



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2023	09:08:58	BST	1,075	1.2310	XLON	820167705628871
08/08/2023	09:17:36	BST	1,062	1.2250	XLON	820167705629243
08/08/2023	10:21:44	BST	375	1.2210	XLON	820167705631782
08/08/2023	10:21:44	BST	570	1.2210	XLON	820167705631780
08/08/2023	10:21:44	BST	771	1.2210	XLON	820167705631781
08/08/2023	11:08:34	BST	2,513	1.2200	XLON	820167705633846
08/08/2023	11:14:32	BST	1,309	1.2200	XLON	820167705634107
08/08/2023	11:14:32	BST	2,229	1.2200	XLON	820167705634105
08/08/2023	11:42:01	BST	890	1.2170	XLON	820167705635141
08/08/2023	11:42:01	BST	1,265	1.2180	XLON	820167705635143
08/08/2023	11:42:01	BST	1,924	1.2180	XLON	820167705635142
08/08/2023	11:54:34	BST	1,784	1.2110	XLON	820167705635696
08/08/2023	12:23:53	BST	1,585	1.2100	XLON	820167705636872
08/08/2023	12:51:11	BST	1,382	1.2200	XLON	820167705638119
08/08/2023	13:08:15	BST	537	1.2180	XLON	820167705639013
08/08/2023	13:08:15	BST	1,070	1.2180	XLON	820167705639014
08/08/2023	13:22:00	BST	1,806	1.2180	XLON	820167705639546
08/08/2023	13:40:19	BST	1,280	1.2190	XLON	820167705640237
08/08/2023	13:58:56	BST	665	1.2170	XLON	820167705641104
08/08/2023	13:58:56	BST	958	1.2170	XLON	820167705641105
08/08/2023	14:10:14	BST	1,399	1.2180	XLON	820167705641732
08/08/2023	14:30:56	BST	1,331	1.2170	XLON	820167705642859
08/08/2023	14:33:20	BST	1,768	1.2160	XLON	820167705643224
08/08/2023	14:43:51	BST	280	1.2140	XLON	820167705644283
08/08/2023	14:43:51	BST	1,200	1.2140	XLON	820167705644282
08/08/2023	14:50:08	BST	220	1.2130	XLON	820167705644874
08/08/2023	14:50:08	BST	1,087	1.2130	XLON	820167705644875
08/08/2023	15:15:41	BST	2,132	1.2120	XLON	820167705647642
08/08/2023	15:33:02	BST	193	1.2140	XLON	820167705648954
08/08/2023	15:33:02	BST	210	1.2140	XLON	820167705648952
08/08/2023	15:33:02	BST	280	1.2140	XLON	820167705648953
08/08/2023	15:33:02	BST	648	1.2140	XLON	820167705648951
08/08/2023	15:33:02	BST	789	1.2140	XLON	820167705648956
08/08/2023	15:33:02	BST	1,822	1.2140	XLON	820167705648955
08/08/2023	15:54:36	BST	2,565	1.2120	XLON	820167705650986
08/08/2023	15:55:29	BST	2,750	1.2100	XLON	820167705651082
08/08/2023	16:19:59	BST	529	1.2080	XLON	820167705654043
08/08/2023	16:19:59	BST	852	1.2080	XLON	820167705654045
08/08/2023	16:19:59	BST	1,418	1.2080	XLON	820167705654044
08/08/2023	16:29:00	BST	8	1.2120	XLON	820167705655384
08/08/2023	16:29:00	BST	884	1.2120	XLON	820167705655383
08/08/2023	16:29:00	BST	1,106	1.2120	XLON	820167705655385
08/08/2023	16:29:25	BST	1,479	1.2120	XLON	820167705655453