

Price GBP	Time of each trade on 22 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2036.0	08:05:15	XLON	99	F0026X32Z5T50000
2029.0	08:06:49	XLON	149	F002R832Z5T50000
2031.0	08:07:02	XLON	144	F002VJ32Z5T50000
2031.0	08:07:02	XLON	857	F002VI32Z5T50000
2035.0	08:07:42	XLON	182	F0035S32Z5T50000
2034.0	08:07:42	XLON	280	F0035Q32Z5T50000
2035.0	08:07:42	XLON	181	F0035R32Z5T50000
2035.0	08:07:42	XLON	144	F0035T32Z5T50000
2035.0	08:07:42	XLON	4	F0035V32Z5T50000
2035.0	08:07:53	XLON	506	F0038432Z5T50000
2035.0	08:07:53	XLON	8	F0038532Z5T50000
2034.0	08:09:07	XLON	98	F003N132Z5T50000
2035.0	08:09:35	XLON	114	F003Q032Z5T50000
2036.0	08:09:35	XLON	212	F003PZ32Z5T50000
2036.0	08:09:37	XLON	153	F003Q132Z5T50000
2036.0	08:09:37	XLON	295	F003Q232Z5T50000
2036.0	08:09:38	XLON	7	F003Q732Z5T50000
2036.0	08:09:38	XLON	182	F003Q632Z5T50000
2036.0	08:09:50	XLON	95	F003QK32Z5T50000
2036.0	08:11:00	XLON	80	F004AL32Z5T50000
2036.0	08:11:01	XLON	150	F004AM32Z5T50000
2033.0	08:12:02	XLON	92	F004PH32Z5T50000
2034.0	08:12:02	XLON	101	F004PI32Z5T50000
2035.0	08:13:09	XLON	138	F005EO32Z5T50000
2035.0	08:13:09	XLON	201	F005EP32Z5T50000
2035.0	08:13:09	XLON	197	F005EN32Z5T50000
2035.0	08:13:09	XLON	86	F005EM32Z5T50000
2036.0	08:17:02	XLON	86	F00AN932Z5T50000
2036.0	08:18:02	XLON	97	F00BFD32Z5T50000
2036.0	08:18:42	XLON	140	F00BNU32Z5T50000
2036.0	08:18:42	XLON	284	F00BNW32Z5T50000
2036.0	08:18:42	XLON	85	F00BNX32Z5T50000
2035.0	08:20:16	XLON	99	F00BZL32Z5T50000
2034.0	08:21:13	XLON	13	F00CZD32Z5T50000
2032.0	08:27:55	XLON	304	F00E1X32Z5T50000
2031.0	08:28:55	XLON	129	F00E7732Z5T50000
2031.0	08:28:55	XLON	357	F00E7632Z5T50000
2031.0	08:28:55	XLON	91	F00E7532Z5T50000
2031.0	08:28:56	XLON	191	F00E7932Z5T50000
2031.0	08:28:56	XLON	135	F00E7A32Z5T50000
2030.0	08:29:00	XLON	219	F00E7J32Z5T50000
2030.0	08:29:00	XLON	215	F00E7K32Z5T50000

2029.0	08:29:08	XLON	500	F00E9532Z5T50000
2029.0	08:29:08	XLON	54	F00E9432Z5T50000
2027.0	08:29:55	XLON	62	F00ECG32Z5T50000
2031.0	08:30:20	XLON	143	F00EDW32Z5T50000
2031.0	08:30:20	XLON	202	F00EDU32Z5T50000
2030.0	08:30:35	XLON	249	F00EEK32Z5T50000
2030.0	08:31:00	XLON	689	F00EKZ32Z5T50000
2029.0	08:31:35	XLON	26	F00EMW32Z5T50000
2028.0	08:32:02	XLON	31	F00ENJ32Z5T50000
2026.0	08:33:10	XLON	173	F00EOR32Z5T50000
2026.0	08:33:10	XLON	355	F00EOQ32Z5T50000
2026.0	08:33:20	XLON	94	F00EQH32Z5T50000
2027.0	08:34:03	XLON	389	F00ERB32Z5T50000
2027.0	08:34:12	XLON	133	F00ERF32Z5T50000
2026.0	08:34:13	XLON	113	F00ERG32Z5T50000
2024.0	08:35:05	XLON	94	F00EVE32Z5T50000
2022.0	08:35:34	XLON	55	F00EXL32Z5T50000
2021.0	08:38:07	XLON	52	F00FAV32Z5T50000
2021.0	08:38:07	XLON	361	F00FAU32Z5T50000
2025.0	08:41:03	XLON	94	F00FNJ32Z5T50000
2025.0	08:41:06	XLON	498	F00FNK32Z5T50000
2025.0	08:41:06	XLON	177	F00FNL32Z5T50000
2029.0	08:43:55	XLON	124	F00G2Q32Z5T50000
2029.0	08:48:10	XLON	93	F00GT032Z5T50000
2030.0	08:54:03	XLON	99	F00I0632Z5T50000
2030.0	08:55:02	XLON	91	F00I7Z32Z5T50000
2031.0	08:58:18	XLON	351	F00IUQ32Z5T50000
2031.0	08:58:18	XLON	93	F00IUP32Z5T50000
2030.0	09:03:10	XLON	102	F00KDN32Z5T50000
2030.0	09:03:10	XLON	161	F00KDM32Z5T50000
2029.0	09:03:10	XLON	84	F00KDB32Z5T50000
2030.0	09:03:10	XLON	99	F00KDD32Z5T50000
2030.0	09:04:00	XLON	144	F00KRC32Z5T50000
2029.0	09:04:02	XLON	26	F00KRD32Z5T50000
2030.0	09:05:12	XLON	57	F00KUK32Z5T50000
2033.0	09:10:26	XLON	141	F00M2B32Z5T50000
2033.0	09:10:28	XLON	135	F00M2F32Z5T50000
2033.0	09:13:02	XLON	59	F00MJH32Z5T50000
2034.0	09:13:08	XLON	5	F00MLV32Z5T50000
2034.0	09:13:08	XLON	207	F00MLU32Z5T50000
2034.0	09:14:19	XLON	60	F00MVK32Z5T50000
2034.0	09:14:19	XLON	30	F00MVJ32Z5T50000
2033.0	09:16:02	XLON	20	F00MZI32Z5T50000
2033.0	09:18:50	XLON	335	F00NL032Z5T50000

2033.0	09:18:50	XLON	62	F00NKZ32Z5T50000
2032.0	09:19:51	XLON	97	F00NP032Z5T50000
2035.0	09:24:33	XLON	86	F00O3W32Z5T50000
2035.0	09:24:54	XLON	34	F00O6G32Z5T50000
2035.0	09:24:54	XLON	21	F00O6H32Z5T50000
2035.0	09:24:54	XLON	31	F00O6F32Z5T50000
2035.0	09:25:57	XLON	91	F00OAT32Z5T50000
2036.0	09:33:38	XLON	83	F00Q3132Z5T50000
2036.0	09:33:38	XLON	188	F00Q3632Z5T50000
2036.0	09:33:38	XLON	79	F00Q3532Z5T50000
2036.0	09:33:38	XLON	187	F00Q3432Z5T50000
2036.0	09:33:38	XLON	512	F00Q3232Z5T50000
2036.0	09:33:38	XLON	38	F00Q3332Z5T50000
2035.0	09:37:06	XLON	129	F00QYG32Z5T50000
2036.0	09:43:43	XLON	190	F00RSX32Z5T50000
2036.0	10:03:58	XLON	42	F00VIY32Z5T50000
2036.0	10:09:48	XLON	33	F00U0Z32Z5T50000
2035.0	10:09:54	XLON	104	F00U1832Z5T50000
2035.0	10:09:54	XLON	59	F00U1632Z5T50000
2035.0	10:09:54	XLON	53	F00U1732Z5T50000
2035.0	10:13:18	XLON	239	F00UG932Z5T50000
2035.0	10:14:18	XLON	110	F00UMN32Z5T50000
2034.0	10:14:20	XLON	15	F00UMV32Z5T50000
2034.0	10:17:08	XLON	300	F00UVD32Z5T50000
2034.0	10:17:08	XLON	149	F00UVE32Z5T50000
2034.0	10:17:08	XLON	66	F00UVF32Z5T50000
2034.0	10:17:08	XLON	82	F00UVC32Z5T50000
2035.0	10:29:03	XLON	81	F00WZK32Z5T50000
2035.0	10:29:03	XLON	142	F00WZL32Z5T50000
2036.0	10:33:29	XLON	92	F00XG232Z5T50000
2036.0	10:33:29	XLON	413	F00XG332Z5T50000
2031.0	10:40:00	XLON	96	F00Y1L32Z5T50000
2032.0	10:45:50	XLON	140	F00Y9K32Z5T50000
2032.0	10:45:50	XLON	196	F00Y9L32Z5T50000
2034.0	10:46:01	XLON	20	F00YAD32Z5T50000
2034.0	10:46:01	XLON	6	F00YAC32Z5T50000
2034.0	10:46:04	XLON	10	F00YAE32Z5T50000
2035.0	10:49:42	XLON	196	F00YI332Z5T50000
2036.0	10:50:07	XLON	121	F00YIO32Z5T50000
2035.0	10:50:36	XLON	70	F00YK832Z5T50000
2035.0	10:53:51	XLON	61	F00YXH32Z5T50000
2035.0	10:53:51	XLON	151	F00YXG32Z5T50000
2036.0	11:05:02	XLON	88	F00ZRN32Z5T50000
2036.0	11:10:36	XLON	97	F0104432Z5T50000

2036.0	11:11:35	XLON	92	F0105Y32Z5T50000
2035.0	11:15:23	XLON	43	F010LF32Z5T50000
2035.0	11:15:23	XLON	57	F010LE32Z5T50000
2036.0	11:18:50	XLON	82	F010TX32Z5T50000
2036.0	11:26:37	XLON	98	F011NJ32Z5T50000
2035.0	11:29:10	XLON	95	F0120532Z5T50000
2035.0	11:34:40	XLON	85	F012CV32Z5T50000
2035.0	11:38:05	XLON	88	F012L632Z5T50000
2035.0	11:38:05	XLON	135	F012L932Z5T50000
2035.0	11:38:05	XLON	148	F012L832Z5T50000
2035.0	11:38:05	XLON	453	F012L732Z5T50000
2035.0	11:49:16	XLON	103	F013GY32Z5T50000
2035.0	11:49:16	XLON	86	F013GZ32Z5T50000
2035.0	11:49:16	XLON	93	F013GT32Z5T50000
2035.0	11:49:37	XLON	44	F013M932Z5T50000
2035.0	11:49:37	XLON	113	F013M832Z5T50000
2035.0	11:59:57	XLON	30	F014GL32Z5T50000
2035.0	11:59:58	XLON	77	F014GS32Z5T50000
2035.0	11:59:58	XLON	55	F014GT32Z5T50000
2035.0	11:59:58	XLON	143	F014GR32Z5T50000
2036.0	12:05:29	XLON	128	F0153132Z5T50000
2036.0	12:05:29	XLON	220	F0153032Z5T50000
2036.0	12:17:52	XLON	83	F016DH32Z5T50000
2036.0	12:20:08	XLON	86	F016KI32Z5T50000
2036.0	12:23:15	XLON	62	F016TE32Z5T50000
2036.0	12:34:57	XLON	155	F017K532Z5T50000