

Price GBp	Time of each trade on 23 December 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2089.0	08:00:19	XLON	968	I0002F32Z5FM0000
2083.0	08:03:18	XLON	202	I0006B32Z5FM0000
2080.0	08:18:56	XLON	231	I000MV32Z5FM0000
2080.0	08:21:55	XLON	165	I000OC32Z5FM0000
2081.0	08:23:09	XLON	105	I000QE32Z5FM0000
2079.0	08:24:00	XLON	208	I000RM32Z5FM0000
2078.0	08:28:10	XLON	55	I000VO32Z5FM0000
2079.0	08:28:55	XLON	13	I000VT32Z5FM0000
2078.0	08:30:15	XLON	201	I000XD32Z5FM0000
2078.0	08:30:15	XLON	42	I000XC32Z5FM0000
2078.0	08:35:09	XLON	86	I0011P32Z5FM0000
2078.0	08:35:13	XLON	44	I0011Q32Z5FM0000
2078.0	08:35:13	XLON	46	I0011R32Z5FM0000
2080.0	08:46:10	XLON	15	I001EQ32Z5FM0000
2079.0	08:52:04	XLON	84	I001JD32Z5FM0000
2078.0	09:04:13	XLON	222	I001WP32Z5FM0000
2077.0	09:04:13	XLON	244	I001WO32Z5FM0000
2077.0	09:09:14	XLON	278	I0020S32Z5FM0000
2077.0	09:09:14	XLON	1000	C003GL32Z5FL0000
2076.0	09:14:11	XLON	8	I0026K32Z5FM0000
2076.0	09:14:11	XLON	419	I0026L32Z5FM0000
2076.0	09:14:11	XLON	1000	B003PO32Z5FL0000
2075.0	09:14:13	XLON	332	I0026M32Z5FM0000
2075.0	09:14:13	XLON	932	A003PR32Z5FL0000
2075.0	09:14:13	XLON	68	A003PS32Z5FL0000
2075.0	09:14:14	XLON	53	I0026N32Z5FM0000
2075.0	09:14:14	XLON	294	I0026O32Z5FM0000
2076.0	09:17:09	XLON	181	I002B932Z5FM0000
2075.0	09:18:42	XLON	238	I002EN32Z5FM0000
2074.0	09:18:42	XLON	1000	L002EP32Z5FM0000
2074.0	09:18:42	XLON	415	I002EQ32Z5FM0000
2074.0	09:18:42	XLON	373	I002ER32Z5FM0000
2074.0	09:18:42	XLON	486	I002ES32Z5FM0000
2074.0	09:18:59	XLON	512	I002ET32Z5FM0000
2073.0	09:19:02	XLON	1000	K002EZ32Z5FM0000
2074.0	09:23:09	XLON	106	I002GO32Z5FM0000
2073.0	09:23:15	XLON	276	I002GP32Z5FM0000
2076.0	09:33:02	XLON	124	I002RV32Z5FM0000
2076.0	09:33:03	XLON	93	I002RU32Z5FM0000
2076.0	09:33:03	XLON	466	I002RW32Z5FM0000
2076.0	09:33:03	XLON	467	I002RX32Z5FM0000
2076.0	09:33:04	XLON	1	I002RY32Z5FM0000

2078.0	09:34:20	XLON	482	I002T632Z5FM0000
2078.0	09:34:20	XLON	162	I002T732Z5FM0000
2077.0	09:38:04	XLON	221	I0033532Z5FM0000
2076.0	09:38:04	XLON	358	I0033632Z5FM0000
2077.0	09:40:01	XLON	128	I0036C32Z5FM0000
2076.0	09:40:01	XLON	341	I0036D32Z5FM0000
2077.0	09:40:01	XLON	344	I0036B32Z5FM0000
2079.0	09:45:30	XLON	281	I003C832Z5FM0000
2079.0	09:46:59	XLON	210	I003EP32Z5FM0000
2080.0	09:49:47	XLON	170	I003JS32Z5FM0000
2079.0	09:49:48	XLON	303	I003JX32Z5FM0000
2079.0	09:54:35	XLON	278	I003PZ32Z5FM0000
2079.0	10:00:49	XLON	1	I0041332Z5FM0000
2079.0	10:02:13	XLON	253	I0041L32Z5FM0000
2079.0	10:03:34	XLON	263	I0046C32Z5FM0000
2079.0	10:03:34	XLON	285	I0046B32Z5FM0000
2080.0	10:05:13	XLON	144	I004B332Z5FM0000
2080.0	10:05:13	XLON	228	I004B432Z5FM0000
2079.0	10:12:26	XLON	176	I004RT32Z5FM0000
2079.0	10:12:26	XLON	206	I004RS32Z5FM0000
2078.0	10:15:19	XLON	138	I004VG32Z5FM0000
2082.0	10:23:01	XLON	348	I005LE32Z5FM0000
2081.0	10:23:02	XLON	260	I005LF32Z5FM0000
2081.0	10:23:32	XLON	219	I005ME32Z5FM0000
2081.0	10:23:32	XLON	260	I005MD32Z5FM0000
2083.0	10:31:47	XLON	142	I006E932Z5FM0000
2083.0	10:31:47	XLON	135	I006E832Z5FM0000
2082.0	10:33:08	XLON	179	I006G132Z5FM0000
2084.0	10:39:15	XLON	3	I0071I32Z5FM0000
2084.0	10:39:15	XLON	288	I0071J32Z5FM0000
2084.0	10:39:21	XLON	100	I0071K32Z5FM0000
2084.0	10:39:21	XLON	68	I0071L32Z5FM0000
2084.0	10:42:44	XLON	305	I0072P32Z5FM0000
2084.0	10:42:51	XLON	138	I0073P32Z5FM0000
2084.0	10:42:51	XLON	415	I0073Q32Z5FM0000
2084.0	10:42:51	XLON	322	I0073R32Z5FM0000
2083.0	10:50:06	XLON	105	I007GG32Z5FM0000
2083.0	10:50:06	XLON	260	I007GH32Z5FM0000
2083.0	10:50:06	XLON	69	I007GI32Z5FM0000
2082.0	11:05:06	XLON	250	I0080632Z5FM0000
2081.0	11:05:32	XLON	293	I0081932Z5FM0000
2081.0	11:05:32	XLON	191	I0081A32Z5FM0000
2081.0	11:17:36	XLON	530	I0087132Z5FM0000
2081.0	11:17:45	XLON	377	I0087232Z5FM0000

2080.0	11:18:40	XLON	93	I0088Z32Z5FM0000
2080.0	11:22:42	XLON	305	I008HI32Z5FM0000
2080.0	11:23:02	XLON	159	I008HK32Z5FM0000
2080.0	11:23:02	XLON	640	I008HJ32Z5FM0000
2082.0	11:29:04	XLON	148	I008LG32Z5FM0000
2082.0	11:29:04	XLON	46	I008LF32Z5FM0000
2082.0	11:29:04	XLON	183	I008LH32Z5FM0000
2084.0	11:39:59	XLON	1003	I008WL32Z5FM0000
2084.0	11:39:59	XLON	210	I008WJ32Z5FM0000
2084.0	11:39:59	XLON	351	I008WK32Z5FM0000
2083.0	11:54:28	XLON	105	I0093Q32Z5FM0000
2083.0	11:54:28	XLON	318	I0093O32Z5FM0000
2083.0	11:54:28	XLON	138	I0093P32Z5FM0000
2083.0	11:54:28	XLON	350	I0093R32Z5FM0000
2083.0	11:54:30	XLON	390	I0093T32Z5FM0000
2083.0	11:54:30	XLON	148	I0093V32Z5FM0000
2083.0	11:54:30	XLON	26	I0093S32Z5FM0000
2083.0	11:55:26	XLON	480	I0094T32Z5FM0000
2083.0	11:55:26	XLON	420	I0094V32Z5FM0000
2084.0	11:59:45	XLON	380	I0095A32Z5FM0000
2083.0	12:00:13	XLON	373	I0096E32Z5FM0000
2082.0	12:04:02	XLON	230	I0098532Z5FM0000
2082.0	12:05:02	XLON	222	I0099Q32Z5FM0000
2082.0	12:13:02	XLON	154	I009DF32Z5FM0000
2082.0	12:13:02	XLON	7	I009DE32Z5FM0000
2082.0	12:13:02	XLON	344	I009DD32Z5FM0000
2081.0	12:15:02	XLON	425	I009DK32Z5FM0000
2081.0	12:15:15	XLON	74	I009DR32Z5FM0000
2080.0	12:17:08	XLON	80	I009EM32Z5FM0000
2080.0	12:17:42	XLON	193	I009FA32Z5FM0000
2080.0	12:17:42	XLON	111	I009F932Z5FM0000
2079.0	12:20:34	XLON	60	I009KN32Z5FM0000
2080.0	12:20:40	XLON	210	I009KO32Z5FM0000
2079.0	12:25:03	XLON	372	I009R332Z5FM0000
2079.0	12:25:03	XLON	466	I009R032Z5FM0000
2079.0	12:25:03	XLON	320	I009R132Z5FM0000
2079.0	12:25:03	XLON	220	I009R232Z5FM0000
2078.0	12:27:11	XLON	399	I009UE32Z5FM0000
2078.0	12:27:11	XLON	927	I009UF32Z5FM0000
2076.0	12:27:13	XLON	169	G009UJ32Z5FM0000
2077.0	12:27:13	XLON	1000	H009UH32Z5FM0000
2078.0	12:27:33	XLON	91	I009UK32Z5FM0000
2078.0	12:27:33	XLON	308	I009UL32Z5FM0000
2077.0	12:28:02	XLON	484	I009W132Z5FM0000

2079.0	12:28:02	XLON	228	I009W032Z5FM0000
2079.0	12:28:02	XLON	178	I009UZ32Z5FM0000
2079.0	12:28:02	XLON	196	I009UY32Z5FM0000
2076.0	12:28:17	XLON	59	G009W432Z5FM0000
2076.0	12:28:22	XLON	85	G009W632Z5FM0000
2076.0	12:28:56	XLON	457	G009W932Z5FM0000
2078.0	12:29:27	XLON	1	I009WO32Z5FM0000