

Price GBP	Time of each trade on 15 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2020.0	08:00:06	XLON	503	L0000G32Z5RM0000
2020.0	08:00:06	XLON	456	L0000J32Z5RM0000
2020.0	08:00:06	XLON	542	L0000I32Z5RM0000
2020.0	08:00:06	XLON	1180	L0000H32Z5RM0000
2020.0	08:00:07	XLON	109	L0000K32Z5RM0000
2020.0	08:00:12	XLON	164	L0001X32Z5RM0000
2020.0	08:00:12	XLON	530	L0001W32Z5RM0000
2020.0	08:00:12	XLON	109	L0001U32Z5RM0000
2025.0	08:02:19	XLON	86	L0009E32Z5RM0000
2024.0	08:02:39	XLON	89	L0009V32Z5RM0000
2022.0	08:02:54	XLON	59	L0009Y32Z5RM0000
2022.0	08:02:54	XLON	30	L0009Z32Z5RM0000
2026.0	08:03:22	XLON	439	L000C232Z5RM0000
2026.0	08:03:22	XLON	717	L000C132Z5RM0000
2026.0	08:04:09	XLON	420	L000DF32Z5RM0000
2026.0	08:04:09	XLON	486	L000DE32Z5RM0000
2027.0	08:04:47	XLON	121	L000GI32Z5RM0000
2030.0	08:05:28	XLON	164	L000J332Z5RM0000
2030.0	08:05:28	XLON	534	L000J432Z5RM0000
2030.0	08:05:28	XLON	173	L000J532Z5RM0000
2030.0	08:08:02	XLON	94	L000MY32Z5RM0000
2029.0	08:08:30	XLON	95	L000N932Z5RM0000
2029.0	08:09:43	XLON	678	L000NF32Z5RM0000
2028.0	08:09:43	XLON	84	L000NE32Z5RM0000
2027.0	08:12:21	XLON	882	L000RG32Z5RM0000
2027.0	08:12:21	XLON	399	L000RF32Z5RM0000
2027.0	08:12:27	XLON	168	L000RH32Z5RM0000
2028.0	08:17:50	XLON	327	L001FP32Z5RM0000
2029.0	08:18:30	XLON	42	L001GV32Z5RM0000
2029.0	08:19:57	XLON	95	L001MF32Z5RM0000
2030.0	09:02:42	XLON	100	L0076832Z5RM0000
2030.0	09:02:42	XLON	515	L0076932Z5RM0000
2030.0	09:02:54	XLON	40	L0077Y32Z5RM0000
2030.0	09:02:54	XLON	40	L0077Z32Z5RM0000
2030.0	09:07:38	XLON	92	L007PN32Z5RM0000
2029.0	09:11:01	XLON	813	L008BO32Z5RM0000
2030.0	09:11:01	XLON	90	L008BN32Z5RM0000
2029.0	09:11:06	XLON	347	L008BS32Z5RM0000
2029.0	09:11:06	XLON	493	L008BR32Z5RM0000
2029.0	09:11:06	XLON	346	L008BT32Z5RM0000
2029.0	09:11:06	XLON	135	L008BV32Z5RM0000
2028.0	09:11:09	XLON	202	L008BY32Z5RM0000

2028.0	09:11:09	XLON	346	L008BX32Z5RM0000
2027.0	09:12:09	XLON	21	L008EZ32Z5RM0000
2027.0	09:14:29	XLON	88	L008KK32Z5RM0000
2029.0	09:15:31	XLON	84	L008MN32Z5RM0000
2029.0	09:16:52	XLON	346	L008ON32Z5RM0000
2029.0	09:19:22	XLON	107	L008WG32Z5RM0000
2028.0	09:22:37	XLON	99	L0098B32Z5RM0000
2028.0	09:30:34	XLON	67	L00AFK32Z5RM0000
2028.0	09:30:34	XLON	22	L00AFL32Z5RM0000
2028.0	09:30:45	XLON	390	L00AGG32Z5RM0000
2028.0	09:30:45	XLON	96	L00AGI32Z5RM0000
2028.0	09:30:45	XLON	350	L00AGH32Z5RM0000
2028.0	09:30:45	XLON	79	L00AGJ32Z5RM0000
2027.0	09:32:17	XLON	86	L00AKP32Z5RM0000
2027.0	09:35:51	XLON	98	L00AWT32Z5RM0000
2027.0	09:35:51	XLON	191	A00GPA32Z5RL0000
2027.0	09:35:51	XLON	7	A00GP932Z5RL0000
2027.0	09:36:21	XLON	302	A00GPU32Z5RL0000
2027.0	09:36:21	XLON	153	L00AZD32Z5RM0000
2027.0	09:36:21	XLON	96	L00AZC32Z5RM0000
2026.0	09:36:46	XLON	72	L00B1H32Z5RM0000
2026.0	09:36:46	XLON	199	A00GRI32Z5RL0000
2026.0	09:36:46	XLON	325	L00B1I32Z5RM0000
2026.0	09:36:46	XLON	136	L00B1J32Z5RM0000
2025.0	09:39:35	XLON	230	A00GW332Z5RL0000
2025.0	09:39:35	XLON	43	L00BP832Z5RM0000
2025.0	09:40:24	XLON	239	A00GXZ32Z5RL0000
2025.0	09:40:24	XLON	83	L00BQ032Z5RM0000
2024.0	09:40:24	XLON	2560	L00BQ132Z5RM0000
2024.0	09:40:24	XLON	273	A00GY032Z5RL0000
2025.0	09:41:07	XLON	141	A00GZO32Z5RL0000
2025.0	09:41:07	XLON	474	A00GZS32Z5RL0000
2025.0	09:41:07	XLON	4	A00GZQ32Z5RL0000
2025.0	09:41:07	XLON	509	A00GZP32Z5RL0000
2025.0	09:41:07	XLON	1438	A00GZR32Z5RL0000
2026.0	09:45:01	XLON	325	L00C1K32Z5RM0000
2026.0	09:45:03	XLON	173	L00C1L32Z5RM0000
2026.0	09:45:03	XLON	235	L00C1M32Z5RM0000
2026.0	09:45:03	XLON	151	A00HBA32Z5RL0000
2026.0	09:45:03	XLON	152	A00HBB32Z5RL0000
2026.0	09:45:32	XLON	538	A00HBG32Z5RL0000
2026.0	09:45:32	XLON	205	A00HBH32Z5RL0000
2026.0	09:45:32	XLON	281	L00C1O32Z5RM0000
2026.0	09:45:32	XLON	268	L00C1N32Z5RM0000

2026.0	09:45:57	XLON	155	A00HBX32Z5RL0000
2028.0	09:54:04	XLON	152	A00HSO32Z5RL0000
2028.0	09:54:04	XLON	275	L00CFI32Z5RM0000
2027.0	09:54:04	XLON	209	A00HSM32Z5RL0000
2027.0	09:54:04	XLON	92	L00CFH32Z5RM0000
2028.0	09:54:04	XLON	131	A00HSN32Z5RL0000
2027.0	09:54:05	XLON	112	L00CFJ32Z5RM0000
2027.0	09:54:05	XLON	82	A00HT432Z5RL0000
2027.0	09:54:05	XLON	300	A00HT332Z5RL0000
2027.0	09:54:05	XLON	407	A00HT232Z5RL0000
2027.0	09:54:05	XLON	406	A00HT132Z5RL0000
2027.0	09:54:14	XLON	63	A00HTK32Z5RL0000
2027.0	09:59:52	XLON	508	A00IM732Z5RL0000
2027.0	09:59:52	XLON	491	A00IM832Z5RL0000
2027.0	09:59:52	XLON	661	A00IM932Z5RL0000
2027.0	09:59:52	XLON	536	L00CL132Z5RM0000
2027.0	09:59:52	XLON	509	L00CL232Z5RM0000
2027.0	09:59:52	XLON	508	L00CL332Z5RM0000
2027.0	09:59:52	XLON	144	A00IMA32Z5RL0000
2027.0	09:59:52	XLON	150	A00IM632Z5RL0000
2027.0	09:59:52	XLON	509	A00IM532Z5RL0000
2027.0	09:59:52	XLON	98	L00CL432Z5RM0000
2027.0	09:59:52	XLON	509	A00IMB32Z5RL0000
2027.0	10:00:06	XLON	205	L00CM932Z5RM0000
2027.0	10:00:06	XLON	140	A00IRS32Z5RL0000
2027.0	10:00:06	XLON	368	A00IRT32Z5RL0000
2027.0	10:03:21	XLON	25	A00J4R32Z5RL0000
2027.0	10:03:21	XLON	93	L00CQ932Z5RM0000
2027.0	10:05:35	XLON	98	L00CUL32Z5RM0000
2027.0	10:05:35	XLON	229	A00J9U32Z5RL0000
2027.0	10:05:40	XLON	119	L00CUM32Z5RM0000
2027.0	10:05:40	XLON	263	L00CUN32Z5RM0000
2027.0	10:05:40	XLON	400	A00JA232Z5RL0000
2026.0	10:06:25	XLON	238	A00JDB32Z5RL0000
2026.0	10:06:25	XLON	82	L00CYY32Z5RM0000
2026.0	10:06:25	XLON	230	A00JDC32Z5RL0000
2026.0	10:12:39	XLON	85	L00DDS32Z5RM0000
2026.0	10:12:39	XLON	130	A00K0232Z5RL0000
2026.0	10:13:56	XLON	90	L00DFP32Z5RM0000
2026.0	10:13:56	XLON	91	A00K7632Z5RL0000
2026.0	10:15:04	XLON	12	A00KAT32Z5RL0000
2026.0	10:15:04	XLON	6	A00KAS32Z5RL0000
2026.0	10:15:19	XLON	100	A00KC532Z5RL0000
2026.0	10:15:19	XLON	80	L00DGB32Z5RM0000

2026.0	10:15:44	XLON	103	L00DGH32Z5RM0000
2025.0	10:15:54	XLON	80	L00DGI32Z5RM0000
2025.0	10:15:54	XLON	134	A00KCY32Z5RL0000
2025.0	10:17:38	XLON	80	L00DIN32Z5RM0000
2025.0	10:17:38	XLON	121	A00KKT32Z5RL0000
2024.0	10:17:40	XLON	202	A00KKX32Z5RL0000
2024.0	10:20:08	XLON	33	B00KV232Z5RL0000
2024.0	10:20:08	XLON	100	L00DL732Z5RM0000
2024.0	10:20:08	XLON	188	B00KV332Z5RL0000
2024.0	10:20:08	XLON	98	L00DL832Z5RM0000
2024.0	10:24:28	XLON	224	L00DZY32Z5RM0000
2024.0	10:24:28	XLON	185	A00LW532Z5RL0000
2024.0	10:24:28	XLON	89	L00DZX32Z5RM0000
2024.0	10:26:16	XLON	98	L00E4T32Z5RM0000
2024.0	10:26:16	XLON	233	A00M5B32Z5RL0000
2024.0	10:28:16	XLON	149	L00EDR32Z5RM0000
2024.0	10:29:38	XLON	149	A00MGN32Z5RL0000
2024.0	10:29:38	XLON	209	L00EF332Z5RM0000
2024.0	10:29:53	XLON	82	L00EG232Z5RM0000
2026.0	10:30:21	XLON	311	A00ML132Z5RL0000
2026.0	10:30:21	XLON	470	A00ML232Z5RL0000
2026.0	10:30:21	XLON	207	A00ML332Z5RL0000
2026.0	10:30:21	XLON	265	L00EHR32Z5RM0000
2026.0	10:30:21	XLON	590	L00EHS32Z5RM0000
2026.0	10:30:23	XLON	374	L00EII32Z5RM0000
2025.0	10:30:31	XLON	650	A00MLW32Z5RL0000
2025.0	10:30:31	XLON	209	A00MLU32Z5RL0000
2024.0	10:30:35	XLON	78	A00MLX32Z5RL0000
2025.0	10:31:13	XLON	446	B00MN532Z5RL0000
2025.0	10:31:13	XLON	267	B00MN632Z5RL0000
2024.0	10:34:04	XLON	111	B00MXT32Z5RL0000
2024.0	10:34:04	XLON	154	A00MXU32Z5RL0000
2024.0	10:34:04	XLON	60	L00EOZ32Z5RM0000
2024.0	10:34:04	XLON	114	A00MXV32Z5RL0000
2024.0	10:34:43	XLON	235	B00MZA32Z5RL0000
2024.0	10:34:43	XLON	260	A00MZ932Z5RL0000
2024.0	10:34:43	XLON	96	L00EQ232Z5RM0000
2024.0	10:35:42	XLON	89	L00ES132Z5RM0000
2024.0	10:35:42	XLON	274	A00N0Z32Z5RL0000
2024.0	10:35:42	XLON	86	B00N0Y32Z5RL0000
2024.0	10:38:41	XLON	256	A00NCC32Z5RL0000
2024.0	10:38:41	XLON	24	B00NCB32Z5RL0000
2024.0	10:38:41	XLON	83	L00F0F32Z5RM0000
2025.0	10:47:43	XLON	85	L00FI332Z5RM0000

2025.0	10:47:43	XLON	121	B00OEH32Z5RL0000
2025.0	10:47:43	XLON	298	A00OEI32Z5RL0000
2025.0	10:47:49	XLON	251	B00OEM32Z5RL0000
2025.0	10:47:49	XLON	82	L00FI432Z5RM0000
2026.0	10:51:14	XLON	88	L00FO832Z5RM0000
2026.0	10:51:14	XLON	79	L00FO932Z5RM0000
2026.0	10:51:14	XLON	203	L00FOA32Z5RM0000
2026.0	10:51:14	XLON	371	A00OMT32Z5RL0000
2026.0	10:51:14	XLON	319	A00OMS32Z5RL0000
2026.0	10:51:15	XLON	18	A00ON032Z5RL0000
2026.0	10:59:43	XLON	336	A00PK132Z5RL0000
2026.0	10:59:43	XLON	100	L00G9932Z5RM0000
2026.0	11:01:06	XLON	26	A00PR132Z5RL0000
2026.0	11:01:17	XLON	31	L00GBS32Z5RM0000
2026.0	11:01:17	XLON	145	L00GBT32Z5RM0000
2026.0	11:01:17	XLON	388	A00PR332Z5RL0000
2026.0	11:01:17	XLON	281	L00GBV32Z5RM0000
2026.0	11:01:17	XLON	46	A00PR232Z5RL0000
2026.0	11:04:44	XLON	73	L00GFZ32Z5RM0000
2025.0	11:12:21	XLON	284	B00QK932Z5RL0000
2025.0	11:12:21	XLON	3	B00QK832Z5RL0000
2025.0	11:12:21	XLON	89	L00HAM32Z5RM0000
2025.0	11:12:21	XLON	338	A00QK732Z5RL0000
2025.0	11:12:21	XLON	241	B00QK632Z5RL0000
2026.0	11:12:21	XLON	545	A00QK532Z5RL0000
2026.0	11:12:21	XLON	566	A00QK432Z5RL0000
2026.0	11:12:21	XLON	824	L00HAL32Z5RM0000
2026.0	11:13:02	XLON	216	A00QNB32Z5RL0000
2026.0	11:13:02	XLON	261	A00QNA32Z5RL0000
2026.0	11:13:02	XLON	824	L00HBN32Z5RM0000
2026.0	11:13:03	XLON	194	L00HBO32Z5RM0000
2026.0	11:13:03	XLON	15	A00QNC32Z5RL0000
2026.0	11:13:03	XLON	260	A00QND32Z5RL0000
2026.0	11:13:03	XLON	91	L00HBP32Z5RM0000
2026.0	11:13:03	XLON	91	A00QNE32Z5RL0000
2025.0	11:15:13	XLON	39	B00QXK32Z5RL0000
2025.0	11:16:29	XLON	108	B00QZ432Z5RL0000
2025.0	11:16:29	XLON	91	L00HN532Z5RM0000
2026.0	11:16:47	XLON	94	L00HOA32Z5RM0000
2028.0	11:17:15	XLON	139	H00HOS32Z5RM0000
2028.0	11:20:09	XLON	267	H00HUI32Z5RM0000
2028.0	11:20:09	XLON	94	L00HUI32Z5RM0000
2028.0	11:20:09	XLON	130	H00HUK32Z5RM0000
2028.0	11:20:09	XLON	1	H00HUN32Z5RM0000

2028.0	11:20:09	XLON	614	H00HUL32Z5RM0000
2028.0	11:20:09	XLON	250	H00HUM32Z5RM0000
2029.0	11:20:21	XLON	589	L00HWH32Z5RM0000
2029.0	11:20:25	XLON	204	L00HWN32Z5RM0000
2028.0	11:24:33	XLON	270	H00I9X32Z5RM0000
2028.0	11:24:33	XLON	97	L00I9W32Z5RM0000
2028.0	11:24:33	XLON	127	H00I9U32Z5RM0000
2029.0	11:25:26	XLON	555	L00IBE32Z5RM0000
2029.0	11:25:26	XLON	371	L00IBF32Z5RM0000
2029.0	11:25:26	XLON	486	L00IBG32Z5RM0000
2029.0	11:27:06	XLON	99	L00IDU32Z5RM0000
2030.0	11:29:01	XLON	322	L00IHP32Z5RM0000
2029.0	11:29:08	XLON	80	L00II732Z5RM0000
2030.0	11:30:10	XLON	517	L00IKW32Z5RM0000
2030.0	11:30:12	XLON	203	L00IL032Z5RM0000
2030.0	11:30:12	XLON	100	L00IL132Z5RM0000
2030.0	11:32:40	XLON	90	L00IOJ32Z5RM0000
2030.0	11:32:42	XLON	3	L00IOK32Z5RM0000
2030.0	11:33:56	XLON	85	L00IP032Z5RM0000
2030.0	11:41:10	XLON	87	L00IXW32Z5RM0000
2030.0	11:47:48	XLON	91	L00J8Q32Z5RM0000
2030.0	11:49:27	XLON	98	L00JAY32Z5RM0000
2030.0	12:01:56	XLON	90	L00K5H32Z5RM0000
2029.0	12:02:10	XLON	813	L00K5Z32Z5RM0000
2029.0	12:02:10	XLON	431	L00K5Y32Z5RM0000
2029.0	12:02:10	XLON	431	L00K5X32Z5RM0000
2029.0	12:02:10	XLON	433	L00K5W32Z5RM0000
2029.0	12:02:10	XLON	487	L00K5U32Z5RM0000
2029.0	12:02:10	XLON	458	L00K5V32Z5RM0000
2029.0	12:02:10	XLON	465	L00K6332Z5RM0000
2029.0	12:02:10	XLON	528	L00K6032Z5RM0000
2029.0	12:02:10	XLON	85	L00K5T32Z5RM0000
2029.0	12:02:10	XLON	418	L00K6232Z5RM0000
2029.0	12:02:10	XLON	433	L00K6132Z5RM0000
2029.0	12:02:11	XLON	136	L00K6432Z5RM0000
2029.0	12:02:11	XLON	136	L00K6532Z5RM0000
2029.0	12:02:12	XLON	3	L00K6632Z5RM0000
2029.0	12:02:12	XLON	9	L00K6732Z5RM0000
2029.0	12:02:14	XLON	433	L00K6C32Z5RM0000
2029.0	12:02:14	XLON	5	L00K6B32Z5RM0000
2028.0	12:02:16	XLON	211	H00K6D32Z5RM0000
2029.0	12:02:57	XLON	97	L00K8432Z5RM0000
2029.0	12:04:46	XLON	94	L00KEP32Z5RM0000
2029.0	12:04:52	XLON	29	L00KEU32Z5RM0000

2029.0	12:04:53	XLON	4	L00KEY32Z5RM0000
2029.0	12:04:53	XLON	35	L00KEX32Z5RM0000
2029.0	12:04:53	XLON	8	L00KEW32Z5RM0000
2030.0	12:05:09	XLON	474	L00KEZ32Z5RM0000
2030.0	12:05:09	XLON	372	L00KF032Z5RM0000
2030.0	12:07:22	XLON	93	L00KGO32Z5RM0000
2030.0	12:07:22	XLON	203	L00KGR32Z5RM0000
2030.0	12:07:22	XLON	82	L00KGP32Z5RM0000
2030.0	12:07:22	XLON	280	L00KGQ32Z5RM0000
2030.0	12:07:54	XLON	151	L00KHN32Z5RM0000
2030.0	12:07:54	XLON	76	L00KHM32Z5RM0000
2030.0	12:24:30	XLON	85	L00LR232Z5RM0000
2030.0	12:25:05	XLON	324	L00LXQ32Z5RM0000
2030.0	12:25:05	XLON	144	L00LXR32Z5RM0000
2030.0	12:25:07	XLON	4	L00LXS32Z5RM0000
2030.0	12:25:07	XLON	145	L00LXT32Z5RM0000
2030.0	12:25:07	XLON	61	L00LXW32Z5RM0000
2030.0	12:25:07	XLON	324	L00LXV32Z5RM0000
2030.0	12:25:07	XLON	168	L00LXU32Z5RM0000
2029.0	12:25:28	XLON	91	L00LY932Z5RM0000
2030.0	12:25:44	XLON	218	L00LYO32Z5RM0000
2029.0	12:25:50	XLON	87	L00LZE32Z5RM0000
2029.0	12:28:04	XLON	94	L00M5232Z5RM0000
2029.0	12:28:04	XLON	49	L00M5132Z5RM0000
2028.0	12:28:25	XLON	82	H00M7132Z5RM0000
2029.0	12:37:26	XLON	9	L00MQW32Z5RM0000
2029.0	12:37:26	XLON	83	L00MQX32Z5RM0000
2029.0	12:37:26	XLON	147	L00MQY32Z5RM0000
2029.0	12:39:59	XLON	89	L00MWS32Z5RM0000
2029.0	12:41:33	XLON	96	L00N1O32Z5RM0000
2030.0	12:43:39	XLON	77	L00N7X32Z5RM0000
2030.0	12:44:20	XLON	152	L00N9G32Z5RM0000
2030.0	12:44:20	XLON	115	L00N9F32Z5RM0000
2030.0	12:44:20	XLON	260	L00N9E32Z5RM0000
2030.0	12:44:20	XLON	470	L00N9D32Z5RM0000
2030.0	12:44:20	XLON	98	L00N9C32Z5RM0000