

Price GBP	Time of each trade on 13 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2024.0	08:00:19	XLON	488	B0009E32Z5R50000
2024.0	08:00:20	XLON	252	B0009P32Z5R50000
2024.0	08:00:20	XLON	129	B0009O32Z5R50000
2027.0	08:00:23	XLON	420	B000A532Z5R50000
2026.0	08:01:10	XLON	107	B000L032Z5R50000
2032.0	08:05:35	XLON	82	B0014L32Z5R50000
2032.0	08:40:08	XLON	100	B005ZV32Z5R50000
2032.0	08:40:08	XLON	310	B005ZW32Z5R50000
2032.0	08:40:08	XLON	200	B005ZU32Z5R50000
2032.0	08:54:43	XLON	82	B007DN32Z5R50000
2032.0	08:55:14	XLON	93	B007HY32Z5R50000
2032.0	08:56:50	XLON	40	B007PR32Z5R50000
2032.0	08:56:50	XLON	48	B007PQ32Z5R50000
2031.0	08:59:58	XLON	85	B008AB32Z5R50000
2032.0	09:00:43	XLON	109	B008CY32Z5R50000
2032.0	09:00:50	XLON	145	B008DJ32Z5R50000
2032.0	09:00:50	XLON	183	B008DK32Z5R50000
2031.0	09:00:50	XLON	1	B008DL32Z5R50000
2031.0	09:00:50	XLON	85	B008DM32Z5R50000
2032.0	10:41:33	XLON	29	B00IKL32Z5R50000