

Price GBP	Time of each trade on 12 July 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1732.5	08:02:38	CHIX	374	606224385442762000
1733.5	08:02:43	CHIX	159	592150634994058000
1733.5	08:02:43	XLON	344	606224385442763000
1733.5	08:02:43	XLON	209	592150634994058000
1732.5	08:03:14	BATE	159	592150634994071000
1732	08:03:14	CHIX	230	592150634994071000
1732	08:03:14	BATE	159	606224385442776000
1732	08:03:14	TRQX	159	606224385442776000
1732	08:03:25	CHIX	159	592150634994076000
1732	08:03:25	XLON	399	606224385442781000
1731.5	08:03:44	BATE	43	592150634994084000
1731.5	08:03:44	BATE	116	592150634994084000
1731.5	08:03:44	CHIX	330	606224385442789000
1732	08:03:44	TRQX	100	592150634994084000
1732	08:03:44	TRQX	14	592150634994084000
1732	08:03:44	TRQX	99	592150634994084000
1732	08:03:44	TRQX	55	592150634994084000
1732.5	08:03:46	AQXE	159	592150634994085000
1732	08:03:46	AQXE	23	592150634994085000
1732	08:03:56	XLON	101	606224385442792000
1732	08:04:14	XLON	318	592150634994100000
1732	08:04:14	CHIX	382	606224385442805000
1732	08:04:14	XLON	159	592150634994100000
1732	08:04:14	CHIX	213	606224385442805000
1732	08:04:14	AQXE	136	592150634994100000
1732	08:04:14	XLON	51	592150634994100000
1731	08:04:20	BATE	167	592150634994104000
1731	08:04:20	CHIX	159	606224385442808000
1732	08:06:21	CHIX	159	592150634994158000
1732	08:06:21	CHIX	159	592150634994158000
1732	08:06:21	XLON	452	606224385442861000
1732	08:06:21	BATE	261	606224385442861000
1732	08:06:21	XLON	236	592150634994158000
1732	08:06:21	AQXE	159	606224385442861000
1732	08:06:39	XLON	16	606224385442867000
1730.5	08:06:39	XLON	628	592150634994164000
1730	08:06:39	CHIX	200	606224385442867000
1730	08:07:52	XLON	318	592150634994186000
1730	08:07:52	CHIX	189	606224385442888000
1730	08:07:52	XLON	159	606224385442888000
1730	08:07:52	CHIX	187	592150634994186000
1731	08:08:32	CHIX	284	592150634994204000
1731	08:08:32	BATE	159	606224385442906000
1731	08:08:32	CHIX	159	592150634994204000
1731	08:08:32	XLON	323	606224385442906000
1730	08:08:50	XLON	452	606224385442911000
1730	08:08:50	CHIX	159	592150634994209000
1730	08:09:50	CHIX	88	592150634994234000

1731	08:12:16	CHIX	365	606224385442989000
1731	08:12:16	TRQX	159	592150634994290000
1731	08:12:16	CHIX	159	592150634994290000
1731	08:12:16	XLON	323	606224385442989000
1731	08:12:30	XLON	159	592150634994296000
1731	08:12:30	XLON	174	606224385442995000
1731	08:13:34	XLON	272	606224385443021000
1731	08:13:34	BATE	159	592150634994322000
1731	08:13:34	CHIX	334	606224385443021000
1731	08:13:34	CHIX	125	606224385443021000
1731	08:13:35	XLON	159	606224385443021000
1733	08:17:05	XLON	720	592150634994403000
1733	08:17:05	XLON	176	606224385443099000
1734	08:19:14	XLON	300	592150634994448000
1734	08:19:14	CHIX	159	606224385443142000
1734	08:19:14	XLON	194	592150634994448000
1734	08:19:14	XLON	51	592150634994448000
1734	08:19:14	XLON	34	592150634994448000
1734	08:19:14	CHIX	160	606224385443142000
1734	08:19:14	XLON	25	592150634994448000
1735	08:23:26	BATE	159	592150634994539000
1735	08:23:26	XLON	328	606224385443230000
1735	08:23:26	XLON	217	606224385443230000
1735	08:23:26	CHIX	130	592150634994539000
1735	08:23:26	CHIX	128	592150634994539000
1735	08:23:26	CHIX	118	592150634994539000
1735	08:23:26	XLON	192	606224385443230000
1735	08:23:26	XLON	270	606224385443230000
1735	08:23:26	XLON	51	606224385443230000
1735	08:23:26	XLON	3	606224385443230000
1735	08:23:26	TRQX	46	606224385443230000
1735	08:23:26	TRQX	46	606224385443230000
1735	08:23:26	TRQX	161	606224385443230000
1735	08:23:41	XLON	265	592150634994545000
1735	08:24:00	CHIX	452	606224385443240000
1735	08:24:00	XLON	55	592150634994550000
1735	08:24:00	XLON	94	606224385443240000
1735	08:24:00	XLON	124	606224385443240000
1736	08:31:51	CHIX	517	592150634994745000
1736	08:31:51	TRQX	159	606224385443430000
1736	08:31:51	XLON	37	606224385443430000
1735.5	08:32:08	BATE	246	592150634994751000
1735.5	08:32:08	BATE	164	592150634994751000
1735.5	08:32:09	CHIX	147	606224385443436000
1736	08:32:28	CHIX	159	592150634994758000
1736	08:32:28	XLON	276	606224385443442000
1736	08:32:29	XLON	48	606224385443443000
1736	08:32:29	XLON	64	592150634994759000
1736	08:32:29	XLON	95	606224385443443000
1736	08:34:49	CHIX	204	592150634994818000

1735.5	08:34:49	XLON	287	592150634994818000
1735.5	08:34:49	XLON	31	592150634994818000
1736	08:34:49	BATE	159	606224385443500000
1736	08:34:49	TRQX	117	606224385443500000
1736	08:34:49	TRQX	42	606224385443500000
1735.5	08:34:49	CHIX	171	606224385443500000
1736	08:34:49	XLON	194	606224385443500000
1736	08:34:49	XLON	61	606224385443500000
1735.5	08:34:49	CHIX	159	592150634994818000
1735.5	08:34:49	XLON	318	592150634994818000
1735.5	08:34:49	BATE	178	606224385443500000
1735	08:34:49	CHIX	159	592150634994818000
1735	08:34:49	XLON	413	606224385443500000
1735	08:34:49	XLON	192	606224385443500000
1735	08:34:49	XLON	5	606224385443500000
1735	08:34:49	XLON	55	606224385443500000
1735	08:34:49	XLON	110	606224385443500000
1735.5	08:34:49	CHIX	6	592150634994818000
1735.5	08:34:49	CHIX	99	592150634994818000
1735.5	08:34:49	CHIX	85	606224385443500000
1735.5	08:34:49	CHIX	183	592150634994818000
1735.5	08:34:49	AQXE	12	606224385443500000
1735	08:34:49	AQXE	500	606224385443501000
1735	08:34:49	CHIX	159	606224385443501000
1735	08:34:49	XLON	36	592150634994818000
1737.5	08:40:15	CHIX	258	592150634994955000
1737.5	08:40:15	XLON	159	606224385443633000
1737.5	08:40:15	XLON	192	592150634994955000
1737.5	08:40:15	XLON	194	592150634994955000
1737.5	08:40:15	XLON	47	592150634994955000
1737.5	08:41:32	CHIX	641	606224385443667000
1737.5	08:42:10	CHIX	159	592150634995006000
1737.5	08:42:10	CHIX	159	592150634995006000
1737.5	08:42:10	BATE	87	606224385443682000
1737.5	08:42:10	BATE	67	606224385443682000
1737.5	08:42:10	XLON	254	592150634995006000
1737.5	08:42:10	XLON	359	606224385443682000
1737.5	08:42:10	TRQX	159	606224385443682000
1737.5	08:42:10	BATE	5	606224385443682000
1737.5	08:42:10	XLON	192	606224385443682000
1737.5	08:42:10	XLON	194	606224385443682000
1737.5	08:42:10	XLON	60	606224385443682000
1737.5	08:42:10	XLON	117	606224385443682000
1737.5	08:42:10	XLON	56	592150634995006000
1737.5	08:42:10	XLON	139	592150634995006000
1737	08:42:10	CHIX	89	606224385443683000
1737.5	08:42:10	XLON	30	592150634995006000
1737.5	08:42:10	XLON	194	592150634995006000
1737.5	08:42:10	AQXE	55	606224385443683000
1737.5	08:45:14	XLON	264	606224385443752000

1737.5	08:45:25	AQXE	39	592150634995083000
1738.5	08:46:40	BATE	159	592150634995113000
1738.5	08:46:40	CHIX	324	606224385443787000
1738.5	08:46:40	XLON	173	606224385443787000
1738.5	08:46:40	XLON	20	606224385443787000
1738.5	08:46:40	XLON	48	592150634995114000
1738.5	08:46:40	XLON	86	606224385443787000