

Price GBP	Time of each trade on 24 July 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1829	11:33:43	XLON	149	592154881750536000
1829	11:33:43	BATE	207	606228632186834000
1829	11:33:43	XLON	149	592154881750536000
1828.5	11:34:31	TRQX	246	592154881750556000
1828.5	11:34:31	BATE	149	606228632186854000
1828.5	11:34:36	XLON	149	606228632186857000
1828.5	11:34:36	AQXE	190	592154881750559000
1828	11:35:57	XLON	149	592154881750592000
1828	11:35:57	CHIX	245	592154881750592000
1828	11:35:57	BATE	149	606228632186889000
1828	11:35:57	TRQX	149	606228632186889000
1828	11:35:57	CHIX	162	606228632186889000
1828	11:35:57	TRQX	110	592154881750592000
1828	11:35:57	TRQX	39	592154881750592000
1828	11:35:57	XLON	250	606228632186889000
1828	11:35:57	XLON	181	606228632186889000
1828	11:35:57	XLON	181	606228632186889000
1828	11:35:57	XLON	147	606228632186889000
1827.5	11:39:04	XLON	149	606228632186958000
1827.5	11:39:04	XLON	336	606228632186958000
1827.5	11:40:07	XLON	365	606228632186987000
1827	11:46:23	AQXE	60	606228632187145000
1827	11:47:06	TRQX	149	592154881750874000
1827	11:47:06	XLON	228	592154881750874000
1827	11:47:06	CHIX	416	592154881750874000
1827	11:47:06	CHIX	3	592154881750874000
1827	11:47:06	AQXE	140	606228632187164000
1827	11:47:16	CHIX	42	592154881750879000
1829	11:49:17	CHIX	100	592154881750931000
1829	11:50:53	AQXE	149	592154881750973000
1829	11:50:53	CHIX	384	606228632187261000
1829	11:50:53	CHIX	14	592154881750973000
1828	11:50:59	CHIX	298	592154881750975000
1828	11:51:03	BATE	177	606228632187264000
1828.5	11:51:04	TRQX	74	592154881750977000
1828.5	11:51:17	XLON	107	606228632187269000
1828.5	11:51:17	XLON	187	606228632187269000
1828.5	11:53:26	XLON	45	606228632187320000
1828.5	11:53:26	XLON	120	606228632187320000
1828.5	11:54:01	XLON	191	592154881751046000
1828.5	12:04:01	XLON	149	592154881751306000
1828.5	12:04:01	CHIX	213	606228632187586000
1828	12:04:31	XLON	298	592154881751321000
1828	12:04:31	AQXE	149	592154881751321000
1828	12:04:31	CHIX	165	606228632187601000
1828	12:04:31	BATE	167	606228632187601000
1828.5	12:08:20	BATE	94	592154881751407000
1828.5	12:08:20	BATE	74	592154881751407000

1828.5	12:08:20	BATE	211	592154881751407000
1828.5	12:08:23	TRQX	44	592154881751408000
1828.5	12:08:23	TRQX	95	592154881751408000
1828.5	12:08:23	TRQX	73	592154881751408000
1828.5	12:08:23	TRQX	1	606228632187686000
1829	12:10:49	CHIX	177	592154881751464000
1829	12:10:49	BATE	149	606228632187741000
1829	12:10:49	CHIX	21	592154881751464000
1829	12:10:49	CHIX	131	592154881751464000
1829	12:13:54	CHIX	153	592154881751528000
1829	12:13:54	BATE	22	606228632187803000
1829	12:14:21	XLON	205	606228632187816000
1829	12:16:17	BATE	94	606228632187871000
1829	12:16:17	BATE	100	606228632187871000
1829	12:16:17	BATE	87	606228632187871000
1829	12:16:17	BATE	52	606228632187871000
1829	12:16:17	BATE	78	606228632187871000
1829	12:16:17	BATE	113	592154881751597000
1828.5	12:17:02	TRQX	85	592154881751619000
1828.5	12:17:02	TRQX	100	592154881751619000
1828.5	12:17:02	TRQX	13	592154881751619000
1828.5	12:17:02	BATE	96	606228632187892000
1828.5	12:17:02	BATE	53	606228632187892000
1828.5	12:17:25	TRQX	44	592154881751629000
1828.5	12:17:25	TRQX	100	592154881751629000
1828.5	12:17:25	BATE	100	606228632187902000
1828.5	12:17:25	BATE	52	606228632187902000
1829	12:17:45	CHIX	138	606228632187909000
1829	12:17:53	CHIX	9	592154881751639000
1829	12:17:53	CHIX	36	592154881751639000
1829	12:17:53	CHIX	127	592154881751639000
1828.5	12:26:03	TRQX	207	592154881751839000
1828.5	12:26:03	BATE	149	606228632188107000
1829	12:27:02	BATE	141	592154881751865000
1829	12:28:32	CHIX	48	606228632188170000
1829	12:28:32	CHIX	210	606228632188170000
1829	12:59:00	BATE	149	592154881752716000
1829	12:59:00	CHIX	100	606228632188964000
1829	12:59:00	CHIX	81	606228632188964000
1829	12:59:00	CHIX	258	606228632188964000
1829	13:11:34	CHIX	7	592154881753090000
1829	13:11:34	CHIX	149	606228632189331000
1829	13:16:44	CHIX	32	592154881753247000
1829	13:22:50	TRQX	140	592154881753426000
1829	13:22:50	XLON	79	592154881753426000
1829	13:22:50	TRQX	9	592154881753426000
1829	13:22:50	TRQX	149	592154881753426000
1829	13:22:50	XLON	236	592154881753426000
1829	13:22:50	CHIX	208	592154881753426000
1829	13:22:50	CHIX	26	592154881753426000

1829	13:22:50	CHIX	310	592154881753426000
1829	13:22:50	BATE	149	606228632189660000
1829	13:22:50	BATE	191	606228632189660000
1829	13:22:50	CHIX	134	606228632189660000
1829	13:22:50	CHIX	27	606228632189660000
1828.5	13:22:52	BATE	24	606228632189661000
1828.5	13:22:52	TRQX	199	592154881753427000
1828.5	13:22:52	BATE	125	606228632189661000
1828.5	13:22:52	CHIX	226	592154881753427000
1828.5	13:22:52	AQXE	113	592154881753427000
1828.5	13:22:52	AQXE	95	592154881753427000
1828.5	13:22:52	AQXE	8	592154881753427000
1828.5	13:24:04	AQXE	95	592154881753463000
1828.5	13:24:04	AQXE	94	592154881753463000
1828.5	13:24:57	CHIX	50	592154881753488000
1828.5	13:24:57	CHIX	99	592154881753488000
1828.5	13:24:57	BATE	156	606228632189722000
1828	13:26:24	XLON	220	592154881753531000
1828	13:26:24	XLON	24	592154881753531000
1828	13:26:24	XLON	56	592154881753531000
1827.5	13:26:32	TRQX	202	592154881753535000
1827.5	13:26:32	BATE	189	592154881753535000
1827.5	13:26:32	CHIX	163	592154881753535000
1827.5	13:26:32	CHIX	196	592154881753535000
1827	13:26:46	CHIX	181	592154881753542000
1826.5	13:27:01	CHIX	257	592154881753549000
1826.5	13:27:01	TRQX	135	606228632189781000
1826.5	13:27:01	CHIX	149	606228632189781000
1826.5	13:27:01	TRQX	15	606228632189781000
1826.5	13:27:01	TRQX	118	606228632189781000
1826.5	13:27:01	TRQX	30	606228632189781000
1826.5	13:27:01	XLON	62	592154881753549000
1826.5	13:27:01	XLON	119	592154881753549000
1826.5	13:27:01	XLON	140	592154881753549000
1826	13:27:19	AQXE	149	606228632189788000
1828	13:37:04	AQXE	95	606228632190116000
1828	13:37:04	AQXE	68	606228632190116000
1828.5	13:37:43	XLON	109	606228632190141000
1828.5	13:37:43	XLON	72	606228632190141000
1828.5	13:41:55	AQXE	330	606228632190271000
1828.5	13:44:02	BATE	46	592154881754121000
1828.5	13:44:02	CHIX	152	606228632190342000
1828.5	13:44:02	CHIX	146	606228632190342000
1828.5	13:47:02	AQXE	340	606228632190432000
1828.5	13:48:41	TRQX	44	592154881754269000
1828.5	13:48:41	TRQX	9	592154881754269000
1828.5	13:48:41	AQXE	160	606228632190487000
1828.5	13:48:41	AQXE	113	606228632190487000
1828.5	13:49:23	AQXE	197	606228632190508000
1828.5	13:49:27	CHIX	172	606228632190510000

1828.5	13:50:09	XLON	36	592154881754321000
1828.5	13:50:12	XLON	191	592154881754323000
1829	13:52:42	BATE	149	592154881754399000
1829	13:52:42	XLON	187	606228632190614000
1829	13:54:04	CHIX	90	606228632190651000
1829	14:01:11	CHIX	41	592154881754683000
1829	14:01:11	CHIX	114	592154881754683000
1829	14:01:11	XLON	149	606228632190892000
1829	14:01:29	CHIX	68	606228632190902000
1829	14:01:56	XLON	286	592154881754707000
1829	14:01:56	XLON	48	592154881754707000
1829	14:01:56	CHIX	81	606228632190916000