

Price GBP	Time of each trade on 15 June 2023 (BST)	Trading venue	Quantity	Transaction Reference Number
1740.5	08:01:59	XLON	464	592141079896285000
1740.5	08:01:59	CHIX	158	592141079896285000
1740.5	08:01:59	BATE	158	606214830344067000
1740.5	08:02:09	XLON	29	592141079896292000
1739.5	08:02:09	CHIX	181	592141079896292000
1739.5	08:02:09	TRQX	158	606214830344074000
1740	08:02:09	CHIX	361	606214830344074000
1739.5	08:02:09	BATE	64	606214830344074000
1739.5	08:02:09	BATE	94	606214830344074000
1740	08:02:17	AQXE	158	592141079896296000
1739.5	08:02:21	AQXE	116	592141079896297000
1739.5	08:02:21	AQXE	42	592141079896297000
1742	08:04:14	BATE	158	592141079896344000
1742	08:04:14	AQXE	195	592141079896344000
1742	08:04:14	CHIX	316	606214830344124000
1742	08:04:14	XLON	10	592141079896344000
1745	08:07:46	XLON	286	606214830344195000
1745	08:08:48	AQXE	59	592141079896438000
1745	08:08:48	AQXE	77	592141079896438000
1745.5	08:08:48	BATE	73	606214830344214000
1745.5	08:08:48	BATE	84	606214830344214000
1745.5	08:08:48	BATE	38	606214830344214000
1745.5	08:08:49	BATE	61	592141079896438000
1745.5	08:08:49	BATE	100	592141079896438000
1745.5	08:08:49	BATE	56	592141079896438000
1746	08:09:10	CHIX	417	592141079896446000
1746	08:09:10	CHIX	272	606214830344222000
1744.5	08:09:32	XLON	158	592141079896453000
1744.5	08:09:32	CHIX	246	606214830344228000
1745.5	08:09:33	TRQX	102	592141079896453000
1745.5	08:09:33	TRQX	88	592141079896453000
1745.5	08:09:33	TRQX	142	592141079896453000
1745.5	08:09:35	TRQX	102	606214830344229000
1745.5	08:09:35	TRQX	100	606214830344229000
1745.5	08:09:35	TRQX	91	606214830344229000
1745.5	08:09:35	TRQX	102	606214830344229000
1745.5	08:09:35	TRQX	71	606214830344229000
1744.5	08:10:01	BATE	82	592141079896461000
1744.5	08:10:01	AQXE	54	606214830344236000
1744.5	08:10:01	AQXE	100	606214830344236000
1745	08:10:01	TRQX	37	592141079896461000
1744	08:10:01	XLON	158	592141079896461000
1744	08:10:01	TRQX	158	592141079896461000
1744	08:10:01	BATE	158	592141079896461000
1744	08:10:01	CHIX	182	592141079896461000
1744	08:10:01	CHIX	116	592141079896461000
1744	08:10:01	CHIX	141	592141079896461000
1744	08:10:01	CHIX	181	592141079896461000

1744	08:10:01	BATE	200	606214830344236000
1744	08:10:01	CHIX	92	606214830344236000
1744	08:10:01	XLON	20	592141079896461000
1744	08:10:01	CHIX	132	606214830344236000
1744	08:10:01	XLON	7	606214830344236000
1743.5	08:10:05	XLON	64	592141079896463000
1743.5	08:10:05	XLON	69	592141079896463000
1743.5	08:10:05	XLON	139	592141079896463000
1746	08:13:32	AQXE	100	606214830344331000
1746	08:13:32	AQXE	104	606214830344331000
1746	08:13:34	AQXE	70	606214830344332000
1746	08:13:34	CHIX	89	592141079896559000
1746	08:13:34	CHIX	119	592141079896559000
1745	08:14:03	XLON	177	592141079896573000
1746.5	08:14:35	XLON	189	606214830344361000
1746.5	08:14:35	XLON	158	606214830344361000
1746.5	08:14:36	XLON	189	606214830344361000
1746.5	08:14:36	XLON	86	606214830344361000
1749	08:15:38	CHIX	221	592141079896622000
1749	08:15:38	CHIX	92	592141079896622000
1749	08:15:38	CHIX	141	592141079896622000
1749.5	08:16:32	BATE	158	592141079896648000
1749.5	08:16:32	TRQX	172	606214830344418000
1749.5	08:16:32	BATE	100	592141079896648000
1749.5	08:16:32	TRQX	100	606214830344418000
1749.5	08:16:34	BATE	211	592141079896649000
1748.5	08:17:03	BATE	95	592141079896661000
1748.5	08:17:03	BATE	71	592141079896661000
1748.5	08:17:03	CHIX	82	606214830344431000
1748.5	08:17:03	BATE	100	592141079896661000
1748.5	08:17:03	CHIX	99	606214830344432000
1748.5	08:17:03	CHIX	58	606214830344432000
1748.5	08:17:03	CHIX	47	606214830344432000
1749	08:17:10	CHIX	195	592141079896667000
1749	08:17:10	XLON	158	606214830344436000
1749	08:17:12	CHIX	28	592141079896668000
1748	08:17:39	XLON	189	592141079896680000
1748	08:17:39	XLON	157	592141079896680000
1747.5	08:17:39	CHIX	161	606214830344449000
1747.5	08:17:40	XLON	189	592141079896681000
1747.5	08:17:40	XLON	90	592141079896681000
1747.5	08:19:19	AQXE	2	606214830344502000
1747.5	08:20:00	CHIX	371	592141079896753000
1747.5	08:20:00	XLON	158	592141079896753000
1747.5	08:20:07	CHIX	185	606214830344526000
1747.5	08:20:07	CHIX	102	606214830344526000
1747.5	08:20:43	CHIX	270	592141079896775000
1747.5	08:21:53	BATE	158	592141079896804000
1747.5	08:21:53	XLON	158	606214830344570000
1747.5	08:21:53	CHIX	158	606214830344570000

1747.5	08:21:56	XLON	262	592141079896805000
1747.5	08:21:56	CHIX	158	606214830344571000
1747.5	08:22:15	XLON	13	592141079896812000
1747.5	08:23:25	XLON	84	606214830344605000
1747.5	08:23:32	CHIX	344	592141079896841000
1747.5	08:23:32	XLON	208	606214830344606000
1747	08:25:09	XLON	189	592141079896874000
1747	08:25:09	XLON	121	592141079896874000
1747	08:25:10	XLON	71	606214830344638000
1747	08:25:10	XLON	53	606214830344638000
1747	08:25:10	AQXE	129	592141079896874000
1747	08:25:10	AQXE	29	592141079896874000
1749.5	08:28:10	CHIX	393	592141079896945000
1749.5	08:28:10	CHIX	330	606214830344707000
1749.5	08:28:49	BATE	36	606214830344719000
1749.5	08:28:49	CHIX	158	592141079896957000
1749.5	08:28:49	XLON	158	592141079896957000
1749.5	08:28:49	BATE	122	606214830344719000
1749.5	08:28:49	XLON	158	592141079896957000
1749.5	08:28:49	CHIX	258	606214830344719000
1746.5	08:29:37	CHIX	162	592141079896974000
1746.5	08:29:37	CHIX	172	606214830344735000
1747	08:29:38	AQXE	100	606214830344735000
1747	08:29:38	AQXE	174	606214830344735000
1747.5	08:29:38	TRQX	100	592141079896975000
1747.5	08:29:38	TRQX	161	592141079896975000
1747.5	08:29:40	AQXE	19	592141079896975000
1747.5	08:29:40	CHIX	17	606214830344736000
1747.5	08:29:40	XLON	17	606214830344736000
1748	08:30:01	CHIX	253	592141079896983000
1748	08:30:01	CHIX	362	606214830344743000
1748	08:30:04	CHIX	170	606214830344745000
1748	08:30:04	XLON	33	592141079896984000
1748	08:30:05	XLON	240	606214830344746000
1748	08:30:06	XLON	214	606214830344746000
1748.5	08:30:57	XLON	273	606214830344762000
1748	08:30:57	CHIX	305	592141079897002000
1748.5	08:30:57	XLON	150	606214830344763000
1748.5	08:30:57	XLON	177	606214830344763000
1748.5	08:31:57	BATE	18	592141079897020000
1748.5	08:31:57	AQXE	18	606214830344780000
1748.5	08:31:57	AQXE	21	606214830344780000
1748.5	08:31:57	CHIX	218	592141079897020000
1748.5	08:31:57	CHIX	67	592141079897020000
1748.5	08:32:41	XLON	189	606214830344794000
1748	08:33:39	XLON	189	592141079897056000
1748	08:33:39	XLON	158	592141079897056000
1748	08:33:41	XLON	31	606214830344816000
1748	08:33:41	XLON	230	606214830344816000
1748	08:33:41	XLON	55	606214830344816000

1748	08:33:41	AQXE	38	592141079897057000
1748	08:36:01	AQXE	58	606214830344866000
1748	08:36:01	AQXE	63	606214830344866000
1748	08:36:03	CHIX	227	592141079897110000
1748	08:36:04	XLON	189	606214830344868000
1748	08:36:04	XLON	109	606214830344868000
1748	08:36:05	XLON	80	592141079897111000
1748	08:36:05	XLON	64	592141079897111000
1748	08:36:05	XLON	182	592141079897111000
1747.5	08:36:05	BATE	179	592141079897112000
1747.5	08:36:05	CHIX	221	606214830344869000
1747.5	08:36:05	CHIX	95	606214830344869000
1748	08:36:06	AQXE	61	592141079897112000
1748	08:36:06	AQXE	385	592141079897112000
1748	08:36:36	XLON	6	592141079897122000
1748	08:36:36	CHIX	17	606214830344879000
1748	08:36:36	CHIX	203	606214830344879000
1748	08:36:36	AQXE	51	592141079897122000
1748	08:37:43	AQXE	59	606214830344899000
1748	08:37:45	CHIX	100	592141079897143000
1748.5	08:38:03	XLON	183	592141079897150000
1748.5	08:38:35	XLON	18	592141079897161000
1748.5	08:38:35	XLON	255	592141079897161000
1748.5	08:38:38	BATE	20	592141079897162000
1748.5	08:38:38	AQXE	52	606214830344918000
1748.5	08:38:38	XLON	18	592141079897162000
1749	08:38:46	AQXE	156	606214830344920000
1749	08:40:35	XLON	189	592141079897204000
1749	08:40:35	XLON	181	592141079897204000
1748.5	08:43:32	XLON	189	592141079897275000
1748.5	08:43:32	XLON	189	592141079897275000
1748.5	08:43:32	XLON	214	592141079897275000
1748.5	08:43:32	XLON	282	592141079897275000
1747.5	08:43:32	TRQX	158	592141079897275000
1747.5	08:43:32	BATE	169	592141079897275000
1747.5	08:43:32	CHIX	158	606214830345028000
1749	08:46:42	CHIX	217	592141079897340000
1749	08:46:56	BATE	74	606214830345095000
1749	08:46:56	CHIX	65	592141079897343000
1749	08:46:56	BATE	58	606214830345095000
1749	08:46:56	BATE	61	606214830345095000
1749.5	08:49:04	AQXE	4	592141079897389000
1750.5	08:50:03	CHIX	168	592141079897409000
1750.5	08:50:03	CHIX	39	592141079897409000
1750.5	08:50:03	CHIX	138	592141079897409000
1750.5	08:50:03	CHIX	73	592141079897409000
1750.5	08:50:03	CHIX	112	592141079897409000
1750.5	08:51:05	CHIX	208	592141079897436000
1750.5	08:51:05	CHIX	158	592141079897436000
1750.5	08:51:05	XLON	343	606214830345185000

1750.5	08:51:05	CHIX	121	606214830345185000
1750.5	08:51:17	XLON	214	606214830345189000
1750.5	08:51:17	XLON	45	606214830345189000
1750.5	08:51:17	XLON	61	606214830345189000
1750.5	08:51:18	CHIX	42	592141079897440000
1750.5	08:51:18	CHIX	79	592141079897440000
1750.5	08:51:18	AQXE	81	606214830345190000
1750.5	08:51:21	CHIX	240	592141079897441000
1751	08:54:26	XLON	15	606214830345251000
1751	08:55:02	XLON	38	606214830345261000
1753.5	08:57:14	BATE	194	592141079897568000
1753.5	08:57:14	BATE	81	592141079897568000
1753.5	08:57:14	BATE	100	606214830345315000
1753.5	08:57:14	BATE	160	606214830345315000
1753.5	08:57:14	BATE	194	606214830345315000
1753.5	08:57:14	BATE	181	606214830345315000
1752.5	08:57:17	CHIX	223	606214830345316000
1752	08:57:34	CHIX	426	606214830345321000
1752	08:57:34	BATE	158	592141079897575000
1752	08:57:35	XLON	70	592141079897575000
1751	08:57:37	CHIX	471	606214830345322000
1752	08:57:49	TRQX	102	606214830345327000
1752	08:57:49	TRQX	95	606214830345327000
1752	08:57:49	TRQX	100	606214830345327000
1752	08:57:49	TRQX	75	606214830345327000
1752.5	08:58:42	TRQX	4	592141079897599000
1752.5	08:58:42	TRQX	2	592141079897599000
1752.5	08:58:42	TRQX	102	592141079897599000
1752.5	08:58:42	CHIX	60	606214830345346000
1752.5	08:58:42	CHIX	101	606214830345346000
1752.5	08:59:19	XLON	109	592141079897613000
1751.5	08:59:46	BATE	100	592141079897622000
1751.5	08:59:46	BATE	53	592141079897622000
1751.5	08:59:46	BATE	5	592141079897622000
1751.5	08:59:46	XLON	89	606214830345368000
1751.5	08:59:46	XLON	117	606214830345368000
1752.5	09:01:02	CHIX	73	606214830345398000
1752.5	09:01:02	XLON	52	592141079897652000
1752.5	09:01:02	XLON	189	592141079897652000
1752.5	09:01:03	CHIX	18	606214830345398000
1752.5	09:01:03	XLON	218	592141079897653000
1751.5	09:02:26	XLON	189	606214830345418000
1751.5	09:02:26	XLON	116	606214830345418000
1751.5	09:02:27	XLON	41	606214830345418000
1751.5	09:02:27	XLON	182	606214830345418000
1751.5	09:03:48	AQXE	39	592141079897694000
1751.5	09:03:48	BATE	34	606214830345439000
1752	09:03:48	TRQX	235	606214830345439000
1752	09:03:50	TRQX	2	592141079897695000
1752	09:03:50	TRQX	100	592141079897695000

1752	09:03:50	TRQX	67	592141079897695000
1752.5	09:05:44	BATE	44	606214830345488000
1752.5	09:05:44	BATE	62	606214830345488000
1752.5	09:05:44	BATE	100	592141079897745000
1752.5	09:05:44	BATE	163	592141079897745000
1752.5	09:05:44	BATE	147	592141079897745000
1752.5	09:07:40	XLON	368	592141079897789000
1752.5	09:07:43	CHIX	7	606214830345533000
1752.5	09:07:54	CHIX	259	592141079897794000
1752.5	09:08:07	CHIX	168	606214830345542000
1752.5	09:08:07	CHIX	183	606214830345542000
1752.5	09:08:07	XLON	17	592141079897799000
1751.5	09:09:36	AQXE	3	592141079897836000
1751.5	09:09:36	XLON	66	606214830345578000
1751.5	09:09:36	XLON	92	606214830345578000
1751.5	09:09:36	AQXE	62	606214830345578000
1752	09:09:38	CHIX	254	592141079897836000
1752.5	09:12:01	TRQX	100	592141079897894000
1752.5	09:12:01	TRQX	100	606214830345635000
1752.5	09:12:01	TRQX	191	606214830345635000
1752.5	09:12:01	TRQX	26	606214830345635000
1752.5	09:12:01	TRQX	84	606214830345635000
1754.5	09:13:12	XLON	266	606214830345663000
1754.5	09:13:12	XLON	199	592141079897922000
1756.5	09:15:19	XLON	230	592141079897973000
1756.5	09:15:19	CHIX	140	606214830345713000
1756.5	09:16:31	XLON	8	606214830345738000
1756	09:17:02	CHIX	97	592141079898011000
1756	09:17:02	CHIX	190	592141079898011000
1756	09:17:02	CHIX	29	592141079898011000
1756	09:17:02	XLON	68	606214830345750000
1756	09:17:02	XLON	5	606214830345750000
1756	09:17:02	TRQX	2	606214830345750000
1756	09:17:02	TRQX	100	606214830345750000
1756	09:17:02	TRQX	56	606214830345750000
1756	09:18:59	TRQX	232	592141079898052000
1756	09:19:00	TRQX	187	606214830345790000
1756	09:19:00	TRQX	55	606214830345790000
1755.5	09:19:12	CHIX	68	592141079898057000
1755.5	09:19:12	CHIX	139	592141079898057000
1755.5	09:19:12	CHIX	34	592141079898057000
1755.5	09:19:12	BATE	67	606214830345795000
1755.5	09:19:12	BATE	58	606214830345795000
1755.5	09:19:12	BATE	33	606214830345795000
1757	09:22:08	AQXE	71	592141079898122000
1757	09:22:08	CHIX	302	592141079898122000
1757	09:22:08	CHIX	289	606214830345858000
1756	09:23:46	CHIX	64	606214830345897000
1756	09:23:57	CHIX	85	606214830345900000
1756	09:23:57	CHIX	135	606214830345900000

1756.5	09:24:45	AQXE	100	592141079898182000
1756.5	09:24:45	AQXE	272	592141079898182000
1756.5	09:26:34	AQXE	17	606214830345957000
1756.5	09:26:51	XLON	323	592141079898230000
1756.5	09:26:51	CHIX	158	606214830345964000
1756.5	09:27:28	XLON	158	606214830345977000
1756.5	09:27:28	CHIX	302	592141079898243000
1756	09:29:36	CHIX	218	606214830346034000
1755.5	09:31:00	CHIX	161	592141079898337000
1755.5	09:31:00	CHIX	57	592141079898337000
1755.5	09:31:00	XLON	158	606214830346069000
1755	09:31:10	XLON	19	606214830346072000
1755	09:31:10	XLON	16	606214830346072000
1755	09:31:10	XLON	193	606214830346072000
1755	09:31:12	XLON	177	592141079898341000
1755	09:31:12	XLON	167	592141079898341000
1755	09:31:12	XLON	12	592141079898341000
1754.5	09:33:16	CHIX	164	592141079898393000
1754.5	09:33:16	AQXE	97	606214830346123000
1755	09:33:20	XLON	237	606214830346125000
1755	09:35:22	XLON	149	592141079898451000
1755	09:35:22	XLON	50	592141079898451000
1755	09:35:22	XLON	188	592141079898451000
1755	09:35:22	XLON	111	592141079898451000
1755	09:36:45	XLON	69	592141079898486000
1755	09:36:45	XLON	420	592141079898486000
1755	09:36:45	XLON	42	592141079898486000
1754.5	09:38:05	CHIX	207	592141079898520000
1754.5	09:38:05	CHIX	108	592141079898520000
1754.5	09:38:05	XLON	71	606214830346248000
1754.5	09:38:05	XLON	87	606214830346248000
1754	09:40:02	XLON	22	592141079898559000
1754	09:40:02	XLON	30	592141079898559000
1754	09:40:02	XLON	72	592141079898559000
1754	09:40:02	XLON	103	592141079898559000
1754	09:40:02	AQXE	20	606214830346285000
1754	09:40:02	AQXE	19	606214830346285000
1754	09:40:02	AQXE	46	606214830346285000
1754	09:40:02	AQXE	73	606214830346285000
1754.5	09:42:03	TRQX	158	606214830346328000
1754.5	09:42:03	CHIX	345	592141079898602000
1754.5	09:42:03	BATE	158	606214830346328000
1756.5	09:45:42	TRQX	271	606214830346410000
1756.5	09:45:42	TRQX	113	606214830346410000
1756.5	09:45:50	TRQX	100	606214830346412000
1756.5	09:45:50	TRQX	93	606214830346412000
1756.5	09:45:53	CHIX	34	606214830346413000
1756.5	09:45:53	BATE	170	592141079898690000
1756.5	09:45:53	CHIX	158	606214830346413000
1757	09:46:47	CHIX	364	606214830346434000

1757	09:50:14	CHIX	266	592141079898791000
1757	09:50:14	CHIX	39	592141079898791000
1757	09:50:14	CHIX	114	592141079898791000
1757	09:50:14	CHIX	151	592141079898791000
1757	09:50:14	CHIX	26	592141079898791000
1757.5	09:52:30	AQXE	292	592141079898850000
1757.5	09:52:32	AQXE	208	592141079898851000
1757.5	09:52:32	AQXE	106	592141079898851000
1757.5	09:52:32	BATE	3	606214830346571000
1757.5	09:52:32	BATE	45	606214830346571000
1757.5	09:53:02	AQXE	100	592141079898862000
1757.5	09:53:02	AQXE	349	592141079898862000
1758	09:55:02	TRQX	32	592141079898908000
1758	09:55:02	CHIX	268	606214830346626000
1758	09:55:02	CHIX	113	606214830346626000
1758	09:55:02	CHIX	100	606214830346626000
1758	09:59:02	CHIX	4	606214830346721000
1758	09:59:02	CHIX	5	606214830346721000
1758	09:59:02	CHIX	3	606214830346721000
1758	09:59:02	CHIX	140	606214830346721000
1758.5	09:59:46	CHIX	158	592141079899023000
1758.5	09:59:46	TRQX	59	592141079899023000
1758.5	09:59:46	BATE	234	606214830346740000
1758.5	09:59:46	TRQX	158	606214830346740000
1758.5	10:01:00	CHIX	334	592141079899058000
1758.5	10:01:00	BATE	158	606214830346774000
1758.5	10:01:00	XLON	49	592141079899058000
1758.5	10:02:24	TRQX	4	592141079899092000
1758.5	10:02:24	CHIX	35	606214830346807000
1758.5	10:02:48	CHIX	224	592141079899104000
1758.5	10:02:48	XLON	230	606214830346819000
1758	10:02:48	CHIX	171	606214830346819000
1758	10:02:48	CHIX	109	606214830346819000
1758	10:04:05	XLON	241	592141079899137000
1758	10:04:05	XLON	159	592141079899137000
1758	10:04:05	AQXE	2	606214830346849000
1758	10:04:05	AQXE	118	606214830346849000
1758	10:04:05	AQXE	2	606214830346849000
1758.5	10:05:27	AQXE	85	606214830346893000
1758.5	10:05:27	AQXE	3	606214830346893000
1758.5	10:05:27	AQXE	4	606214830346893000