

Price GBP	Time of each trade on 20 February 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2028.0	08:04:02	XLON	99	A0010M32Z5SP0000
2028.0	08:04:41	XLON	38	A0012I32Z5SP0000
2028.0	09:22:00	XLON	20	A0083532Z5SP0000
2028.0	09:24:20	XLON	99	A008IX32Z5SP0000
2028.0	09:29:51	XLON	98	A009TZ32Z5SP0000
2028.0	09:29:54	XLON	36	A009VD32Z5SP0000
2028.0	09:29:54	XLON	199	A009VE32Z5SP0000
2028.0	09:47:00	XLON	84	A00CM832Z5SP0000
2028.0	09:55:09	XLON	100	A00DBC32Z5SP0000
2028.0	09:56:13	XLON	10	A00DG932Z5SP0000
2028.0	10:56:45	XLON	81	A0011B32Z5SP0000
2028.0	10:56:45	XLON	233	A0011C32Z5SP0000