



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2023	09:32:57	BST	428	1.1490	XLON	803468872782621
12/07/2023	09:38:01	BST	2,362	1.1490	XLON	803468872782858
12/07/2023	09:38:01	BST	3,566	1.1490	XLON	803468872782859
12/07/2023	09:39:19	BST	5,215	1.1470	BATE	020000GFU
12/07/2023	09:54:25	BST	2,644	1.1460	BATE	020000HJW
12/07/2023	09:54:26	BST	2,644	1.1460	BATE	020000HUX
12/07/2023	10:39:59	BST	2,529	1.1450	CHIX	120000P86
12/07/2023	10:43:58	BST	173	1.1450	XLON	803468872785854
12/07/2023	10:43:58	BST	1,010	1.1450	XLON	803468872785856
12/07/2023	10:43:58	BST	2,600	1.1450	XLON	803468872785855
12/07/2023	11:04:52	BST	3,151	1.1430	BATE	020000NGG
12/07/2023	11:06:53	BST	1,144	1.1430	TRQX	803468793104152
12/07/2023	11:09:50	BST	3,062	1.1410	BATE	020000NTZ
12/07/2023	11:11:55	BST	1,870	1.1410	BATE	020000O1O
12/07/2023	11:15:40	BST	5,357	1.1410	BATE	020000OBD
12/07/2023	11:15:40	BST	3,005	1.1410	XLON	803468872787179
12/07/2023	11:51:52	BST	4,887	1.1460	XLON	803468872788583
12/07/2023	12:21:48	BST	4,781	1.1480	CHIX	120000ZW0
12/07/2023	12:21:48	BST	2,830	1.1480	XLON	803468872789830
12/07/2023	12:39:04	BST	124	1.1490	XLON	803468872790554
12/07/2023	12:39:04	BST	1,691	1.1490	XLON	803468872790556
12/07/2023	12:39:04	BST	2,600	1.1490	XLON	803468872790555
12/07/2023	12:39:04	BST	4,758	1.1490	XLON	803468872790553
12/07/2023	12:39:54	BST	3,681	1.1470	CHIX	1200011PU
12/07/2023	12:46:43	BST	2,514	1.1480	XLON	803468872790836
12/07/2023	12:46:43	BST	3,258	1.1480	XLON	803468872790835
12/07/2023	13:13:40	BST	3,266	1.1470	CHIX	1200015BJ
12/07/2023	13:28:33	BST	5,105	1.1470	CHIX	12000174T
12/07/2023	13:28:33	BST	3,834	1.1470	XLON	803468872792494
12/07/2023	13:28:33	BST	4,957	1.1470	XLON	803468872792493
12/07/2023	13:29:29	BST	1,077	1.1460	CHIX	1200017AX
12/07/2023	13:29:29	BST	3,885	1.1460	CHIX	1200017AY
12/07/2023	13:42:17	BST	2,568	1.1540	BATE	0200012P8
12/07/2023	13:53:08	BST	1,891	1.1520	CHIX	120001E2X
12/07/2023	13:53:08	BST	3,742	1.1520	CHIX	120001E2W
12/07/2023	13:53:09	BST	2,151	1.1520	XLON	803468872794980
12/07/2023	13:53:26	BST	413	1.1520	BATE	0200014R5
12/07/2023	13:53:26	BST	2,600	1.1520	BATE	0200014R4
12/07/2023	13:53:26	BST	1,868	1.1520	XLON	803468872795007
12/07/2023	13:53:26	BST	3,951	1.1520	XLON	803468872795010
12/07/2023	13:53:39	BST	4,888	1.1500	CHIX	120001EB1
12/07/2023	13:54:19	BST	2,367	1.1490	CHIX	120001EKG
12/07/2023	13:54:19	BST	3,066	1.1490	XLON	803468872795095
12/07/2023	13:56:40	BST	908	1.1550	CHIX	120001F3Z
12/07/2023	13:56:43	BST	1,205	1.1550	CHIX	120001F47
12/07/2023	13:57:06	BST	4,530	1.1520	BATE	0200015HM
12/07/2023	13:57:06	BST	5,003	1.1520	BATE	0200015HL
12/07/2023	13:57:06	BST	267	1.1520	CHIX	120001F77
12/07/2023	13:57:06	BST	7,520	1.1520	CHIX	120001F76
12/07/2023	13:57:06	BST	7,970	1.1520	XLON	803468872795245
12/07/2023	14:00:07	BST	2,743	1.1560	CHIX	120001FYH
12/07/2023	14:01:58	BST	5,459	1.1530	CHIX	120001GGD
12/07/2023	14:01:58	BST	4,218	1.1530	XLON	803468872795593
12/07/2023	14:01:58	BST	5,526	1.1530	XLON	803468872795594
12/07/2023	14:06:45	BST	7,511	1.1530	BATE	0200017K6
12/07/2023	14:06:45	BST	3,189	1.1530	CHIX	120001HZH
12/07/2023	14:07:15	BST	4,713	1.1530	CHIX	120001I43
12/07/2023	14:13:22	BST	4,206	1.1510	BATE	02000190I
12/07/2023	14:14:19	BST	2,111	1.1550	CHIX	120001KCL
12/07/2023	14:14:20	BST	310	1.1550	CHIX	120001KCO
12/07/2023	14:15:37	BST	2,772	1.1560	CHIX	120001KR1
12/07/2023	14:15:41	BST	310	1.1560	CHIX	120001KRC
12/07/2023	14:15:50	BST	3,547	1.1520	CHIX	120001KTH
12/07/2023	14:15:50	BST	4,387	1.1520	CHIX	120001KTE
12/07/2023	14:15:50	BST	4,110	1.1520	XLON	803468872796539
12/07/2023	14:23:17	BST	4,530	1.1520	BATE	020001B84
12/07/2023	14:23:17	BST	8,194	1.1520	BATE	020001B81
12/07/2023	14:23:17	BST	3,114	1.1520	CHIX	120001MZX
12/07/2023	14:23:17	BST	4,110	1.1520	XLON	803468872797243
12/07/2023	14:38:25	BST	237	1.1550	CHIX	120001RUZ
12/07/2023	14:38:25	BST	320	1.1550	CHIX	120001RV1
12/07/2023	14:38:25	BST	1,609	1.1550	CHIX	120001RV0
12/07/2023	14:42:24	BST	2,762	1.1520	BATE	020001FZ4
12/07/2023	14:42:24	BST	2,762	1.1520	BATE	020001FZ6
12/07/2023	14:42:24	BST	1,120	1.1520	CHIX	120001TBZ
12/07/2023	14:42:24	BST	3,260	1.1520	CHIX	120001TC0
12/07/2023	14:42:24	BST	2,846	1.1520	XLON	803468872799606
12/07/2023	14:42:30	BST	246	1.1520	XLON	803468872799614
12/07/2023	14:42:30	BST	2,600	1.1520	XLON	803468872799613
12/07/2023	14:42:30	BST	2,600	1.1520	XLON	803468872799615
12/07/2023	14:42:30	BST	4,708	1.1520	XLON	803468872799616

12/07/2023	14:48:15	BST	5,576	1.1500	CHIX	120001V7V
12/07/2023	14:48:15	BST	5,028	1.1500	XLON	803468872800163
12/07/2023	14:48:15	BST	88	1.1520	XLON	803468872800164
12/07/2023	14:48:15	BST	179	1.1520	XLON	803468872800166
12/07/2023	14:48:15	BST	1,800	1.1520	XLON	803468872800167
12/07/2023	14:48:15	BST	3,802	1.1520	XLON	803468872800165
12/07/2023	14:48:15	BST	847	1.1530	XLON	803468872800169
12/07/2023	14:48:15	BST	3,514	1.1530	XLON	803468872800168
12/07/2023	14:48:20	BST	238	1.1520	XLON	803468872800179
12/07/2023	14:48:23	BST	1,687	1.1520	XLON	803468872800193
12/07/2023	14:50:41	BST	1,890	1.1520	XLON	803468872800402
12/07/2023	14:50:41	BST	3,726	1.1520	XLON	803468872800401
12/07/2023	15:01:36	BST	2,657	1.1510	BATE	020001KD5
12/07/2023	15:01:36	BST	6,260	1.1510	CHIX	120001ZJJ
12/07/2023	15:01:36	BST	9,815	1.1510	XLON	803468872802159
12/07/2023	15:14:09	BST	2,135	1.1510	CHIX	12000235T
12/07/2023	15:14:09	BST	4,478	1.1510	CHIX	12000235R
12/07/2023	15:14:09	BST	7,991	1.1500	XLON	803468872803559
12/07/2023	15:14:10	BST	80	1.1510	XLON	803468872803564
12/07/2023	15:14:10	BST	1,442	1.1510	XLON	803468872803563
12/07/2023	15:22:18	BST	2,785	1.1510	CHIX	1200025KR
12/07/2023	15:22:18	BST	477	1.1530	XLON	803468872804297
12/07/2023	15:22:18	BST	3,710	1.1530	XLON	803468872804298
12/07/2023	15:28:26	BST	1,600	1.1540	XLON	803468872804954
12/07/2023	15:29:20	BST	69	1.1540	XLON	803468872805092
12/07/2023	15:29:20	BST	415	1.1540	XLON	803468872805093
12/07/2023	15:29:20	BST	3,317	1.1540	XLON	803468872805094
12/07/2023	15:29:25	BST	477	1.1540	XLON	803468872805097
12/07/2023	15:29:25	BST	1,169	1.1540	XLON	803468872805098
12/07/2023	15:30:25	BST	4,494	1.1510	XLON	803468872805228
12/07/2023	15:30:25	BST	10,031	1.1510	XLON	803468872805226
12/07/2023	15:30:26	BST	1,165	1.1500	CHIX	1200027LI
12/07/2023	15:34:29	BST	4,495	1.1510	CHIX	1200028NR
12/07/2023	15:34:29	BST	5,881	1.1510	XLON	803468872805691
12/07/2023	15:39:25	BST	639	1.1500	BATE	020001SJT
12/07/2023	15:39:25	BST	3,212	1.1500	CHIX	120002A3D
12/07/2023	15:41:21	BST	4,155	1.1500	BATE	020001SZF
12/07/2023	15:41:21	BST	2,345	1.1500	XLON	803468872806374
12/07/2023	15:41:22	BST	765	1.1500	BATE	020001SZI
12/07/2023	15:41:22	BST	766	1.1500	BATE	020001SZH
12/07/2023	15:42:38	BST	3,263	1.1500	BATE	020001TBF
12/07/2023	15:42:38	BST	5,817	1.1500	BATE	020001TBH
12/07/2023	15:42:38	BST	4,919	1.1500	XLON	803468872806477
12/07/2023	15:42:38	BST	10,790	1.1500	XLON	803468872806476
12/07/2023	15:50:52	BST	3,257	1.1500	XLON	803468872807173
12/07/2023	15:56:00	BST	4,209	1.1510	XLON	803468872807694
12/07/2023	15:56:50	BST	3,097	1.1510	BATE	020001W9X
12/07/2023	15:56:50	BST	4,660	1.1510	BATE	020001W9U
12/07/2023	15:56:50	BST	1,299	1.1510	CHIX	120002EQL
12/07/2023	15:56:50	BST	2,965	1.1510	CHIX	120002EQM
12/07/2023	15:56:50	BST	6,410	1.1510	CHIX	120002EQK
12/07/2023	15:56:50	BST	52	1.1510	TRQX	803468793146168
12/07/2023	15:56:50	BST	1,164	1.1510	TRQX	803468793146167
12/07/2023	15:56:50	BST	3,261	1.1510	XLON	803468872807792
12/07/2023	16:00:24	BST	3,792	1.1500	CHIX	120002FOP
12/07/2023	16:00:24	BST	3,704	1.1500	XLON	803468872808225
12/07/2023	16:00:24	BST	4,512	1.1500	XLON	803468872808227
12/07/2023	16:25:50	BST	1,882	1.1520	XLON	803468872811600
12/07/2023	16:27:07	BST	1,894	1.1520	XLON	803468872811816
12/07/2023	16:27:07	BST	2,380	1.1520	XLON	803468872811815
12/07/2023	16:28:03	BST	2,411	1.1520	XLON	803468872811992
12/07/2023	16:28:07	BST	10,428	1.1520	CHIX	120002P9L
12/07/2023	16:28:07	BST	1,139	1.1520	TRQX	803468793153996
12/07/2023	16:28:53	BST	1,096	1.1510	CHIX	120002PK4
12/07/2023	16:29:02	BST	1	1.1540	XLON	803468872812164
12/07/2023	16:29:33	BST	2,298	1.1510	CHIX	120002PT3
12/07/2023	16:29:33	BST	477	1.1540	XLON	803468872812276
12/07/2023	16:29:33	BST	3,800	1.1540	XLON	803468872812275