

Price GBP	Time of each trade on 23 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2043.0	09:52:05	XLON	96	E00R8M32Z5TD0000
2043.0	10:43:44	XLON	82	E00UAI32Z5TD0000
2042.0	10:43:45	XLON	379	E00UAJ32Z5TD0000
2042.0	10:43:45	XLON	364	E00UAK32Z5TD0000
2042.0	10:43:46	XLON	94	E00UAL32Z5TD0000
2042.0	10:43:46	XLON	88	E00UAM32Z5TD0000
2042.0	10:45:31	XLON	173	E00UG132Z5TD0000
2042.0	10:46:46	XLON	95	E00UJS32Z5TD0000
2041.0	10:53:15	XLON	85	E00W3I32Z5TD0000
2043.0	11:08:42	XLON	148	E00XH932Z5TD0000
2043.0	11:08:42	XLON	247	E00XHA32Z5TD0000
2043.0	11:09:31	XLON	85	E00XID32Z5TD0000
2042.0	11:11:45	XLON	85	E00XP332Z5TD0000
2041.0	11:12:05	XLON	97	E00XPQ32Z5TD0000
2041.0	11:12:28	XLON	87	E00XQK32Z5TD0000
2041.0	11:12:31	XLON	140	E00XQL32Z5TD0000
2040.0	11:16:22	XLON	84	E00XYP32Z5TD0000
2041.0	11:19:37	XLON	96	E00Y5F32Z5TD0000
2041.0	11:20:21	XLON	140	E00Y8Y32Z5TD0000
2043.0	11:30:08	XLON	460	E00YZZ32Z5TD0000
2043.0	11:30:27	XLON	145	E00Z0W32Z5TD0000
2043.0	11:30:27	XLON	581	E00Z0X32Z5TD0000
2043.0	11:30:27	XLON	47	E00Z0U32Z5TD0000
2043.0	11:30:47	XLON	303	E00Z1Q32Z5TD0000
2042.0	11:36:01	XLON	1	E00ZJ032Z5TD0000
2042.0	11:36:01	XLON	147	E00ZIZ32Z5TD0000
2042.0	11:36:01	XLON	88	E00ZIY32Z5TD0000
2043.0	11:40:54	XLON	157	E00ZV132Z5TD0000
2043.0	11:40:54	XLON	202	E00ZV332Z5TD0000
2043.0	11:40:54	XLON	142	E00ZV232Z5TD0000
2043.0	11:40:54	XLON	431	E00ZV432Z5TD0000
2043.0	11:45:55	XLON	95	E010AI32Z5TD0000
2043.0	11:52:12	XLON	99	E010VX32Z5TD0000
2043.0	11:56:12	XLON	63	E011A232Z5TD0000
2043.0	11:59:47	XLON	32	E011LU32Z5TD0000
2043.0	11:59:49	XLON	144	E011ME32Z5TD0000
2042.0	11:59:52	XLON	417	E011MJ32Z5TD0000
2041.0	12:00:09	XLON	99	E011NA32Z5TD0000
2041.0	12:01:05	XLON	86	E011PH32Z5TD0000
2041.0	12:01:55	XLON	123	E011QA32Z5TD0000
2040.0	12:02:00	XLON	98	E011QB32Z5TD0000
2039.0	12:02:43	XLON	68	E011T532Z5TD0000

2040.0	12:11:14	XLON	6	E013L532Z5TD0000
2041.0	12:22:30	XLON	96	E014M432Z5TD0000
2041.0	12:22:30	XLON	593	E014M132Z5TD0000
2040.0	12:22:30	XLON	11	E014M532Z5TD0000
2041.0	12:22:30	XLON	340	E014M332Z5TD0000
2041.0	12:22:30	XLON	144	E014M032Z5TD0000
2041.0	12:22:30	XLON	598	E014M232Z5TD0000
2041.0	12:25:04	XLON	118	E014ZY32Z5TD0000
2041.0	12:25:04	XLON	79	E014ZX32Z5TD0000
2040.0	12:29:54	XLON	86	E015D432Z5TD0000
2040.0	12:33:22	XLON	97	E015QW32Z5TD0000
2040.0	12:33:22	XLON	6	E015QU32Z5TD0000
2039.0	12:45:09	XLON	140	E016SR32Z5TD0000
2039.0	12:47:24	XLON	102	E016ZK32Z5TD0000
2039.0	12:52:14	XLON	90	E017LM32Z5TD0000
2038.0	12:56:30	XLON	49	E017Z132Z5TD0000
2038.0	12:56:30	XLON	12	E017Z232Z5TD0000
2039.0	13:06:07	XLON	138	E018PI32Z5TD0000
2039.0	13:06:07	XLON	39	E018PH32Z5TD0000
2038.0	13:10:26	XLON	14	E0193G32Z5TD0000
2039.0	13:23:44	XLON	1	E01AW032Z5TD0000
2039.0	13:24:09	XLON	155	E01AYC32Z5TD0000
2038.0	13:30:32	XLON	96	E01BS032Z5TD0000
2037.0	13:33:00	XLON	83	E01C8032Z5TD0000
2038.0	13:34:25	XLON	163	E01CFO32Z5TD0000
2038.0	13:34:33	XLON	128	E01CFX32Z5TD0000
2038.0	13:34:33	XLON	164	E01CFW32Z5TD0000
2038.0	13:35:14	XLON	136	E01CHN32Z5TD0000
2038.0	13:38:28	XLON	170	E01CX332Z5TD0000
2038.0	13:38:28	XLON	79	E01CX432Z5TD0000
2038.0	13:39:27	XLON	164	E01D1E32Z5TD0000
2037.0	13:39:59	XLON	96	E01D3132Z5TD0000
2038.0	13:41:37	XLON	164	E01D8932Z5TD0000
2037.0	13:41:42	XLON	91	E01D8A32Z5TD0000
2038.0	13:44:00	XLON	83	E01DSB32Z5TD0000
2038.0	13:49:33	XLON	85	E01E8S32Z5TD0000
2039.0	13:56:11	XLON	157	E01EU332Z5TD0000
2039.0	13:56:11	XLON	42	E01EU432Z5TD0000
2039.0	13:56:11	XLON	165	E01EU232Z5TD0000
2038.0	14:00:42	XLON	98	E01FDQ32Z5TD0000
2038.0	14:00:54	XLON	82	E01FG632Z5TD0000
2038.0	14:02:23	XLON	509	E01FQ032Z5TD0000
2038.0	14:02:23	XLON	85	E01FPZ32Z5TD0000
2037.0	14:13:18	XLON	106	E01HAJ32Z5TD0000

2037.0	14:13:19	XLON	172	E01HAK32Z5TD0000
2038.0	14:14:55	XLON	4	E01HJA32Z5TD0000
2038.0	14:14:55	XLON	2	E01HJ932Z5TD0000
2038.0	14:20:30	XLON	320	E01IIK32Z5TD0000
2038.0	14:20:30	XLON	88	E01IIJ32Z5TD0000
2038.0	14:25:23	XLON	51	E01KAL32Z5TD0000
2038.0	14:25:23	XLON	47	E01KAK32Z5TD0000
2040.0	14:28:46	XLON	245	E01LLQ32Z5TD0000
2040.0	14:28:46	XLON	67	E01LLP32Z5TD0000
2041.0	14:34:18	XLON	141	E01NG432Z5TD0000
2041.0	14:34:18	XLON	34	E01NG532Z5TD0000
2043.0	14:35:15	XLON	154	E01NVD32Z5TD0000
2043.0	14:35:15	XLON	118	E01NVE32Z5TD0000
2043.0	14:38:09	XLON	89	E01PLG32Z5TD0000
2042.0	14:39:28	XLON	92	E01Q3432Z5TD0000
2043.0	15:49:36	XLON	3	E026KN32Z5TD0000
2043.0	16:14:06	XLON	86	E02D2632Z5TD0000
2043.0	16:14:06	XLON	355	E02D2732Z5TD0000