524
07/08/2023	10:27:50	BST	1,061	1.2260	XLON	819549230341525
07/08/2023	10:27:50	BST	1,385	1.2260	XLON	819549230341526
07/08/2023	10:59:22	BST	1,410	1.2250	XLON	819549230342655
07/08/2023	11:30:08	BST	583	1.2370	XLON	819549230343995
07/08/2023	11:30:08	BST	927	1.2370	XLON	819549230343996
07/08/2023	11:30:08	BST	1,585	1.2370	XLON	819549230344003
07/08/2023	12:12:51	BST	623	1.2450	XLON	819549230345335
07/08/2023	12:12:51	BST	1,140	1.2450	XLON	819549230345336
07/08/2023	12:24:16	BST	1,347	1.2390	XLON	819549230345697
07/08/2023	12:46:06	BST	1,207	1.2400	XLON	819549230346378
07/08/2023	13:20:08	BST	2,244	1.2380	XLON	819549230347427
07/08/2023	13:49:22	BST	1,129	1.2400	XLON	819549230348611
07/08/2023	14:08:24	BST	2,472	1.2380	XLON	819549230349788
07/08/2023	14:17:00	BST	23	1.2370	XLON	819549230350339
07/08/2023	14:17:00	BST	1,219	1.2370	XLON	819549230350338
07/08/2023	14:34:48	BST	348	1.2390	XLON	819549230351670
07/08/2023	14:34:48	BST	1,427	1.2390	XLON	819549230351671
07/08/2023	14:38:46	BST	1,624	1.2380	XLON	819549230352141
07/08/2023	15:00:06	BST	359	1.2350	XLON	819549230354717
07/08/2023	15:00:06	BST	1,658	1.2350	XLON	819549230354718
07/08/2023	15:51:32	BST	766	1.2410	XLON	819549230359332
07/08/2023	15:51:32	BST	1,600	1.2410	XLON	819549230359333
07/08/2023	15:51:32	BST	3,406	1.2410	XLON	819549230359334
07/08/2023	15:51:33	BST	68	1.2410	XLON	819549230359336
07/08/2023	15:51:33	BST	68	1.2410	XLON	819549230359337
07/08/2023	15:51:33	BST	3,634	1.2410	XLON	819549230359338
07/08/2023	15:57:09	BST	1,411	1.2380	XLON	819549230359930
07/08/2023	16:16:38	BST	1,537	1.2400	XLON	819549230362521
07/08/2023	16:17:05	BST	1,045	1.2400	XLON	819549230362558
07/08/2023	16:28:07	BST	2,835	1.2360	XLON	819549230364177
07/08/2023	16:29:00	BST	413	1.2380	XLON	819549230364347