

Price GBp	Time of each trade on 01 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2035.0	08:19:14	XLON	84	L007CE32Z5OI0000
2035.0	08:22:26	XLON	25	L008A732Z5OI0000
2035.0	08:22:26	XLON	384	L008A632Z5OI0000
2035.0	08:22:26	XLON	92	L008A432Z5OI0000
2035.0	08:22:26	XLON	240	L008A532Z5OI0000
2036.0	08:24:20	XLON	8	L008RU32Z5OI0000
2037.0	08:25:43	XLON	39	L0097932Z5OI0000
2037.0	08:25:43	XLON	174	L0097832Z5OI0000
2037.0	08:27:36	XLON	107	L009OA32Z5OI0000
2038.0	08:28:00	XLON	363	L009RR32Z5OI0000
2037.0	08:28:40	XLON	97	L009UB32Z5OI0000
2037.0	08:31:14	XLON	91	L00AEY32Z5OI0000
2037.0	08:31:14	XLON	214	L00AEZ32Z5OI0000
2034.0	08:36:20	XLON	87	L00BQA32Z5OI0000
2034.0	08:36:29	XLON	264	L00BRZ32Z5OI0000
2034.0	08:36:29	XLON	99	L00BS032Z5OI0000
2034.0	08:36:30	XLON	107	L00BS632Z5OI0000
2033.0	08:36:31	XLON	42	L00BS732Z5OI0000
2033.0	08:36:31	XLON	54	L00BS832Z5OI0000
2034.0	08:36:49	XLON	414	L00BV732Z5OI0000
2034.0	08:36:49	XLON	63	L00BV832Z5OI0000
2032.0	08:37:27	XLON	82	L00C1932Z5OI0000
2032.0	08:37:27	XLON	219	L00C1A32Z5OI0000
2033.0	08:38:35	XLON	136	L00CD632Z5OI0000
2033.0	08:40:00	XLON	74	L00CN332Z5OI0000
2035.0	08:44:57	XLON	151	L00DG732Z5OI0000
2034.0	08:44:57	XLON	84	L00DG632Z5OI0000
2035.0	08:46:44	XLON	105	L00DY532Z5OI0000
2035.0	08:46:44	XLON	8	L00DY432Z5OI0000
2035.0	08:47:39	XLON	88	L00E4J32Z5OI0000
2034.0	08:48:47	XLON	66	L00EB332Z5OI0000
2033.0	08:49:32	XLON	61	L00EF932Z5OI0000
2032.0	08:50:53	XLON	87	L00EQB32Z5OI0000
2033.0	08:50:53	XLON	405	L00EQC32Z5OI0000
2032.0	08:51:44	XLON	271	L00EXN32Z5OI0000
2032.0	08:51:44	XLON	86	L00EXM32Z5OI0000
2035.0	08:54:28	XLON	104	L00F8E32Z5OI0000
2034.0	08:54:30	XLON	86	L00F8S32Z5OI0000
2036.0	08:57:29	XLON	34	L00FMF32Z5OI0000
2036.0	08:57:29	XLON	225	L00FMG32Z5OI0000
2036.0	08:57:29	XLON	43	L00FMH32Z5OI0000
2036.0	08:57:30	XLON	209	L00FMJ32Z5OI0000

2036.0	08:57:30	XLON	156	L00FMI32Z5OI0000
2037.0	09:02:42	XLON	30	L00GLW32Z5OI0000
2037.0	09:02:42	XLON	89	L00GLV32Z5OI0000
2037.0	09:02:42	XLON	218	L00GLU32Z5OI0000
2037.0	09:11:28	XLON	128	L00IDQ32Z5OI0000
2040.0	09:17:00	XLON	153	L00IZZ32Z5OI0000
2039.0	09:18:05	XLON	51	L00J4832Z5OI0000
2039.0	09:18:30	XLON	23	L00J6M32Z5OI0000
2039.0	09:18:30	XLON	142	L00J6O32Z5OI0000
2039.0	09:18:30	XLON	25	L00J6N32Z5OI0000
2040.0	09:25:19	XLON	83	L00KJE32Z5OI0000
2039.0	09:26:18	XLON	98	L00KOH32Z5OI0000
2037.0	09:29:30	XLON	85	L00L2R32Z5OI0000
2040.0	09:30:31	XLON	403	L00L7M32Z5OI0000
2039.0	09:32:31	XLON	98	L00LFH32Z5OI0000
2040.0	09:34:16	XLON	124	L00LP632Z5OI0000
2040.0	09:34:16	XLON	273	L00LP532Z5OI0000
2040.0	09:34:16	XLON	136	L00LP432Z5OI0000
2039.0	09:35:57	XLON	99	L00LY432Z5OI0000
2040.0	09:41:24	XLON	183	L00MO732Z5OI0000
2040.0	09:41:24	XLON	28	L00MO632Z5OI0000
2042.0	09:41:31	XLON	260	L00MOM32Z5OI0000
2042.0	09:41:31	XLON	360	L00MOL32Z5OI0000
2042.0	09:41:31	XLON	273	L00MON32Z5OI0000
2042.0	09:41:34	XLON	273	L00MOT32Z5OI0000
2042.0	09:41:34	XLON	100	L00MOV32Z5OI0000
2041.0	09:41:58	XLON	86	L00MQK32Z5OI0000
2043.0	09:44:21	XLON	292	L00N0032Z5OI0000
2043.0	09:44:21	XLON	240	L00MZZ32Z5OI0000
2041.0	09:46:57	XLON	85	L00NBV32Z5OI0000
2041.0	09:47:05	XLON	25	L00NCK32Z5OI0000
2041.0	09:47:05	XLON	215	L00NCJ32Z5OI0000
2040.0	09:48:18	XLON	80	L00NNC32Z5OI0000
2040.0	09:48:18	XLON	300	L00NNM32Z5OI0000
2040.0	09:48:18	XLON	240	L00NNN32Z5OI0000
2039.0	09:49:35	XLON	10	L00NRS32Z5OI0000
2039.0	09:49:35	XLON	22	L00NRR32Z5OI0000
2038.0	09:50:14	XLON	99	L00NUV32Z5OI0000
2039.0	09:50:14	XLON	88	L00NUT32Z5OI0000
2038.0	09:50:50	XLON	90	L00NXT32Z5OI0000
2038.0	09:50:50	XLON	378	L00NY632Z5OI0000
2041.0	09:54:17	XLON	274	L00OIM32Z5OI0000
2041.0	09:54:17	XLON	220	L00OIK32Z5OI0000
2041.0	09:54:17	XLON	78	L00OIJ32Z5OI0000

2041.0	09:54:17	XLON	141	L00OIL32Z5OI0000
2041.0	09:54:18	XLON	99	L00OIN32Z5OI0000
2041.0	10:00:00	XLON	1	L00P9532Z5OI0000
2041.0	10:00:07	XLON	147	L00PAY32Z5OI0000
2041.0	10:00:07	XLON	51	L00PAZ32Z5OI0000
2039.0	10:02:36	XLON	34	L00PJW32Z5OI0000
2039.0	10:02:36	XLON	163	L00PJU32Z5OI0000
2041.0	10:05:21	XLON	89	L00PZF32Z5OI0000
2040.0	10:05:25	XLON	90	L00PZU32Z5OI0000
2040.0	10:07:39	XLON	72	L00QAI32Z5OI0000
2040.0	10:07:39	XLON	15	L00QAK32Z5OI0000
2040.0	10:07:41	XLON	227	L00QAP32Z5OI0000
2041.0	10:08:31	XLON	97	L00QDI32Z5OI0000
2044.0	10:14:04	XLON	646	L00RGJ32Z5OI0000
2042.0	10:14:52	XLON	380	L00RJC32Z5OI0000
2042.0	10:14:52	XLON	41	L00RJB32Z5OI0000
2042.0	10:14:52	XLON	71	L00RJA32Z5OI0000
2044.0	10:15:04	XLON	310	L00RLL32Z5OI0000
2045.0	10:17:46	XLON	401	L00S3S32Z5OI0000
2045.0	10:17:46	XLON	483	L00S3U32Z5OI0000
2045.0	10:17:46	XLON	444	L00S3T32Z5OI0000
2045.0	10:17:46	XLON	151	L00S3V32Z5OI0000
2045.0	10:18:18	XLON	401	L00S9P32Z5OI0000
2045.0	10:18:18	XLON	401	L00S9Q32Z5OI0000
2045.0	10:18:23	XLON	150	L00SB432Z5OI0000
2045.0	10:18:23	XLON	444	L00SB532Z5OI0000
2045.0	10:18:23	XLON	198	L00SB632Z5OI0000
2043.0	10:18:58	XLON	99	L00SE932Z5OI0000
2044.0	10:19:42	XLON	511	L00SJ432Z5OI0000
2046.0	10:20:17	XLON	444	L00SMF32Z5OI0000
2046.0	10:20:17	XLON	100	L00SMG32Z5OI0000
2046.0	10:20:27	XLON	148	L00SMK32Z5OI0000
2046.0	10:20:27	XLON	16	L00SMM32Z5OI0000
2046.0	10:20:27	XLON	428	L00SML32Z5OI0000
2046.0	10:20:27	XLON	159	L00SMN32Z5OI0000
2045.0	10:20:27	XLON	84	L00SMJ32Z5OI0000
2045.0	10:20:47	XLON	87	L00SO632Z5OI0000
2045.0	10:22:18	XLON	85	L00SV932Z5OI0000
2044.0	10:23:00	XLON	404	L00SYK32Z5OI0000
2043.0	10:24:05	XLON	97	L00T7532Z5OI0000
2045.0	10:30:47	XLON	380	L00V3L32Z5OI0000
2045.0	10:30:47	XLON	523	L00V3M32Z5OI0000
2045.0	10:33:19	XLON	351	L00VE032Z5OI0000
2045.0	10:33:19	XLON	274	L00VE132Z5OI0000

2044.0	10:33:22	XLON	93	L00VE23Z5OI0000
2045.0	10:34:20	XLON	309	L00VHP32Z5OI0000
2045.0	10:34:20	XLON	23	L00VHN32Z5OI0000
2045.0	10:34:20	XLON	43	L00VHM32Z5OI0000
2045.0	10:34:20	XLON	151	L00VHO32Z5OI0000
2044.0	10:34:22	XLON	87	L00VHQ32Z5OI0000
2044.0	10:35:29	XLON	122	L00VNO32Z5OI0000
2044.0	10:35:29	XLON	87	L00VND32Z5OI0000
2044.0	10:35:29	XLON	260	L00VNN32Z5OI0000
2044.0	10:35:29	XLON	450	L00VNL32Z5OI0000
2045.0	10:35:41	XLON	66	L00VNR32Z5OI0000
2045.0	10:35:41	XLON	47	L00VNR32Z5OI0000
2045.0	10:35:41	XLON	28	L00VNP32Z5OI0000
2046.0	10:43:14	XLON	628	L00UOG32Z5OI0000
2046.0	10:43:33	XLON	43	L00UOQ32Z5OI0000
2046.0	10:43:33	XLON	238	L00UOR32Z5OI0000
2046.0	10:46:58	XLON	383	L00WBN32Z5OI0000
2046.0	10:46:58	XLON	87	L00WBM32Z5OI0000
2045.0	10:49:05	XLON	97	L00WR33Z5OI0000
2045.0	10:49:05	XLON	280	L00WR43Z5OI0000
2045.0	10:49:05	XLON	158	L00WR83Z5OI0000
2045.0	10:49:07	XLON	127	L00WRJ32Z5OI0000
2045.0	10:49:07	XLON	167	L00WRI32Z5OI0000
2045.0	10:49:43	XLON	85	L00WUN32Z5OI0000
2044.0	10:51:42	XLON	181	L00X623Z5OI0000
2044.0	10:52:17	XLON	66	L00X9732Z5OI0000
2044.0	10:52:17	XLON	628	L00X9632Z5OI0000
2044.0	10:56:00	XLON	33	L00XR32Z5OI0000
2044.0	10:56:02	XLON	99	L00XS632Z5OI0000
2043.0	10:57:20	XLON	424	L00XW83Z5OI0000
2043.0	10:57:20	XLON	67	L00XW73Z5OI0000
2042.0	11:01:22	XLON	94	L00YEW32Z5OI0000
2042.0	11:04:03	XLON	83	L00YUA32Z5OI0000
2042.0	11:04:04	XLON	140	L00YUE32Z5OI0000
2042.0	11:04:04	XLON	650	L00YUC32Z5OI0000
2042.0	11:04:04	XLON	238	L00YUD32Z5OI0000
2042.0	11:04:04	XLON	1	L00YUB32Z5OI0000
2045.0	11:07:13	XLON	336	L00ZDZ32Z5OI0000
2045.0	11:07:13	XLON	1539	L00ZDY32Z5OI0000
2045.0	11:07:13	XLON	523	L00ZE032Z5OI0000
2045.0	11:07:13	XLON	8	L00ZE132Z5OI0000
2045.0	11:07:13	XLON	1	L00ZE232Z5OI0000
2045.0	11:07:13	XLON	105	L00ZE332Z5OI0000
2045.0	11:09:06	XLON	672	L00ZLK32Z5OI0000

2045.0	11:12:02	XLON	94	L00ZXT32Z5OI0000
2048.0	11:15:26	XLON	803	L010D532Z5OI0000
2048.0	11:15:31	XLON	70	L010D632Z5OI0000
2048.0	11:15:31	XLON	140	L010D732Z5OI0000
2048.0	11:15:32	XLON	29	L010DE32Z5OI0000
2048.0	11:15:32	XLON	97	L010DF32Z5OI0000
2047.0	11:16:03	XLON	349	L010EH32Z5OI0000
2047.0	11:16:03	XLON	805	L010EF32Z5OI0000
2047.0	11:16:03	XLON	84	L010EE32Z5OI0000
2047.0	11:16:03	XLON	628	L010EG32Z5OI0000
2047.0	11:21:16	XLON	87	L010ZA32Z5OI0000
2047.0	11:21:39	XLON	99	L0110B32Z5OI0000
2048.0	11:23:27	XLON	126	L0115N32Z5OI0000
2048.0	11:23:27	XLON	41	L0115R32Z5OI0000
2048.0	11:23:27	XLON	627	L0115Q32Z5OI0000
2048.0	11:23:27	XLON	157	L0115P32Z5OI0000
2048.0	11:23:27	XLON	100	L0115O32Z5OI0000
2048.0	11:38:40	XLON	85	L012OQ32Z5OI0000
2048.0	11:39:51	XLON	131	L012U332Z5OI0000
2048.0	11:47:51	XLON	98	L013GK32Z5OI0000
2048.0	14:26:50	XLON	518	L01NWD32Z5OI0000
2048.0	14:26:50	XLON	88	L01NW832Z5OI0000
2048.0	14:26:50	XLON	286	L01NWE32Z5OI0000
2048.0	15:54:29	XLON	95	L0256R32Z5OI0000
2048.0	15:56:15	XLON	93	L025HC32Z5OI0000
2048.0	15:56:15	XLON	454	L025HD32Z5OI0000
2048.0	15:57:30	XLON	97	L025QW32Z5OI0000
2048.0	15:58:47	XLON	99	L0260O32Z5OI0000
2048.0	15:58:47	XLON	399	L0261832Z5OI0000
2048.0	15:58:47	XLON	8	L0261932Z5OI0000
2048.0	15:59:27	XLON	118	L0269E32Z5OI0000