



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/07/2023	14:15:41	BST	569	1.2160	XLON	809035150419711
21/07/2023	14:15:41	BST	1,663	1.2160	XLON	809035150419712
21/07/2023	14:15:41	BST	6,816	1.2160	XLON	809035150419713
21/07/2023	14:16:34	BST	1,531	1.2160	XLON	809035150419774
21/07/2023	14:16:37	BST	559	1.2160	XLON	809035150419784
21/07/2023	14:17:34	BST	1,597	1.2160	XLON	809035150419837
21/07/2023	14:20:43	BST	329	1.2140	XLON	809035150420002
21/07/2023	14:20:43	BST	438	1.2140	XLON	809035150420003
21/07/2023	14:20:43	BST	569	1.2140	XLON	809035150420001
21/07/2023	14:20:43	BST	2,726	1.2140	XLON	809035150420000
21/07/2023	14:20:43	BST	5,225	1.2140	XLON	809035150420004
21/07/2023	14:29:59	BST	1,122	1.2130	XLON	809035150420544
21/07/2023	14:29:59	BST	1,940	1.2130	XLON	809035150420547
21/07/2023	14:29:59	BST	3,271	1.2130	XLON	809035150420546
21/07/2023	14:29:59	BST	5,591	1.2130	XLON	809035150420545
21/07/2023	14:34:15	BST	1,665	1.2140	XLON	809035150421629
21/07/2023	14:34:15	BST	2,370	1.2140	XLON	809035150421628
21/07/2023	14:34:42	BST	159	1.2160	XLON	809035150421698
21/07/2023	14:34:42	BST	2,270	1.2160	XLON	809035150421697
21/07/2023	14:34:45	BST	1,591	1.2160	XLON	809035150421717
21/07/2023	14:41:02	BST	6,733	1.2180	XLON	809035150423201
21/07/2023	14:41:02	BST	6,733	1.2180	XLON	809035150423202
21/07/2023	14:48:50	BST	69	1.2170	XLON	809035150424568
21/07/2023	14:48:50	BST	2,052	1.2170	XLON	809035150424570
21/07/2023	14:48:50	BST	5,033	1.2170	XLON	809035150424569
21/07/2023	14:48:51	BST	2,458	1.2170	XLON	809035150424574
21/07/2023	14:48:51	BST	3,285	1.2170	XLON	809035150424575
21/07/2023	14:52:04	BST	2,230	1.2150	XLON	809035150425002
21/07/2023	15:01:59	BST	2,776	1.2150	XLON	809035150426457
21/07/2023	15:05:25	BST	1,470	1.2170	XLON	809035150427176
21/07/2023	15:06:02	BST	160	1.2170	XLON	809035150427291