

Price GBp	Time of each trade on 22 December 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2095.0	09:10:51	XLON	262	I006CC32Z5FE0000
2092.0	09:17:02	XLON	103	I006WR32Z5FE0000
2093.0	09:17:42	XLON	40	I006YW32Z5FE0000
2094.0	09:17:42	XLON	162	I006YU32Z5FE0000
2096.0	09:18:24	XLON	105	I0071532Z5FE0000
2096.0	10:00:31	XLON	137	I00AGY32Z5FE0000
2096.0	10:01:49	XLON	224	I00AKA32Z5FE0000
2096.0	10:01:49	XLON	2	I00AKB32Z5FE0000
2096.0	10:10:58	XLON	62	I00B7O32Z5FE0000
2095.5	10:19:51	XLON	169	I00BXP32Z5FE0000
2095.0	10:19:51	XLON	24	I00BXQ32Z5FE0000
2096.0	10:32:16	XLON	88	I00D8E32Z5FE0000
2096.0	10:37:31	XLON	77	I00DKP32Z5FE0000
2096.0	11:08:30	XLON	237	I00G4H32Z5FE0000
2096.0	11:10:06	XLON	32	I00G6U32Z5FE0000
2096.0	11:14:49	XLON	7	I00GG232Z5FE0000
2096.0	11:17:45	XLON	136	I00GKX32Z5FE0000
2096.0	11:36:55	XLON	110	I00HJO32Z5FE0000
2096.0	11:58:26	XLON	63	I00IT932Z5FE0000
2096.0	11:58:28	XLON	131	I00ITD32Z5FE0000
2096.0	12:03:28	XLON	23	I00J4932Z5FE0000
2096.0	12:03:57	XLON	33	I00J5U32Z5FE0000
2096.0	12:03:57	XLON	103	I00J5W32Z5FE0000
2096.0	12:03:57	XLON	70	I00J5X32Z5FE0000
2096.0	12:11:23	XLON	172	I00JEF32Z5FE0000
2096.0	12:12:26	XLON	173	I00JFO32Z5FE0000
2096.0	13:29:30	XLON	43	I00P0K32Z5FE0000
2096.0	13:30:10	XLON	29	I00P8S32Z5FE0000
2096.0	14:37:58	XLON	23	I00WE432Z5FE0000
2094.0	14:39:26	XLON	63	I00WLK32Z5FE0000
2094.0	14:40:30	XLON	19	I00WRR32Z5FE0000
2096.0	14:44:44	XLON	12	I00XIR32Z5FE0000
2096.0	14:45:33	XLON	102	I00XOR32Z5FE0000
2096.0	15:01:53	XLON	1	I011D932Z5FE0000
2096.0	15:01:55	XLON	90	I011DI32Z5FE0000
2095.0	15:02:06	XLON	34	I011EQ32Z5FE0000
2095.0	15:02:06	XLON	109	I011ER32Z5FE0000
2095.0	15:02:18	XLON	161	I011I632Z5FE0000
2095.0	15:05:23	XLON	1	I0125W32Z5FE0000
2096.0	15:06:15	XLON	95	I0129D32Z5FE0000
2095.0	15:06:33	XLON	5	I0129E32Z5FE0000
2094.0	15:08:25	XLON	14	I012I032Z5FE0000

2093.0	15:10:56	XLON	136	I012X532Z5FE0000
2093.0	15:11:30	XLON	197	I012YX32Z5FE0000
2093.0	15:11:31	XLON	127	I012YY32Z5FE0000
2093.0	15:17:35	XLON	283	I013ZC32Z5FE0000
2093.0	15:17:35	XLON	98	I013ZD32Z5FE0000
2093.0	15:22:43	XLON	185	I014MZ32Z5FE0000
2093.0	15:22:43	XLON	116	I014MX32Z5FE0000
2092.0	15:22:51	XLON	111	I014OS32Z5FE0000
2091.0	15:23:49	XLON	22	I014VK32Z5FE0000
2091.0	15:26:33	XLON	431	I0154832Z5FE0000
2091.0	15:26:33	XLON	88	I0154932Z5FE0000
2090.0	15:26:54	XLON	105	I0156732Z5FE0000
2091.0	15:27:31	XLON	89	I0158T32Z5FE0000
2091.0	15:29:20	XLON	108	I015MY32Z5FE0000
2091.0	15:30:03	XLON	141	I015ZV32Z5FE0000
2091.0	15:30:42	XLON	90	I0161P32Z5FE0000
2090.0	15:30:56	XLON	115	I0161Z32Z5FE0000
2090.0	15:32:34	XLON	76	I016C532Z5FE0000
2090.0	15:32:34	XLON	28	I016C432Z5FE0000
2090.0	15:35:45	XLON	89	I016NY32Z5FE0000
2090.0	15:40:18	XLON	28	I017DN32Z5FE0000
2090.0	15:41:17	XLON	203	I017JC32Z5FE0000
2091.0	15:43:58	XLON	110	I017X832Z5FE0000
2091.0	15:43:58	XLON	54	I017X732Z5FE0000
2090.0	15:44:49	XLON	75	I0180W32Z5FE0000
2091.0	15:45:20	XLON	60	I018B132Z5FE0000
2091.0	15:45:20	XLON	32	I018B032Z5FE0000
2090.0	15:45:44	XLON	39	I018C032Z5FE0000
2091.0	15:49:43	XLON	179	I018XV32Z5FE0000
2091.0	15:49:43	XLON	39	I018XT32Z5FE0000
2089.0	15:50:02	XLON	186	I0190032Z5FE0000
2090.0	15:50:02	XLON	200	I018ZZ32Z5FE0000
2089.0	15:51:42	XLON	75	I0199D32Z5FE0000
2089.0	15:52:00	XLON	55	I0199I32Z5FE0000
2089.0	16:01:09	XLON	219	I01ABZ32Z5FE0000
2089.0	16:01:09	XLON	264	I01ABY32Z5FE0000
2089.0	16:01:48	XLON	49	I01ADX32Z5FE0000
2089.0	16:01:48	XLON	333	I01ADW32Z5FE0000
2088.0	16:02:21	XLON	219	I01AH432Z5FE0000
2088.0	16:02:21	XLON	39	I01AH732Z5FE0000
2088.0	16:02:21	XLON	329	I01AH632Z5FE0000
2088.0	16:02:21	XLON	189	I01AH532Z5FE0000
2087.0	16:02:41	XLON	181	I01AIQ32Z5FE0000
2086.0	16:03:54	XLON	158	I01AOP32Z5FE0000

2086.0	16:04:03	XLON	180	I01AP932Z5FE0000
2086.0	16:04:03	XLON	415	I01APA32Z5FE0000
2086.0	16:04:04	XLON	29	I01APF32Z5FE0000
2086.0	16:04:04	XLON	189	I01APH32Z5FE0000
2086.0	16:04:04	XLON	390	I01APG32Z5FE0000
2086.0	16:04:30	XLON	187	I01AR332Z5FE0000
2086.0	16:04:30	XLON	36	I01AR432Z5FE0000
2086.0	16:04:32	XLON	351	I01AR532Z5FE0000
2086.0	16:04:32	XLON	42	I01AR632Z5FE0000
2087.0	16:07:51	XLON	192	I01BAG32Z5FE0000
2087.0	16:08:04	XLON	357	I01BB032Z5FE0000
2087.0	16:08:04	XLON	515	I01BAZ32Z5FE0000
2088.0	16:11:46	XLON	127	I01BU832Z5FE0000
2088.0	16:11:46	XLON	78	I01BU932Z5FE0000
2088.0	16:11:46	XLON	65	I01BU732Z5FE0000
2088.0	16:12:06	XLON	320	I01BYR32Z5FE0000
2087.0	16:12:28	XLON	256	I01C0332Z5FE0000
2087.0	16:13:35	XLON	111	I01C7432Z5FE0000
2088.0	16:16:00	XLON	94	I01CJM32Z5FE0000
2088.0	16:16:00	XLON	111	I01CJO32Z5FE0000
2088.0	16:16:00	XLON	50	I01CJL32Z5FE0000
2088.0	16:16:00	XLON	101	I01CJN32Z5FE0000
2088.0	16:16:08	XLON	118	I01CKJ32Z5FE0000
2088.0	16:16:14	XLON	26	I01CKV32Z5FE0000
2088.0	16:16:14	XLON	71	I01CKU32Z5FE0000
2089.0	16:19:13	XLON	121	I01D2N32Z5FE0000
2089.0	16:19:13	XLON	250	I01D2M32Z5FE0000
2089.0	16:19:13	XLON	431	I01D2L32Z5FE0000
2089.0	16:19:13	XLON	280	I01D2K32Z5FE0000
2088.0	16:20:01	XLON	431	I01DAJ32Z5FE0000
2088.0	16:20:01	XLON	107	I01DAM32Z5FE0000
2088.0	16:20:01	XLON	386	I01DAL32Z5FE0000
2088.0	16:20:01	XLON	207	I01DAI32Z5FE0000
2088.0	16:20:01	XLON	240	I01DAK32Z5FE0000
2088.0	16:20:30	XLON	272	I01DD832Z5FE0000
2088.0	16:20:30	XLON	431	I01DD932Z5FE0000
2088.0	16:21:03	XLON	71	I01DEV32Z5FE0000
2088.0	16:21:03	XLON	288	I01DES32Z5FE0000
2088.0	16:21:03	XLON	200	I01DET32Z5FE0000
2088.0	16:22:09	XLON	191	I01DLK32Z5FE0000
2088.0	16:22:32	XLON	21	I01DPI32Z5FE0000
2088.0	16:22:32	XLON	81	I01DPJ32Z5FE0000
2088.0	16:23:51	XLON	252	I01E1232Z5FE0000
2088.0	16:24:02	XLON	94	I01E2032Z5FE0000

2088.0	16:24:02	XLON	3	I01E2132Z5FE0000
2088.0	16:24:02	XLON	121	I01E2232Z5FE0000
2088.0	16:24:03	XLON	113	I01E2332Z5FE0000
2088.0	16:24:11	XLON	213	I01E2L32Z5FE0000
2088.0	16:25:17	XLON	254	I01EC432Z5FE0000
2089.0	16:25:30	XLON	431	I01EDR32Z5FE0000
2089.0	16:25:30	XLON	332	I01EDS32Z5FE0000
2089.0	16:25:31	XLON	218	I01EEV32Z5FE0000
2089.0	16:25:31	XLON	54	I01EET32Z5FE0000
2090.0	16:35:04	XLON	12841	K01FQ032Z5FE0000
2090.0	16:35:04	XLON	3399	L01FQE32Z5FE0000
2090.0	16:35:04	XLON	3404	K01FQG32Z5FE0000
2090.0	16:35:04	XLON	1214	L01FQI32Z5FE0000
2090.0	16:35:04	XLON	1183	K01FQK32Z5FE0000
2090.0	16:35:04	XLON	498	L01FQM32Z5FE0000
2090.0	16:35:04	XLON	12431	L01FQO32Z5FE0000
2090.0	16:35:04	XLON	1506	L01FQQ32Z5FE0000
2090.0	16:35:04	XLON	22	L01FQS32Z5FE0000
2090.0	16:35:04	XLON	1173	L01FQV32Z5FE0000
2090.0	16:35:04	XLON	13724	K01FQ832Z5FE0000
2090.0	16:35:04	XLON	3677	K01FQ632Z5FE0000
2090.0	16:35:04	XLON	16744	L01FQ432Z5FE0000
2090.0	16:35:04	XLON	6243	J01FQ232Z5FE0000
2090.0	16:35:04	XLON	8066	L01FQA32Z5FE0000
2090.0	16:35:04	XLON	9923	K01FQC32Z5FE0000