

Price GBP	Time of each trade on 23 May 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1792.5	08:11:29	CHIX	35	606206690712812000
1792.5	08:11:29	CHIX	482	606206690712812000
1792.5	08:11:29	XLON	95	592132940280382000
1793.5	08:14:58	XLON	154	592132940280471000
1793.5	08:14:58	CHIX	527	592132940280471000
1793.5	08:14:58	BATE	154	606206690712897000
1793.5	08:14:58	XLON	110	592132940280471000
1794.5	08:17:23	CHIX	202	592132940280543000
1794.5	08:17:23	XLON	154	592132940280543000
1794.5	08:17:23	BATE	154	606206690712968000
1794.5	08:17:23	XLON	154	606206690712968000
1795	08:18:07	XLON	413	592132940280560000
1794	08:18:14	CHIX	328	592132940280563000
1794	08:18:14	BATE	154	606206690712987000
1795	08:19:37	XLON	154	606206690713023000
1797	08:20:31	XLON	190	606206690713049000
1795.5	08:21:19	XLON	446	592132940280651000
1795.5	08:21:31	BATE	61	606206690713076000
1795.5	08:21:31	XLON	100	592132940280654000
1795.5	08:21:31	XLON	193	592132940280654000
1798.5	08:24:40	CHIX	150	606206690713162000
1798.5	08:24:40	CHIX	178	592132940280743000
1798.5	08:24:40	CHIX	329	606206690713162000
1798.5	08:24:40	CHIX	275	592132940280743000
1798.5	08:24:42	AQXE	97	592132940280744000
1798.5	08:24:42	AQXE	103	592132940280744000
1798.5	08:24:46	AQXE	96	592132940280745000
1798.5	08:24:46	AQXE	97	592132940280745000
1798.5	08:24:46	AQXE	48	592132940280745000
1798.5	08:24:46	AQXE	61	592132940280745000
1798.5	08:24:46	XLON	77	606206690713165000
1798.5	08:24:46	XLON	184	606206690713165000
1798.5	08:24:46	XLON	73	606206690713165000
1798.5	08:25:04	TRQX	6	592132940280754000
1798.5	08:25:04	XLON	184	592132940280754000
1798.5	08:25:04	XLON	184	592132940280754000
1798.5	08:25:04	XLON	166	592132940280754000
1798.5	08:25:04	XLON	117	592132940280754000
1798.5	08:25:04	AQXE	97	606206690713173000
1798.5	08:25:05	TRQX	100	592132940280754000
1798.5	08:25:05	AQXE	97	606206690713173000
1798.5	08:25:05	XLON	18	606206690713173000
1798.5	08:25:05	XLON	19	606206690713173000
1798.5	08:25:05	TRQX	19	606206690713173000
1798.5	08:25:05	CHIX	268	592132940280754000
1798.5	08:25:05	CHIX	100	592132940280754000
1798.5	08:25:05	XLON	34	592132940280754000
1798.5	08:25:08	CHIX	154	592132940280756000

1798.5	08:25:08	XLON	355	606206690713175000
1798	08:25:09	TRQX	100	592132940280756000
1798.5	08:25:09	AQXE	97	606206690713175000
1798.5	08:25:09	AQXE	144	606206690713175000
1798.5	08:25:09	XLON	87	592132940280756000
1798.5	08:25:09	XLON	120	592132940280756000
1797	08:25:35	XLON	184	606206690713187000
1797	08:25:35	XLON	125	606206690713187000
1797.5	08:25:35	AQXE	395	592132940280768000
1797.5	08:29:42	AQXE	105	592132940280878000
1797.5	08:29:42	AQXE	97	592132940280878000
1797.5	08:29:42	AQXE	1	606206690713294000
1797.5	08:29:42	AQXE	161	606206690713294000
1798	08:29:46	XLON	307	592132940280879000
1797.5	08:30:00	AQXE	97	606206690713301000
1797.5	08:30:00	AQXE	106	606206690713301000
1797.5	08:30:00	AQXE	224	606206690713301000
1797.5	08:30:03	BATE	100	592132940280889000
1797.5	08:30:03	BATE	24	592132940280889000
1797.5	08:30:03	AQXE	97	606206690713305000
1797.5	08:30:03	AQXE	97	606206690713305000
1796	08:30:13	CHIX	543	606206690713311000
1796	08:30:13	XLON	184	592132940280896000
1794.5	08:30:36	CHIX	50	592132940280907000
1794.5	08:30:36	CHIX	42	592132940280907000
1796	08:30:48	XLON	447	592132940280911000
1796	08:30:48	XLON	413	606206690713326000
1794.5	08:30:48	CHIX	351	592132940280911000
1794.5	08:30:48	CHIX	308	592132940280911000
1794.5	08:30:48	XLON	187	592132940280911000
1794.5	08:30:48	BATE	154	606206690713326000
1794.5	08:30:48	AQXE	175	606206690713326000
1794.5	08:30:48	XLON	126	606206690713326000
1794.5	08:30:50	BATE	154	606206690713326000
1794.5	08:31:08	BATE	83	592132940280920000
1794.5	08:31:08	BATE	71	592132940280920000
1794.5	08:31:08	XLON	217	592132940280920000
1794.5	08:31:08	TRQX	115	606206690713334000
1794.5	08:31:08	XLON	24	606206690713334000
1794.5	08:31:08	TRQX	33	606206690713334000
1794.5	08:31:08	XLON	94	606206690713334000
1795	08:31:08	BATE	18	592132940280920000
1795	08:31:08	BATE	134	606206690713334000
1795	08:31:08	CHIX	636	592132940280920000
1795	08:31:10	CHIX	509	592132940280921000
1795	08:31:10	BATE	433	592132940280921000
1795	08:31:10	BATE	25	606206690713335000
1795	08:31:10	TRQX	154	606206690713335000
1795	08:31:10	TRQX	100	592132940280921000
1795	08:31:10	CHIX	100	592132940280921000

1795	08:31:10	BATE	100	606206690713335000
1795	08:31:10	XLON	286	592132940280921000
1795	08:31:10	CHIX	154	606206690713335000
1795	08:31:10	BATE	61	606206690713335000
1795	08:31:10	BATE	93	606206690713335000
1795	08:31:24	CHIX	310	592132940280927000
1795	08:31:24	CHIX	268	592132940280927000
1795	08:31:24	XLON	154	592132940280927000
1795	08:31:24	TRQX	154	606206690713342000
1795	08:31:24	BATE	154	606206690713342000
1795	08:31:24	XLON	184	592132940280927000
1795	08:31:24	XLON	171	592132940280927000
1795	08:31:43	AQXE	227	606206690713353000
1795	08:31:44	XLON	387	592132940280940000
1795	08:32:18	BATE	253	606206690713371000
1795	08:32:18	AQXE	154	592132940280957000
1795	08:32:32	AQXE	281	606206690713376000
1794	08:33:01	XLON	255	606206690713386000
1794	08:33:05	CHIX	125	592132940280975000
1794	08:33:05	TRQX	154	592132940280975000
1794	08:33:05	TRQX	154	592132940280975000
1794	08:33:05	CHIX	146	592132940280975000
1794	08:33:05	BATE	154	592132940280975000
1794	08:33:05	CHIX	154	592132940280975000
1794	08:33:05	CHIX	154	606206690713389000
1794	08:33:05	BATE	202	606206690713389000
1794	08:33:05	CHIX	410	606206690713389000
1794	08:33:05	TRQX	124	606206690713389000
1794	08:33:05	TRQX	99	606206690713389000
1794	08:33:05	TRQX	76	606206690713389000
1793.5	08:33:06	CHIX	68	592132940280976000
1793.5	08:33:06	BATE	236	606206690713389000
1794.5	08:33:35	XLON	184	606206690713400000
1794.5	08:33:35	XLON	177	606206690713400000
1794.5	08:33:35	XLON	134	606206690713400000
1794.5	08:33:35	XLON	23	606206690713400000
1794.5	08:33:35	XLON	394	592132940280987000
1794.5	08:37:23	TRQX	262	606206690713497000
1794.5	08:37:23	AQXE	2	592132940281087000
1795	08:37:45	CHIX	152	592132940281094000
1795	08:37:45	CHIX	9	606206690713504000
1795	08:38:00	CHIX	433	592132940281100000
1795.5	08:41:03	XLON	51	592132940281172000
1795.5	08:41:03	XLON	74	592132940281172000
1795.5	08:41:03	XLON	444	606206690713580000
1795.5	08:41:03	XLON	73	606206690713580000
1795.5	08:41:03	XLON	125	606206690713580000
1795.5	08:41:03	XLON	221	606206690713580000
1795	08:43:36	XLON	90	606206690713633000
1795	08:44:24	XLON	209	592132940281246000

1795	08:44:24	CHIX	308	606206690713652000
1795.5	08:44:24	CHIX	123	606206690713652000
1796	08:44:50	CHIX	61	606206690713661000
1796	08:44:50	CHIX	25	606206690713661000
1796	08:44:50	CHIX	151	606206690713661000
1796	08:45:06	CHIX	87	592132940281262000
1796	08:45:06	CHIX	258	592132940281262000
1796	08:45:06	CHIX	47	606206690713668000
1796.5	08:54:42	XLON	105	606206690713908000
1796.5	08:54:42	XLON	177	606206690713908000
1796.5	08:54:42	XLON	438	606206690713908000
1796.5	08:54:42	XLON	178	592132940281508000
1796.5	08:54:42	XLON	177	592132940281508000
1796.5	08:54:42	XLON	166	592132940281508000
1796.5	08:54:42	XLON	342	606206690713908000
1796.5	08:54:42	XLON	29	592132940281508000
1798.5	08:57:41	BATE	94	606206690713982000
1798.5	08:57:41	BATE	97	606206690713982000
1798.5	08:57:41	BATE	82	592132940281585000
1798.5	08:57:41	BATE	48	592132940281585000
1798.5	08:57:41	BATE	389	592132940281585000
1798.5	08:57:41	BATE	82	606206690713982000
1798.5	08:57:41	BATE	234	606206690713982000
1799.5	08:59:54	BATE	61	592132940281641000
1799.5	08:59:54	BATE	352	606206690714037000
1799.5	08:59:54	XLON	324	592132940281641000
1799.5	08:59:54	CHIX	154	606206690714037000
1799.5	08:59:54	XLON	155	592132940281641000
1799	09:03:27	TRQX	178	592132940281742000
1799	09:03:27	CHIX	313	592132940281742000
1799	09:03:27	CHIX	136	606206690714134000
1799.5	09:03:34	CHIX	18	592132940281746000
1799.5	09:03:34	CHIX	260	606206690714138000
1799.5	09:03:42	XLON	154	592132940281751000
1799.5	09:03:42	CHIX	175	606206690714143000
1799.5	09:03:42	CHIX	255	606206690714143000
1799	09:03:42	CHIX	35	606206690714143000
1799	09:03:42	CHIX	176	606206690714143000
1799	09:03:43	XLON	183	592132940281752000
1799	09:03:43	XLON	114	592132940281752000
1799	09:03:43	XLON	177	592132940281752000
1799	09:03:43	TRQX	100	592132940281752000
1799	09:03:43	AQXE	500	606206690714144000
1799	09:03:43	AQXE	48	606206690714144000
1799	09:03:43	CHIX	45	606206690714144000
1799	09:03:43	CHIX	268	606206690714144000
1799	09:03:43	CHIX	48	606206690714144000
1799	09:03:43	CHIX	154	592132940281752000
1799	09:03:43	XLON	101	606206690714144000
1799	09:03:43	XLON	99	606206690714144000

1800	09:04:02	XLON	472	606206690714154000
1800	09:04:02	XLON	1091	592132940281762000
1800	09:04:02	XLON	124	592132940281762000
1800	09:04:02	XLON	961	592132940281762000
1799.5	09:04:03	CHIX	326	592132940281762000
1799.5	09:04:03	XLON	308	606206690714154000
1799.5	09:04:09	AQXE	60	606206690714158000
1799.5	09:04:09	AQXE	94	606206690714158000
1799.5	09:04:09	TRQX	99	606206690714158000
1799.5	09:04:09	TRQX	100	606206690714158000
1799.5	09:04:09	TRQX	79	606206690714158000
1799.5	09:04:09	XLON	406	592132940281766000
1799.5	09:04:09	XLON	135	592132940281766000
1799.5	09:04:09	CHIX	268	606206690714158000
1799.5	09:04:09	XLON	343	606206690714158000
1799.5	09:04:09	CHIX	154	592132940281766000
1799.5	09:04:09	XLON	148	606206690714158000
1799.5	09:04:20	CHIX	93	592132940281770000
1799.5	09:04:20	CHIX	61	592132940281770000
1799.5	09:04:20	XLON	366	606206690714162000
1799.5	09:04:20	XLON	177	592132940281770000
1799.5	09:04:20	XLON	138	592132940281770000
1799.5	09:04:20	CHIX	154	606206690714162000
1800	09:08:17	XLON	948	606206690714275000
1801	09:08:22	TRQX	154	592132940281890000
1801	09:09:16	BATE	154	592132940281914000
1801	09:09:16	CHIX	479	606206690714302000
1801	09:09:16	XLON	250	606206690714302000
1801	09:09:16	XLON	183	606206690714302000
1801	09:09:16	XLON	177	606206690714302000
1801	09:09:16	CHIX	150	592132940281914000
1801	09:09:16	BATE	100	606206690714302000
1801	09:09:16	XLON	298	606206690714302000
1801.5	09:09:26	XLON	183	592132940281918000
1801.5	09:09:26	XLON	177	592132940281918000
1801.5	09:09:26	XLON	95	592132940281918000
1801.5	09:09:26	XLON	222	592132940281918000
1801	09:09:32	XLON	19	606206690714309000
1800.5	09:11:14	CHIX	308	592132940281962000
1800.5	09:11:14	TRQX	165	606206690714349000
1800.5	09:20:24	CHIX	132	592132940282220000
1800.5	09:20:24	CHIX	129	592132940282220000
1800.5	09:20:24	CHIX	48	592132940282220000
1800.5	09:20:24	XLON	177	606206690714600000
1800.5	09:20:24	XLON	184	606206690714600000
1800.5	09:20:24	TRQX	46	606206690714600000
1800.5	09:20:24	XLON	8	606206690714600000
1800.5	09:20:24	BATE	60	606206690714600000
1800.5	09:20:24	BATE	97	606206690714600000
1800.5	09:20:24	CHIX	7	592132940282220000

1800.5	09:20:24	CHIX	140	592132940282220000
1800.5	09:20:24	XLON	3	606206690714600000
1799	09:22:37	TRQX	308	592132940282274000
1799	09:22:37	BATE	191	592132940282274000
1799	09:22:37	CHIX	154	606206690714653000
1799	09:22:37	XLON	184	592132940282274000
1799	09:22:37	XLON	73	592132940282274000
1799	09:22:39	AQXE	154	592132940282275000
1799	09:22:39	XLON	177	606206690714653000
1799	09:22:39	XLON	488	606206690714653000
1799	09:22:39	XLON	78	606206690714653000
1800	09:25:46	CHIX	227	592132940282358000
1800	09:25:46	XLON	154	606206690714734000
1800	09:31:50	XLON	188	592132940282525000
1800	09:31:50	CHIX	169	606206690714897000
1800.5	09:33:32	CHIX	86	606206690714952000
1800.5	09:33:34	BATE	13	592132940282582000
1800.5	09:33:34	CHIX	14	606206690714953000
1800.5	09:33:34	CHIX	83	606206690714953000
1800.5	09:33:34	CHIX	74	606206690714953000
1800.5	09:33:34	CHIX	35	606206690714953000
1800	09:37:54	CHIX	154	592132940282707000
1800	09:37:54	XLON	447	606206690715075000
1800	09:37:54	AQXE	154	606206690715075000
1800	09:37:54	XLON	119	606206690715075000
1801	09:41:11	XLON	79	606206690715159000
1801	09:41:11	XLON	184	606206690715159000
1801	09:41:11	XLON	183	606206690715159000
1801	09:41:11	XLON	236	606206690715159000
1804	09:44:07	AQXE	500	606206690715242000
1804	09:44:07	AQXE	102	606206690715242000
1804	09:44:07	AQXE	100	606206690715242000
1804	09:44:07	AQXE	102	592132940282878000
1804	09:44:11	XLON	198	592132940282882000
1805	09:45:03	CHIX	570	606206690715269000
1805	09:45:03	CHIX	350	606206690715269000
1805	09:45:03	AQXE	30	592132940282906000
1805	09:45:03	AQXE	124	592132940282906000
1805	09:45:06	CHIX	337	592132940282908000
1805	09:45:06	BATE	154	606206690715272000
1805	09:45:06	AQXE	154	606206690715272000
1805	09:45:06	XLON	183	592132940282908000
1805	09:45:06	XLON	184	592132940282908000
1805	09:45:06	XLON	75	592132940282908000
1805	09:45:08	XLON	249	606206690715273000
1805	09:45:08	XLON	179	606206690715273000
1805	09:45:08	CHIX	154	592132940282910000
1805	09:45:08	XLON	154	592132940282910000
1804.5	09:45:23	XLON	544	592132940282918000
1804.5	09:45:23	AQXE	154	606206690715281000

1804.5	09:45:23	XLON	183	592132940282918000
1804.5	09:45:23	XLON	184	592132940282918000
1804.5	09:45:23	XLON	18	592132940282918000
1804.5	09:45:23	CHIX	154	606206690715281000
1804.5	09:45:23	XLON	350	592132940282918000
1804.5	09:45:23	CHIX	154	606206690715281000
1804.5	09:45:23	XLON	35	592132940282918000
1804.5	09:45:23	TRQX	130	592132940282918000
1804.5	09:45:23	XLON	260	592132940282918000
1804.5	09:45:23	CHIX	120	606206690715281000
1804.5	09:45:23	CHIX	97	606206690715281000
1804.5	09:45:23	XLON	154	606206690715281000
1804.5	09:45:23	XLON	230	592132940282918000
1804.5	09:45:23	AQXE	72	606206690715281000
1804.5	09:45:23	XLON	250	606206690715281000
1804.5	09:45:23	CHIX	154	592132940282918000
1804.5	09:45:23	AQXE	89	606206690715281000
1804.5	09:45:23	TRQX	160	592132940282918000
1804.5	09:45:23	XLON	230	606206690715281000
1804.5	09:45:30	CHIX	120	592132940282922000
1804.5	09:45:30	CHIX	34	592132940282922000
1804.5	09:45:30	CHIX	35	592132940282922000
1804.5	09:45:30	CHIX	119	592132940282922000
1804.5	09:45:30	BATE	154	606206690715285000
1804.5	09:45:30	XLON	372	606206690715285000
1804.5	09:45:30	TRQX	171	606206690715285000
1804.5	09:45:30	XLON	250	592132940282922000
1804.5	09:45:30	CHIX	150	606206690715285000
1804.5	09:45:31	AQXE	154	606206690715285000
1804.5	09:45:31	TRQX	53	606206690715285000
1804.5	09:45:31	CHIX	180	606206690715285000
1804.5	09:45:31	CHIX	60	606206690715285000
1804.5	09:45:31	CHIX	94	606206690715285000
1804.5	09:45:31	XLON	372	592132940282922000
1804.5	09:45:38	XLON	30	606206690715287000
1804.5	09:45:38	XLON	56	606206690715287000
1804	09:51:21	CHIX	630	592132940283098000
1804	09:51:21	BATE	308	606206690715458000
1804	09:51:21	TRQX	161	592132940283098000
1804	09:58:14	BATE	154	592132940283298000
1804	09:58:14	AQXE	154	592132940283298000
1804	09:58:14	XLON	368	606206690715654000
1804	09:58:14	CHIX	179	592132940283298000
1804	09:58:14	CHIX	154	606206690715654000
1804	09:58:14	BATE	100	592132940283298000
1804	09:58:14	TRQX	100	606206690715654000
1804	09:58:14	CHIX	100	606206690715654000
1804	09:58:14	CHIX	100	606206690715654000
1804	09:58:14	CHIX	180	606206690715654000
1804	09:58:14	CHIX	40	606206690715654000

1807.5	10:16:01	CHIX	157	592132940283789000
1807.5	10:16:01	TRQX	154	606206690716134000
1807.5	10:16:01	XLON	154	606206690716134000