



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2023	14:13:13	BST	1,239	1.2500	XLON	816456853903506
02/08/2023	15:03:12	BST	1,460	1.2410	XLON	816456853908421
02/08/2023	15:03:53	BST	912	1.2400	XLON	816456853908523
02/08/2023	15:03:53	BST	1,551	1.2400	XLON	816456853908524
02/08/2023	15:04:19	BST	744	1.2400	XLON	816456853908555
02/08/2023	15:04:19	BST	2,118	1.2400	XLON	816456853908554
02/08/2023	15:04:29	BST	1,283	1.2400	XLON	816456853908585
02/08/2023	15:04:29	BST	1,562	1.2400	XLON	816456853908588
02/08/2023	15:40:09	BST	964	1.2500	XLON	816456853912959
02/08/2023	15:40:09	BST	4,796	1.2500	XLON	816456853912960
02/08/2023	15:40:10	BST	1,956	1.2500	XLON	816456853912962
02/08/2023	15:47:01	BST	1,877	1.2470	XLON	816456853913914
02/08/2023	15:56:10	BST	2,470	1.2460	XLON	816456853915139
02/08/2023	16:29:00	BST	17	1.2450	XLON	816456853919772
02/08/2023	16:29:00	BST	483	1.2450	XLON	816456853919773
02/08/2023	16:29:00	BST	1,565	1.2450	XLON	816456853919771
02/08/2023	16:29:05	BST	1,265	1.2450	XLON	816456853919791