



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/07/2023	10:59:56	BST	1,543	1.2310	XLON	808416675118235
20/07/2023	11:39:15	BST	100	1.2320	XLON	808416675120610
20/07/2023	11:48:50	BST	498	1.2350	XLON	808416675121496
20/07/2023	12:00:27	BST	537	1.2350	XLON	808416675122101
20/07/2023	12:00:27	BST	1,933	1.2350	XLON	808416675122100
20/07/2023	12:36:12	BST	2,411	1.2310	XLON	808416675125229
20/07/2023	12:36:14	BST	292	1.2310	XLON	808416675125232
20/07/2023	12:36:14	BST	2,411	1.2310	XLON	808416675125230
20/07/2023	12:36:14	BST	4,686	1.2310	XLON	808416675125231
20/07/2023	12:37:24	BST	225	1.2310	XLON	808416675125317
20/07/2023	12:37:24	BST	488	1.2310	XLON	808416675125319
20/07/2023	12:37:24	BST	1,291	1.2310	XLON	808416675125316
20/07/2023	12:37:24	BST	2,200	1.2310	XLON	808416675125315
20/07/2023	12:37:24	BST	2,200	1.2310	XLON	808416675125318
20/07/2023	12:38:48	BST	696	1.2300	XLON	808416675125396
20/07/2023	12:38:48	BST	3,282	1.2300	XLON	808416675125395
20/07/2023	12:38:48	BST	4,296	1.2300	XLON	808416675125397
20/07/2023	12:38:51	BST	287	1.2280	XLON	808416675125399
20/07/2023	12:38:51	BST	3,870	1.2280	XLON	808416675125400
20/07/2023	12:38:51	BST	4,110	1.2280	XLON	808416675125403
20/07/2023	12:59:51	BST	262	1.2230	XLON	808416675126589
20/07/2023	12:59:51	BST	1,044	1.2230	XLON	808416675126590
20/07/2023	12:59:55	BST	157	1.2230	XLON	808416675126593
20/07/2023	13:00:39	BST	1,743	1.2260	XLON	808416675126647
20/07/2023	13:08:15	BST	1,600	1.2260	XLON	808416675127123
20/07/2023	13:14:52	BST	1,883	1.2270	XLON	808416675127609
20/07/2023	13:18:28	BST	654	1.2270	XLON	808416675127860
20/07/2023	13:30:53	BST	1,050	1.2270	XLON	808416675128815
20/07/2023	13:30:53	BST	1,522	1.2270	XLON	808416675128814
20/07/2023	13:34:07	BST	4	1.2260	XLON	808416675129139
20/07/2023	13:34:07	BST	537	1.2260	XLON	808416675129140
20/07/2023	13:34:07	BST	426	1.2270	XLON	808416675129143
20/07/2023	13:34:07	BST	537	1.2270	XLON	808416675129141
20/07/2023	13:34:07	BST	757	1.2270	XLON	808416675129142
20/07/2023	13:46:41	BST	537	1.2270	XLON	808416675129997
20/07/2023	13:46:41	BST	798	1.2270	XLON	808416675129998
20/07/2023	13:46:41	BST	1,200	1.2270	XLON	808416675129996
20/07/2023	14:00:31	BST	1,600	1.2230	XLON	808416675131034
20/07/2023	14:00:31	BST	63	1.2240	XLON	808416675131028
20/07/2023	14:00:31	BST	348	1.2240	XLON	808416675131036
20/07/2023	14:00:31	BST	380	1.2240	XLON	808416675131037
20/07/2023	14:00:31	BST	1,817	1.2240	XLON	808416675131031
20/07/2023	14:00:31	BST	1,896	1.2240	XLON	808416675131038
20/07/2023	14:00:31	BST	1,922	1.2240	XLON	808416675131035
20/07/2023	14:00:31	BST	2,000	1.2240	XLON	808416675131029
20/07/2023	14:00:31	BST	2,518	1.2240	XLON	808416675131030
20/07/2023	14:01:04	BST	959	1.2210	XLON	808416675131087
20/07/2023	14:02:14	BST	447	1.2210	XLON	808416675131195
20/07/2023	14:02:14	BST	2,518	1.2210	XLON	808416675131194
20/07/2023	14:15:01	BST	1,321	1.2200	XLON	808416675132387
20/07/2023	14:15:01	BST	1,663	1.2200	XLON	808416675132386
20/07/2023	14:30:14	BST	2,218	1.2180	XLON	808416675133589
20/07/2023	15:03:06	BST	166	1.2130	XLON	808416675139939
20/07/2023	15:03:06	BST	227	1.2130	XLON	808416675139938
20/07/2023	15:04:59	BST	71	1.2110	XLON	808416675140473
20/07/2023	15:04:59	BST	124	1.2110	XLON	808416675140471
20/07/2023	15:04:59	BST	675	1.2110	XLON	808416675140472