

Price GBp	Time of each trade on 05 June 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1730.5	08:34:38	XLON	161	592137540958337000
1730.5	08:38:10	CHIX	161	592137540958411000
1730.5	08:38:10	CHIX	333	592137540958411000
1730.5	08:38:10	TRQX	161	606211291397642000
1730.5	08:38:10	BATE	169	606211291397642000
1729.5	08:38:16	XLON	208	606211291397643000
1729.5	08:38:16	BATE	161	592137540958412000
1729.5	08:38:16	CHIX	322	606211291397643000
1729	08:38:54	BATE	161	592137540958424000
1729	08:38:54	CHIX	304	606211291397654000
1729	08:38:54	XLON	99	592137540958424000
1729	08:38:54	CHIX	150	606211291397654000
1729	08:38:54	XLON	11	592137540958424000
1728	08:42:15	AQXE	144	592137540958490000
1728	08:42:15	BATE	203	592137540958490000
1728	08:42:15	CHIX	263	606211291397718000
1728	08:42:15	BATE	43	592137540958490000
1728	08:42:15	TRQX	161	606211291397718000
1728	08:42:15	XLON	122	606211291397718000
1728	08:42:15	XLON	260	606211291397718000
1728	08:42:20	CHIX	140	592137540958493000
1728	08:42:44	CHIX	21	592137540958503000
1728	08:42:44	XLON	17	592137540958503000
1727	08:44:14	XLON	163	592137540958532000
1727	08:45:28	CHIX	129	592137540958554000
1727	08:45:28	CHIX	193	592137540958554000
1727	08:45:28	TRQX	161	606211291397780000
1727	08:45:28	BATE	161	606211291397780000
1727	08:45:28	XLON	46	606211291397780000
1725.5	08:47:45	XLON	161	592137540958600000
1725.5	08:47:45	BATE	203	606211291397825000
1726	08:49:36	AQXE	5	606211291397856000
1729.5	09:05:47	AQXE	161	592137540958926000
1729.5	09:05:47	CHIX	355	606211291398141000
1729	09:05:47	CHIX	161	592137540958926000
1729	09:05:47	XLON	297	606211291398141000
1729	09:05:47	CHIX	196	606211291398141000
1729	09:05:47	XLON	161	592137540958926000
1728	09:06:35	BATE	161	592137540958948000
1728	09:06:35	XLON	299	606211291398162000
1727.5	09:06:35	XLON	322	606211291398163000
1728	09:06:36	AQXE	21	606211291398163000
1728	09:06:39	AQXE	140	606211291398165000
1728	09:06:39	CHIX	411	592137540958950000
1728	09:06:39	CHIX	100	592137540958950000
1728	09:06:39	BATE	100	606211291398165000
1728	09:06:46	CHIX	428	592137540958952000
1728	09:06:46	BATE	161	606211291398167000

1728	09:06:46	AQXE	148	606211291398167000
1728	09:06:46	CHIX	74	606211291398167000
1728	09:06:46	BATE	100	606211291398167000
1728	09:06:46	CHIX	100	592137540958952000
1728	09:06:48	AQXE	13	606211291398167000
1728	09:07:45	CHIX	155	606211291398184000
1727.5	09:09:07	CHIX	35	592137540958994000
1727.5	09:09:07	CHIX	126	592137540958994000
1727.5	09:09:07	BATE	161	592137540958994000
1727.5	09:09:07	TRQX	78	606211291398208000
1727.5	09:10:44	TRQX	127	606211291398236000
1727.5	09:10:44	XLON	60	606211291398236000
1727.5	09:10:44	XLON	191	592137540959024000
1727.5	09:10:48	XLON	70	606211291398237000
1726.5	09:11:35	BATE	304	606211291398249000
1727	09:12:46	BATE	161	592137540959062000
1727	09:12:46	XLON	161	606211291398274000
1727	09:12:46	TRQX	208	606211291398274000
1727	09:12:46	CHIX	100	592137540959062000
1727	09:12:46	CHIX	100	592137540959062000
1727	09:12:46	CHIX	138	592137540959062000
1727	09:12:46	BATE	100	606211291398274000
1727	09:13:09	XLON	139	592137540959070000
1727	09:13:09	CHIX	161	592137540959070000
1727	09:13:09	XLON	175	606211291398281000
1731	09:23:51	XLON	191	592137540959273000
1731	09:23:51	BATE	29	606211291398478000
1730.5	09:28:09	CHIX	131	592137540959372000
1730.5	09:28:09	CHIX	269	592137540959372000
1730.5	09:28:09	BATE	161	606211291398575000
1730.5	09:28:09	TRQX	191	606211291398575000
1730.5	09:28:09	XLON	161	592137540959372000
1730.5	09:28:09	BATE	101	592137540959372000
1730.5	09:28:09	AQXE	29	606211291398575000
1730.5	09:28:09	CHIX	268	606211291398575000
1730.5	09:28:09	XLON	28	592137540959372000
1730.5	09:28:09	XLON	191	592137540959372000
1730.5	09:28:09	AQXE	56	606211291398575000
1730	09:29:05	XLON	173	606211291398595000
1730	09:29:23	AQXE	161	606211291398601000
1730	09:29:34	BATE	161	592137540959404000
1730	09:29:34	XLON	439	606211291398605000
1730	09:29:34	CHIX	100	592137540959404000
1730.5	10:05:09	CHIX	723	592137540960123000
1730.5	10:05:09	BATE	22	592137540960123000
1730	10:05:33	CHIX	321	592137540960138000
1730	10:05:33	XLON	161	606211291399317000
1729.5	10:05:34	AQXE	262	592137540960139000
1729.5	10:05:34	CHIX	322	606211291399318000
1730	10:07:14	BATE	161	592137540960181000

1730	10:07:14	CHIX	161	606211291399359000
1730	10:07:14	XLON	263	606211291399359000
1731	10:08:56	XLON	374	592137540960217000
1731	10:11:14	BATE	90	592137540960258000
1731	10:11:14	BATE	117	592137540960258000
1731	10:11:36	XLON	209	592137540960264000
1731	10:13:02	CHIX	2	606211291399466000
1731	10:15:28	XLON	62	592137540960347000
1731	10:15:28	XLON	415	592137540960347000
1731	10:15:28	CHIX	102	606211291399519000
1731	10:15:28	BATE	161	606211291399519000
1731	10:15:28	CHIX	57	606211291399519000
1730.5	10:15:28	CHIX	65	592137540960347000
1730.5	10:15:28	CHIX	120	592137540960347000
1730.5	10:15:28	BATE	185	592137540960347000
1731	10:15:29	XLON	260	606211291399519000
1731	10:15:29	XLON	77	606211291399519000
1731	10:15:33	XLON	112	606211291399521000
1731	10:15:33	XLON	467	606211291399521000
1731	10:15:33	XLON	98	606211291399521000
1730	10:15:43	BATE	231	592137540960354000
1730	10:15:43	CHIX	81	606211291399525000
1730	10:15:43	CHIX	80	606211291399525000
1730	10:17:04	CHIX	1	592137540960386000
1730	10:17:04	CHIX	175	592137540960386000
1730	10:17:04	BATE	191	606211291399557000
1730	10:17:04	BATE	52	606211291399557000
1730	10:19:12	XLON	191	592137540960431000
1730	10:19:12	XLON	189	592137540960431000
1730	10:19:12	BATE	27	606211291399601000
1730	10:23:02	XLON	405	592137540960511000
1730	10:23:02	XLON	31	592137540960511000
1729	10:24:59	CHIX	267	606211291399718000
1729	10:24:59	CHIX	77	606211291399718000
1729	10:24:59	BATE	161	592137540960551000
1729	10:24:59	TRQX	178	592137540960551000
1729	10:24:59	BATE	77	606211291399718000
1729	10:24:59	CHIX	32	606211291399718000
1729	10:24:59	BATE	91	606211291399718000
1729	10:24:59	CHIX	150	592137540960551000
1729.5	10:25:00	AQXE	101	606211291399718000
1729.5	10:25:00	AQXE	52	606211291399718000
1729.5	10:25:00	AQXE	1	606211291399718000
1729.5	10:27:03	XLON	26	592137540960597000
1729.5	10:27:03	AQXE	238	606211291399762000
1729	10:27:03	XLON	161	606211291399762000
1729	10:27:03	CHIX	17	592137540960597000
1728.5	10:27:03	XLON	268	592137540960597000
1729	10:27:03	AQXE	102	606211291399762000
1729	10:27:03	AQXE	138	606211291399762000

1729	10:27:04	AQXE	240	606211291399763000
1730	10:27:19	CHIX	271	606211291399768000
1730	10:29:00	XLON	101	606211291399803000
1730	10:29:00	XLON	60	606211291399803000
1730	10:29:12	CHIX	185	592137540960643000
1730	10:31:13	XLON	191	592137540960685000
1730	10:31:13	CHIX	96	606211291399849000
1730	10:31:13	XLON	202	606211291399849000
1729.5	10:33:36	CHIX	242	606211291399892000
1730	10:34:39	XLON	110	592137540960750000
1730	10:34:39	XLON	191	592137540960750000
1730	10:34:39	XLON	189	592137540960750000
1730	10:34:39	XLON	90	592137540960750000
1730.5	10:38:54	BATE	400	606211291399996000
1730	10:42:24	CHIX	161	592137540960897000
1730	10:42:24	BATE	290	606211291400055000
1730	10:42:25	XLON	161	606211291400055000
1730.5	10:43:36	CHIX	148	606211291400074000
1730.5	10:43:38	CHIX	13	606211291400075000
1730.5	10:43:38	BATE	82	592137540960918000
1730.5	10:43:38	BATE	80	592137540960918000
1730.5	10:43:38	XLON	161	606211291400075000
1730.5	10:43:39	AQXE	108	592137540960918000
1730.5	10:43:39	AQXE	94	592137540960918000
1730.5	10:43:39	XLON	55	606211291400075000
1730.5	10:45:35	CHIX	270	592137540960953000
1730.5	10:46:59	XLON	313	592137540960984000
1730.5	10:47:59	XLON	209	606211291400159000
1730.5	10:49:02	AQXE	374	592137540961024000
1730.5	10:49:02	AQXE	66	592137540961024000
1731	10:56:16	XLON	236	592137540961170000
1731	10:56:16	BATE	12	606211291400321000
1731	10:56:16	BATE	149	606211291400321000
1731	15:15:51	TRQX	338	606211291406584000
1731	15:15:51	BATE	161	606211291406584000
1731	15:19:02	CHIX	316	592137540967697000
1731	15:19:02	CHIX	151	592137540967697000
1731	15:19:02	CHIX	322	592137540967697000
1731	15:19:02	TRQX	161	592137540967697000
1731	15:19:02	XLON	637	606211291406679000
1731	15:19:02	XLON	96	592137540967697000
1731	15:19:02	XLON	118	592137540967697000
1731	15:19:02	TRQX	103	592137540967697000
1731	15:19:02	TRQX	100	592137540967697000
1731	15:19:02	XLON	73	606211291406679000
1731	15:19:02	XLON	191	606211291406679000
1731	15:19:02	XLON	438	606211291406679000
1731	15:19:02	XLON	96	606211291406679000
1731	15:19:02	CHIX	268	606211291406679000
1731	15:19:07	CHIX	161	606211291406681000

1731	15:19:07	CHIX	403	606211291406681000
1731	15:21:24	TRQX	204	592137540967770000
1731	15:21:24	BATE	161	592137540967770000
1731	15:21:24	XLON	268	606211291406749000
1731	15:21:24	CHIX	451	606211291406749000
1731	15:21:24	XLON	191	592137540967770000
1731	15:21:24	XLON	92	592137540967770000
1731	15:21:24	XLON	191	592137540967770000
1731	15:21:24	TRQX	103	606211291406749000
1731	15:21:24	TRQX	230	606211291406749000
1731	15:21:24	TRQX	103	606211291406750000
1731	15:21:24	CHIX	268	606211291406750000
1731	15:21:24	XLON	240	592137540967770000
1731	15:21:24	XLON	243	606211291406750000
1731	15:21:26	CHIX	63	592137540967771000
1731	15:21:26	XLON	147	606211291406751000
1731	15:21:26	XLON	230	606211291406751000
1731	15:21:26	XLON	93	606211291406751000
1731	15:21:26	TRQX	103	606211291406751000
1731	15:21:26	TRQX	103	592137540967771000
1731	15:21:40	XLON	161	592137540967778000
1731	15:21:40	CHIX	391	592137540967778000
1731	15:21:40	CHIX	284	592137540967778000
1731	15:21:40	XLON	151	606211291406757000
1731	15:21:40	XLON	75	606211291406757000
1731	15:21:40	XLON	28	606211291406757000
1731	15:21:40	BATE	161	606211291406757000
1731	15:21:40	XLON	232	592137540967778000
1731	15:21:40	XLON	1	592137540967778000
1731	15:21:42	AQXE	202	592137540967779000
1731	15:21:42	AQXE	198	592137540967779000
1731	15:39:03	CHIX	300	592137540968289000
1731	15:39:03	BATE	390	592137540968289000
1731	15:39:03	CHIX	369	606211291407254000
1731	15:39:03	CHIX	255	606211291407254000
1731	15:39:03	XLON	77	606211291407254000
1731	15:39:03	XLON	149	606211291407254000
1731	15:58:03	XLON	239	606211291407828000
1731	15:58:03	CHIX	303	606211291407828000
1731	15:59:26	XLON	174	606211291407876000
1731	15:59:31	TRQX	19	592137540968931000
1731	15:59:31	BATE	77	592137540968931000
1731	15:59:31	CHIX	140	592137540968931000
1731	15:59:31	BATE	130	592137540968931000
1731	15:59:31	BATE	390	592137540968931000
1731	15:59:31	CHIX	115	592137540968931000
1731	15:59:31	CHIX	242	592137540968931000
1731	15:59:31	AQXE	65	606211291407881000
1731	15:59:31	XLON	66	606211291407881000
1731	15:59:31	XLON	85	592137540968931000

1731	15:59:31	XLON	103	606211291407881000
1731	15:59:31	XLON	126	606211291407881000
1731	15:59:31	CHIX	72	592137540968931000
1731	15:59:31	XLON	322	592137540968931000
1731	15:59:31	XLON	37	592137540968931000
1731	15:59:31	XLON	6	606211291407881000
1731	15:59:31	XLON	169	606211291407881000
1731	15:59:31	XLON	290	606211291407881000
1731	15:59:31	XLON	8	606211291407881000
1731	15:59:31	XLON	161	606211291407881000
1731	15:59:31	XLON	10	606211291407881000
1731	15:59:31	XLON	264	592137540968931000
1731	15:59:31	XLON	54	592137540968932000
1731	15:59:31	XLON	187	592137540968932000
1731	15:59:32	XLON	140	592137540968932000
1731	15:59:32	XLON	166	592137540968932000
1731	15:59:35	XLON	284	606211291407884000
1731	16:00:00	BATE	287	592137540968949000
1731	16:00:00	BATE	63	592137540968949000
1731	16:00:00	BATE	142	592137540968949000
1731	16:00:00	BATE	55	592137540968949000
1731	16:07:04	TRQX	19	592137540969230000
1731	16:07:04	CHIX	43	606211291408172000
1731	16:17:10	CHIX	118	606211291408571000
1731	16:17:10	CHIX	308	606211291408571000