



Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/07/2023	09:23:53	BST	640	1.1490	TRQX	804087268384207
13/07/2023	09:26:00	BST	891	1.1520	XLON	804087348074181
13/07/2023	09:26:00	BST	1,684	1.1520	XLON	804087348074182
13/07/2023	09:26:00	BST	2,740	1.1520	XLON	804087348074183
13/07/2023	09:32:40	BST	3,528	1.1500	XLON	804087348074488
13/07/2023	09:33:56	BST	2,317	1.1500	BATE	020000BVG
13/07/2023	09:33:56	BST	4,983	1.1500	BATE	020000BVF
13/07/2023	09:33:56	BST	7,931	1.1500	BATE	020000BVH
13/07/2023	09:33:56	BST	2,328	1.1500	XLON	804087348074555
13/07/2023	09:33:56	BST	4,423	1.1500	XLON	804087348074554
13/07/2023	09:34:53	BST	289	1.1540	CHIX	120000I6M
13/07/2023	09:34:53	BST	1,148	1.1540	CHIX	120000I6N
13/07/2023	09:34:53	BST	5,060	1.1520	XLON	804087348074619
13/07/2023	09:36:37	BST	2,980	1.1510	XLON	804087348074698
13/07/2023	09:48:26	BST	178	1.1500	XLON	804087348075222
13/07/2023	09:48:26	BST	2,363	1.1500	XLON	804087348075221
13/07/2023	09:48:26	BST	3,416	1.1500	XLON	804087348075220
13/07/2023	09:48:42	BST	4,711	1.1500	BATE	020000CU4
13/07/2023	09:48:42	BST	2,809	1.1500	XLON	804087348075233
13/07/2023	10:05:20	BST	2,800	1.1520	CHIX	120000L9N
13/07/2023	10:05:20	BST	2,924	1.1520	CHIX	120000L9M
13/07/2023	10:05:23	BST	121	1.1520	CHIX	120000L9Q
13/07/2023	10:05:23	BST	289	1.1520	CHIX	120000L9R
13/07/2023	10:05:23	BST	2,205	1.1520	CHIX	120000L9S
13/07/2023	10:13:05	BST	1,933	1.1530	CHIX	120000M9V
13/07/2023	10:22:25	BST	3,671	1.1500	CHIX	120000NE2
13/07/2023	10:22:25	BST	4,214	1.1500	CHIX	120000NE1
13/07/2023	10:22:25	BST	5,889	1.1500	XLON	804087348076836
13/07/2023	10:33:11	BST	1	1.1500	CHIX	120000OMA
13/07/2023	10:39:36	BST	2,282	1.1500	BATE	020000GAK
13/07/2023	10:39:36	BST	318	1.1500	CHIX	120000P7N
13/07/2023	10:39:36	BST	1,628	1.1500	CHIX	120000P7O
13/07/2023	10:54:38	BST	6,735	1.1500	XLON	804087348078105
13/07/2023	11:23:23	BST	1,810	1.1500	TRQX	804087268394980
13/07/2023	12:10:21	BST	4,035	1.1490	CHIX	120000YCY
13/07/2023	12:12:26	BST	104	1.1510	BATE	020000M5R
13/07/2023	12:12:26	BST	2,452	1.1510	BATE	020000M5Q
13/07/2023	12:12:26	BST	2,293	1.1540	TRQX	804087268398813
13/07/2023	12:14:36	BST	8,222	1.1530	CHIX	120000YRE
13/07/2023	12:14:36	BST	132	1.1560	XLON	804087348081633
13/07/2023	12:14:36	BST	2,400	1.1560	XLON	804087348081635
13/07/2023	12:14:36	BST	3,692	1.1560	XLON	804087348081634
13/07/2023	12:14:41	BST	1,339	1.1560	XLON	804087348081641
13/07/2023	12:14:46	BST	6,281	1.1530	XLON	804087348081646
13/07/2023	12:15:00	BST	5,655	1.1540	CHIX	120000YTC
13/07/2023	12:15:00	BST	3,254	1.1540	XLON	804087348081660
13/07/2023	12:15:00	BST	8,837	1.1540	XLON	804087348081666
13/07/2023	12:16:30	BST	6,330	1.1530	CHIX	120000Y2F
13/07/2023	12:17:03	BST	2,037	1.1520	BATE	020000MJ5
13/07/2023	12:17:03	BST	3,984	1.1520	BATE	020000MIW
13/07/2023	12:17:03	BST	3,984	1.1520	BATE	020000MIY
13/07/2023	12:17:03	BST	9,936	1.1520	XLON	804087348081759
13/07/2023	12:17:03	BST	10,841	1.1520	XLON	804087348081761
13/07/2023	12:17:03	BST	10,871	1.1520	XLON	804087348081763
13/07/2023	12:17:32	BST	4,489	1.1520	BATE	020000MKC
13/07/2023	12:17:32	BST	2,861	1.1520	TRQX	804087268399179
13/07/2023	12:17:32	BST	6,600	1.1520	XLON	804087348081786
13/07/2023	12:17:32	BST	10,020	1.1520	XLON	804087348081784
13/07/2023	12:24:10	BST	2,045	1.1660	XLON	804087348082038
13/07/2023	12:37:14	BST	2,877	1.1650	CHIX	12000117A
13/07/2023	12:37:14	BST	2,591	1.1650	TRQX	804087268400867
13/07/2023	12:37:14	BST	8,679	1.1650	XLON	804087348082513
13/07/2023	12:37:15	BST	7,885	1.1630	BATE	020000NW9
13/07/2023	12:37:15	BST	2,269	1.1650	CHIX	12000117F
13/07/2023	12:37:15	BST	289	1.1650	TRQX	804087268400869
13/07/2023	12:37:15	BST	1,546	1.1650	TRQX	804087268400870
13/07/2023	12:37:15	BST	926	1.1650	XLON	804087348082520
13/07/2023	12:37:15	BST	1,738	1.1650	XLON	804087348082519
13/07/2023	12:37:15	BST	2,927	1.1650	XLON	804087348082521
13/07/2023	12:37:15	BST	3,621	1.1650	XLON	804087348082518
13/07/2023	12:40:17	BST	2,571	1.1600	BATE	020000O2A
13/07/2023	12:40:17	BST	2,571	1.1600	BATE	020000O2B
13/07/2023	12:40:17	BST	4,191	1.1590	XLON	804087348082627
13/07/2023	12:40:17	BST	10,961	1.1590	XLON	804087348082626
13/07/2023	12:43:41	BST	2,149	1.1580	BATE	020000O9O
13/07/2023	12:43:41	BST	2,548	1.1580	CHIX	1200011Q6
13/07/2023	12:57:55	BST	7,354	1.1610	BATE	020000PGE
13/07/2023	12:57:55	BST	7,004	1.1610	XLON	804087348083261
13/07/2023	13:01:47	BST	6,187	1.1610	BATE	020000PQI
13/07/2023	13:01:47	BST	6,187	1.1610	BATE	020000PQN
13/07/2023	13:01:47	BST	2,258	1.1610	CHIX	1200013ZH

13/07/2023	13:01:47	BST	3,165	1.1610	XLON	804087348083460
13/07/2023	13:01:47	BST	4,286	1.1610	XLON	804087348083458
13/07/2023	13:18:25	BST	2,508	1.1600	CHIX	1200015N2
13/07/2023	13:18:25	BST	1,110	1.1600	TRQX	804087268403914
13/07/2023	13:19:46	BST	4,776	1.1600	CHIX	1200015RH
13/07/2023	13:19:46	BST	2,387	1.1600	XLON	804087348084221
13/07/2023	13:31:43	BST	3,872	1.1580	XLON	804087348084745
13/07/2023	13:32:08	BST	6,984	1.1610	BATE	020000S58
13/07/2023	13:32:08	BST	5,083	1.1610	CHIX	1200017RK
13/07/2023	13:32:08	BST	1,216	1.1610	TRQX	804087268405294
13/07/2023	13:32:08	BST	2,769	1.1610	XLON	804087348084791
13/07/2023	13:33:09	BST	1,810	1.1610	TRQX	804087268405387
13/07/2023	13:33:09	BST	2,672	1.1610	XLON	804087348084836
13/07/2023	13:33:43	BST	3,345	1.1600	XLON	804087348084849
13/07/2023	13:37:55	BST	1,195	1.1590	TRQX	804087268405887
13/07/2023	13:41:23	BST	1,018	1.1590	BATE	020000SW2
13/07/2023	13:41:23	BST	6,207	1.1590	XLON	804087348085319
13/07/2023	13:45:06	BST	2,744	1.1590	BATE	020000T5Z
13/07/2023	13:45:06	BST	2,403	1.1590	CHIX	1200019HR
13/07/2023	13:46:57	BST	2,506	1.1640	XLON	804087348085513
13/07/2023	13:46:57	BST	5,296	1.1640	XLON	804087348085511
13/07/2023	13:46:57	BST	5,920	1.1640	XLON	804087348085512
13/07/2023	13:51:19	BST	5,752	1.1630	BATE	020000T09
13/07/2023	13:51:19	BST	2,305	1.1630	XLON	804087348085686
13/07/2023	13:59:22	BST	6,121	1.1640	XLON	804087348085981
13/07/2023	13:59:41	BST	6,000	1.1660	CHIX	120001B13
13/07/2023	14:01:56	BST	432	1.1700	BATE	020000U1A
13/07/2023	14:01:56	BST	3,014	1.1700	XLON	804087348086208
13/07/2023	14:05:39	BST	2,990	1.1700	BATE	020000U1Y
13/07/2023	14:05:39	BST	4,186	1.1700	CHIX	120001CGA
13/07/2023	14:05:39	BST	6,672	1.1700	XLON	804087348086438
13/07/2023	14:06:07	BST	1,838	1.1700	BATE	020000U1T
13/07/2023	14:06:07	BST	4,776	1.1700	BATE	020000U1U
13/07/2023	14:06:07	BST	1,922	1.1700	TRQX	804087268408681
13/07/2023	14:06:07	BST	5,952	1.1700	XLON	804087348086450
13/07/2023	14:13:33	BST	1,008	1.1690	TRQX	804087268409317
13/07/2023	14:13:33	BST	2,232	1.1690	XLON	804087348086819
13/07/2023	14:14:01	BST	3,967	1.1690	XLON	804087348086850
13/07/2023	14:30:36	BST	1,030	1.1690	BATE	020000XB2
13/07/2023	14:30:36	BST	2,612	1.1690	BATE	020000XB3
13/07/2023	14:30:36	BST	1,871	1.1690	TRQX	804087268411062
13/07/2023	14:30:36	BST	5,942	1.1690	XLON	804087348087835
13/07/2023	14:30:44	BST	2,204	1.1680	BATE	020000XCN
13/07/2023	14:30:44	BST	2,276	1.1680	BATE	020000XCT
13/07/2023	14:30:44	BST	7,348	1.1680	CHIX	120001GCV
13/07/2023	14:36:20	BST	10,845	1.1700	BATE	020000YAR
13/07/2023	14:36:20	BST	141	1.1700	CHIX	120001HZX
13/07/2023	14:37:35	BST	4,637	1.1700	BATE	020000Y1L
13/07/2023	14:37:35	BST	5,383	1.1700	BATE	020000Y1I
13/07/2023	14:37:35	BST	4,631	1.1700	CHIX	1200011CK
13/07/2023	14:37:35	BST	6,861	1.1700	XLON	804087348088826
13/07/2023	14:40:47	BST	1,207	1.1700	XLON	804087348089255
13/07/2023	14:40:47	BST	5,782	1.1700	XLON	804087348089254
13/07/2023	14:46:23	BST	3,373	1.1740	XLON	804087348089899
13/07/2023	14:57:17	BST	8	1.1740	XLON	804087348091404
13/07/2023	14:57:17	BST	1,045	1.1740	XLON	804087348091405
13/07/2023	14:57:17	BST	4,504	1.1740	XLON	804087348091406
13/07/2023	15:06:26	BST	3,228	1.1690	TRQX	804087268417857
13/07/2023	15:06:26	BST	739	1.1690	XLON	804087348092209
13/07/2023	15:10:12	BST	3,956	1.1700	BATE	0200013FL
13/07/2023	15:10:12	BST	3,956	1.1700	BATE	0200013FM
13/07/2023	15:10:12	BST	2,775	1.1700	CHIX	120001Q87
13/07/2023	15:10:12	BST	7,501	1.1700	XLON	804087348092473
13/07/2023	15:10:46	BST	1,098	1.1700	TRQX	804087268418550
13/07/2023	15:15:46	BST	5,964	1.1660	CHIX	120001RIG
13/07/2023	15:15:47	BST	1,075	1.1660	CHIX	120001RIW
13/07/2023	15:15:47	BST	4,962	1.1660	CHIX	120001RIX
13/07/2023	15:18:27	BST	1,098	1.1690	TRQX	804087268419824
13/07/2023	15:20:36	BST	1,828	1.1650	XLON	804087348093496
13/07/2023	15:24:19	BST	67	1.1680	TRQX	804087268420671
13/07/2023	15:24:19	BST	1,030	1.1680	TRQX	804087268420672
13/07/2023	15:26:37	BST	7,834	1.1660	CHIX	120001TUG
13/07/2023	15:26:37	BST	1,610	1.1680	XLON	804087348094172
13/07/2023	15:26:37	BST	2,084	1.1680	XLON	804087348094171
13/07/2023	15:26:37	BST	3,226	1.1680	XLON	804087348094170
13/07/2023	15:26:42	BST	2,002	1.1680	XLON	804087348094177
13/07/2023	15:31:49	BST	2,367	1.1670	CHIX	120001UXX
13/07/2023	15:31:49	BST	4,524	1.1670	CHIX	120001UY6
13/07/2023	15:31:49	BST	1,045	1.1650	XLON	804087348094851
13/07/2023	15:31:49	BST	7,907	1.1660	XLON	804087348094841
13/07/2023	15:31:49	BST	68	1.1670	XLON	804087348094852
13/07/2023	15:31:49	BST	1,045	1.1670	XLON	804087348094848
13/07/2023	15:31:49	BST	1,045	1.1670	XLON	804087348094853
13/07/2023	15:31:49	BST	1,817	1.1670	XLON	804087348094849
13/07/2023	15:31:49	BST	2,862	1.1670	XLON	804087348094837
13/07/2023	15:31:49	BST	3,582	1.1670	XLON	804087348094854
13/07/2023	15:31:49	BST	3,763	1.1670	XLON	804087348094856
13/07/2023	15:31:50	BST	3,475	1.1670	XLON	804087348094859
13/07/2023	15:31:55	BST	926	1.1670	XLON	804087348094872

13/07/2023	15:31:55	BST	3,537	1.1670	XLON	804087348094871
13/07/2023	15:42:47	BST	1,652	1.1670	CHIX	120001X90
13/07/2023	15:42:47	BST	1,902	1.1670	CHIX	120001X91
13/07/2023	15:53:59	BST	289	1.1750	CHIX	120001ZMG
13/07/2023	15:53:59	BST	925	1.1750	XLON	804087348096987
13/07/2023	15:53:59	BST	5,647	1.1750	XLON	804087348096986
13/07/2023	15:54:39	BST	692	1.1760	CHIX	120001ZTP
13/07/2023	16:00:47	BST	6,161	1.1730	TRQX	804087268426554
13/07/2023	16:08:39	BST	4,915	1.1730	BATE	020001C9I
13/07/2023	16:08:39	BST	4,390	1.1730	CHIX	1200023LZ
13/07/2023	16:08:39	BST	5,729	1.1730	XLON	804087348098466
13/07/2023	16:12:18	BST	3,127	1.1730	TRQX	804087268428635
13/07/2023	16:12:18	BST	47	1.1730	XLON	804087348098846
13/07/2023	16:12:18	BST	4,680	1.1730	XLON	804087348098852
13/07/2023	16:15:22	BST	9,931	1.1740	BATE	020001DMX
13/07/2023	16:15:22	BST	2,422	1.1740	XLON	804087348099241
13/07/2023	16:15:22	BST	2,598	1.1740	XLON	804087348099238
13/07/2023	16:15:22	BST	2,600	1.1740	XLON	804087348099239
13/07/2023	16:15:22	BST	2,600	1.1740	XLON	804087348099240
13/07/2023	16:21:24	BST	93	1.1740	XLON	80408734809972
13/07/2023	16:21:24	BST	2,161	1.1740	XLON	80408734809970
13/07/2023	16:21:24	BST	2,600	1.1740	XLON	80408734809971
13/07/2023	16:21:24	BST	3,687	1.1740	XLON	80408734809973
13/07/2023	16:23:04	BST	1,719	1.1740	TRQX	804087268431128
13/07/2023	16:23:04	BST	934	1.1740	XLON	804087348100206
13/07/2023	16:25:04	BST	1,771	1.1740	TRQX	804087268431550
13/07/2023	16:25:04	BST	745	1.1740	XLON	804087348100468
13/07/2023	16:26:44	BST	2,405	1.1740	XLON	804087348100704
13/07/2023	16:28:13	BST	1,489	1.1740	XLON	804087348100889
13/07/2023	16:28:13	BST	2,571	1.1740	XLON	804087348100890
13/07/2023	16:29:02	BST	1,036	1.1760	XLON	804087348101022
13/07/2023	16:29:02	BST	1,055	1.1760	XLON	804087348101020
13/07/2023	16:29:02	BST	1,591	1.1760	XLON	804087348101021
13/07/2023	16:29:07	BST	647	1.1760	CHIX	120002AP0
13/07/2023	16:29:07	BST	2,007	1.1760	CHIX	120002AP1
13/07/2023	16:29:07	BST	685	1.1760	XLON	804087348101054
13/07/2023	16:29:07	BST	1,189	1.1760	XLON	804087348101056
13/07/2023	16:29:07	BST	1,808	1.1760	XLON	804087348101055
13/07/2023	16:29:09	BST	289	1.1760	CHIX	120002AQ1
13/07/2023	16:29:09	BST	2,286	1.1740	XLON	804087348101066
13/07/2023	16:29:09	BST	3,682	1.1760	XLON	804087348101065
13/07/2023	16:29:11	BST	289	1.1760	CHIX	120002AQU
13/07/2023	16:29:13	BST	289	1.1760	CHIX	120002AR0
13/07/2023	16:29:13	BST	1,247	1.1740	XLON	804087348101068
13/07/2023	16:29:15	BST	289	1.1760	CHIX	120002ARM
13/07/2023	16:29:18	BST	289	1.1760	CHIX	120002ASB
13/07/2023	16:29:21	BST	289	1.1760	CHIX	120002AT0
13/07/2023	16:29:24	BST	289	1.1760	CHIX	120002ATS
13/07/2023	16:29:28	BST	289	1.1760	CHIX	120002AUY
13/07/2023	16:29:33	BST	289	1.1760	CHIX	120002AWH
13/07/2023	16:29:38	BST	289	1.1760	CHIX	120002AXN
13/07/2023	16:29:43	BST	289	1.1760	CHIX	120002AYZ
13/07/2023	16:29:43	BST	492	1.1760	XLON	804087348101180
13/07/2023	16:29:43	BST	5,999	1.1760	XLON	804087348101181
13/07/2023	16:29:48	BST	289	1.1760	CHIX	120002B0P
13/07/2023	16:29:48	BST	160	1.1760	XLON	804087348101211
13/07/2023	16:29:48	BST	5,819	1.1760	XLON	804087348101212