

Price GBP	Time of each trade on 09 March 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2010.0	12:23:37	XLON	84	D00WNJ32Z5WH0000
2010.0	12:23:37	XLON	305	D00WNK32Z5WH0000
2010.0	12:25:34	XLON	80	D00WTX32Z5WH0000
2010.0	12:25:47	XLON	320	D00WX132Z5WH0000
2010.0	12:25:47	XLON	106	D00WX232Z5WH0000
2010.0	12:47:16	XLON	100	D00Z5H32Z5WH0000
2010.0	12:47:16	XLON	354	D00Z5I32Z5WH0000
2010.0	12:49:44	XLON	80	D00ZEY32Z5WH0000
2010.0	12:49:44	XLON	210	D00ZYZ32Z5WH0000
2010.0	12:50:09	XLON	88	D00ZGY32Z5WH0000
2009.0	13:01:31	XLON	87	D010EE32Z5WH0000
2010.0	13:05:57	XLON	85	D010OT32Z5WH0000
2010.0	13:05:57	XLON	563	D010OU32Z5WH0000
2010.0	13:05:57	XLON	1404	D010OV32Z5WH0000
2010.0	13:05:57	XLON	221	D010OW32Z5WH0000
2010.0	13:18:42	XLON	325	D011Y132Z5WH0000
2010.0	13:30:01	XLON	7	D013UH32Z5WH0000
2010.0	13:31:27	XLON	168	D0147E32Z5WH0000
2010.0	13:31:27	XLON	41	D0147D32Z5WH0000
2010.0	13:33:02	XLON	126	D014HU32Z5WH0000
2010.0	13:33:36	XLON	119	D014LF32Z5WH0000
2009.0	13:33:40	XLON	85	D014LL32Z5WH0000
2009.0	13:35:02	XLON	100	D014U132Z5WH0000
2009.0	13:38:14	XLON	98	D015PO32Z5WH0000
2009.0	13:38:14	XLON	719	D015PP32Z5WH0000
2010.0	13:38:20	XLON	148	D015PR32Z5WH0000
2010.0	13:38:20	XLON	205	D015PQ32Z5WH0000
2009.0	13:43:01	XLON	83	D0168E32Z5WH0000
2008.0	13:46:40	XLON	87	D016VV32Z5WH0000
2008.0	13:47:45	XLON	120	D016Y732Z5WH0000
2007.0	13:47:47	XLON	99	D016YR32Z5WH0000
2006.0	13:48:04	XLON	62	D0173M32Z5WH0000
2006.0	13:55:09	XLON	84	D0199M32Z5WH0000
2006.0	13:56:00	XLON	2	D019GL32Z5WH0000
2006.0	13:56:00	XLON	81	D019GM32Z5WH0000
2006.0	13:57:44	XLON	81	D019LR32Z5WH0000
2008.0	14:11:50	XLON	191	D01BV832Z5WH0000
2010.0	14:13:05	XLON	95	D01C5432Z5WH0000
2010.0	14:13:07	XLON	329	D01C6432Z5WH0000
2009.0	14:22:42	XLON	94	D01D1V32Z5WH0000
2009.0	14:24:29	XLON	84	D01D6V32Z5WH0000
2009.0	14:24:35	XLON	420	D01D7N32Z5WH0000

2009.0	14:24:36	XLON	380	D01D7O32Z5WH0000
2009.0	14:25:21	XLON	2	D01DB432Z5WH0000
2009.0	14:25:32	XLON	2	D01DBG32Z5WH0000
2009.0	14:25:37	XLON	1	D01DBO32Z5WH0000
2009.0	14:25:37	XLON	78	D01DBP32Z5WH0000
2009.0	14:28:32	XLON	106	D01DJ432Z5WH0000
2010.0	14:30:12	XLON	123	D01DTL32Z5WH0000
2010.0	14:30:12	XLON	206	D01DTK32Z5WH0000
2009.0	14:31:23	XLON	560	D01E2832Z5WH0000
2008.0	14:33:17	XLON	598	D01ECO32Z5WH0000
2008.0	14:33:17	XLON	84	D01ECN32Z5WH0000
2007.0	14:34:05	XLON	78	D01EGE32Z5WH0000
2009.0	14:39:39	XLON	121	D01FX532Z5WH0000
2009.0	14:39:39	XLON	560	D01FX232Z5WH0000
2009.0	14:39:39	XLON	372	D01FX132Z5WH0000
2009.0	14:39:39	XLON	38	D01FX432Z5WH0000
2009.0	14:39:39	XLON	225	D01FX332Z5WH0000
2007.0	14:43:57	XLON	85	D01GR632Z5WH0000
2005.0	14:44:02	XLON	95	D01GS932Z5WH0000
2005.0	14:44:02	XLON	560	D01GS832Z5WH0000
2006.0	14:44:02	XLON	437	D01GS732Z5WH0000
2005.0	14:44:02	XLON	145	D01GSA32Z5WH0000
2005.0	14:52:09	XLON	99	D01ION32Z5WH0000
2005.0	14:53:23	XLON	89	D01IWE32Z5WH0000
2005.0	14:54:15	XLON	701	D01J8H32Z5WH0000
2005.0	14:54:15	XLON	701	D01J8G32Z5WH0000
2005.0	14:54:15	XLON	50	D01J8I32Z5WH0000
2004.0	14:56:25	XLON	90	D01KB432Z5WH0000
2005.0	14:57:06	XLON	45	D01KTH32Z5WH0000
2005.0	14:57:06	XLON	506	D01KTG32Z5WH0000
2005.0	14:57:06	XLON	94	D01KTF32Z5WH0000
2005.0	14:57:08	XLON	533	D01KVG32Z5WH0000
2005.0	14:57:08	XLON	158	D01KVH32Z5WH0000
2005.0	15:00:27	XLON	209	D01LYZ32Z5WH0000
2005.0	15:00:27	XLON	42	D01LZ032Z5WH0000
2005.0	15:00:29	XLON	186	D01M0832Z5WH0000
2004.0	15:00:32	XLON	94	D01M0Q32Z5WH0000
2004.0	15:01:36	XLON	12	D01M9832Z5WH0000
2004.0	15:03:42	XLON	215	D01MOF32Z5WH0000
2004.0	15:03:42	XLON	404	D01MOG32Z5WH0000
2003.0	15:03:46	XLON	88	D01MPB32Z5WH0000
2004.0	15:05:16	XLON	139	D01NHF32Z5WH0000
2003.0	15:05:29	XLON	156	D01NJW32Z5WH0000
2003.0	15:05:29	XLON	90	D01NJV32Z5WH0000

2003.0	15:05:29	XLON	701	D01NJU32Z5WH0000
2003.0	15:08:00	XLON	102	D01ODU32Z5WH0000
2002.0	15:09:04	XLON	89	D01OQ732Z5WH0000
2002.0	15:09:45	XLON	47	D01OY932Z5WH0000
2003.0	15:14:00	XLON	426	D01RIE32Z5WH0000
2003.0	15:14:00	XLON	9	D01RID32Z5WH0000
2004.0	15:18:03	XLON	27	D01STX32Z5WH0000
2005.0	15:25:01	XLON	67	D01VOT32Z5WH0000
2005.0	15:25:11	XLON	198	D01VQP32Z5WH0000
2005.0	15:25:11	XLON	295	D01VQO32Z5WH0000
2004.0	15:28:12	XLON	84	D01U8832Z5WH0000
2004.0	15:28:12	XLON	326	D01U8932Z5WH0000
2005.0	15:29:55	XLON	104	D01UNQ32Z5WH0000
2004.0	15:30:35	XLON	4	D01USI32Z5WH0000
2004.0	15:31:35	XLON	82	D01UYS32Z5WH0000
2004.0	15:41:02	XLON	29	D01Y0332Z5WH0000
2004.0	15:41:02	XLON	51	D01Y0432Z5WH0000
2005.0	15:41:02	XLON	142	D01Y0532Z5WH0000
2005.0	15:41:06	XLON	162	D01Y3Q32Z5WH0000
2006.0	15:41:44	XLON	107	D01Y7T32Z5WH0000
2005.0	15:43:18	XLON	97	D01YMC32Z5WH0000
2005.0	15:46:49	XLON	101	D01ZET32Z5WH0000
2005.0	15:47:17	XLON	177	D01ZH432Z5WH0000
2005.0	15:47:41	XLON	182	D01ZI932Z5WH0000
2005.0	15:47:41	XLON	155	D01ZI832Z5WH0000
2005.0	15:47:46	XLON	154	D01ZIA32Z5WH0000
2005.0	15:48:01	XLON	79	D01ZJJ32Z5WH0000
2004.0	15:48:31	XLON	89	D01ZNE32Z5WH0000
2005.0	15:49:45	XLON	54	D01ZZ032Z5WH0000
2005.0	15:49:45	XLON	35	D01ZZ132Z5WH0000
2005.0	15:49:47	XLON	116	D0200N32Z5WH0000
2005.0	15:49:47	XLON	66	D0200M32Z5WH0000
2005.0	15:49:49	XLON	118	D0200S32Z5WH0000
2005.0	15:49:49	XLON	105	D0200T32Z5WH0000
2005.0	15:52:03	XLON	81	D020N032Z5WH0000
2005.0	15:55:24	XLON	114	D021GP32Z5WH0000
2005.0	15:55:24	XLON	81	D021GO32Z5WH0000
2004.0	16:10:02	XLON	96	D024ZN32Z5WH0000
2004.0	16:10:02	XLON	1843	G0241Z32Z5WI0000
2004.0	16:10:02	XLON	3057	G0242032Z5WI0000
2004.0	16:10:02	XLON	43	G0241Y32Z5WI0000
2005.0	16:10:07	XLON	407	D0250R32Z5WH0000
2005.0	16:10:07	XLON	262	D0250S32Z5WH0000
2005.0	16:10:07	XLON	72	D0250T32Z5WH0000

2005.0	16:10:07	XLON	41	D0250V32Z5WH0000
2005.0	16:10:07	XLON	36	D0250X32Z5WH0000
2005.0	16:10:07	XLON	507	D0250W32Z5WH0000
2005.0	16:10:07	XLON	41	D0250U32Z5WH0000
2004.0	16:10:08	XLON	57	G0242U32Z5WI0000
2004.0	16:10:09	XLON	345	D0251B32Z5WH0000
2004.0	16:10:09	XLON	509	D0251A32Z5WH0000
2004.0	16:10:09	XLON	330	D0251932Z5WH0000
2004.0	16:10:10	XLON	31	D0251K32Z5WH0000
2004.0	16:10:10	XLON	447	D0251I32Z5WH0000
2004.0	16:10:10	XLON	94	D0251J32Z5WH0000
2004.0	16:11:02	XLON	98	D0259J32Z5WH0000
2005.0	16:11:07	XLON	223	D0259Q32Z5WH0000
2005.0	16:11:07	XLON	195	D0259P32Z5WH0000
2005.0	16:11:07	XLON	634	D0259R32Z5WH0000
2005.0	16:11:07	XLON	439	D0259S32Z5WH0000
2005.0	16:11:07	XLON	139	D0259T32Z5WH0000
2005.0	16:11:07	XLON	565	D0259V32Z5WH0000
2005.0	16:11:39	XLON	634	D025JB32Z5WH0000
2005.0	16:11:39	XLON	320	D025J832Z5WH0000
2005.0	16:11:39	XLON	341	D025J932Z5WH0000
2005.0	16:11:39	XLON	637	D025JA32Z5WH0000
2004.0	16:11:58	XLON	956	H024KN32Z5WI0000
2004.0	16:11:58	XLON	2684	H024KM32Z5WI0000
2004.0	16:11:58	XLON	82	D025MG32Z5WH0000
2004.0	16:11:58	XLON	620	H024KL32Z5WI0000
2004.0	16:11:58	XLON	740	H024KK32Z5WI0000
2004.0	16:11:59	XLON	191	D025N232Z5WH0000
2004.0	16:12:45	XLON	841	D025R732Z5WH0000
2004.0	16:12:45	XLON	637	D025R432Z5WH0000
2004.0	16:12:45	XLON	222	D025R532Z5WH0000
2004.0	16:12:45	XLON	3	D025R232Z5WH0000
2004.0	16:12:45	XLON	413	D025R832Z5WH0000
2004.0	16:12:45	XLON	81	D025R332Z5WH0000
2004.0	16:12:45	XLON	634	D025R932Z5WH0000
2004.0	16:12:45	XLON	637	D025RG32Z5WH0000
2004.0	16:12:45	XLON	637	D025R632Z5WH0000
2003.0	16:15:25	XLON	348	I025HB32Z5WI0000
2003.0	16:15:25	XLON	93	D0268532Z5WH0000
2003.0	16:15:25	XLON	4652	I025HC32Z5WI0000
2003.0	16:15:25	XLON	499	D0268632Z5WH0000
2003.0	16:15:32	XLON	162	D0269V32Z5WH0000
2003.0	16:15:32	XLON	232	D0269Y32Z5WH0000
2003.0	16:15:32	XLON	1	D0269W32Z5WH0000

2003.0	16:15:32	XLON	922	D0269X32Z5WH0000
2003.0	16:15:32	XLON	66	D0269T32Z5WH0000
2003.0	16:15:32	XLON	8	D0269R32Z5WH0000
2003.0	16:15:32	XLON	81	D0269S32Z5WH0000
2003.0	16:15:32	XLON	9	D0269U32Z5WH0000
2003.0	16:15:42	XLON	83	D026F332Z5WH0000
2003.0	16:15:42	XLON	547	D026F432Z5WH0000
2003.0	16:15:42	XLON	217	D026F532Z5WH0000
2003.0	16:15:58	XLON	292	D026G932Z5WH0000
2003.0	16:15:58	XLON	5	D026GC32Z5WH0000
2003.0	16:15:58	XLON	3	D026GB32Z5WH0000
2003.0	16:15:58	XLON	231	D026GA32Z5WH0000
2003.0	16:15:58	XLON	190	D026G832Z5WH0000
2003.0	16:16:25	XLON	29	D026KL32Z5WH0000
2003.0	16:16:25	XLON	305	D026KJ32Z5WH0000
2003.0	16:16:25	XLON	224	D026KK32Z5WH0000
2004.0	16:21:16	XLON	153	D027Q832Z5WH0000
2004.0	16:21:20	XLON	378	D027QS32Z5WH0000
2004.0	16:21:33	XLON	188	D027TV32Z5WH0000
2004.0	16:21:33	XLON	993	D027TT32Z5WH0000
2004.0	16:21:33	XLON	81	D027TS32Z5WH0000
2004.0	16:21:33	XLON	195	D027TR32Z5WH0000
2003.0	16:22:30	XLON	92	D0281V32Z5WH0000
2003.0	16:22:30	XLON	3177	J028CD32Z5WI0000
2003.0	16:22:30	XLON	557	J028CB32Z5WI0000
2003.0	16:22:30	XLON	1266	J028CC32Z5WI0000
2003.0	16:22:30	XLON	1266	D0281U32Z5WH0000
2003.0	16:25:49	XLON	90	D028U532Z5WH0000
2003.0	16:26:03	XLON	2	D028WX32Z5WH0000
2003.0	16:29:30	XLON	81	D02A6F32Z5WH0000
2004.0	16:29:45	XLON	110	D02AGX32Z5WH0000
2004.0	16:29:45	XLON	70	D02AGW32Z5WH0000
1994.5	16:35:20	XLON	10214	A02BHD32Z5WH0000
1994.5	16:35:20	XLON	3954	A02BHC32Z5WH0000
1994.5	16:35:20	XLON	3310	A02BHB32Z5WH0000
1994.5	16:35:20	XLON	3050	A02BHA32Z5WH0000
1994.5	16:35:20	XLON	273	A02BH932Z5WH0000
1994.5	16:35:20	XLON	7069	A02BH832Z5WH0000
1994.5	16:35:20	XLON	2419	A02BH732Z5WH0000
1994.5	16:35:20	XLON	19787	A02BH632Z5WH0000
1994.5	16:35:20	XLON	232	A02BH532Z5WH0000
1994.5	16:35:20	XLON	853	A02BGT32Z5WH0000
1994.5	16:35:20	XLON	12	A02BH132Z5WH0000
1994.5	16:35:20	XLON	1060	A02BGZ32Z5WH0000

1994.5	16:35:20	XLON	884	A02BGX32Z5WH0000
1994.5	16:35:20	XLON	14105	A02BGV32Z5WH0000
1994.5	16:35:20	XLON	21128	A02BGG32Z5WH0000
1994.5	16:35:20	XLON	7706	A02BGS32Z5WH0000
1994.5	16:35:20	XLON	949	A02BGQ32Z5WH0000
1994.5	16:35:20	XLON	8638	A02BGO32Z5WH0000
1994.5	16:35:20	XLON	21933	A02BGM32Z5WH0000
1994.5	16:35:20	XLON	53730	A02BGK32Z5WH0000
1994.5	16:35:20	XLON	6248	A02BGI32Z5WH0000
1994.5	16:35:20	XLON	98	A02BH432Z5WH0000
1994.5	16:35:20	XLON	3650	A02BGF32Z5WH0000