

Price GBP	Time of each trade on 15 May 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1868	15:54:46	XLON	269	592130109166939000
1868	15:55:30	XLON	346	592130109166965000
1868	15:55:30	XLON	11	592130109166965000
1868	15:55:30	XLON	559	606203859601124000
1868	15:55:55	XLON	29	592130109166975000
1868	15:55:55	XLON	789	592130109166975000
1868	15:55:55	XLON	208	592130109166975000
1868	15:55:55	XLON	27	592130109166975000
1868	15:55:55	XLON	568	592130109166975000
1868	15:55:55	XLON	663	592130109166975000
1868	15:55:55	XLON	208	592130109166975000
1868	15:55:55	XLON	471	592130109166975000
1868	15:55:55	XLON	148	606203859601134000
1868	15:55:55	XLON	332	606203859601134000
1868	15:55:55	XLON	188	606203859601134000
1868	15:55:55	XLON	521	606203859601134000
1868	15:55:55	XLON	71	606203859601134000
1868	15:55:55	XLON	720	606203859601134000
1868	15:55:55	XLON	372	592130109166975000
1868	15:55:55	XLON	376	592130109166975000
1868	15:55:55	XLON	506	592130109166975000
1868	15:55:55	XLON	128	606203859601134000
1868	15:55:55	XLON	392	606203859601134000
1868	15:55:55	XLON	66	606203859601134000
1868	15:55:55	XLON	61	606203859601134000
1868	15:55:55	XLON	345	606203859601134000
1868	15:55:55	XLON	392	606203859601134000
1868	15:55:55	XLON	389	606203859601134000
1868	15:55:55	XLON	461	592130109166975000
1868	15:55:55	XLON	600	592130109166975000
1868	15:55:55	XLON	458	606203859601134000
1868	15:55:55	XLON	491	606203859601134000
1868	15:55:55	XLON	586	606203859601134000
1868	15:59:35	XLON	739	592130109167102000
1868	15:59:35	XLON	630	592130109167102000
1868	15:59:35	XLON	467	592130109167102000
1868	15:59:35	XLON	725	606203859601258000
1868	15:59:35	XLON	600	606203859601258000
1868	15:59:35	XLON	548	606203859601258000
1868	15:59:35	XLON	522	606203859601258000