



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/07/2023	08:00:49	BST	1,986	1.2160	XLON	810890576286726
24/07/2023	09:15:13	BST	5,330	1.2230	XLON	810890576272024
24/07/2023	10:13:30	BST	559	1.2320	XLON	810890576275568
24/07/2023	10:13:48	BST	6,371	1.2360	XLON	810890576275597
24/07/2023	10:14:06	BST	2,494	1.2340	XLON	810890576275624
24/07/2023	10:38:16	BST	2,048	1.2350	XLON	810890576276898
24/07/2023	11:01:26	BST	541	1.2310	XLON	810890576278222
24/07/2023	11:01:26	BST	843	1.2310	XLON	810890576278221
24/07/2023	11:01:26	BST	1,811	1.2310	XLON	810890576278223
24/07/2023	11:40:03	BST	1,957	1.2280	XLON	810890576279811
24/07/2023	11:56:56	BST	2,269	1.2280	XLON	810890576280516
24/07/2023	12:53:31	BST	155	1.2360	XLON	810890576283091
24/07/2023	12:53:31	BST	706	1.2360	XLON	810890576283089
24/07/2023	12:53:31	BST	1,016	1.2360	XLON	810890576283090
24/07/2023	13:01:43	BST	532	1.2360	XLON	810890576283397
24/07/2023	13:01:43	BST	1,016	1.2360	XLON	810890576283398
24/07/2023	13:23:46	BST	874	1.2420	XLON	810890576284840
24/07/2023	13:23:46	BST	1,472	1.2420	XLON	810890576284841
24/07/2023	13:37:34	BST	203	1.2470	XLON	810890576285621
24/07/2023	13:37:34	BST	659	1.2470	XLON	810890576285619
24/07/2023	13:37:34	BST	1,016	1.2470	XLON	810890576285620
24/07/2023	13:45:17	BST	695	1.2490	XLON	810890576285968
24/07/2023	13:49:27	BST	55	1.2490	XLON	810890576286147
24/07/2023	13:49:27	BST	602	1.2490	XLON	810890576286146
24/07/2023	13:49:27	BST	1,016	1.2490	XLON	810890576286148
24/07/2023	14:00:14	BST	2,345	1.2460	XLON	810890576286711
24/07/2023	14:05:18	BST	1,964	1.2500	XLON	810890576287070
24/07/2023	14:32:12	BST	556	1.2460	XLON	810890576289726
24/07/2023	14:34:04	BST	4,679	1.2440	XLON	810890576289957
24/07/2023	14:53:04	BST	2,027	1.2350	XLON	810890576292288
24/07/2023	14:54:50	BST	338	1.2340	XLON	810890576292649
24/07/2023	14:54:50	BST	1,669	1.2340	XLON	810890576292648
24/07/2023	15:06:46	BST	2,307	1.2320	XLON	810890576294020
24/07/2023	15:07:41	BST	2,081	1.2300	XLON	810890576294130
24/07/2023	15:15:52	BST	2,222	1.2270	XLON	810890576294946
24/07/2023	15:40:11	BST	1,436	1.2250	XLON	810890576297382
24/07/2023	15:40:11	BST	2,004	1.2250	XLON	810890576297378
24/07/2023	15:40:11	BST	2,188	1.2250	XLON	810890576297381
24/07/2023	16:08:30	BST	647	1.2310	XLON	810890576301022
24/07/2023	16:08:30	BST	2,782	1.2310	XLON	810890576301021
24/07/2023	16:11:44	BST	193	1.2290	XLON	810890576301437
24/07/2023	16:11:44	BST	608	1.2290	XLON	810890576301438
24/07/2023	16:11:44	BST	935	1.2290	XLON	810890576301436
24/07/2023	16:18:17	BST	133	1.2310	XLON	810890576302656
24/07/2023	16:18:17	BST	1,818	1.2310	XLON	810890576302657
24/07/2023	16:25:03	BST	416	1.2310	XLON	810890576304014
24/07/2023	16:25:03	BST	824	1.2310	XLON	810890576304015
24/07/2023	16:25:03	BST	1,510	1.2310	XLON	810890576304013