



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/07/2023	09:31:08	BST	727	1.1720	TRQX	804705743675025
14/07/2023	10:33:13	BST	496	1.1780	CHIX	120000JND
14/07/2023	10:45:24	BST	5,413	1.1750	BATE	020000CUN
14/07/2023	10:45:24	BST	5,413	1.1780	BATE	020000CUI
14/07/2023	10:45:24	BST	2,325	1.1780	CHIX	120000KQQ
14/07/2023	10:45:24	BST	1,030	1.1740	XLON	804705823366282
14/07/2023	10:45:24	BST	1,030	1.1750	XLON	804705823366292
14/07/2023	10:45:24	BST	2,054	1.1750	XLON	804705823366291
14/07/2023	10:45:24	BST	3,359	1.1750	XLON	804705823366283
14/07/2023	10:45:24	BST	6,848	1.1780	XLON	804705823366269
14/07/2023	11:47:55	BST	1,379	1.1780	XLON	804705823368347
14/07/2023	11:48:00	BST	1,955	1.1780	XLON	804705823368355
14/07/2023	12:37:58	BST	17	1.1770	CHIX	120000V2E
14/07/2023	12:37:58	BST	555	1.1770	CHIX	120000V2C
14/07/2023	12:37:58	BST	2,111	1.1770	CHIX	120000V2D
14/07/2023	12:37:58	BST	6,913	1.1750	XLON	804705823370417
14/07/2023	12:37:58	BST	1,862	1.1760	XLON	804705823370412
14/07/2023	12:37:58	BST	6,881	1.1760	XLON	804705823370411
14/07/2023	12:38:00	BST	970	1.1750	XLON	804705823370419
14/07/2023	12:38:00	BST	1,466	1.1750	XLON	804705823370421
14/07/2023	12:38:00	BST	1,606	1.1750	XLON	804705823370420
14/07/2023	12:38:01	BST	1,955	1.1750	XLON	804705823370423
14/07/2023	12:38:08	BST	22	1.1750	CHIX	120000V3P
14/07/2023	12:38:08	BST	2,186	1.1750	CHIX	120000V3Q
14/07/2023	13:40:46	BST	1,216	1.1790	XLON	804705823373120
14/07/2023	13:45:34	BST	5,317	1.1760	BATE	020000NN9
14/07/2023	13:45:34	BST	3,453	1.1770	CHIX	1200010UV
14/07/2023	13:45:34	BST	1,255	1.1760	TRQX	804705743692047
14/07/2023	13:45:34	BST	924	1.1770	TRQX	804705743692044
14/07/2023	13:45:34	BST	955	1.1770	TRQX	804705743692043
14/07/2023	13:45:34	BST	1,253	1.1770	TRQX	804705743692046
14/07/2023	13:45:37	BST	289	1.1750	CHIX	1200010V4
14/07/2023	13:45:37	BST	1,059	1.1740	XLON	804705823373284
14/07/2023	13:45:37	BST	3,855	1.1740	XLON	804705823373285
14/07/2023	13:45:37	BST	463	1.1750	XLON	804705823373288
14/07/2023	13:45:37	BST	1,382	1.1750	XLON	804705823373286
14/07/2023	13:45:37	BST	1,565	1.1750	XLON	804705823373287
14/07/2023	13:45:37	BST	1,909	1.1750	XLON	804705823373289
14/07/2023	13:45:38	BST	2,212	1.1750	CHIX	1200010VF
14/07/2023	13:45:38	BST	1,955	1.1750	XLON	804705823373292
14/07/2023	13:45:39	BST	6,913	1.1750	TRQX	804705743692054
14/07/2023	13:50:37	BST	1,565	1.1770	CHIX	1200011AK
14/07/2023	13:50:37	BST	1	1.1770	XLON	804705823373772
14/07/2023	13:50:38	BST	289	1.1770	BATE	020000NZW
14/07/2023	13:50:41	BST	289	1.1770	BATE	020000NZX
14/07/2023	13:50:42	BST	1,828	1.1770	CHIX	1200011B7
14/07/2023	13:50:42	BST	973	1.1770	XLON	804705823373791
14/07/2023	13:57:42	BST	385	1.1780	BATE	020000OJ7
14/07/2023	13:58:19	BST	1,227	1.1790	CHIX	12000123K
14/07/2023	13:58:19	BST	1,295	1.1790	CHIX	12000123J
14/07/2023	13:58:23	BST	1,123	1.1790	CHIX	12000123Y
14/07/2023	13:58:24	BST	289	1.1790	CHIX	12000123Z
14/07/2023	13:58:29	BST	212	1.1790	TRQX	804705743693258
14/07/2023	13:58:33	BST	289	1.1790	TRQX	804705743693269
14/07/2023	13:58:36	BST	289	1.1790	TRQX	804705743693272
14/07/2023	13:58:41	BST	289	1.1790	TRQX	804705743693277
14/07/2023	13:58:46	BST	289	1.1790	TRQX	804705743693284
14/07/2023	13:58:51	BST	289	1.1790	TRQX	804705743693307
14/07/2023	13:58:56	BST	259	1.1790	TRQX	804705743693312
14/07/2023	13:59:01	BST	289	1.1790	TRQX	804705743693324
14/07/2023	13:59:04	BST	289	1.1790	TRQX	804705743693333
14/07/2023	13:59:20	BST	289	1.1790	TRQX	804705743693364
14/07/2023	13:59:24	BST	1,354	1.1790	XLON	804705823374340
14/07/2023	13:59:24	BST	1,976	1.1790	XLON	804705823374341
14/07/2023	14:01:14	BST	5	1.1770	BATE	020000OWJ
14/07/2023	14:02:21	BST	5	1.1770	BATE	020000OYW
14/07/2023	14:02:54	BST	1,657	1.1770	BATE	020000POZ
14/07/2023	14:02:54	BST	5,640	1.1770	BATE	020000POY
14/07/2023	14:02:54	BST	289	1.1790	CHIX	1200012OI
14/07/2023	14:02:54	BST	1,062	1.1790	CHIX	1200012OK
14/07/2023	14:02:54	BST	1,170	1.1790	CHIX	1200012OJ
14/07/2023	14:02:54	BST	1,870	1.1750	TRQX	804705743693680
14/07/2023	14:02:54	BST	2,045	1.1770	TRQX	804705743693676
14/07/2023	14:02:54	BST	2,339	1.1770	XLON	804705823374646
14/07/2023	14:02:54	BST	6,380	1.1770	XLON	804705823374645
14/07/2023	14:02:55	BST	3,190	1.1750	CHIX	1200012OO
14/07/2023	14:02:59	BST	99	1.1750	CHIX	1200012OV
14/07/2023	14:05:00	BST	2,381	1.1750	BATE	020000P60
14/07/2023	14:05:00	BST	3,495	1.1750	BATE	020000PSZ
14/07/2023	14:05:00	BST	204	1.1740	CHIX	1200012VX

14/07/2023	14:05:00	BST	3,635	1.1740	CHIX	1200012VW
14/07/2023	14:05:00	BST	2,975	1.1750	CHIX	1200012VY
14/07/2023	14:05:00	BST	9,532	1.1740	XLON	804705823374803
14/07/2023	14:26:37	BST	289	1.1780	CHIX	1200014T8
14/07/2023	14:26:40	BST	289	1.1780	CHIX	1200014TE
14/07/2023	14:26:43	BST	289	1.1780	CHIX	1200014TG
14/07/2023	14:26:43	BST	2,587	1.1780	CHIX	1200014TH
14/07/2023	14:31:01	BST	289	1.1780	CHIX	1200015NA
14/07/2023	14:31:04	BST	289	1.1780	CHIX	1200015OK
14/07/2023	14:31:06	BST	289	1.1780	CHIX	1200015PO
14/07/2023	14:31:08	BST	289	1.1780	CHIX	1200015S3
14/07/2023	14:31:11	BST	1,476	1.1780	CHIX	1200015SL
14/07/2023	14:46:01	BST	1,376	1.1750	TRQX	804705743699032
14/07/2023	15:00:00	BST	1,419	1.1750	BATE	020000W1G
14/07/2023	15:00:00	BST	2,127	1.1750	BATE	020000W1H
14/07/2023	15:00:00	BST	715	1.1750	CHIX	120001BN4
14/07/2023	15:00:00	BST	2,215	1.1750	CHIX	120001BN5
14/07/2023	15:00:00	BST	6,451	1.1750	TRQX	804705743701381
14/07/2023	15:00:16	BST	2,193	1.1750	BATE	020000W69
14/07/2023	15:00:16	BST	1,582	1.1750	CHIX	120001BUR
14/07/2023	15:00:16	BST	3,500	1.1750	CHIX	120001BUJ
14/07/2023	15:00:16	BST	1,419	1.1750	TRQX	804705743701496
14/07/2023	15:18:00	BST	289	1.1790	CHIX	120001FFP
14/07/2023	15:18:00	BST	1,170	1.1790	CHIX	120001FFQ
14/07/2023	15:18:01	BST	1,227	1.1790	CHIX	120001FGE
14/07/2023	15:18:03	BST	289	1.1790	CHIX	120001FGR
14/07/2023	15:18:03	BST	1,123	1.1790	CHIX	120001FGS
14/07/2023	15:18:04	BST	289	1.1790	CHIX	120001FGT
14/07/2023	15:18:05	BST	289	1.1790	CHIX	120001FH3
14/07/2023	15:18:45	BST	289	1.1800	CHIX	120001FMX
14/07/2023	15:18:48	BST	289	1.1800	CHIX	120001FMY
14/07/2023	15:18:50	BST	289	1.1800	CHIX	120001FN8
14/07/2023	15:18:55	BST	289	1.1800	CHIX	120001FNM
14/07/2023	15:18:55	BST	2,460	1.1800	CHIX	120001FNN
14/07/2023	15:19:00	BST	289	1.1800	CHIX	120001FOL
14/07/2023	15:19:00	BST	660	1.1800	CHIX	120001FOK
14/07/2023	15:19:04	BST	289	1.1800	CHIX	120001FP1
14/07/2023	15:19:06	BST	289	1.1800	CHIX	120001FP6
14/07/2023	15:19:11	BST	2,800	1.1800	CHIX	120001FPX
14/07/2023	15:21:55	BST	372	1.1800	XLON	804705823382960
14/07/2023	15:21:55	BST	1,160	1.1800	XLON	804705823382959
14/07/2023	15:29:23	BST	289	1.1810	CHIX	120001HCW
14/07/2023	15:29:30	BST	980	1.1810	CHIX	120001HD5
14/07/2023	15:30:41	BST	4,347	1.1770	BATE	0200010BS
14/07/2023	15:30:41	BST	4,347	1.1770	BATE	0200010BV
14/07/2023	15:30:41	BST	516	1.1770	CHIX	120001HL8
14/07/2023	15:30:41	BST	7,812	1.1770	CHIX	120001HL7
14/07/2023	15:30:41	BST	1,773	1.1770	TRQX	804705743706049
14/07/2023	15:30:41	BST	1,263	1.1780	TRQX	804705743706050
14/07/2023	15:30:41	BST	299	1.1790	TRQX	804705743706051
14/07/2023	15:30:41	BST	345	1.1770	XLON	804705823383789
14/07/2023	15:30:41	BST	1,710	1.1770	XLON	804705823383790
14/07/2023	15:30:41	BST	3,435	1.1770	XLON	804705823383788
14/07/2023	15:30:41	BST	4,047	1.1770	XLON	804705823383787
14/07/2023	15:30:41	BST	4,774	1.1770	XLON	804705823383792
14/07/2023	15:41:55	BST	785	1.1740	BATE	0200011YO
14/07/2023	15:41:55	BST	1,585	1.1740	BATE	0200011YJ
14/07/2023	15:41:55	BST	2,625	1.1740	BATE	0200011YK
14/07/2023	15:41:55	BST	50	1.1740	CHIX	120001JOK
14/07/2023	15:41:55	BST	2,280	1.1740	CHIX	120001JOL
14/07/2023	15:41:55	BST	1,295	1.1740	TRQX	804705743707788
14/07/2023	15:41:55	BST	1,300	1.1740	TRQX	804705743707790
14/07/2023	15:41:55	BST	922	1.1740	XLON	804705823384889
14/07/2023	15:41:55	BST	1,332	1.1740	XLON	804705823384890
14/07/2023	15:41:55	BST	1,512	1.1740	XLON	804705823384891
14/07/2023	15:41:55	BST	1,606	1.1740	XLON	804705823384888
14/07/2023	15:41:55	BST	3,400	1.1740	XLON	804705823384887
14/07/2023	15:42:40	BST	316	1.1740	BATE	0200012ZF
14/07/2023	15:44:11	BST	3,391	1.1740	XLON	804705823385096
14/07/2023	15:44:59	BST	785	1.1720	BATE	0200012CN
14/07/2023	15:45:04	BST	72	1.1720	BATE	0200012DT
14/07/2023	15:45:04	BST	1,403	1.1720	BATE	0200012DS
14/07/2023	15:47:00	BST	3,758	1.1720	CHIX	120001KNR
14/07/2023	15:47:04	BST	2,202	1.1720	CHIX	120001KOG
14/07/2023	15:47:09	BST	2,637	1.1720	CHIX	120001KPO
14/07/2023	15:48:08	BST	185	1.1700	TRQX	804705743708932
14/07/2023	15:48:08	BST	1,033	1.1700	TRQX	804705743708933
14/07/2023	15:48:08	BST	5,629	1.1700	XLON	804705823385543
14/07/2023	15:48:08	BST	7,013	1.1700	XLON	804705823385538
14/07/2023	15:48:54	BST	1,291	1.1710	CHIX	120001L3B
14/07/2023	15:58:15	BST	2,754	1.1720	CHIX	120001MQ5
14/07/2023	15:58:28	BST	1,493	1.1720	CHIX	120001MSK
14/07/2023	16:00:15	BST	289	1.1720	CHIX	120001N4X
14/07/2023	16:00:20	BST	289	1.1720	CHIX	120001N5I
14/07/2023	16:00:25	BST	289	1.1720	CHIX	120001N5N
14/07/2023	16:00:30	BST	289	1.1720	CHIX	120001N6L
14/07/2023	16:00:30	BST	1,498	1.1720	CHIX	120001N6M
14/07/2023	16:01:17	BST	2,949	1.1690	XLON	804705823387008

14/07/2023	16:02:46	BST	1,701	1.1730	TRQX	804705743711078
14/07/2023	16:08:05	BST	1,103	1.1730	TRQX	804705743711898
14/07/2023	16:11:59	BST	428	1.1730	XLON	804705823388104
14/07/2023	16:11:59	BST	1,823	1.1730	XLON	804705823388103
14/07/2023	16:12:01	BST	724	1.1730	XLON	804705823388109
14/07/2023	16:12:01	BST	1,857	1.1730	XLON	804705823388110
14/07/2023	16:14:17	BST	4,199	1.1710	CHIX	120001Q9Z
14/07/2023	16:14:17	BST	2,150	1.1710	TRQX	804705743712960
14/07/2023	16:14:17	BST	289	1.1720	TRQX	804705743712961
14/07/2023	16:14:17	BST	107	1.1730	TRQX	804705743712962
14/07/2023	16:14:17	BST	1,128	1.1730	TRQX	804705743712963
14/07/2023	16:17:11	BST	3,589	1.1710	XLON	804705823388610
14/07/2023	16:18:34	BST	1,322	1.1730	CHIX	120001RBJ
14/07/2023	16:18:34	BST	2,445	1.1730	CHIX	120001RBI
14/07/2023	16:18:39	BST	289	1.1730	CHIX	120001RCR
14/07/2023	16:18:41	BST	289	1.1730	CHIX	120001RDL
14/07/2023	16:18:45	BST	289	1.1730	CHIX	120001RDQ
14/07/2023	16:18:48	BST	289	1.1730	CHIX	120001RE7
14/07/2023	16:18:48	BST	1,479	1.1730	CHIX	120001RE8
14/07/2023	16:18:51	BST	289	1.1730	CHIX	120001REX
14/07/2023	16:18:55	BST	289	1.1730	CHIX	120001RFH
14/07/2023	16:18:58	BST	289	1.1730	CHIX	120001RFR
14/07/2023	16:19:01	BST	289	1.1730	CHIX	120001RG0
14/07/2023	16:20:43	BST	4,298	1.1730	BATE	02000187D
14/07/2023	16:20:43	BST	924	1.1710	CHIX	120001SOP
14/07/2023	16:21:31	BST	7,094	1.1710	BATE	0200018E7
14/07/2023	16:21:31	BST	2,818	1.1710	CHIX	120001S98
14/07/2023	16:21:31	BST	4,735	1.1710	XLON	8047058233889083
14/07/2023	16:21:31	BST	10,337	1.1710	XLON	8047058233889084
14/07/2023	16:29:41	BST	964	1.1700	TRQX	804705743715816
14/07/2023	16:29:41	BST	957	1.1720	XLON	804705823390193
14/07/2023	16:29:41	BST	5,740	1.1720	XLON	804705823390194
14/07/2023	16:29:49	BST	1,430	1.1700	TRQX	804705743715859