

Price GBP	Time of each trade on 24 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2040.0	08:00:36	XLON	91	C000N632Z5TL0000
2038.0	08:00:36	XLON	522	C000N732Z5TL0000
2038.0	08:00:36	XLON	36	C000N832Z5TL0000
2038.0	08:00:36	XLON	140	C000N932Z5TL0000
2038.0	08:00:36	XLON	297	C000NA32Z5TL0000
2038.0	08:00:59	XLON	372	C000OS32Z5TL0000
2039.0	08:01:00	XLON	90	C000PB32Z5TL0000
2050.0	08:14:40	XLON	83	C0033E32Z5TL0000
2050.0	12:53:11	XLON	84	C01JSU32Z5TL0000