



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2023	09:09:23	BST	1,015	1.2330	XLON	820786180918530
09/08/2023	10:05:17	BST	144	1.2390	XLON	820786180920150
09/08/2023	10:05:17	BST	822	1.2390	XLON	820786180920151
09/08/2023	10:19:09	BST	1,550	1.2380	XLON	820786180920613
09/08/2023	10:34:00	BST	455	1.2330	XLON	820786180921110
09/08/2023	11:35:50	BST	1,281	1.2320	XLON	820786180922870
09/08/2023	11:43:08	BST	356	1.2350	XLON	820786180923177
09/08/2023	11:43:08	BST	1,059	1.2350	XLON	820786180923178
09/08/2023	11:43:08	BST	2,034	1.2350	XLON	820786180923179
09/08/2023	11:43:10	BST	334	1.2350	XLON	820786180923187
09/08/2023	11:43:10	BST	2,061	1.2350	XLON	820786180923188
09/08/2023	13:12:25	BST	364	1.2350	XLON	820786180926016
09/08/2023	13:16:39	BST	2,291	1.2330	XLON	820786180926180
09/08/2023	13:38:24	BST	858	1.2310	XLON	820786180926876
09/08/2023	13:41:51	BST	1,334	1.2310	XLON	820786180926978
09/08/2023	13:42:52	BST	46	1.2310	XLON	820786180927023
09/08/2023	13:42:52	BST	1,532	1.2310	XLON	820786180927022
09/08/2023	14:29:17	BST	866	1.2330	XLON	820786180929070
09/08/2023	14:29:17	BST	2,296	1.2330	XLON	820786180929069
09/08/2023	14:29:59	BST	1,637	1.2330	XLON	820786180929112
09/08/2023	14:37:20	BST	1,275	1.2330	XLON	820786180929970
09/08/2023	14:48:25	BST	1,130	1.2290	XLON	820786180931016
09/08/2023	15:05:42	BST	769	1.2320	XLON	820786180931981
09/08/2023	15:05:42	BST	1,905	1.2320	XLON	820786180931982
09/08/2023	15:20:05	BST	1,229	1.2380	XLON	820786180932954
09/08/2023	15:24:31	BST	1,078	1.2360	XLON	820786180933273
09/08/2023	15:38:12	BST	1,445	1.2370	XLON	820786180934215
09/08/2023	15:54:55	BST	2,351	1.2360	XLON	820786180935449
09/08/2023	15:57:17	BST	418	1.2360	XLON	820786180935665
09/08/2023	15:57:17	BST	693	1.2360	XLON	820786180935664
09/08/2023	16:06:31	BST	921	1.2320	XLON	820786180936464
09/08/2023	16:14:30	BST	200	1.2320	XLON	820786180937228
09/08/2023	16:14:30	BST	455	1.2320	XLON	820786180937229
09/08/2023	16:14:30	BST	931	1.2320	XLON	820786180937234
09/08/2023	16:22:59	BST	1,482	1.2300	XLON	820786180938361