	DR. MARTENS PL	C: DETAILS OF SHAR	ES BOUGHT BAC	CK FOR CANCELL	ATION
Transaction Date	Daily Total Volume (in Number of Shares)	Daily Total Value of Shares Acquired (in GBP)	Daily Weighted Average Price	Cumulative Purchases (in Number of Shares)	Cumulative Purchases (in GBP)
15/12/2023	186,202	£176,202.95	£0.9463	39,869,135	£49,999,999.26
14/12/2023	1,278,463	£1,182,194.74	£0.9247	39,682,933	£49,823,796.30
13/12/2023	670,621	£602,754.15	£0.8988	38,404,470	£48,641,601.57
12/12/2023	575,098	£522,534.04	£0.9086	37,733,849	£48,038,847.41
11/12/2023	1,137,080	£1,048,046.64	£0.9217	37,158,751	£47,516,313.37
08/12/2023	1,234,921	£1,143,660.34	£0.9261	36,021,671	£46,468,266.73
07/12/2023	835,619	£766,346.18	£0.9171	34,786,750	£45,324,606.40
06/12/2023	987,851	£942,014.71	£0.9536	33,951,131	£44,558,260.21
05/12/2023	594,780	£568,669.16	£0.9561	32,963,280	£43,616,245.50
04/12/2023	960,526	£914,516.80	£0.9521	32,368,500	£43,047,576.34
01/12/2023	1,240,576	£1,198,644.53	£0.9662	31,407,974	£42,133,059.54
20/11/2023	41,929	£48,457.35	£1.1557	30,167,398	£40,934,415.00
17/11/2023	693,772	£796,450.26	£1.1480	30,125,469	£40,885,957.66
16/11/2023	719,542	£820,925.47	£1.1409	29,431,697	£40,089,507.40
15/11/2023	803,160	£955,921.03	£1.1902	28,712,155	£39,268,581.93
14/11/2023	775,344	£875,130.77	£1.1287	27,908,995	£38,312,660.90
13/11/2023	695,626	£785,500.88	£1.1292	27,133,651	£37,437,530.13
10/11/2023	706,711	£849,607.96	£1.2022	26,438,025	£36,652,029.25
09/11/2023	723,649	£903,186.32	£1.2481	25,731,314	£35,802,421.29
08/11/2023	670,317	£832,265.59	£1.2416	25,007,665	£34,899,234.97
07/11/2023	662,816	£811,286.78	£1.2240	24,337,348	£34,066,969.38
06/11/2023	644,237	£796,534.63	£1.2364	23,674,532	£33,255,682.60
03/11/2023	194,101	£239,540.04	£1.2341	23,030,295	£32,459,147.97
02/11/2023	464,278	£563,726.35	£1.2142	22,836,194	£32,219,607.93
01/11/2023	612,294	£721,466.02	£1.1783	22,371,916	£31,655,881.58
24/10/2023	619,459	£738,952.64	£1.1929	21,759,622	£30,934,415.56
23/10/2023	329,684	£387,510.57	£1.1754	21,140,163	£30,195,462.92
20/10/2023	564,911	£667,611.82	£1.1818	20,810,479	£29,807,952.35
19/10/2023	653,221	£778,247.50	£1.1914	20,245,568	£29,140,340.53
18/10/2023	618,930	£728,542.50	£1.1771	19,592,347	£28,362,093.03
17/10/2023	594,935	£719,157.43	£1.2088	18,973,417	£27,633,550.52
16/10/2023	575,826	£709,244.88	£1.2317	18,378,482	£26,914,393.09
13/10/2023	403,785	£503,439.14	£1.2468	17,802,656	£26,205,148.21
12/10/2023	544,188	£699,934.61	£1.2862	17,398,871	£25,701,709.07
11/10/2023	524,575	£696,058.57	£1.3269	16,854,683	£25,001,774.47
10/10/2023	516,584	£712,007.73	£1.3783	16,330,108	£24,305,715.90
09/10/2023	180,372	£245,702.74	£1.3622	15,813,524	£23,593,708.17
06/10/2023	512,822	£709,848.21	£1.3842	15,633,152	£23,348,005.43
05/10/2023	253,590	£345,693.89	£1.3632	15,120,330	£22,638,157.22
04/10/2023	256,391	£348,435.37	£1.3590	14,866,740	£22,292,463.33
03/10/2023	377,593	£519,530.21	£1.3759	14,610,349	£21,944,027.96
02/10/2023	352,754	£490,081.13	£1.3893	14,232,756	£21,424,497.76
29/09/2023	166,468	£242,926.75	£1.4593	13,880,002	£20,934,416.62
28/09/2023	430,232	£603,185.26	£1.4020	13,713,534	£20,691,489.87
27/09/2023	215,900	£301,892.97	£1.3983	13,283,302	£20,088,304.61
26/09/2023	374,811	£529,158.17	£1.4118	13,067,402	£19,786,411.64
25/09/2023	215,892	£304,062.29	£1.4084	12,692,591	£19,257,253.47

22/09/2023 275,686	00/05/5		0.404.4=0.=-	a. .==:	40 474 400	010 0=0 10: :=
20/09/2023 427,419 £411,273,67 £1.4825 11,819,953 £17,996,950.37 19/09/2023 428,387 £632,556.24 £1.4766 11,542,534 £17,585,676.71 18/09/2023 302,674 £449,501.16 £1.4851 11,114,147 £16,953,102.04 15/09/2023 346,028 £695,957.40 £1.8456 10,811,473 £16,503,619.31 13/09/2023 346,706 £526,819,77 £1.5195 10,361,190 £15,807,661.90 13/09/2023 346,706 £526,819,77 £1.5195 10,361,190 £15,807,661.90 13/09/2023 226,944 £345,454.16 £1.5222 9,651,536 £14,722,664.40 11/09/2023 226,944 £345,454.16 £1.5222 9,651,536 £14,722,664.40 11/09/2023 240,378 £378,140.95 £1.5348 9,424,592 £14,377,210.25 08/09/2023 340,195 £524,444.61 £1.5416 9,178,214 £13,999,069.29 07/09/2023 407,246 £636,199.70 £1.5622 8,838,019 £1,374,624.68 05/09/2023 243,947 £379,581.53 £1,5566 8,430,773 £12,838,424.98 05/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,861,73.05 01/09/2023 383,681 £608,633.17 £1.5862 7,220,166 £10,934,471.14 21/09/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,471.14 21/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,471.14 22/08/2023 279,228,881 £436,570.25 £1.5433 6,415,488 £10,227,640.37 22/08/2023 240,9902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 240,9902 £638,371.22 £1.5802 5,347,056 £7,223.515 23/08/2023 240,9902 £638,371.22 £1.5803 5,347,056 £7,233.515 23/08/2023 240,881 £379,076.94 £1.5504 4,093,334 £6,609,66.37 23/08/2023 240,881 £379,076.94 £1.5504 4,093,334 £6,637,983.26 15/08/2023 240,881 £379,076.94 £1.5804 4,093,334 £6,637,983.26 15/08/2023 243,881 £379,076.94 £1.5804 4,093,334 £6,637,983.26 15/08/2023 243,881 £336,015,24 £1.5431 3,702,850 £5,446,259,75 10/08/2023 243,481 £3336,015,24 £1.5499 3,142,675 £4,598,389.3 17/08/2023 254,481		·				
19/09/2023 428,387			·			
18/09/2023 450,283 £695,957.40 £1.5456 11,114,147 £16,953,120.46 15/09/2023 346,706 £526,819.77 £1.5195 10,361,190 £15,807,661.90 13/09/2023 346,2948 £558,177.73 £1.5379 10,014,484 £15,280,842.13 12/09/2023 226,944 £345,454.16 £1.5222 9,651,536 £14,722,664.40 17/09/2023 246,378 £378,140.95 £1.5348 9,424,592 £14,377,210.25 08/09/2023 340,195 £524,444.61 £1.5416 9,178,214 £13,999,069.20 207/09/2023 340,195 £524,444.61 £1.5416 9,178,214 £13,999,069.20 207/09/2023 243,947 £379,581.53 £1.5560 £4,307,773 £12,838,424.98 05/09/2023 201,471 £318,122.71 £15.790 7,805,318 £118,173.01 01/09/2023 201,471 £318,122.71 £15.790 7,805,318 £118,173.01 01/09/2023 201,471 £318,122.71 £15.790 7,805,318 £118,173.01 01/09/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 23/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 23/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 22/08/2023 326,960 £556,674.00 £1.5875 6,772,448 £10,227,640.37 23/08/2023 247,536 £386,230.42 £1.5563 5,347,056 £79,98,465.57 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 22/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 248,087 £379,076.94 £1.5280 £1,444,082,23 £6,053,77.75 £1,		-				
15/09/2023 450,283 E695,957.40 E1.5456 10,811,473 E16,503,619.31 14/09/2023 346,706 E526,819.77 E1.5195 10,361,190 E15,807,6619.31 13/09/2023 362,948 E558,177.73 E1.5379 10,014,484 E15,280,842.13 12/09/2023 226,944 E345,454.16 E1.5222 9,651,536 E14,722,664.40 11/09/2023 246,378 E378,140.95 E1.5348 9,742,592 E14,377,210.56 E14,722,664.40 11/09/2023 340,195 E524,444.61 E1.5416 9,178,214 E13,999,069.29 07/09/2023 340,195 E524,444.61 E1.5416 9,178,214 E13,999,069.29 07/09/2023 243,947 E379,581.53 E1.5560 8,838,019 E13,474,624.68 06/09/2023 243,947 E379,581.53 E1.5560 8,186,826 E12,458,843.45 04/09/2023 201,471 E318,122.71 E1.5790 7,805,318 E11,861,173.01 01/09/2023 283,681 E608,633.17 E1.5863 7,603,847 E11,543,050.31 31/08/2023 275,226 E434,912.13 E1.5802 7,220,166 E10,934,417.14 30/08/2023 275,226 E434,912.13 E1.5802 7,220,166 E10,934,417.14 29/08/2023 356,960 E566,674.00 E1.5875 6,772,448 E10,227,640.37 25/08/2023 282,881 E436,570.25 E1.5433 6,415,488 E10,227,640.37 23/08/2023 375,649 E587,590.17 E1.5642 5.722,705 E8,586,055.74 22/08/2023 247,536 E386,230.42 E1.5603 5,347,056 E7.998,465.57 21/08/2023 248,087 E379,076.94 E1.5280 5,099,520 E7.612,235.15 E1/08/2023 317,009 E266,948.13 E1.5702 4,470,223 E6,646,780.99 E16/08/2023 173,672 E270,997.79 E1.5642 5,722.705 E8,586,055,74 E1/08/2023 173,672 E270,997.79 E1.5643 4,900,214 E6,379,932.8 E1/08/2023 173,672 E270,997.79 E1.5649 4,900,334 E6,646,780.99 E66,948.13 E1.5785 4,900,214 E6,379,932.8 E1/08/2023 173,672 E270,997.79 E1.5644 4,903,334 E6,654,779.55 E5,466,559.						
14/09/2023 346,706						
13/09/2023 362,948			-			
12/09/2023 226,944						
11/09/2023		•				
08/09/2023 340,195 E524,444.61 E1.5416 9,178,214 E13,999,069.29 07/09/2023 407,246 E636,199.70 £1.5622 8,838,019 £13,474,624.68 06/09/2023 243,947 £379,581.53 £1.5560 8,430,773 £1.5388,424.98 05/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,661,173.01 01/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,661,173.01 01/09/2023 233,681 £608,633.17 £1.5863 7,603,847 £11,543,050.31 31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £27,1864.64 £1.5761 6,944,940 £10,949,505.01 29/08/2023 262,881 £436,570.25 £1.5433 6,415,488 £10,257,640.37 23/08/2023 375,649 £587,590.17 £1.5603 5,347,056 £8,586,055.74 22/08/2023 240,986 £375,590.17 £1.5603 5,347,056 £7,998,465.57		•	· · · · · · · · · · · · · · · · · · ·			
07/09/2023 407,246 E636,199.70 E1.5622 8,838,019 E13,474,624.68 06/09/2023 243,947 E379,581.53 E1.5560 8,430,773 E12,838,424,98 05/09/2023 201,471 E318,122.71 E1.5790 7,805,318 E11,661,173.01 01/09/2023 383,681 £608,633.17 E1.5863 7,603,847 £11,543,050.31 31/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 £2/08/2023 424,08/2023 424,08/2023 424,08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 42/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,988,465.57 18/08/2023 170,009 £266,948.13 £1.5702 4,470.223 £6,646,780.99 £16/08/2023 170,009 £266,948.13 £1.5702 4,470.223 £6,646,780.99 £15/08/2023 170,009 £266,948.13 £1.5702 4,470.223 £6,646,780.99 £15/08/2023 170,009 £266,948.13 £1.5702 4,470.223 £6,646,780.99 £16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 £14/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 £14/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 £14/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 £1.5802 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £10/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 £1.5432 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.5802 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.5802 247,612.23 £1.5802 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.88 £1.4927 3,390.089 £4,967,704.51 £1.690/2023 247,414 £369,314.89 £1.4699 3,142,675 £4.598,389.63 £1.690,223 247,414 £369,314.89 £1.4699 3,142,675 £4.599,389.63 £1.690,223 247,414 £238,472.26 £1.499 3,142,675 £4.599,501.75 £1.499 £1.490.00 £264,054.24 £			·			
06/09/2023 243,947 E379,581.53 E1.5560 8,430,773 £12,838,424.98 05/09/2023 381,508 £597,670.43 £1.5666 8,186,826 £12,458,843.45 04/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,861,173.01 01/09/2023 383,681 £608,633.17 £1.5863 7,603,847 £11,543,050.31 31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 £22/08/2023 248,087 £379,076.94 £1.5603 5,347,056 £7,998,465.57 21/08/2023 381,210 £586,377.22 £1.5802 5,099,520 £7,612,235.15 18/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 27/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 10/08/2023 324,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 27/08/2023 247,544 £288,21911 £1.4969 90,906 £1,313,100.65 £4,598,389.63 25/07/2023 321,149 £475,172.06 £1.4796 1,708,172 £2.502,599.01 31/07/2023 321,149 £475,172.06 £1.4796 1,708,172 £2.502,599.01 31/07/2023 154,54 £288,21911 £1.4969 90,9006 £1,313,100.65 £4,544,242,24,242 £1.4315 319,992 £444,986.6 £2,074,0223 145,967 £210,767.84 £1.4529 465,059 £655,746.51 £4/07/2023 145,067 £210,767.84 £1.4520 193,604 £264,054,24 £20/07/2023 37,4780 £98,911.36 £1.3970 13			·			
05/09/2023 381,508 £597,670.43 £1.5666 8,186,826 £12,458,843.45 04/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,661,173.01 01/09/2023 383,681 £608,633.17 £1.5802 7,605,318 £11,543,050.31 31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 21/08/2023 244,084 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,646,780.99			·			
04/09/2023 201,471 £318,122.71 £1.5790 7,805,318 £11,861,173.01 01/09/2023 383,681 £608,633.17 £1.5863 7,603,847 £11,543,050.31 31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 £2/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 341,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,782,274.99 11/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 14/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 10/08/2023 216,812 £336,015.24 £1.5498 3,191,662 £5,782,274.99 11/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 10/08/2023 217,638 £323,475.36 £1.4669 3,142,675 £4,598,389.63 07/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 333,556 £509,459.19 £1.4863 2,908,566 £4,254,272.81 04/08/2023 321,49 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.54863 716,462 £1,911,331.30.65 £6/07/2023 152,544 £288,219.11 £1.4969 90,909,566 £4,254,272.81 04/08/2023 321,409 £344,116.82 £1.4699 3,142,675 £4,599,309,797.45 03/08/2023 333,556 £509,459.19 £1.4863 2,908,566 £4,254,272.81 04/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,999,501.75 01/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,999,501.75 01/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,999,501.75 01/08/2023 339,376 £486,902.75 £1.4347 1,306.46 £1,024,881.53 27/07/2023 192,544 £288,219.11 £1.4969 90,900 £1.313,100.65 £26/07/2023 125,448 £180		-	·			
01/09/2023 383,681 £608,633.17 £1.5863 7,603,847 £11,543,050.31 31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7.612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,647,80.99 (16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,653,272.78 14/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,7462,597.59 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,7462,597.59 11/08/2023 247,414 £369,314.88 £1.4927 3,990,099 £4,967,704.51 09/08/2023 217,638 £323,475.36 £1.4869 3,142,675 £4,598,389.63 07/08/2023 321,149 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 321,149 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 51,01/2023 126,439 £443,1836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 51/07/2023 192,544 £288,219.11 £1.4969 90,9006 £1,313,100.65 £6/07/2023 154,544 £288,219.11 £1.4969 90,9006 £1,313,100.65 £6/07/2023 37,942 £288,219.11 £1.4969 90,9006 £1,313,100.65 £6/07/2023 145,067 £210,767.84 £1.499 1,305,84 £1,911,331.39 £7/07/2023 145,067 £210,767.84 £1.499 1,305,84 £1,911,331.39 £7/07/2023 145,067 £210,767.84 £1.499 193,604 £264,054.24 £10,07/2023 145,067 £210,767.84 £1.499 193,604 £264,054.24 £10,07/2023 145,067 £210,767.84 £1.499 193,604 £264,054.24 £10,07/2023 125,388 £180,924.42 £1.4315 319,992 £444,978.66 £1/07/2023 125,388 £180,924.42 £1.4315 \$19,99 £9,561.40 £1/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
31/08/2023 275,226 £434,912.13 £1.5802 7,220,166 £10,934,417.14 30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 174,638 £324,475.36 £1.4699 3,142,675 £4,598,389.63 07/08/2023 274,638 £323,475.36 £1.4863 2,998,566 £4,254,728.15 08/08/2023 339,376 £486,902.75 £1.4863 2,998,566 £4,254,728.15 04/08/2023 321,149 £471,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 321,49 £471,512.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 58,150 £882,191.11 £1.4969 909,006 £1,313,100.65 26/07/2023 58,150 £825,14.85 £1.4499 193,604 £264,054.24 25/07/2023 58,150 £825,14.55 £1.4897 1,310.584 £1,191,331.39 27/07/2023 58,150 £828,191.11 £1.4969 909,006 £1,313,100.65 26/07/2023 58,150 £825,14.85 £1.4897 1,310.584 £1,191,331.39 27/07/2023 58,150 £825,14.85 £1.4490 193,604 £264,054.24 24/07/2023 58,150 £825,14.85 £1.4490 193,604 £264,054.24 24/07/2023 58,150 £825,14.85 £1.4490 193,604 £264,054.24 24/07/2023 58,150 £825,14.85 £1.4190 193,604 £264,054.24 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £825,14.85 £1.4190 193,604 £264,054.24 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 74,780 £289,730.2 £1.3424 97,512 £1.850.04						
30/08/2023 172,492 £271,864.64 £1.5761 6,944,940 £10,499,505.01 29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,379,832.86 15/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,742,74.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 29,824 £431,836.51 £1.4669 3,142,675 £4,598,369.63 02/08/2023 299,824 £431,836.51 £1.4609 3,142,675 £4,599.50.60 £20,20,20,20 3,39,376 £486,902.75 £1.4863 2,908,566 £4,254,272.81 04/08/2023 339,376 £486,902.75 £1.4863 2,908,566 £4,254,272.81 04/08/2023 39,376 £486,902.75 £1.4863 2,908,566 £4,254,272.81 04/08/2023 339,376 £486,902.75 £1.4863 2,908,566 £4,254,272.81 04/08/2023 325,409 £345,119 £345,119 £475,172.06 £1.4796 1,708,172 £3,252,909.01 31/07/2023 251,403 £45,511 £1.4969 909,006 £1,313,100.65 £6/07/2023 254,008 £28,219.11 £1.4969 909,006 £1,313,100.65 £6/07/2023 254,008 £28,219.11 £1.4969 909,006 £1,313,100.65 £4/07/2023 156,388 £180,924.42 £1.4599 193,604 £264,054.24 £288,19.11 £1.4969 909,006 £1,313,100.65 £4/07/2023 126,388 £180,924.42 £1.4529 465,059 £645,746.51 £4,077/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.4707/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/2023 125,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/2023 125,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/2023 125,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/2023 125,388 £180,924.42 £1.4315 319,992 £444,978.66 £1.077/202						
29/08/2023 356,960 £566,674.00 £1.5875 6,772,448 £10,227,640.37 25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 170,680 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 154,541 £238,472.22 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td></t<>			·			
25/08/2023 282,881 £436,570.25 £1.5433 6,415,488 £9,660,966.37 24/08/2023 409,902 £638,340.38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 126,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £369,314.88 £1.4927 3,390,089 £5,207,787.54 <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>			,			
24/08/2023 409,902 £638,340,38 £1.5573 6,132,607 £9,224,396.12 23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 11/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 154,541 £238,472.22 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 <td< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td></td<>			·			
23/08/2023 375,649 £587,590.17 £1.5642 5,722,705 £8,586,055.74 22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 11/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
22/08/2023 247,536 £386,230.42 £1.5603 5,347,056 £7,998,465.57 21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5498 3,919,662 £5,782,274.99 11/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 234,09 £344,116.82 £1.4699 3,142,675 £4,598,393.079.45		•				
21/08/2023 248,087 £379,076.94 £1.5280 5,099,520 £7,612,235.15 18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
18/08/2023 381,210 £586,377.22 £1.5382 4,851,433 £7,233,158.21 17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 <td< td=""><td></td><td></td><td>·</td><td>£1.5603</td><td></td><td></td></td<>			·	£1.5603		
17/08/2023 170,009 £266,948.13 £1.5702 4,470,223 £6,646,780.99 16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,598,389.63 07/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 39,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26			·			
16/08/2023 206,880 £326,560.08 £1.5785 4,300,214 £6,379,832.86 15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 234,109 £344,716.82 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
15/08/2023 173,672 £270,997.79 £1.5604 4,093,334 £6,053,272.78 14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95						
14/08/2023 216,812 £336,015.24 £1.5498 3,919,662 £5,782,274.99 11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95			·			
11/08/2023 154,541 £238,472.22 £1.5431 3,702,850 £5,446,259.75 10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 491,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39						
10/08/2023 158,220 £240,083.03 £1.5174 3,548,309 £5,207,787.54 09/08/2023 247,414 £369,314.88 £1.4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26						
09/08/2023 247,414 £369,314.88 £1,4927 3,390,089 £4,967,704.51 08/08/2023 234,109 £344,116.82 £1,4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/0						
08/08/2023 234,109 £344,116.82 £1.4699 3,142,675 £4,598,389.63 07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £645,74.51 24/07/202			·			
07/08/2023 217,638 £323,475.36 £1.4863 2,908,566 £4,254,272.81 04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 </td <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td>			·			
04/08/2023 343,556 £509,459.19 £1.4829 2,690,928 £3,930,797.45 03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023						
03/08/2023 299,824 £431,836.51 £1.4403 2,347,372 £3,421,338.26 02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023						
02/08/2023 339,376 £486,902.75 £1.4347 2,047,548 £2,989,501.75 01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,14						
01/08/2023 321,149 £475,172.06 £1.4796 1,708,172 £2,502,599.01 31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149		-				
31/07/2023 76,439 £116,095.55 £1.5188 1,387,023 £2,027,426.95 28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
28/07/2023 401,578 £598,230.75 £1.4897 1,310,584 £1,911,331.39 27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
27/07/2023 192,544 £288,219.11 £1.4969 909,006 £1,313,100.65 26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04			-			
26/07/2023 251,403 £369,135.02 £1.4683 716,462 £1,024,881.53 25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
25/07/2023 145,067 £210,767.84 £1.4529 465,059 £655,746.51 24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
24/07/2023 126,388 £180,924.42 £1.4315 319,992 £444,978.66 21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04		251,403		£1.4683	716,462	£1,024,881.53
21/07/2023 58,150 £82,514.85 £1.4190 193,604 £264,054.24 20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04						
20/07/2023 37,942 £53,004.97 £1.3970 135,454 £181,539.39 18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04		126,388	£180,924.42	£1.4315		
18/07/2023 21,583 £28,973.02 £1.3424 97,512 £128,534.42 17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04		58,150	£82,514.85	£1.4190	193,604	£264,054.24
17/07/2023 74,780 £98,111.36 £1.3120 75,929 £99,561.40 14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04	20/07/2023	37,942	£53,004.97	£1.3970	135,454	£181,539.39
14/07/2023 1,149 £1,450.04 £1.2620 1,149 £1,450.04	18/07/2023	21,583	£28,973.02	£1.3424	97,512	£128,534.42
	17/07/2023	74,780	£98,111.36	£1.3120	75,929	£99,561.40
TOTALS: 39,869,135 £49,999,999.26				£1.2620	1,149	£1,450.04
	TOTALS:	39,869,135	£49,999,999.26			