

Price GBP	Time of each trade on 30 December 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2068.0	08:02:07	XLON	613	K000DN32Z5H60000
2069.0	08:03:16	XLON	184	K000GH32Z5H60000
2069.0	08:03:16	XLON	42	K000GI32Z5H60000
2071.0	08:07:04	XLON	95	K000LL32Z5H60000
2071.0	08:11:12	XLON	242	K000OT32Z5H60000
2071.0	08:15:00	XLON	102	K000RY32Z5H60000
2070.0	08:15:03	XLON	231	K000RZ32Z5H60000
2070.0	08:17:10	XLON	21	K000UG32Z5H60000
2070.0	08:17:10	XLON	94	K000UH32Z5H60000
2067.0	08:21:43	XLON	77	K0011O32Z5H60000
2067.0	08:21:43	XLON	81	K0011N32Z5H60000
2066.0	08:22:23	XLON	12	K0012O32Z5H60000
2068.0	08:30:14	XLON	168	K001DJ32Z5H60000
2068.0	08:30:14	XLON	56	K001DK32Z5H60000
2068.0	08:31:50	XLON	9	K001GB32Z5H60000
2068.0	08:31:50	XLON	245	K001GC32Z5H60000
2072.0	08:34:31	XLON	220	K001KM32Z5H60000
2072.0	08:34:31	XLON	91	K001KN32Z5H60000
2073.0	08:37:20	XLON	222	K001NK32Z5H60000
2072.0	08:37:20	XLON	170	K001NL32Z5H60000
2073.0	08:37:20	XLON	1	K001NJ32Z5H60000
2072.0	08:39:24	XLON	228	K001Q932Z5H60000
2072.0	08:39:24	XLON	135	K001QA32Z5H60000
2072.0	08:39:24	XLON	270	K001QB32Z5H60000
2072.0	08:39:24	XLON	273	K001QC32Z5H60000
2072.0	08:39:24	XLON	95	K001QD32Z5H60000
2071.0	08:42:30	XLON	192	K001X732Z5H60000
2071.0	08:42:30	XLON	26	K001X632Z5H60000
2071.0	08:42:30	XLON	310	K001XD32Z5H60000
2072.0	08:47:03	XLON	3	K0027F32Z5H60000
2072.0	08:47:03	XLON	325	K0027H32Z5H60000
2072.0	08:47:03	XLON	316	K0027G32Z5H60000
2072.0	08:47:03	XLON	95	K0027I32Z5H60000
2072.0	08:47:03	XLON	316	K0027E32Z5H60000
2072.0	08:47:03	XLON	325	K0027J32Z5H60000
2072.0	08:47:03	XLON	115	K0027K32Z5H60000
2071.0	08:47:40	XLON	96	K0029532Z5H60000
2071.0	08:50:36	XLON	174	K002FZ32Z5H60000
2071.0	08:52:26	XLON	119	K002MB32Z5H60000
2072.0	08:52:28	XLON	151	K002MC32Z5H60000
2072.0	08:52:29	XLON	63	K002MD32Z5H60000
2072.0	08:52:29	XLON	522	K002MF32Z5H60000

2072.0	08:52:29	XLON	510	K002ME32Z5H60000
2072.0	08:52:30	XLON	163	K002MI32Z5H60000
2072.0	08:52:30	XLON	51	K002MJ32Z5H60000
2072.0	08:52:30	XLON	146	K002MG32Z5H60000
2072.0	08:52:30	XLON	177	K002MH32Z5H60000
2071.0	08:53:01	XLON	78	K002N432Z5H60000
2071.0	08:53:15	XLON	335	K002OO32Z5H60000
2072.0	08:53:48	XLON	190	K002PC32Z5H60000
2072.0	08:56:25	XLON	210	K002T332Z5H60000
2072.0	08:56:26	XLON	231	K002T432Z5H60000
2072.0	08:56:37	XLON	318	K002TY32Z5H60000
2072.0	08:56:37	XLON	120	K002TZ32Z5H60000
2072.0	08:56:37	XLON	229	K002V032Z5H60000
2071.0	08:57:16	XLON	215	K002U332Z5H60000
2072.0	08:57:19	XLON	247	K002U532Z5H60000
2071.0	08:59:15	XLON	109	K002Z232Z5H60000
2070.0	09:05:40	XLON	93	K003H332Z5H60000
2070.0	09:05:40	XLON	972	K003H532Z5H60000
2070.0	09:05:40	XLON	1479	K003H632Z5H60000
2070.0	09:05:40	XLON	425	K003H432Z5H60000
2070.0	09:05:41	XLON	101	K003H732Z5H60000
2070.0	09:05:41	XLON	261	K003H832Z5H60000
2070.0	09:05:41	XLON	330	K003H932Z5H60000
2071.0	09:05:43	XLON	146	K003HA32Z5H60000
2071.0	09:05:47	XLON	469	K003HB32Z5H60000
2069.0	09:07:22	XLON	131	K003IB32Z5H60000
2069.0	09:07:30	XLON	100	K003IR32Z5H60000
2069.0	09:07:30	XLON	296	K003IS32Z5H60000
2069.0	09:11:01	XLON	1	K003R732Z5H60000
2069.0	09:11:01	XLON	708	K003R632Z5H60000
2069.0	09:11:11	XLON	108	K003SS32Z5H60000
2069.0	09:11:11	XLON	408	K003T832Z5H60000
2070.0	09:11:14	XLON	166	K003T932Z5H60000
2070.0	09:11:23	XLON	381	K003TC32Z5H60000
2073.0	09:23:46	XLON	2996	K0048332Z5H60000
2073.0	09:23:46	XLON	471	K0048232Z5H60000
2073.0	09:23:48	XLON	613	K0048432Z5H60000
2073.0	09:23:49	XLON	149	K0048732Z5H60000
2073.0	09:23:49	XLON	226	K0048632Z5H60000
2073.0	09:23:49	XLON	97	K0048532Z5H60000
2073.0	09:25:06	XLON	66	K0049K32Z5H60000
2073.0	09:25:06	XLON	83	K0049J32Z5H60000
2072.0	09:25:28	XLON	84	K004AC32Z5H60000
2072.0	09:25:28	XLON	124	K004AB32Z5H60000

2072.0	09:25:28	XLON	32	K004AA32Z5H60000
2072.0	09:25:28	XLON	295	K004A932Z5H60000
2072.0	09:25:28	XLON	86	K004A832Z5H60000
2072.0	09:25:46	XLON	87	K004AI32Z5H60000
2072.0	09:26:53	XLON	83	K004DP32Z5H60000
2076.0	09:28:33	XLON	3044	K004EZ32Z5H60000
2076.0	09:28:33	XLON	420	K004F032Z5H60000
2076.0	09:28:36	XLON	117	K004F432Z5H60000
2076.0	09:28:36	XLON	425	K004F132Z5H60000
2076.0	09:28:36	XLON	561	K004F332Z5H60000
2076.0	09:28:36	XLON	728	K004F232Z5H60000
2077.0	09:28:38	XLON	172	K004FA32Z5H60000
2077.0	09:28:38	XLON	1549	K004F932Z5H60000
2077.0	09:28:38	XLON	267	K004F832Z5H60000
2077.0	09:28:38	XLON	196	K004F732Z5H60000
2073.0	09:40:13	XLON	99	H004WK32Z5H60000
2075.0	09:44:39	XLON	147	H0051F32Z5H60000
2074.0	09:45:14	XLON	125	H0051N32Z5H60000
2073.0	09:45:28	XLON	69	H0052J32Z5H60000
2072.0	09:52:14	XLON	43	H005JH32Z5H60000
2073.0	09:53:50	XLON	224	H005L732Z5H60000
2073.0	09:54:49	XLON	43	H005LX32Z5H60000
2073.0	09:54:49	XLON	131	H005M032Z5H60000
2073.0	09:54:49	XLON	89	H005LW32Z5H60000
2073.0	09:54:49	XLON	162	H005LZ32Z5H60000
2073.0	09:54:49	XLON	56	H005LY32Z5H60000
2073.0	09:54:49	XLON	68	H005LU32Z5H60000
2072.0	09:54:57	XLON	92	H005M232Z5H60000
2071.0	09:56:56	XLON	35	H005PT32Z5H60000
2071.0	09:56:57	XLON	140	H005PV32Z5H60000
2072.0	09:57:39	XLON	420	H005R332Z5H60000
2072.0	09:57:39	XLON	140	H005R632Z5H60000
2072.0	09:57:39	XLON	425	H005R432Z5H60000
2072.0	09:57:39	XLON	149	H005R532Z5H60000
2070.0	09:59:59	XLON	89	H005XW32Z5H60000
2071.0	09:59:59	XLON	182	H005Y332Z5H60000
2070.0	10:00:23	XLON	425	H005YS32Z5H60000
2070.0	10:00:23	XLON	420	H005YT32Z5H60000
2072.0	10:05:39	XLON	6	H006BK32Z5H60000
2072.0	10:05:39	XLON	511	H006BL32Z5H60000
2072.0	10:05:39	XLON	525	H006BM32Z5H60000
2072.0	10:05:39	XLON	13	H006BN32Z5H60000
2073.0	10:05:41	XLON	261	H006BY32Z5H60000
2072.0	10:06:45	XLON	86	H006DT32Z5H60000

2072.0	10:06:45	XLON	105	H006DV32Z5H60000
2072.0	10:08:35	XLON	337	H006HU32Z5H60000
2072.0	10:08:35	XLON	289	H006HV32Z5H60000
2071.0	10:11:25	XLON	85	H006LZ32Z5H60000
2072.0	10:15:33	XLON	156	H006V832Z5H60000
2071.0	10:15:47	XLON	85	H006VD32Z5H60000
2071.0	10:16:03	XLON	1078	H006U132Z5H60000
2071.0	10:23:30	XLON	99	H007FS32Z5H60000
2072.0	10:24:53	XLON	151	H007LM32Z5H60000
2072.0	10:24:53	XLON	107	H007LL32Z5H60000
2072.0	10:28:34	XLON	18	H007R332Z5H60000
2072.0	10:28:34	XLON	71	H007R432Z5H60000
2071.0	10:28:55	XLON	92	H007RO32Z5H60000
2071.0	10:28:55	XLON	370	H007RP32Z5H60000
2072.0	10:28:56	XLON	139	H007RR32Z5H60000
2072.0	10:28:56	XLON	82	H007RQ32Z5H60000
2072.0	10:32:45	XLON	425	H008O032Z5H60000
2072.0	10:32:45	XLON	413	H0080P32Z5H60000
2072.0	10:32:45	XLON	477	H0080N32Z5H60000
2072.0	10:32:45	XLON	297	H0080Q32Z5H60000
2073.0	10:33:22	XLON	275	H0081832Z5H60000
2071.0	10:34:33	XLON	60	H0083D32Z5H60000
2071.0	10:35:14	XLON	99	H0085C32Z5H60000
2072.0	10:35:14	XLON	63	H0085D32Z5H60000
2072.0	10:35:14	XLON	66	H0085E32Z5H60000
2072.0	10:35:15	XLON	142	H0085G32Z5H60000
2072.0	10:36:53	XLON	78	H0088K32Z5H60000
2072.0	10:36:53	XLON	668	H0088L32Z5H60000
2072.0	10:38:12	XLON	78	H0089W32Z5H60000
2072.0	10:38:12	XLON	411	H0089X32Z5H60000
2072.0	10:38:20	XLON	92	H0089Z32Z5H60000
2071.0	10:38:42	XLON	91	H008A532Z5H60000
2071.0	10:39:51	XLON	80	H008D132Z5H60000
2072.0	10:39:52	XLON	179	H008D332Z5H60000
2072.0	10:39:52	XLON	73	H008D432Z5H60000
2072.0	10:39:52	XLON	223	H008D532Z5H60000
2072.0	10:39:52	XLON	323	H008D232Z5H60000
2072.0	10:40:16	XLON	142	H008DR32Z5H60000
2072.0	10:40:16	XLON	61	H008DQ32Z5H60000
2071.0	10:43:28	XLON	90	H008NU32Z5H60000
2071.0	10:43:28	XLON	167	H008NW32Z5H60000
2071.0	10:43:35	XLON	334	H008OF32Z5H60000
2072.0	10:43:36	XLON	229	H008OJ32Z5H60000
2072.0	10:43:36	XLON	66	H008OG32Z5H60000

2072.0	10:43:36	XLON	62	H008OI32Z5H60000
2072.0	10:43:36	XLON	75	H008OH32Z5H60000
2071.0	10:43:38	XLON	98	H008OV32Z5H60000
2071.0	10:46:13	XLON	93	H008VM32Z5H60000
2072.0	10:56:42	XLON	510	H009PU32Z5H60000
2073.0	10:56:47	XLON	575	H009QB32Z5H60000
2073.0	10:56:47	XLON	116	H009QD32Z5H60000
2074.0	10:57:50	XLON	85	H009YF32Z5H60000
2074.0	10:57:50	XLON	139	H009YE32Z5H60000
2074.0	10:57:50	XLON	460	H009YD32Z5H60000
2075.0	10:58:17	XLON	82	H00A0O32Z5H60000
2075.0	10:58:17	XLON	10	H00A0P32Z5H60000
2075.0	11:00:54	XLON	141	H00AF432Z5H60000
2075.0	11:00:54	XLON	32	H00AF532Z5H60000
2075.0	11:00:54	XLON	61	H00AF732Z5H60000
2075.0	11:00:54	XLON	145	H00AF632Z5H60000
2075.0	11:00:56	XLON	25	H00AFN32Z5H60000
2075.0	11:00:56	XLON	87	H00AFO32Z5H60000
2073.0	11:03:12	XLON	44	H00AJ932Z5H60000
2073.0	11:03:25	XLON	43	H00AJS32Z5H60000
2073.0	11:04:51	XLON	178	H00APH32Z5H60000
2073.0	11:08:34	XLON	50	H00B0L32Z5H60000
2073.0	11:08:34	XLON	206	H00B0M32Z5H60000
2072.0	11:09:28	XLON	96	H00B1D32Z5H60000
2072.0	11:11:59	XLON	17	H00B5P32Z5H60000
2072.0	11:11:59	XLON	252	H00B5O32Z5H60000
2072.0	11:12:55	XLON	257	H00B6Q32Z5H60000
2071.0	11:14:29	XLON	84	H00B9G32Z5H60000
2071.0	11:17:19	XLON	246	H00BGY32Z5H60000
2071.0	11:23:44	XLON	200	H00BQJ32Z5H60000
2071.0	11:28:23	XLON	106	H00BX632Z5H60000
2071.0	11:32:45	XLON	88	H00C5O32Z5H60000
2071.0	11:33:07	XLON	783	H00C6G32Z5H60000
2072.0	11:33:20	XLON	97	H00C6J32Z5H60000
2071.0	11:33:23	XLON	359	H00C6M32Z5H60000
2071.0	11:37:38	XLON	174	H00CE832Z5H60000
2070.0	11:38:43	XLON	280	H00CHM32Z5H60000
2070.0	11:38:43	XLON	1135	H00CHK32Z5H60000
2070.0	11:38:43	XLON	472	H00CHL32Z5H60000
2070.0	11:38:43	XLON	94	H00CHJ32Z5H60000
2070.0	11:38:46	XLON	75	H00CHO32Z5H60000
2070.0	11:38:46	XLON	281	H00CHN32Z5H60000
2071.0	11:39:32	XLON	238	H00CIW32Z5H60000
2071.0	11:39:32	XLON	303	H00CIU32Z5H60000

2071.0	11:39:32	XLON	53	H00CIX32Z5H60000
2071.0	11:40:22	XLON	94	H00CL232Z5H60000
2073.0	11:40:28	XLON	777	H00CLA32Z5H60000
2073.0	11:40:28	XLON	110	H00CLD32Z5H60000
2073.0	11:40:28	XLON	1546	H00CLC32Z5H60000
2073.0	11:40:28	XLON	1430	H00CLB32Z5H60000
2073.0	11:40:28	XLON	833	H00CL932Z5H60000
2073.0	11:40:30	XLON	190	H00CLE32Z5H60000
2073.0	11:40:30	XLON	322	H00CLF32Z5H60000
2073.0	11:40:32	XLON	260	H00CLG32Z5H60000
2073.0	11:40:32	XLON	199	H00CLH32Z5H60000
2073.0	11:40:37	XLON	162	H00CLR32Z5H60000
2073.0	11:41:48	XLON	191	H00CPY32Z5H60000
2073.0	11:41:48	XLON	140	H00CPW32Z5H60000
2072.0	11:42:43	XLON	193	H00CQW32Z5H60000
2072.0	11:42:43	XLON	44	H00CQU32Z5H60000
2071.0	11:49:28	XLON	153	H00CYF32Z5H60000
2071.0	11:51:49	XLON	151	H00D2032Z5H60000
2070.0	11:56:14	XLON	595	H00D5Y32Z5H60000
2070.0	11:56:14	XLON	847	H00D5X32Z5H60000
2070.0	11:56:14	XLON	90	H00D5W32Z5H60000
2071.0	11:57:58	XLON	218	H00D8U32Z5H60000
2071.0	11:57:58	XLON	301	H00D8V32Z5H60000
2071.0	11:58:05	XLON	64	H00D9632Z5H60000
2071.0	11:58:05	XLON	27	H00D9432Z5H60000
2071.0	11:58:05	XLON	81	H00D9532Z5H60000
2071.0	12:00:57	XLON	6	H00DE232Z5H60000
2071.0	12:01:02	XLON	149	H00DE832Z5H60000
2071.0	12:01:02	XLON	95	H00DE732Z5H60000
2071.0	12:01:02	XLON	619	H00DE932Z5H60000
2071.0	12:03:00	XLON	122	H00DGN32Z5H60000
2071.0	12:06:56	XLON	114	H00DK232Z5H60000
2070.0	12:11:30	XLON	91	H00DT532Z5H60000
2071.0	12:11:55	XLON	400	H00DTG32Z5H60000
2071.0	12:11:55	XLON	352	H00DTE32Z5H60000
2071.0	12:11:55	XLON	161	H00DTF32Z5H60000
2071.0	12:11:57	XLON	144	H00DTH32Z5H60000
2072.0	12:18:18	XLON	418	H00ECF32Z5H60000
2073.0	12:19:30	XLON	145	H00EE032Z5H60000
2073.0	12:19:30	XLON	137	H00EDZ32Z5H60000
2073.0	12:19:40	XLON	149	H00EEI32Z5H60000
2073.0	12:19:50	XLON	275	H00EF032Z5H60000
2073.0	12:21:36	XLON	179	H00ELX32Z5H60000
2073.0	12:21:36	XLON	83	H00ELW32Z5H60000

2074.0	12:23:13	XLON	360	H00ER832Z5H60000
2075.0	12:23:15	XLON	117	H00ER932Z5H60000
2074.0	12:25:03	XLON	210	H00ESF32Z5H60000
2074.0	12:25:03	XLON	147	H00ESE32Z5H60000
2074.0	12:25:03	XLON	100	H00ESD32Z5H60000
2074.0	12:27:03	XLON	336	H00ETU32Z5H60000
2074.0	12:27:03	XLON	69	H00ETV32Z5H60000
2073.0	12:28:00	XLON	325	H00EYL32Z5H60000
2073.0	12:28:00	XLON	4	H00EYI32Z5H60000
2071.0	12:35:22	XLON	487	C009UQ32Z5H50000
2071.0	12:35:22	XLON	1123	D009W032Z5H50000
2071.0	12:35:22	XLON	1877	D009UI32Z5H50000
2071.0	12:35:22	XLON	37000	L00FK932Z5H60000
2071.0	12:35:22	XLON	28641	B009U432Z5H50000
2071.0	12:35:22	XLON	49791	C009U732Z5H50000
2071.0	12:35:22	XLON	57000	A009U832Z5H50000
2071.0	12:35:22	XLON	251	D009UA32Z5H50000
2071.0	12:35:22	XLON	62	D009UO32Z5H50000
2071.0	12:35:22	XLON	358	D009UY32Z5H50000
2071.0	12:35:22	XLON	1831	C009UV32Z5H50000
2071.0	12:35:22	XLON	5084	C009UW32Z5H50000
2071.0	12:35:22	XLON	2122	D009US32Z5H50000
2071.0	12:35:22	XLON	219	C009UE32Z5H50000
2071.0	12:35:22	XLON	28055	B009UM32Z5H50000
2071.0	12:35:22	XLON	1163	D009UG32Z5H50000
2071.0	12:35:22	XLON	588	C009UK32Z5H50000
2071.0	12:35:22	XLON	304	B009UC32Z5H50000