

Price GBp	Time of each trade on 19 December 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2054.0	08:01:00	XLON	230	E001LD32Z5EP0000
2054.0	08:01:22	XLON	527	E001UH32Z5EP0000
2054.0	08:01:46	XLON	153	E0022V32Z5EP0000
2051.0	08:01:47	XLON	92	E0023F32Z5EP0000
2050.0	08:03:52	XLON	23	E0035E32Z5EP0000
2048.0	08:03:53	XLON	250	E0035G32Z5EP0000
2048.0	08:03:53	XLON	142	E0035I32Z5EP0000
2048.0	08:03:53	XLON	161	E0035F32Z5EP0000
2048.0	08:03:53	XLON	200	E0035H32Z5EP0000
2051.0	08:04:30	XLON	178	E003BS32Z5EP0000
2051.0	08:04:30	XLON	487	E003BT32Z5EP0000
2051.0	08:05:00	XLON	81	E003FL32Z5EP0000
2054.0	08:05:16	XLON	124	E003JH32Z5EP0000
2054.0	08:05:16	XLON	138	E003JG32Z5EP0000
2057.0	08:05:36	XLON	103	E003LN32Z5EP0000
2054.0	08:06:56	XLON	93	E003S132Z5EP0000
2053.0	08:07:20	XLON	54	E003T232Z5EP0000
2057.0	08:10:48	XLON	24	E0048132Z5EP0000
2060.0	08:12:02	XLON	172	E004AP32Z5EP0000
2060.0	08:24:56	XLON	89	E007UP32Z5EP0000
2060.0	08:26:09	XLON	85	E0080K32Z5EP0000
2060.0	11:31:02	XLON	95	E00HMB32Z5EP0000
2060.0	11:31:05	XLON	182	E00HMI32Z5EP0000
2060.0	11:31:05	XLON	182	E00HMH32Z5EP0000
2060.0	11:31:05	XLON	83	E00HMG32Z5EP0000
2060.0	11:31:05	XLON	227	E00HMF32Z5EP0000
2060.0	12:58:15	XLON	118	E00LCP32Z5EP0000
2060.0	12:58:15	XLON	89	E00LCM32Z5EP0000
2060.0	12:58:15	XLON	213	E00LCN32Z5EP0000
2060.0	12:58:15	XLON	270	E00LCO32Z5EP0000