



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/08/2023	14:50:22	BST	705	1.2750	XLON	821404656224338
10/08/2023	14:50:23	BST	820	1.2750	XLON	821404656224344
10/08/2023	14:57:50	BST	704	1.2750	XLON	821404656224945
10/08/2023	14:59:27	BST	1,208	1.2740	XLON	821404656225093
10/08/2023	15:03:54	BST	772	1.2720	XLON	821404656225411
10/08/2023	15:09:03	BST	375	1.2800	XLON	821404656225878
10/08/2023	15:09:03	BST	415	1.2800	XLON	821404656225879
10/08/2023	15:09:03	BST	765	1.2800	XLON	821404656225877
10/08/2023	15:16:43	BST	990	1.2780	XLON	821404656226513
10/08/2023	15:18:39	BST	761	1.2760	XLON	821404656226695
10/08/2023	15:27:13	BST	734	1.2800	XLON	821404656227851
10/08/2023	15:27:13	BST	942	1.2800	XLON	821404656227850
10/08/2023	15:32:40	BST	815	1.2800	XLON	821404656228409
10/08/2023	15:38:18	BST	1,882	1.2750	XLON	821404656228954
10/08/2023	15:46:06	BST	360	1.2690	XLON	821404656230119
10/08/2023	15:46:06	BST	514	1.2690	XLON	821404656230121
10/08/2023	15:46:06	BST	680	1.2690	XLON	821404656230120
10/08/2023	15:51:02	BST	330	1.2660	XLON	821404656230497
10/08/2023	15:51:02	BST	570	1.2660	XLON	821404656230498
10/08/2023	15:56:45	BST	756	1.2680	XLON	821404656231279
10/08/2023	15:56:45	BST	11	1.2690	XLON	821404656231280
10/08/2023	16:00:03	BST	973	1.2710	XLON	821404656231639
10/08/2023	16:02:22	BST	810	1.2730	XLON	821404656231832
10/08/2023	16:15:43	BST	2,932	1.2710	XLON	821404656233057
10/08/2023	16:22:12	BST	108	1.2700	XLON	821404656233687
10/08/2023	16:22:12	BST	574	1.2700	XLON	821404656233689
10/08/2023	16:22:12	BST	761	1.2700	XLON	821404656233688
10/08/2023	16:26:32	BST	633	1.2680	XLON	821404656234100
10/08/2023	16:27:00	BST	422	1.2680	XLON	821404656234130
10/08/2023	16:27:03	BST	1,601	1.2680	XLON	821404656234137