



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2023	09:55:19	BST	794	1.1630	XLON	806561249238678
17/07/2023	09:55:19	BST	1,747	1.1630	XLON	806561249238677
17/07/2023	10:07:25	BST	2,144	1.1610	XLON	806561249239583
17/07/2023	10:49:31	BST	2,379	1.1580	XLON	806561249241892
17/07/2023	12:40:31	BST	2,208	1.1600	XLON	806561249247075
17/07/2023	13:36:40	BST	20	1.1560	XLON	806561249249723
17/07/2023	13:36:40	BST	2,524	1.1560	XLON	806561249249722
17/07/2023	14:47:15	BST	9,223	1.1620	XLON	806561249256080
17/07/2023	15:05:00	BST	505	1.1680	XLON	806561249258111
17/07/2023	15:05:00	BST	1,025	1.1680	XLON	806561249258110
17/07/2023	15:05:00	BST	4,170	1.1680	XLON	806561249258112
17/07/2023	15:05:00	BST	10,606	1.1680	XLON	806561249258106
17/07/2023	15:30:37	BST	3,469	1.1620	XLON	806561249260998
17/07/2023	15:36:22	BST	505	1.1670	XLON	806561249261616
17/07/2023	15:36:22	BST	3,513	1.1670	XLON	806561249261615
17/07/2023	15:39:38	BST	4,929	1.1640	XLON	806561249261937
17/07/2023	15:39:41	BST	4,707	1.1640	XLON	806561249261952
17/07/2023	16:06:30	BST	2,442	1.1670	XLON	806561249264898
17/07/2023	16:08:57	BST	3,075	1.1650	XLON	806561249265191
17/07/2023	16:09:02	BST	2,426	1.1650	XLON	806561249265195
17/07/2023	16:11:58	BST	3,330	1.1630	XLON	806561249265546
17/07/2023	16:16:33	BST	5,522	1.1610	XLON	806561249266165
17/07/2023	16:16:33	BST	8,005	1.1610	XLON	806561249266161
17/07/2023	16:22:10	BST	372	1.1570	XLON	806561249266919
17/07/2023	16:25:58	BST	2,876	1.1570	XLON	806561249267410
17/07/2023	16:27:15	BST	657	1.1590	XLON	806561249267569
17/07/2023	16:27:15	BST	799	1.1590	XLON	806561249267568
17/07/2023	16:29:32	BST	1,009	1.1590	XLON	806561249268113