



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/08/2023	08:38:02	BST	97	1.1870	XLON	825733983243855
17/08/2023	08:49:01	BST	1,749	1.1860	XLON	825733983244253
17/08/2023	09:28:11	BST	1,912	1.1840	XLON	825733983246189
17/08/2023	09:33:19	BST	1,290	1.1960	XLON	825733983246455
17/08/2023	09:52:34	BST	1,644	1.1940	XLON	825733983247483
17/08/2023	10:20:15	BST	2,061	1.1940	XLON	825733983248776
17/08/2023	10:46:39	BST	2,240	1.1930	XLON	825733983249818
17/08/2023	11:27:40	BST	219	1.1970	XLON	825733983251801
17/08/2023	11:27:40	BST	516	1.1970	XLON	825733983251800
17/08/2023	11:27:40	BST	934	1.1970	XLON	825733983251802
17/08/2023	11:27:43	BST	2,020	1.1940	XLON	825733983251813
17/08/2023	11:55:46	BST	1,790	1.1890	XLON	825733983252928
17/08/2023	12:35:43	BST	369	1.1850	XLON	825733983254665
17/08/2023	12:35:43	BST	839	1.1850	XLON	825733983254664
17/08/2023	12:36:43	BST	145	1.1830	XLON	825733983254713
17/08/2023	12:36:43	BST	1,300	1.1830	XLON	825733983254712
17/08/2023	13:07:22	BST	1,422	1.1810	XLON	825733983255772
17/08/2023	13:19:03	BST	321	1.1780	XLON	825733983256055
17/08/2023	13:19:03	BST	978	1.1780	XLON	825733983256054
17/08/2023	13:45:37	BST	425	1.1810	XLON	825733983257124
17/08/2023	13:45:37	BST	753	1.1810	XLON	825733983257123
17/08/2023	13:45:37	BST	1,188	1.1810	XLON	825733983257125
17/08/2023	13:58:57	BST	203	1.1810	XLON	825733983257638
17/08/2023	13:58:57	BST	418	1.1810	XLON	825733983257637
17/08/2023	13:58:57	BST	559	1.1810	XLON	825733983257636
17/08/2023	14:32:11	BST	472	1.1790	XLON	825733983260311
17/08/2023	14:32:11	BST	1,599	1.1790	XLON	825733983260308
17/08/2023	14:32:11	BST	2,600	1.1790	XLON	825733983260310
17/08/2023	14:36:21	BST	1,221	1.1780	XLON	825733983260831
17/08/2023	14:48:00	BST	1,319	1.1840	XLON	825733983262605
17/08/2023	14:55:31	BST	1,322	1.1810	XLON	825733983263546
17/08/2023	15:04:36	BST	1,231	1.1800	XLON	825733983264722
17/08/2023	15:25:53	BST	1,182	1.1770	XLON	825733983266705
17/08/2023	15:34:02	BST	1,141	1.1750	XLON	825733983267519
17/08/2023	15:34:02	BST	1,872	1.1750	XLON	825733983267518
17/08/2023	15:52:03	BST	2,403	1.1740	XLON	825733983269159
17/08/2023	16:02:08	BST	279	1.1760	XLON	825733983270389
17/08/2023	16:02:08	BST	399	1.1760	XLON	825733983270390
17/08/2023	16:02:08	BST	739	1.1760	XLON	825733983270388
17/08/2023	16:05:39	BST	1,248	1.1740	XLON	825733983270788
17/08/2023	16:09:20	BST	449	1.1730	XLON	825733983271176
17/08/2023	16:09:20	BST	943	1.1730	XLON	825733983271175
17/08/2023	16:23:41	BST	210	1.1730	XLON	825733983273253
17/08/2023	16:23:41	BST	372	1.1730	XLON	825733983273254
17/08/2023	16:23:41	BST	883	1.1730	XLON	825733983273252
17/08/2023	16:26:40	BST	1,635	1.1700	XLON	825733983273594
17/08/2023	16:29:15	BST	1,089	1.1730	XLON	825733983274026