

Price GBP	Time of each trade on 27 July 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1836	08:00:22	XLON	619	606229693867109000
1836	08:00:22	XLON	302	606229693867109000
1836	08:00:23	CHIX	319	592155943419041000
1836	08:00:23	TRQX	151	592155943419041000
1836	08:00:23	CHIX	488	606229693867110000
1836	08:00:23	TRQX	151	592155943419041000
1836	08:00:23	CHIX	407	606229693867110000
1837.5	08:02:40	CHIX	151	592155943419123000
1837.5	08:02:40	TRQX	156	606229693867190000
1837.5	08:02:40	BATE	151	606229693867190000
1837.5	08:02:56	XLON	126	606229693867196000
1837	08:03:09	CHIX	151	592155943419137000
1837	08:03:09	XLON	296	606229693867204000
1837	08:03:09	XLON	302	592155943419137000
1837	08:03:09	AQXE	161	592155943419137000
1837	08:03:09	CHIX	151	606229693867204000
1834.5	08:04:51	CHIX	434	606229693867251000
1834.5	08:04:51	BATE	151	592155943419185000
1834.5	08:04:51	TRQX	151	592155943419185000
1834.5	08:04:51	XLON	212	592155943419185000
1834	08:05:11	CHIX	263	606229693867262000
1834.5	08:10:28	BATE	151	592155943419353000
1834.5	08:10:28	CHIX	151	592155943419353000
1834.5	08:10:28	CHIX	259	606229693867415000
1834.5	08:10:28	AQXE	199	606229693867415000
1834	08:10:46	CHIX	151	606229693867426000
1834	08:10:46	TRQX	199	592155943419364000
1834	08:10:46	BATE	350	606229693867426000
1833.5	08:10:59	XLON	229	592155943419370000
1833.5	08:10:59	XLON	350	592155943419370000
1833.5	08:10:59	TRQX	58	606229693867432000
1833.5	08:10:59	TRQX	93	606229693867432000
1833.5	08:10:59	CHIX	217	592155943419370000
1833.5	08:10:59	BATE	151	606229693867432000
1832.5	08:11:00	XLON	259	606229693867433000
1832.5	08:11:41	CHIX	307	592155943419393000
1832.5	08:11:41	CHIX	100	592155943419393000
1832.5	08:11:41	BATE	151	592155943419393000
1832.5	08:11:41	CHIX	151	606229693867454000
1832.5	08:11:41	BATE	151	606229693867454000
1832.5	08:11:41	TRQX	199	592155943419393000
1832	08:12:10	CHIX	205	606229693867469000
1834.5	08:15:28	TRQX	205	592155943419503000
1834.5	08:15:28	TRQX	161	606229693867562000
1834.5	08:15:28	BATE	151	592155943419503000
1834.5	08:15:28	BATE	151	606229693867562000
1834.5	08:15:45	CHIX	46	592155943419511000
1834.5	08:15:45	TRQX	91	606229693867570000

1834.5	08:15:45	CHIX	151	592155943419512000
1834.5	08:15:45	CHIX	44	606229693867570000
1834	08:15:45	AQXE	14	592155943419512000
1833.5	08:15:47	BATE	151	592155943419512000
1833.5	08:15:47	XLON	244	606229693867571000
1833.5	08:15:47	XLON	151	592155943419512000
1840	08:22:32	TRQX	274	592155943419708000