

Price GBp	Time of each trade on 19 April 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1923	08:04:18	TRQX	145	592120907876178000
1923	08:04:18	CHIX	158	606194658311996000
1923	08:04:18	AQXE	165	606194658311996000
1923	08:04:20	AQXE	125	606194658311996000
1924.5	08:09:15	TRQX	290	606194658312123000
1924.5	08:09:18	CHIX	282	592120907876313000
1924.5	08:09:18	BATE	145	606194658312124000
1927	08:09:35	TRQX	145	592120907876322000
1927	08:09:35	BATE	145	592120907876322000
1927	08:09:35	BATE	182	592120907876322000
1927	08:09:35	CHIX	258	606194658312133000
1927	08:09:35	CHIX	435	606194658312133000
1927	08:09:35	XLON	233	606194658312133000
1926.5	08:09:35	BATE	125	592120907876322000
1926.5	08:09:35	BATE	165	592120907876322000
1926.5	08:09:52	TRQX	145	592120907876330000
1926.5	08:09:52	CHIX	391	606194658312140000
1926.5	08:09:52	XLON	172	592120907876330000
1926.5	08:09:52	CHIX	170	606194658312140000
1926.5	08:09:52	XLON	290	592120907876330000
1926.5	08:09:52	CHIX	291	592120907876330000
1926.5	08:09:52	BATE	145	606194658312140000
1926.5	08:09:52	XLON	145	606194658312140000
1928	08:12:25	CHIX	431	606194658312210000
1928	08:12:25	CHIX	160	592120907876403000
1928	08:12:31	AQXE	145	592120907876405000
1928	08:12:31	XLON	97	592120907876405000
1927	08:12:40	CHIX	583	592120907876408000
1926.5	08:12:41	CHIX	25	592120907876408000
1926.5	08:12:41	BATE	130	606194658312215000
1926.5	08:12:41	CHIX	212	592120907876408000
1926.5	08:12:41	CHIX	186	592120907876408000
1926.5	08:12:41	XLON	172	606194658312215000
1926.5	08:12:41	XLON	172	606194658312215000
1926.5	08:12:45	XLON	229	606194658312217000
1926.5	08:12:57	AQXE	3	606194658312221000
1926.5	08:12:57	AQXE	287	606194658312221000
1926.5	08:13:39	XLON	15	606194658312239000
1926	08:13:58	BATE	145	592120907876440000
1926	08:13:58	CHIX	452	606194658312245000
1926	08:13:58	CHIX	290	606194658312245000
1926	08:13:58	TRQX	145	592120907876440000
1926	08:13:58	TRQX	152	592120907876440000
1930	08:15:49	CHIX	402	592120907876491000
1930.5	08:15:53	XLON	233	606194658312296000
1930.5	08:16:21	BATE	201	592120907876507000
1931	08:16:24	CHIX	152	606194658312311000
1931	08:16:24	CHIX	85	606194658312311000

1931	08:16:24	CHIX	49	606194658312311000
1934	08:17:37	XLON	172	606194658312337000
1934	08:17:37	XLON	144	606194658312337000
1934	08:17:37	XLON	28	592120907876536000
1934	08:17:37	XLON	194	592120907876536000
1934	08:17:37	XLON	74	592120907876536000
1933.5	08:17:39	BATE	4	592120907876537000
1933.5	08:17:39	BATE	8	592120907876537000
1933.5	08:17:39	TRQX	100	606194658312338000
1933.5	08:17:39	TRQX	7	606194658312338000
1933.5	08:17:39	BATE	252	592120907876537000
1933.5	08:17:40	BATE	145	606194658312338000
1933.5	08:17:40	BATE	4	606194658312338000
1933.5	08:17:40	BATE	149	592120907876537000
1933.5	08:17:41	BATE	4	592120907876538000
1933.5	08:17:41	TRQX	21	606194658312339000
1933.5	08:17:41	BATE	15	592120907876538000
1933.5	08:17:41	BATE	5	592120907876538000
1933.5	08:17:41	XLON	179	606194658312339000
1932.5	08:18:01	XLON	319	592120907876545000
1932.5	08:18:01	BATE	145	606194658312346000
1933.5	08:19:10	BATE	3	592120907876571000
1933.5	08:19:10	CHIX	11	606194658312371000
1933.5	08:19:51	TRQX	36	592120907876588000
1933.5	08:19:51	TRQX	109	592120907876588000
1933.5	08:19:51	BATE	149	592120907876588000
1933.5	08:19:51	XLON	145	606194658312388000
1933.5	08:19:51	XLON	169	606194658312388000
1933.5	08:19:51	CHIX	145	606194658312388000
1933	08:19:57	BATE	292	606194658312390000
1934	08:19:58	XLON	415	606194658312390000
1934	08:19:58	XLON	54	606194658312390000
1935.5	08:20:10	BATE	145	592120907876596000
1935.5	08:20:10	XLON	337	606194658312395000
1935.5	08:20:10	CHIX	145	606194658312395000
1935.5	08:23:00	XLON	264	606194658312457000
1935	08:23:01	CHIX	56	606194658312458000
1937.5	08:23:29	XLON	865	592120907876674000
1937.5	08:23:29	XLON	393	606194658312470000
1937.5	08:23:29	XLON	272	592120907876674000
1937.5	08:23:31	XLON	10	606194658312471000
1937.5	08:23:31	XLON	238	592120907876675000
1937.5	08:23:31	XLON	118	592120907876675000
1937.5	08:23:33	XLON	29	592120907876675000
1937.5	08:23:33	XLON	19	606194658312471000
1937.5	08:23:34	XLON	46	606194658312472000
1937.5	08:23:35	XLON	327	606194658312472000
1938	08:23:49	CHIX	310	592120907876682000
1938	08:23:49	CHIX	42	606194658312478000
1938	08:23:49	CHIX	180	606194658312478000

1936.5	08:23:59	BATE	180	592120907876687000
1936.5	08:23:59	CHIX	318	606194658312482000
1936.5	08:24:02	CHIX	57	606194658312484000
1937.5	08:24:50	XLON	22	606194658312502000
1940.5	08:25:21	XLON	167	606194658312518000
1940.5	08:25:21	XLON	145	606194658312518000
1940.5	08:25:22	CHIX	167	592120907876724000
1940.5	08:26:15	XLON	288	606194658312537000
1940.5	08:26:15	XLON	207	606194658312537000
1942.5	08:26:56	XLON	87	592120907876757000
1942.5	08:26:56	XLON	96	592120907876757000
1942.5	08:26:59	XLON	218	592120907876759000
1942.5	08:26:59	XLON	94	592120907876759000
1941.5	08:28:06	XLON	85	606194658312583000
1941.5	08:28:06	XLON	93	606194658312583000
1941.5	08:28:06	XLON	172	606194658312583000
1941.5	08:28:06	XLON	37	606194658312583000
1942	08:28:06	XLON	219	592120907876792000
1942	08:28:55	XLON	441	592120907876811000
1942	08:28:55	XLON	54	592120907876811000
1942.5	08:29:24	AQXE	190	592120907876822000
1942.5	08:29:30	AQXE	272	592120907876824000
1942.5	08:29:40	AQXE	3	592120907876828000
1939.5	08:30:16	BATE	145	592120907876844000
1939.5	08:30:16	CHIX	197	606194658312633000
1940	08:30:19	AQXE	366	592120907876845000
1940	08:30:19	AQXE	100	592120907876845000
1940	08:30:19	AQXE	71	592120907876845000
1940	08:30:20	AQXE	21	592120907876846000
1940	08:31:02	XLON	280	606194658312651000
1940	08:31:02	XLON	156	606194658312651000
1940	08:31:02	XLON	5	606194658312651000
1939	08:31:09	XLON	196	592120907876866000
1936.5	08:31:26	BATE	103	606194658312661000
1936.5	08:31:26	CHIX	188	606194658312661000
1936.5	08:31:26	BATE	64	606194658312661000
1936.5	08:31:27	XLON	54	606194658312662000
1936.5	08:31:47	XLON	148	606194658312669000
1936.5	08:31:47	XLON	83	606194658312669000
1937	08:32:10	AQXE	9	606194658312678000
1937	08:32:10	AQXE	164	606194658312678000
1937.5	08:32:10	XLON	126	606194658312678000
1938	08:32:53	TRQX	153	592120907876905000
1938	08:33:11	TRQX	145	592120907876913000
1938	08:33:38	XLON	253	592120907876924000
1938	08:33:38	XLON	2	592120907876924000
1938	08:33:41	XLON	198	606194658312710000
1938	08:34:54	XLON	75	592120907876956000
1938	08:34:54	XLON	21	592120907876956000
1938	08:34:54	XLON	15	592120907876956000

1938	08:34:54	TRQX	11	606194658312740000
1938	08:34:54	TRQX	73	606194658312740000
1938	08:34:54	AQXE	28	592120907876956000
1938	08:34:54	BATE	46	606194658312740000
1938	08:34:54	BATE	78	606194658312740000
1938	08:34:54	BATE	4	606194658312740000
1938	08:34:54	CHIX	2	592120907876956000
1938	08:34:54	BATE	1	606194658312740000
1938	08:35:18	CHIX	123	592120907876969000
1939.5	08:36:03	CHIX	40	592120907876989000
1939.5	08:36:03	CHIX	228	606194658312772000
1939.5	08:36:04	XLON	42	592120907876989000
1939.5	08:36:34	XLON	254	606194658312784000
1938	08:36:49	BATE	8	592120907877007000
1939	08:36:49	TRQX	152	606194658312789000
1939	08:36:49	TRQX	152	606194658312789000
1938.5	08:36:50	TRQX	12	592120907877007000
1938.5	08:36:50	TRQX	100	592120907877007000
1938.5	08:36:51	XLON	87	606194658312790000
1939	08:37:30	CHIX	66	606194658312806000
1939	08:37:30	CHIX	56	606194658312806000
1939	08:37:30	CHIX	42	606194658312806000
1939	08:37:30	CHIX	65	606194658312806000
1939	08:37:30	CHIX	128	592120907877025000
1939	08:39:05	XLON	144	592120907877069000
1939	08:39:05	XLON	27	592120907877069000
1939	08:39:05	XLON	20	592120907877069000
1939	08:39:05	CHIX	38	606194658312849000
1939	08:39:05	CHIX	134	606194658312849000
1939	08:39:07	CHIX	261	606194658312850000
1938	08:40:13	CHIX	44	606194658312880000
1938	08:40:13	CHIX	229	606194658312880000
1938	08:40:13	BATE	169	606194658312880000
1936.5	08:40:26	CHIX	149	592120907877107000
1937	08:40:30	XLON	100	592120907877109000
1937	08:40:30	XLON	124	592120907877109000
1937	08:40:30	XLON	79	592120907877109000
1937	08:40:30	XLON	172	592120907877109000
1937	08:40:30	BATE	4	606194658312888000
1937	08:40:30	BATE	4	606194658312888000
1937	08:40:30	BATE	3	606194658312888000
1937	08:42:04	XLON	105	592120907877146000
1937	08:42:04	XLON	207	592120907877146000
1937	08:42:04	XLON	45	592120907877146000
1937	08:42:04	XLON	80	592120907877146000
1939	08:43:29	CHIX	6	592120907877184000
1939	08:43:29	CHIX	73	592120907877184000
1939	08:43:29	CHIX	49	592120907877184000
1939	08:43:29	XLON	68	606194658312960000
1939	08:43:29	XLON	266	606194658312960000

1940.5	08:45:37	CHIX	292	606194658313005000
1940	08:45:54	CHIX	69	606194658313010000
1940	08:46:15	XLON	173	592120907877245000
1940	08:46:15	XLON	145	592120907877245000
1940	08:46:15	CHIX	175	606194658313018000
1941.5	08:46:38	XLON	90	592120907877253000
1941.5	08:46:38	XLON	494	606194658313026000
1941	08:47:29	TRQX	74	592120907877272000
1941	08:47:29	TRQX	100	592120907877272000
1941	08:47:29	BATE	63	606194658313044000
1941	08:47:29	BATE	12	606194658313044000
1941	08:47:29	BATE	100	606194658313044000
1941	08:47:29	BATE	152	606194658313044000
1940	08:48:33	XLON	185	606194658313069000
1940	08:48:33	XLON	199	606194658313069000
1940	08:48:33	XLON	81	606194658313069000
1940.5	08:49:59	CHIX	367	592120907877335000
1940.5	08:49:59	XLON	145	606194658313104000
1942.5	08:51:47	CHIX	145	592120907877378000
1942.5	08:51:47	XLON	329	606194658313145000
1943.5	08:53:21	XLON	102	592120907877415000
1943.5	08:53:21	CHIX	72	606194658313180000
1945.5	08:54:18	XLON	333	606194658313205000
1945.5	08:55:04	BATE	4	592120907877459000
1945.5	08:55:04	BATE	4	592120907877459000
1945.5	08:55:04	XLON	86	606194658313222000
1945.5	08:55:04	XLON	21	606194658313222000
1945.5	08:55:04	XLON	44	606194658313222000
1945.5	08:55:04	XLON	68	606194658313222000
1945.5	08:55:04	XLON	206	606194658313223000
1945.5	08:55:04	XLON	213	592120907877459000
1942.5	08:55:41	XLON	76	606194658313234000
1942.5	08:55:41	XLON	95	606194658313234000
1943	08:55:44	TRQX	100	592120907877472000
1943	08:55:44	TRQX	152	592120907877472000
1943	08:55:44	TRQX	228	592120907877472000
1942	08:57:03	AQXE	100	592120907877497000
1942	08:57:03	AQXE	94	592120907877497000
1942	08:57:03	AQXE	92	592120907877497000
1942	08:57:03	AQXE	98	592120907877497000
1942	08:57:03	AQXE	100	592120907877497000
1942	08:57:03	AQXE	47	592120907877497000
1940.5	08:58:23	XLON	66	592120907877529000
1940.5	08:58:23	XLON	86	592120907877529000
1940.5	08:58:23	XLON	92	592120907877529000
1940.5	08:58:23	XLON	46	592120907877529000
1940.5	08:58:23	CHIX	47	606194658313290000
1940.5	08:58:23	CHIX	61	606194658313290000
1940.5	08:58:23	CHIX	40	606194658313290000
1940.5	08:58:23	CHIX	57	606194658313290000

1942	09:00:04	XLON	85	592120907877572000
1942	09:00:04	XLON	19	592120907877572000
1942	09:00:04	BATE	12	606194658313330000
1942	09:00:04	BATE	4	606194658313330000
1943	09:00:44	CHIX	259	592120907877591000
1943	09:00:44	XLON	145	606194658313348000
1943.5	09:02:06	CHIX	245	592120907877630000
1943.5	09:02:06	CHIX	105	592120907877630000
1943.5	09:02:06	BATE	145	606194658313386000
1943	09:02:24	CHIX	88	592120907877637000
1943	09:02:24	CHIX	202	592120907877637000
1943	09:02:24	XLON	190	606194658313392000
1943.5	09:04:15	CHIX	2	592120907877685000
1944	09:05:18	XLON	20	606194658313471000
1944	09:05:18	XLON	172	606194658313471000
1944	09:05:18	XLON	54	606194658313471000
1944	09:05:18	XLON	8	606194658313471000
1944	09:05:18	XLON	22	606194658313471000
1944	09:05:18	XLON	172	606194658313471000
1944	09:05:18	XLON	60	606194658313471000
1944	09:05:23	XLON	52	592120907877721000
1944	09:05:23	XLON	172	592120907877721000
1944	09:05:23	XLON	62	592120907877721000
1944	09:05:23	XLON	215	606194658313473000
1942.5	09:07:34	XLON	361	592120907877783000
1942.5	09:07:34	CHIX	145	606194658313533000
1942.5	09:08:58	XLON	365	592120907877826000
1942.5	09:08:58	CHIX	145	606194658313574000
1943	09:10:12	CHIX	38	592120907877859000
1943	09:10:12	CHIX	133	592120907877859000
1943	09:10:12	CHIX	60	592120907877859000
1943	09:10:12	CHIX	104	592120907877859000
1943	09:10:12	CHIX	96	592120907877859000
1943	09:10:12	CHIX	49	592120907877859000
1942.5	09:12:38	AQXE	249	592120907877924000
1942.5	09:12:38	XLON	73	606194658313667000
1942.5	09:12:38	XLON	172	606194658313667000
1942.5	09:12:38	XLON	7	606194658313667000
1942.5	09:13:03	BATE	12	592120907877938000
1942.5	09:13:10	AQXE	261	592120907877944000
1942.5	09:13:22	AQXE	113	592120907877950000
1942.5	09:13:48	BATE	145	606194658313704000
1942.5	09:13:48	XLON	30	606194658313704000
1942	09:14:32	XLON	124	606194658313723000
1942	09:14:32	TRQX	12	606194658313723000
1942	09:14:32	CHIX	84	592120907877982000
1942	09:14:32	CHIX	135	592120907877982000
1942	09:14:32	XLON	137	592120907877982000
1942	09:16:51	CHIX	145	606194658313786000
1942	09:16:51	XLON	27	592120907878048000

1942	09:16:51	XLON	221	592120907878048000
1942.5	09:17:06	CHIX	108	606194658313793000
1941.5	09:18:03	AQXE	290	592120907878080000
1941.5	09:18:03	XLON	81	606194658313816000
1941.5	09:18:03	XLON	44	606194658313816000
1941.5	09:18:03	XLON	90	606194658313816000
1944	09:23:32	BATE	145	592120907878230000
1944	09:23:32	XLON	335	606194658313961000
1944	09:23:32	CHIX	145	606194658313961000
1944	09:23:32	XLON	310	592120907878230000
1944	09:23:32	TRQX	170	592120907878230000
1944	09:23:32	CHIX	268	606194658313961000
1944	09:23:32	XLON	43	606194658313961000
1944	09:23:32	XLON	98	606194658313961000
1944	09:23:32	XLON	43	606194658313961000
1943.5	09:24:07	XLON	70	592120907878245000
1943.5	09:24:07	XLON	123	592120907878245000
1943.5	09:24:07	CHIX	221	606194658313975000
1943.5	09:24:07	CHIX	50	606194658313975000
1943.5	09:24:07	CHIX	19	606194658313975000
1943	09:24:18	BATE	290	592120907878251000
1943	09:24:18	CHIX	369	606194658313981000
1943	09:24:18	CHIX	19	606194658313981000
1943	09:24:18	XLON	165	606194658313981000
1943	09:24:18	XLON	170	606194658313981000
1943	09:24:18	TRQX	642	606194658313981000
1943	09:24:18	XLON	107	606194658313981000
1943	09:24:18	XLON	174	606194658313981000
1943	09:24:18	AQXE	581	592120907878251000
1943	09:24:18	CHIX	91	592120907878251000
1943	09:24:18	BATE	92	606194658313981000
1943	09:24:18	BATE	94	606194658313981000
1943	09:24:18	CHIX	145	592120907878251000
1943	09:24:18	BATE	145	606194658313981000
1943	09:24:19	XLON	358	592120907878251000
1943	09:24:23	AQXE	27	606194658313983000
1944	09:32:23	AQXE	29	606194658314194000
1944.5	09:33:24	XLON	121	606194658314220000
1944.5	09:33:24	XLON	101	606194658314220000
1944	09:33:38	AQXE	5	606194658314226000
1945	09:35:05	TRQX	19	592120907878550000
1945	09:35:05	BATE	5	606194658314267000
1945	09:35:05	CHIX	13	592120907878550000
1945	09:35:05	XLON	145	606194658314268000
1945	09:35:05	CHIX	142	592120907878550000
1945.5	09:36:04	XLON	302	606194658314295000
1944.5	09:37:03	TRQX	151	606194658314322000
1944	09:37:03	CHIX	128	606194658314322000
1944	09:37:04	CHIX	66	606194658314323000
1945	09:37:35	AQXE	94	606194658314336000

1945	09:37:35	AQXE	92	606194658314336000
1945	09:37:35	AQXE	98	606194658314336000
1945	09:37:35	AQXE	45	606194658314336000
1945	09:37:35	AQXE	1	606194658314336000
1945	09:38:51	AQXE	328	606194658314368000
1947	09:42:32	TRQX	290	592120907878753000
1947	09:42:32	XLON	229	606194658314462000
1947	11:33:02	CHIX	40	592120907881676000
1947	11:33:02	CHIX	175	606194658317260000
1947	11:34:40	BATE	113	592120907881716000
1947	11:34:40	AQXE	145	606194658317298000
1947	11:34:40	AQXE	300	606194658317298000
1947	11:34:40	BATE	226	606194658317298000
1947	11:34:40	AQXE	349	606194658317298000
1947	11:34:40	AQXE	145	606194658317298000
1947	11:34:40	BATE	172	606194658317298000
1947	11:34:40	AQXE	145	606194658317298000
1947	11:34:40	CHIX	331	592120907881716000
1947	11:34:40	XLON	215	592120907881716000
1947	11:34:40	CHIX	219	606194658317298000
1947	11:34:40	XLON	148	606194658317298000
1947	11:35:17	CHIX	10	606194658317315000
1947	11:35:25	CHIX	145	592120907881738000
1947	11:35:25	CHIX	18	592120907881738000
1947	11:35:25	CHIX	142	606194658317319000
1947	11:37:59	CHIX	700	592120907881809000
1947	11:37:59	CHIX	315	592120907881809000
1947	11:37:59	TRQX	145	592120907881809000
1947	11:37:59	BATE	177	592120907881809000
1947	11:37:59	BATE	145	592120907881809000
1947	11:37:59	TRQX	145	592120907881809000
1947	11:37:59	BATE	290	592120907881809000
1947	11:37:59	BATE	145	592120907881809000
1947	11:37:59	CHIX	261	606194658317386000
1947	11:37:59	XLON	352	606194658317386000
1947	11:37:59	TRQX	145	606194658317386000
1947	11:37:59	BATE	226	606194658317386000
1947	11:37:59	XLON	337	606194658317386000
1947	11:37:59	TRQX	145	606194658317386000
1947	11:37:59	XLON	261	606194658317386000
1947	11:37:59	XLON	258	606194658317386000
1947	11:37:59	XLON	198	606194658317386000
1947	11:37:59	AQXE	290	592120907881809000
1947	11:37:59	CHIX	14	592120907881809000
1947	11:37:59	AQXE	145	606194658317386000
1947	11:37:59	XLON	295	592120907881809000
1947	11:37:59	CHIX	131	592120907881809000
1947	11:37:59	CHIX	145	592120907881809000
1947	11:37:59	XLON	351	606194658317386000
1947	11:37:59	BATE	145	606194658317386000

1947	11:37:59	AQXE	145	606194658317386000
1947	11:37:59	CHIX	212	606194658317386000
1947	11:37:59	CHIX	290	592120907881809000
1947	11:37:59	CHIX	214	606194658317386000
1947	11:37:59	CHIX	504	592120907881809000
1947	11:37:59	XLON	137	592120907881809000
1947	11:37:59	XLON	143	606194658317386000
1947	11:38:00	CHIX	81	606194658317386000
1947	11:40:50	XLON	69	592120907881882000
1947	11:40:50	XLON	429	606194658317455000