

Price GBP	Time of each trade on 17 January 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2051.0	08:02:55	XLON	83	F0018B32Z5L50000
2058.0	08:09:14	XLON	96	F002QB32Z5L50000
2058.0	08:09:14	XLON	290	F002QF32Z5L50000
2058.0	08:09:14	XLON	237	F002QC32Z5L50000
2058.0	08:09:14	XLON	234	F002QD32Z5L50000
2058.0	08:09:14	XLON	546	F002QE32Z5L50000
2059.0	08:09:18	XLON	237	F002R932Z5L50000
2059.0	08:09:18	XLON	234	F002RA32Z5L50000
2059.0	08:09:18	XLON	381	F002RB32Z5L50000
2059.0	08:09:18	XLON	247	F002RC32Z5L50000
2059.0	08:09:18	XLON	179	F002RD32Z5L50000
2058.0	08:09:33	XLON	105	F002VF32Z5L50000
2063.0	08:11:00	XLON	237	F003AY32Z5L50000
2063.0	08:11:00	XLON	81	F003B232Z5L50000
2063.0	08:11:00	XLON	202	F003AZ32Z5L50000
2063.0	08:11:00	XLON	544	F003AX32Z5L50000
2063.0	08:11:27	XLON	91	F003R432Z5L50000
2061.0	08:12:37	XLON	12	F0040732Z5L50000
2061.0	08:12:37	XLON	237	F0040632Z5L50000
2060.0	08:12:37	XLON	93	F0040532Z5L50000
2058.0	08:14:22	XLON	8	F0048A32Z5L50000
2056.0	08:17:02	XLON	63	F004QB32Z5L50000
2056.0	08:17:02	XLON	34	F004QA32Z5L50000
2057.0	08:18:27	XLON	143	F004UB32Z5L50000
2059.0	08:22:07	XLON	86	F005JR32Z5L50000
2059.0	08:22:30	XLON	13	F005M232Z5L50000
2059.0	08:22:30	XLON	224	F005M132Z5L50000
2062.0	08:25:31	XLON	98	F0063R32Z5L50000
2061.0	08:29:04	XLON	96	F0083Y32Z5L50000
2060.0	08:29:08	XLON	100	F0084R32Z5L50000
2060.0	08:29:08	XLON	86	F0084S32Z5L50000
2061.0	08:32:35	XLON	85	F008X132Z5L50000
2063.0	08:39:05	XLON	82	F00AYV32Z5L50000
2063.0	08:39:18	XLON	293	F00B2C32Z5L50000
2063.0	08:39:18	XLON	297	F00B2D32Z5L50000
2063.0	08:39:18	XLON	444	F00B2E32Z5L50000
2063.0	08:39:43	XLON	319	F00B8032Z5L50000
2062.0	08:40:26	XLON	293	F00BE432Z5L50000
2062.0	08:40:26	XLON	96	F00BE332Z5L50000
2062.0	08:40:26	XLON	79	F00BE532Z5L50000
2063.0	08:45:02	XLON	27	F00CGJ32Z5L50000
2063.0	08:45:02	XLON	380	F00CGI32Z5L50000

2061.0	08:53:26	XLON	101	F00EJR32Z5L50000
2059.0	08:54:29	XLON	55	F00EVX32Z5L50000
2060.0	08:54:29	XLON	159	F00EVY32Z5L50000
2060.0	08:55:27	XLON	215	F00F3Q32Z5L50000
2059.0	08:55:43	XLON	86	F00F5F32Z5L50000
2062.0	08:57:34	XLON	391	F00FMI32Z5L50000
2061.0	08:57:34	XLON	80	F00FMM32Z5L50000
2062.0	08:57:34	XLON	371	F00FMJ32Z5L50000
2062.0	08:57:34	XLON	80	F00FML32Z5L50000
2062.0	08:57:34	XLON	367	F00FMK32Z5L50000
2061.0	09:03:33	XLON	108	F00GNO32Z5L50000
2061.0	09:03:33	XLON	412	F00GNN32Z5L50000
2060.0	09:04:45	XLON	87	F00H5Q32Z5L50000
2059.0	09:05:46	XLON	19	F00HH632Z5L50000
2058.0	09:07:38	XLON	84	F00HSY32Z5L50000
2059.0	09:11:58	XLON	140	F00I9F32Z5L50000
2062.0	09:16:39	XLON	100	F00J2Y32Z5L50000
2062.0	09:21:52	XLON	95	F00JY532Z5L50000
2063.0	09:21:58	XLON	196	F00JY632Z5L50000
2063.0	09:48:19	XLON	86	F00NOA32Z5L50000
2063.0	09:48:19	XLON	88	F00NO932Z5L50000
2063.0	09:55:20	XLON	98	F00OYK32Z5L50000
2063.0	09:55:20	XLON	41	F00OYL32Z5L50000
2063.0	09:55:20	XLON	166	F00OYM32Z5L50000
2063.0	09:55:20	XLON	446	F00OYN32Z5L50000
2063.0	09:59:30	XLON	102	F00PN732Z5L50000
2062.0	10:04:04	XLON	81	F00QMY32Z5L50000
2063.0	10:05:16	XLON	84	F00QTK32Z5L50000
2063.0	10:08:59	XLON	97	F00RUA32Z5L50000
2062.0	10:18:14	XLON	335	F00TMG32Z5L50000
2062.0	10:18:14	XLON	87	F00TMF32Z5L50000
2062.0	10:21:42	XLON	100	F00VH032Z5L50000
2062.0	10:21:42	XLON	132	F00VH132Z5L50000
2063.0	10:29:26	XLON	99	F00W4I32Z5L50000
2063.0	10:32:07	XLON	87	F00WPO32Z5L50000
2063.0	10:48:35	XLON	88	F00ZGK32Z5L50000
2063.0	10:48:35	XLON	426	F00ZGL32Z5L50000
2062.0	10:50:23	XLON	201	F00ZQT32Z5L50000
2062.0	10:50:24	XLON	98	F00ZQV32Z5L50000
2063.0	15:04:56	XLON	33	F02QNO32Z5L50000
2063.0	15:08:52	XLON	200	F02SPV32Z5L50000
2063.0	15:08:52	XLON	442	F02SPT32Z5L50000
2063.0	15:08:52	XLON	95	F02SPR32Z5L50000
2063.0	15:08:52	XLON	393	F02SPS32Z5L50000

2063.0	15:08:53	XLON	168	F02SQ532Z5L50000
2063.0	15:09:23	XLON	393	F02SV632Z5L50000
2063.0	15:09:23	XLON	442	F02SV532Z5L50000
2063.0	15:09:23	XLON	40	F02SV432Z5L50000
2063.0	15:09:28	XLON	123	F02SV832Z5L50000
2063.0	15:09:28	XLON	24	F02SV732Z5L50000
2062.0	15:11:05	XLON	88	F02T7X32Z5L50000
2062.0	15:11:05	XLON	243	F02T7Y32Z5L50000
2062.0	15:11:47	XLON	118	F02TL532Z5L50000
2061.0	15:11:52	XLON	97	F02TLQ32Z5L50000
2061.0	15:11:52	XLON	393	F02TLR32Z5L50000
2061.0	15:11:54	XLON	101	F02TLU32Z5L50000
2061.0	15:11:54	XLON	24	F02TLX32Z5L50000
2061.0	15:11:54	XLON	393	F02TLW32Z5L50000
2060.0	15:11:56	XLON	107	F02TLZ32Z5L50000
2060.0	15:11:56	XLON	182	F02TM032Z5L50000
2060.0	15:11:56	XLON	393	F02TLY32Z5L50000
2061.0	15:12:19	XLON	220	F02TSD32Z5L50000
2061.0	15:12:19	XLON	373	F02TSC32Z5L50000
2061.0	15:12:59	XLON	214	F02V3H32Z5L50000
2060.0	15:13:01	XLON	94	F02V3I32Z5L50000
2060.0	15:13:50	XLON	442	F02V7C32Z5L50000
2060.0	15:13:50	XLON	101	F02V7B32Z5L50000
2060.0	15:13:50	XLON	164	F02V7D32Z5L50000
2061.0	15:15:02	XLON	171	F02VDY32Z5L50000
2061.0	15:15:02	XLON	492	F02VDZ32Z5L50000
2061.0	15:16:11	XLON	80	F02VS332Z5L50000
2061.0	15:16:11	XLON	178	F02VS432Z5L50000
2063.0	15:20:57	XLON	455	F02W9N32Z5L50000
2063.0	15:20:57	XLON	86	F02W9M32Z5L50000
2063.0	15:20:57	XLON	114	F02W9O32Z5L50000
2062.0	15:21:08	XLON	66	F02WBM32Z5L50000
2062.0	15:21:08	XLON	159	F02WBL32Z5L50000
2062.0	15:21:08	XLON	442	F02WBK32Z5L50000
2061.0	15:21:50	XLON	5	F02WGW32Z5L50000
2061.0	15:22:04	XLON	88	F02WIX32Z5L50000
2060.0	15:22:45	XLON	82	F02WPB32Z5L50000
2061.0	15:23:21	XLON	163	F02WSQ32Z5L50000
2061.0	15:23:22	XLON	55	F02WT232Z5L50000
2061.0	15:23:22	XLON	108	F02WT132Z5L50000
2060.0	15:24:03	XLON	61	F02WYE32Z5L50000
2060.0	15:24:03	XLON	38	F02WYD32Z5L50000
2060.0	15:25:35	XLON	91	F02XID32Z5L50000
2059.0	15:27:02	XLON	110	F02XUR32Z5L50000

2058.0	15:27:29	XLON	90	F02XZ232Z5L50000
2059.0	15:28:02	XLON	290	F02Y3Q32Z5L50000
2059.0	15:28:02	XLON	97	F02Y3R32Z5L50000
2058.0	15:28:24	XLON	93	F02Y4F32Z5L50000
2060.0	15:30:59	XLON	220	F02YTI32Z5L50000
2060.0	15:31:23	XLON	341	F02YWB32Z5L50000
2060.0	15:31:23	XLON	156	F02YWC32Z5L50000
2060.0	15:31:23	XLON	368	F02YWD32Z5L50000
2060.0	15:31:23	XLON	12	F02YWE32Z5L50000
2061.0	15:31:51	XLON	430	F02Z2F32Z5L50000
2061.0	15:31:52	XLON	208	F02Z2G32Z5L50000
2062.0	15:32:07	XLON	236	F02Z5P32Z5L50000
2062.0	15:32:07	XLON	71	F02Z5O32Z5L50000
2061.0	15:32:24	XLON	216	F02ZBQ32Z5L50000
2060.0	15:33:22	XLON	168	F02ZRO32Z5L50000
2060.0	15:33:22	XLON	166	F02ZRN32Z5L50000
2060.0	15:33:22	XLON	93	F02ZRM32Z5L50000
2060.0	15:33:23	XLON	84	F02ZRS32Z5L50000
2060.0	15:33:54	XLON	83	F0307532Z5L50000
2060.0	15:33:54	XLON	141	F0307632Z5L50000
2061.0	15:34:21	XLON	174	F030EW32Z5L50000
2061.0	15:34:22	XLON	99	F030EX32Z5L50000
2061.0	15:35:05	XLON	282	F030NC32Z5L50000
2061.0	15:35:06	XLON	40	F030ND32Z5L50000
2061.0	15:35:06	XLON	93	F030NE32Z5L50000
2062.0	15:36:26	XLON	126	F0313Y32Z5L50000
2062.0	15:37:12	XLON	326	F031DM32Z5L50000
2062.0	15:39:44	XLON	38	F032DT32Z5L50000
2062.0	15:40:43	XLON	134	F0332U32Z5L50000
2062.0	15:40:43	XLON	109	F0332X32Z5L50000
2062.0	15:40:43	XLON	368	F0332W32Z5L50000
2062.0	15:40:43	XLON	93	F0332V32Z5L50000
2062.0	15:43:47	XLON	95	F0347432Z5L50000
2062.0	15:43:47	XLON	205	F0347532Z5L50000
2061.0	15:47:50	XLON	111	F035X032Z5L50000
2061.0	15:47:50	XLON	134	F035WZ32Z5L50000
2061.0	15:47:50	XLON	358	F035WY32Z5L50000
2063.0	15:50:15	XLON	500	F0370U32Z5L50000
2063.0	15:50:15	XLON	199	F0370X32Z5L50000
2063.0	15:50:15	XLON	101	F0371332Z5L50000
2063.0	15:50:15	XLON	175	F0371432Z5L50000
2063.0	15:50:15	XLON	169	F0370W32Z5L50000
2062.0	15:50:32	XLON	90	F0378N32Z5L50000
2062.0	15:50:32	XLON	159	F0378O32Z5L50000

2063.0	15:52:04	XLON	196	F037V932Z5L50000
2063.0	15:52:21	XLON	117	F037XO32Z5L50000
2062.0	15:52:53	XLON	75	F0381Y32Z5L50000
2062.0	15:52:56	XLON	18	F0382B32Z5L50000
2062.0	15:52:56	XLON	170	F0382C32Z5L50000
2063.0	15:54:30	XLON	1	F038GJ32Z5L50000
2063.0	15:54:30	XLON	1	F038GI32Z5L50000
2063.0	15:54:31	XLON	134	F038GS32Z5L50000
2063.0	15:54:31	XLON	89	F038GR32Z5L50000
2063.0	15:54:31	XLON	174	F038GQ32Z5L50000
2062.0	15:55:10	XLON	167	F038NV32Z5L50000
2062.0	15:58:57	XLON	120	F039XZ32Z5L50000
2062.0	15:58:57	XLON	111	F039XX32Z5L50000
2062.0	15:58:57	XLON	80	F039XY32Z5L50000
2063.0	16:00:43	XLON	91	F03AM032Z5L50000
2063.0	16:00:43	XLON	368	F03AM132Z5L50000
2063.0	16:00:43	XLON	220	F03AM232Z5L50000
2063.0	16:00:43	XLON	101	F03AM432Z5L50000
2063.0	16:00:43	XLON	234	F03AM532Z5L50000
2063.0	16:00:43	XLON	331	F03AM332Z5L50000
2063.0	16:02:02	XLON	83	F03B3Q32Z5L50000
2063.0	16:02:55	XLON	97	F03BE732Z5L50000
2063.0	16:02:55	XLON	331	F03BE832Z5L50000
2063.0	16:02:55	XLON	335	F03BE932Z5L50000
2063.0	16:04:02	XLON	308	F03BPM32Z5L50000
2063.0	16:04:02	XLON	900	F03BPL32Z5L50000
2063.0	16:04:05	XLON	167	F03BQQ32Z5L50000
2063.0	16:04:05	XLON	101	F03BQP32Z5L50000
2063.0	16:04:05	XLON	368	F03BQO32Z5L50000
2063.0	16:06:10	XLON	230	F03CKU32Z5L50000
2063.0	16:06:10	XLON	185	F03CKW32Z5L50000
2063.0	16:06:10	XLON	101	F03CKX32Z5L50000
2063.0	16:06:16	XLON	197	F03CLN32Z5L50000
2063.0	16:08:38	XLON	181	F03DGG32Z5L50000
2063.0	16:08:38	XLON	186	F03DGF32Z5L50000
2062.0	16:12:21	XLON	20	F03EWL32Z5L50000
2062.0	16:12:21	XLON	82	F03EWI32Z5L50000
2062.0	16:12:21	XLON	1700	F03EWK32Z5L50000
2062.0	16:12:21	XLON	1279	F03EWJ32Z5L50000
2061.0	16:12:22	XLON	1420	F03EXF32Z5L50000
2061.0	16:12:22	XLON	12	F03EXG32Z5L50000
2060.0	16:12:26	XLON	318	F03EY432Z5L50000
2059.0	16:17:05	XLON	220	F03GB532Z5L50000
2059.0	16:17:05	XLON	35	F03GB632Z5L50000

2058.0	16:17:22	XLON	67	F03GCV32Z5L50000
2058.0	16:17:22	XLON	100	F03GCX32Z5L50000
2058.0	16:18:46	XLON	103	F03GT832Z5L50000
2057.0	16:19:56	XLON	3	F03HDX32Z5L50000
2057.0	16:19:56	XLON	78	F03HDY32Z5L50000
2057.0	16:20:03	XLON	252	F03HEC32Z5L50000
2057.0	16:20:03	XLON	183	F03HEB32Z5L50000
2057.0	16:20:03	XLON	5	F03HED32Z5L50000
2056.0	16:20:39	XLON	167	F03HNNH32Z5L50000
2056.0	16:20:39	XLON	100	F03HNG32Z5L50000
2056.0	16:24:12	XLON	83	F03IWM32Z5L50000
2057.0	16:25:13	XLON	2	F03J7E32Z5L50000
2057.0	16:25:13	XLON	1	F03J7D32Z5L50000
2057.0	16:25:13	XLON	35	F03J7C32Z5L50000
2057.0	16:25:13	XLON	497	F03J7B32Z5L50000
2057.0	16:25:14	XLON	62	F03J7O32Z5L50000
2057.0	16:25:14	XLON	500	F03J7Q32Z5L50000
2057.0	16:25:14	XLON	499	F03J7P32Z5L50000
2057.0	16:25:14	XLON	11	F03J7N32Z5L50000
2057.0	16:25:16	XLON	185	F03J9832Z5L50000
2057.0	16:25:16	XLON	164	F03J9A32Z5L50000
2057.0	16:25:16	XLON	500	F03J9932Z5L50000
2057.0	16:26:06	XLON	189	F03JEC32Z5L50000
2057.0	16:26:06	XLON	7	F03JEE32Z5L50000
2057.0	16:26:06	XLON	8	F03JED32Z5L50000
2057.0	16:26:06	XLON	1	F03JEB32Z5L50000
2057.0	16:26:07	XLON	8	F03JEF32Z5L50000
2057.0	16:26:07	XLON	290	F03JEG32Z5L50000
2057.0	16:26:07	XLON	45	F03JEH32Z5L50000
2057.0	16:26:22	XLON	379	F03JG032Z5L50000
2057.0	16:26:22	XLON	6	F03JFZ32Z5L50000
2057.0	16:26:47	XLON	7	F03JJK32Z5L50000
2057.0	16:26:47	XLON	188	F03JL32Z5L50000
2057.0	16:26:47	XLON	1	F03JJJ32Z5L50000
2057.0	16:26:50	XLON	1	F03JK432Z5L50000
2060.0	16:27:54	XLON	181	F03JTC32Z5L50000
2061.0	16:27:54	XLON	36	F03JTH32Z5L50000
2061.0	16:27:54	XLON	29	F03JTG32Z5L50000
2061.0	16:27:54	XLON	193	F03JTF32Z5L50000
2061.0	16:27:54	XLON	1420	F03JTE32Z5L50000
2060.0	16:27:54	XLON	477	F03JTD32Z5L50000
2060.0	16:27:54	XLON	598	F03JTB32Z5L50000
2059.0	16:35:12	XLON	682	I023LN32Z5L60000
2059.0	16:35:12	XLON	4904	I023LP32Z5L60000

2059.0	16:35:12	XLON	1446	I023LR32Z5L60000
2059.0	16:35:12	XLON	49287	I023LX32Z5L60000
2059.0	16:35:12	XLON	9246	I023LU32Z5L60000
2059.0	16:35:12	XLON	6435	I023LT32Z5L60000