

Price GBP	Time of each trade on 31 January 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2022.0	08:00:27	XLON	40	K000NL32Z5OA0000
2023.0	08:00:36	XLON	48	K000PD32Z5OA0000
2023.0	08:00:36	XLON	148	K000PE32Z5OA0000
2024.0	08:01:20	XLON	97	K000SN32Z5OA0000
2024.0	08:01:20	XLON	405	K000SP32Z5OA0000
2024.0	08:01:20	XLON	270	K000SO32Z5OA0000
2022.0	08:01:24	XLON	88	K000T132Z5OA0000
2024.0	08:02:15	XLON	181	K000X432Z5OA0000
2024.0	08:02:15	XLON	199	K000X632Z5OA0000
2024.0	08:02:15	XLON	380	K000X532Z5OA0000
2024.0	08:02:15	XLON	142	K000X732Z5OA0000
2024.0	08:02:15	XLON	164	K000X832Z5OA0000
2024.0	08:02:15	XLON	354	K000X932Z5OA0000
2022.0	08:02:37	XLON	163	K000YN32Z5OA0000
2022.0	08:02:37	XLON	126	K000YO32Z5OA0000
2021.0	08:02:37	XLON	93	K000YP32Z5OA0000
2021.0	08:03:52	XLON	120	K0013T32Z5OA0000
2032.0	08:20:08	XLON	89	K0055R32Z5OA0000
2032.0	08:21:33	XLON	260	K005DN32Z5OA0000
2032.0	08:21:33	XLON	322	K005DM32Z5OA0000
2032.0	08:22:46	XLON	80	K005SH32Z5OA0000
2032.0	08:28:55	XLON	96	K006UX32Z5OA0000
2032.0	08:28:55	XLON	241	K006UZ32Z5OA0000
2032.0	08:28:55	XLON	75	K006W032Z5OA0000
2032.0	08:28:55	XLON	230	K006UY32Z5OA0000
2030.0	08:30:27	XLON	283	K0075B32Z5OA0000
2030.0	08:30:56	XLON	103	K0076G32Z5OA0000
2030.0	08:30:56	XLON	89	K0076H32Z5OA0000
2030.0	08:30:56	XLON	107	K0076I32Z5OA0000
2030.0	08:30:56	XLON	239	K0076J32Z5OA0000
2029.0	08:32:02	XLON	90	K0078M32Z5OA0000
2028.0	08:32:37	XLON	71	K007DM32Z5OA0000
2028.0	08:32:37	XLON	261	K007DN32Z5OA0000
2028.0	08:32:37	XLON	19	K007DL32Z5OA0000
2030.0	08:35:05	XLON	102	K007LC32Z5OA0000
2029.0	08:35:21	XLON	80	K007N332Z5OA0000
2029.0	08:38:28	XLON	14	K007XL32Z5OA0000
2029.0	08:38:28	XLON	261	K007XM32Z5OA0000
2028.0	08:38:57	XLON	46	K007YM32Z5OA0000
2029.0	08:38:57	XLON	125	K007YN32Z5OA0000
2029.0	08:38:57	XLON	176	K007YO32Z5OA0000
2027.0	08:40:49	XLON	64	K0085W32Z5OA0000

2026.0	08:42:34	XLON	88	K008AO32Z5OA0000
2026.0	08:45:11	XLON	99	K008EC32Z5OA0000
2028.0	08:48:14	XLON	7	K008TB32Z5OA0000
2031.0	08:49:52	XLON	166	K008XO32Z5OA0000
2031.0	08:49:52	XLON	272	K008XP32Z5OA0000
2029.0	08:57:05	XLON	90	K00AGR32Z5OA0000
2029.0	08:57:05	XLON	52	K00AGQ32Z5OA0000
2028.0	08:57:21	XLON	82	K00AKB32Z5OA0000
2029.0	08:57:21	XLON	444	K00AKD32Z5OA0000
2029.0	08:57:21	XLON	101	K00AKE32Z5OA0000
2029.0	08:57:21	XLON	137	K00AKF32Z5OA0000
2028.0	08:57:21	XLON	440	K00AKC32Z5OA0000
2029.0	09:02:32	XLON	20	K00BDA32Z5OA0000
2029.0	09:02:32	XLON	90	K00BD932Z5OA0000
2029.0	09:03:18	XLON	484	K00BF332Z5OA0000
2029.0	09:03:18	XLON	146	K00BF432Z5OA0000
2028.0	09:03:18	XLON	234	K00BF532Z5OA0000
2028.0	09:03:18	XLON	263	K00BF632Z5OA0000
2028.0	09:03:18	XLON	81	K00BF232Z5OA0000
2029.0	09:04:41	XLON	326	K00BH332Z5OA0000
2029.0	09:04:41	XLON	186	K00BH432Z5OA0000
2029.0	09:07:42	XLON	4	K00BPK32Z5OA0000
2029.0	09:08:20	XLON	314	K00BR532Z5OA0000
2028.0	09:08:23	XLON	90	K00BR632Z5OA0000
2028.0	09:08:36	XLON	300	K00BRR32Z5OA0000
2028.0	09:08:36	XLON	213	K00BRS32Z5OA0000
2027.0	09:09:36	XLON	85	K00BV832Z5OA0000
2028.0	09:09:49	XLON	138	K00BUE32Z5OA0000
2028.0	09:11:37	XLON	13	K00C5432Z5OA0000
2029.0	09:14:43	XLON	91	K00CJZ32Z5OA0000
2028.0	09:17:44	XLON	43	K00D9K32Z5OA0000
2028.0	09:17:44	XLON	26	K00D9L32Z5OA0000
2028.0	09:17:44	XLON	25	K00D9M32Z5OA0000
2029.0	09:19:41	XLON	99	K00DOV32Z5OA0000
2031.0	09:21:59	XLON	163	K00E2B32Z5OA0000
2032.0	09:23:42	XLON	216	K00EH332Z5OA0000
2032.0	09:24:12	XLON	67	K00EI332Z5OA0000
2032.0	09:24:12	XLON	365	K00EI432Z5OA0000
2032.0	09:25:19	XLON	102	K00EL932Z5OA0000
2032.0	09:25:19	XLON	196	K00EL832Z5OA0000
2032.0	09:25:49	XLON	287	K00EME32Z5OA0000
2032.0	09:25:49	XLON	53	K00EMF32Z5OA0000
2032.0	09:27:18	XLON	82	K00EPO32Z5OA0000
2032.0	09:27:18	XLON	113	K00EPP32Z5OA0000

2032.0	09:32:13	XLON	526	K00F6B32Z5OA0000
2032.0	09:32:13	XLON	30	K00F6C32Z5OA0000
2031.0	09:33:02	XLON	100	K00F8L32Z5OA0000
2032.0	09:34:08	XLON	313	K00FDP32Z5OA0000
2032.0	09:43:58	XLON	96	K00GAH32Z5OA0000
2032.0	09:44:08	XLON	591	K00GAJ32Z5OA0000
2032.0	09:44:08	XLON	404	K00GAI32Z5OA0000
2032.0	09:44:08	XLON	451	K00GAK32Z5OA0000
2032.0	09:49:10	XLON	93	K00GLV32Z5OA0000
2032.0	09:49:10	XLON	700	K00GLU32Z5OA0000
2032.0	09:51:41	XLON	87	K00GVI32Z5OA0000
2032.0	10:01:12	XLON	89	K00HGB32Z5OA0000
2032.0	10:02:07	XLON	125	K00HJ232Z5OA0000
2032.0	10:02:07	XLON	117	K00HIZ32Z5OA0000
2032.0	10:02:07	XLON	190	K00HJ032Z5OA0000
2032.0	10:02:07	XLON	224	K00HJ132Z5OA0000
2032.0	10:02:07	XLON	481	K00HIY32Z5OA0000
2031.0	10:03:11	XLON	83	K00HPB32Z5OA0000
2032.0	10:13:28	XLON	407	K00IIN32Z5OA0000
2032.0	10:13:28	XLON	768	K00IIM32Z5OA0000
2032.0	10:13:28	XLON	243	K00IIL32Z5OA0000
2031.0	10:13:33	XLON	92	K00IJ032Z5OA0000
2031.0	10:13:50	XLON	91	K00IJL32Z5OA0000
2031.0	10:13:58	XLON	400	K00IJM32Z5OA0000
2030.0	10:15:07	XLON	223	K00IN132Z5OA0000
2030.0	10:17:03	XLON	235	K00IVY32Z5OA0000
2030.0	10:17:03	XLON	128	K00IVZ32Z5OA0000
2030.0	10:17:05	XLON	92	K00IW832Z5OA0000
2030.0	10:17:05	XLON	114	K00IW732Z5OA0000
2030.0	10:17:05	XLON	195	K00IW932Z5OA0000
2030.0	10:17:05	XLON	141	K00IUY32Z5OA0000
2030.0	10:17:20	XLON	424	K00IX032Z5OA0000
2030.0	10:18:06	XLON	189	K00IY532Z5OA0000
2029.0	10:18:32	XLON	52	K00IZT32Z5OA0000
2029.0	10:18:32	XLON	39	K00IZS32Z5OA0000
2029.0	10:19:22	XLON	517	K00J1A32Z5OA0000
2029.0	10:19:22	XLON	191	K00J1B32Z5OA0000
2029.0	10:19:22	XLON	145	K00J1932Z5OA0000
2030.0	10:20:05	XLON	95	K00J4632Z5OA0000
2030.0	10:20:15	XLON	2	K00J4B32Z5OA0000
2030.0	10:20:15	XLON	104	K00J4C32Z5OA0000
2031.0	10:22:16	XLON	102	K00JEW32Z5OA0000
2030.0	10:22:23	XLON	99	K00JF932Z5OA0000
2030.0	10:22:23	XLON	185	K00JFA32Z5OA0000

2030.0	10:25:22	XLON	80	K00JWX32Z5OA0000
2030.0	10:25:22	XLON	9	K00JWY32Z5OA0000
2030.0	10:25:38	XLON	15	K00K2R32Z5OA0000
2029.0	10:25:44	XLON	87	K00K2S32Z5OA0000
2030.0	10:27:43	XLON	420	K00KB032Z5OA0000
2029.0	10:28:03	XLON	84	K00KBL32Z5OA0000
2030.0	10:30:08	XLON	186	K00KH532Z5OA0000
2030.0	10:30:36	XLON	252	K00KJE32Z5OA0000
2030.0	10:30:36	XLON	181	K00KJG32Z5OA0000
2030.0	10:30:36	XLON	149	K00KJF32Z5OA0000
2030.0	10:30:51	XLON	117	K00KKU32Z5OA0000
2030.0	10:31:41	XLON	97	K00KQN32Z5OA0000
2030.0	10:31:42	XLON	117	K00KQT32Z5OA0000
2030.0	10:31:43	XLON	81	K00KQV32Z5OA0000
2030.0	10:32:22	XLON	343	K00KWK32Z5OA0000
2030.0	10:32:22	XLON	147	K00KWJ32Z5OA0000
2029.0	10:32:56	XLON	98	K00L0K32Z5OA0000
2030.0	10:36:32	XLON	479	K00LG432Z5OA0000
2030.0	10:36:32	XLON	140	K00LG532Z5OA0000
2030.0	10:36:32	XLON	212	K00LG632Z5OA0000
2029.0	10:39:25	XLON	99	K00LP732Z5OA0000
2030.0	10:42:47	XLON	444	K00M4X32Z5OA0000
2030.0	10:42:47	XLON	282	K00M4U32Z5OA0000
2030.0	10:42:47	XLON	133	K00M4Y32Z5OA0000
2030.0	10:42:47	XLON	175	K00M4W32Z5OA0000
2029.0	10:44:32	XLON	39	K00MFG32Z5OA0000
2029.0	10:45:02	XLON	51	K00MMP32Z5OA0000
2029.0	10:50:06	XLON	100	K00N2432Z5OA0000
2029.0	10:50:22	XLON	211	K00N2H32Z5OA0000
2029.0	10:50:22	XLON	100	K00N2G32Z5OA0000
2029.0	10:50:22	XLON	141	K00N2I32Z5OA0000
2029.0	10:50:22	XLON	450	K00N2F32Z5OA0000
2032.0	10:52:33	XLON	715	K00N5R32Z5OA0000
2032.0	10:52:33	XLON	227	K00N5N32Z5OA0000
2032.0	10:52:33	XLON	807	K00N5O32Z5OA0000
2032.0	10:52:33	XLON	144	K00N5P32Z5OA0000
2032.0	10:52:33	XLON	484	K00N5S32Z5OA0000
2032.0	10:52:33	XLON	150	K00N5Q32Z5OA0000
2032.0	10:52:33	XLON	617	K00N5T32Z5OA0000
2029.0	10:54:22	XLON	354	K00N9Q32Z5OA0000
2029.0	10:54:22	XLON	97	K00N9O32Z5OA0000
2029.0	10:54:22	XLON	456	K00N9P32Z5OA0000
2029.0	10:57:36	XLON	166	K00NG132Z5OA0000
2029.0	10:57:40	XLON	288	K00NG232Z5OA0000

2029.0	11:00:33	XLON	94	K00NSR32Z5OA0000
2030.0	11:01:43	XLON	338	K00NXX32Z5OA0000
2029.0	11:02:15	XLON	87	K00O0832Z5OA0000
2029.0	11:03:00	XLON	161	K00O8G32Z5OA0000
2028.0	11:04:12	XLON	88	K00OJN32Z5OA0000
2029.0	11:04:57	XLON	221	K00OM932Z5OA0000
2029.0	11:06:49	XLON	115	K00OZ632Z5OA0000
2027.0	11:07:54	XLON	100	K00P2R32Z5OA0000
2027.0	11:07:59	XLON	648	K00P2T32Z5OA0000
2027.0	11:07:59	XLON	524	K00P2U32Z5OA0000
2027.0	11:07:59	XLON	444	K00P2V32Z5OA0000
2027.0	11:07:59	XLON	605	K00P2W32Z5OA0000
2027.0	11:07:59	XLON	243	K00P2S32Z5OA0000
2027.0	11:08:00	XLON	444	K00P3S32Z5OA0000
2027.0	11:08:00	XLON	195	K00P3R32Z5OA0000
2027.0	11:08:00	XLON	236	K00P3T32Z5OA0000
2028.0	11:09:17	XLON	246	K00P9532Z5OA0000
2027.0	11:12:47	XLON	82	K00PNA32Z5OA0000
2027.0	11:17:31	XLON	282	K00QA632Z5OA0000
2027.0	11:18:05	XLON	444	K00QBV32Z5OA0000
2027.0	11:18:05	XLON	161	K00QBU32Z5OA0000
2027.0	11:18:05	XLON	147	K00QBT32Z5OA0000
2026.0	11:23:05	XLON	86	K00QWN32Z5OA0000
2025.0	11:27:11	XLON	64	L00RJK32Z5OA0000
2025.0	11:27:44	XLON	71	K00RQ632Z5OA0000
2026.0	11:29:29	XLON	515	K00RUA32Z5OA0000
2026.0	11:29:29	XLON	28	K00RUB32Z5OA0000
2026.0	11:29:29	XLON	444	K00RU932Z5OA0000
2026.0	11:29:29	XLON	145	K00RU832Z5OA0000
2025.0	11:30:52	XLON	34	K00RXR32Z5OA0000
2024.0	11:33:24	XLON	99	K00S4L32Z5OA0000
2027.0	11:38:33	XLON	344	K00SJ132Z5OA0000
2025.0	11:39:58	XLON	60	L00SM232Z5OA0000
2025.0	11:39:58	XLON	87	K00SM132Z5OA0000
2025.0	11:41:48	XLON	94	K00SPU32Z5OA0000
2025.0	11:41:48	XLON	176	L00SPW32Z5OA0000
2025.0	11:41:48	XLON	64	L00SPV32Z5OA0000
2025.0	11:46:29	XLON	146	L00T4332Z5OA0000
2025.0	11:46:29	XLON	581	K00T4232Z5OA0000
2025.0	11:46:29	XLON	522	K00T4032Z5OA0000
2025.0	11:46:29	XLON	253	K00T4132Z5OA0000
2025.0	11:47:10	XLON	85	K00T8U32Z5OA0000
2025.0	11:47:10	XLON	60	L00T8W32Z5OA0000
2026.0	11:49:09	XLON	447	K00TFG32Z5OA0000

2026.0	11:49:29	XLON	337	K00TG032Z5OA0000
2026.0	11:49:29	XLON	1	K00TFZ32Z5OA0000
2026.0	11:50:00	XLON	233	K00THF32Z5OA0000
2025.0	11:51:20	XLON	233	L00TKT32Z5OA0000
2025.0	11:51:20	XLON	61	L00TKS32Z5OA0000
2025.0	11:51:20	XLON	98	K00TKR32Z5OA0000
2025.0	11:51:20	XLON	124	K00TKV32Z5OA0000
2025.0	11:55:14	XLON	141	L00TZJ32Z5OA0000
2025.0	11:56:14	XLON	97	L00V1X32Z5OA0000
2025.0	11:56:14	XLON	100	K00V1W32Z5OA0000
2025.0	11:56:14	XLON	444	K00V1U32Z5OA0000
2025.0	11:56:14	XLON	143	L00V1S32Z5OA0000
2025.0	11:56:14	XLON	560	K00V1V32Z5OA0000
2025.0	11:56:14	XLON	45	L00V1T32Z5OA0000
2024.0	11:56:18	XLON	65	L00V1Y32Z5OA0000
2024.0	11:56:18	XLON	90	K00V1Z32Z5OA0000
2024.0	11:57:34	XLON	76	K00V6M32Z5OA0000
2024.0	11:57:34	XLON	139	L00V6N32Z5OA0000
2024.0	11:57:34	XLON	13	K00V6K32Z5OA0000
2024.0	11:57:34	XLON	65	L00V6L32Z5OA0000
2023.0	11:58:56	XLON	80	K00V9032Z5OA0000
2023.0	12:01:01	XLON	384	L00VMT32Z5OA0000
2025.0	12:02:22	XLON	126	L00VP532Z5OA0000
2025.0	12:02:22	XLON	479	K00VP632Z5OA0000
2025.0	12:02:22	XLON	15	K00VP732Z5OA0000
2026.0	12:03:45	XLON	204	K00VV232Z5OA0000
2026.0	12:03:45	XLON	363	K00VV332Z5OA0000
2026.0	12:05:50	XLON	290	K00VYW32Z5OA0000
2026.0	12:05:50	XLON	55	K00VYX32Z5OA0000
2026.0	12:08:38	XLON	61	K00U6T32Z5OA0000
2026.0	12:08:38	XLON	444	K00U6V32Z5OA0000
2026.0	12:08:38	XLON	453	K00U6U32Z5OA0000
2026.0	12:10:12	XLON	83	K00UK032Z5OA0000
2026.0	12:10:13	XLON	467	K00UPC32Z5OA0000
2027.0	12:13:27	XLON	137	K00W0I32Z5OA0000
2027.0	12:15:26	XLON	93	K00W3V32Z5OA0000
2027.0	12:26:30	XLON	90	K00XHT32Z5OA0000
2030.0	12:31:07	XLON	145	K00Y1R32Z5OA0000
2030.0	12:31:07	XLON	379	K00Y1S32Z5OA0000
2030.0	12:31:07	XLON	405	K00Y1T32Z5OA0000
2032.0	12:40:55	XLON	92	K00ZEL32Z5OA0000
2031.0	12:42:32	XLON	96	K00ZOG32Z5OA0000
2032.0	12:42:33	XLON	163	K00ZOH32Z5OA0000
2032.0	12:42:33	XLON	89	K00ZOI32Z5OA0000

2032.0	12:42:33	XLON	444	K00ZOJ32Z5OA0000
2032.0	12:43:14	XLON	227	K00ZQZ32Z5OA0000
2032.0	12:43:14	XLON	221	K00ZQY32Z5OA0000
2031.0	12:43:23	XLON	92	K00ZSY32Z5OA0000
2031.0	12:43:23	XLON	507	K00ZSZ32Z5OA0000
2031.0	12:46:49	XLON	344	K010DO32Z5OA0000
2031.0	12:46:49	XLON	210	K010DP32Z5OA0000
2031.0	12:46:49	XLON	453	K010DM32Z5OA0000
2031.0	12:46:49	XLON	148	K010DN32Z5OA0000
2031.0	12:46:49	XLON	1196	K010DR32Z5OA0000
2031.0	12:46:49	XLON	221	K010DK32Z5OA0000
2031.0	12:46:49	XLON	29	K010DS32Z5OA0000
2031.0	12:46:49	XLON	164	K010DT32Z5OA0000
2031.0	12:46:49	XLON	87	K010DQ32Z5OA0000
2031.0	12:46:49	XLON	456	K010DL32Z5OA0000
2031.0	12:46:58	XLON	166	K010EN32Z5OA0000
2031.0	12:46:58	XLON	140	K010EO32Z5OA0000
2031.0	12:46:58	XLON	160	K010EP32Z5OA0000
2031.0	12:47:21	XLON	260	K010IG32Z5OA0000
2032.0	12:51:43	XLON	95	K010UQ32Z5OA0000
2032.0	14:31:27	XLON	83	K01CQ032Z5OA0000
2032.0	14:32:57	XLON	82	K01CYF32Z5OA0000
2032.0	14:34:08	XLON	91	K01D8Q32Z5OA0000
2032.0	14:34:08	XLON	340	K01D8R32Z5OA0000
2032.0	14:34:22	XLON	94	K01DAN32Z5OA0000
2032.0	14:34:22	XLON	220	K01DAO32Z5OA0000
2032.0	14:38:27	XLON	92	K01E0N32Z5OA0000
2032.0	14:38:27	XLON	320	K01E0O32Z5OA0000
2032.0	14:38:27	XLON	340	K01E0P32Z5OA0000
2032.0	14:38:27	XLON	444	K01E0Q32Z5OA0000
2032.0	14:38:29	XLON	324	K01E0R32Z5OA0000
2031.0	14:39:04	XLON	89	K01E3F32Z5OA0000
2031.0	14:39:04	XLON	11	K01E3E32Z5OA0000
2032.0	14:40:43	XLON	99	K01EGD32Z5OA0000
2032.0	14:40:43	XLON	124	K01EGA32Z5OA0000
2032.0	14:40:43	XLON	199	K01EGB32Z5OA0000
2032.0	14:40:43	XLON	73	K01EGC32Z5OA0000
2032.0	14:41:37	XLON	93	K01EMW32Z5OA0000
2032.0	14:41:41	XLON	128	K01ENE32Z5OA0000
2032.0	14:48:45	XLON	253	K01FIV32Z5OA0000
2032.0	14:48:45	XLON	86	K01FIT32Z5OA0000
2031.0	14:49:40	XLON	255	K01FO432Z5OA0000
2031.0	14:49:41	XLON	90	K01FO532Z5OA0000
2032.0	14:51:17	XLON	230	K01FZE32Z5OA0000

2032.0	14:51:17	XLON	254	K01FZF32Z5OA0000
2032.0	14:51:17	XLON	199	K01FZG32Z5OA0000
2032.0	15:36:15	XLON	28	K01R3O32Z5OA0000
2032.0	15:40:12	XLON	35	K01S4S32Z5OA0000
2032.0	15:40:53	XLON	96	K01SAR32Z5OA0000
2032.0	15:40:53	XLON	113	K01SAS32Z5OA0000
2032.0	16:26:57	XLON	90	K02AME32Z5OA0000
2032.0	16:27:56	XLON	63	K02B4632Z5OA0000
2032.0	16:27:56	XLON	32	K02B4732Z5OA0000
2032.0	16:28:15	XLON	398	K02B7X32Z5OA0000
2032.0	16:28:15	XLON	125	K02B7Y32Z5OA0000
2032.0	16:28:15	XLON	199	K02B7Z32Z5OA0000
2031.0	16:28:57	XLON	98	K02BJ332Z5OA0000
2032.0	16:29:15	XLON	56	K02BLS32Z5OA0000
2032.0	16:29:15	XLON	96	K02BLT32Z5OA0000
2032.0	16:29:19	XLON	195	K02BN332Z5OA0000
2032.0	16:29:39	XLON	10	K02BSS32Z5OA0000
2031.0	16:35:26	XLON	2750	B03GCO32Z5O90000
2031.0	16:35:26	XLON	602	B03GCQ32Z5O90000
2031.0	16:35:26	XLON	3970	B03GCS32Z5O90000
2031.0	16:35:26	XLON	27678	B03GCV32Z5O90000