



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2023	08:08:03	BST	1,102	1.1580	XLON	807179724523069
18/07/2023	10:32:36	BST	1,985	1.1620	XLON	807179724530686
18/07/2023	13:15:04	BST	3,204	1.1760	XLON	807179724538444
18/07/2023	13:15:04	BST	7,378	1.1760	XLON	807179724538443
18/07/2023	13:15:04	BST	10,393	1.1760	XLON	807179724538440
18/07/2023	13:26:12	BST	528	1.1760	XLON	807179724539012
18/07/2023	13:26:12	BST	2,234	1.1760	XLON	807179724539010
18/07/2023	13:26:12	BST	3,479	1.1760	XLON	807179724539011
18/07/2023	14:01:09	BST	198	1.1770	XLON	807179724541921
18/07/2023	14:01:09	BST	2,318	1.1770	XLON	807179724541922
18/07/2023	14:01:09	BST	2,801	1.1770	XLON	807179724541923
18/07/2023	14:28:47	BST	2,095	1.1770	XLON	807179724543818
18/07/2023	14:28:47	BST	3,405	1.1770	XLON	807179724543820
18/07/2023	14:41:22	BST	2,054	1.1780	XLON	807179724545961
18/07/2023	15:01:01	BST	1,016	1.1760	XLON	807179724548479
18/07/2023	15:19:17	BST	81	1.1760	XLON	807179724550740
18/07/2023	15:19:17	BST	372	1.1760	XLON	807179724550741
18/07/2023	15:21:52	BST	2,665	1.1760	XLON	807179724551114
18/07/2023	15:30:51	BST	652	1.1760	XLON	807179724552188
18/07/2023	15:30:51	BST	6,049	1.1760	XLON	807179724552189
18/07/2023	15:42:04	BST	6,373	1.1740	XLON	807179724553333
18/07/2023	15:49:35	BST	919	1.1740	XLON	807179724554125
18/07/2023	15:49:35	BST	1,103	1.1740	XLON	807179724554126
18/07/2023	15:55:15	BST	1,986	1.1730	XLON	807179724554974
18/07/2023	16:03:54	BST	1,948	1.1710	XLON	807179724555979
18/07/2023	16:23:14	BST	863	1.1790	XLON	807179724558222
18/07/2023	16:23:14	BST	953	1.1790	XLON	807179724558224
18/07/2023	16:23:14	BST	1,600	1.1790	XLON	807179724558223
18/07/2023	16:28:56	BST	4,696	1.1780	XLON	807179724559514