

Price GBP	Time of each trade on 23 January 2023 (GMT)	Trading venue	Quantity	Transaction Reference Number
2061.0	08:08:02	XLON	1027	B001SJ32Z5MH0000
2060.0	08:13:36	XLON	1	B002M832Z5MH0000
2063.0	08:17:55	XLON	273	B0030632Z5MH0000
2063.0	08:17:55	XLON	124	B0030332Z5MH0000
2063.0	08:21:22	XLON	81	B0039Y32Z5MH0000
2062.0	08:24:55	XLON	18	B003QL32Z5MH0000
2062.0	08:24:55	XLON	56	B003QK32Z5MH0000
2062.0	08:30:32	XLON	156	B004LB32Z5MH0000
2061.0	08:31:31	XLON	30	B004SX32Z5MH0000
2062.0	08:33:03	XLON	71	B0052932Z5MH0000
2062.0	08:34:05	XLON	70	B0058732Z5MH0000
2062.0	08:34:05	XLON	51	B0058632Z5MH0000
2061.0	08:35:33	XLON	151	B005HG32Z5MH0000
2061.0	08:36:28	XLON	43	B005KJ32Z5MH0000
2063.0	08:38:04	XLON	165	B005MN32Z5MH0000
2061.0	08:39:10	XLON	34	B005TU32Z5MH0000
2060.0	08:40:39	XLON	76	B0061C32Z5MH0000
2060.0	08:40:39	XLON	39	B0061B32Z5MH0000
2060.0	08:42:37	XLON	53	B0066132Z5MH0000
2060.0	08:42:39	XLON	114	B0066232Z5MH0000
2060.0	08:47:46	XLON	198	B006WO32Z5MH0000
2059.0	08:48:43	XLON	13	B0070L32Z5MH0000
2058.0	08:52:51	XLON	67	B007G432Z5MH0000
2056.0	08:53:59	XLON	75	B007M432Z5MH0000
2056.0	08:54:03	XLON	21	B007M732Z5MH0000
2056.0	08:54:03	XLON	152	B007M632Z5MH0000
2058.0	08:56:48	XLON	136	B007WX32Z5MH0000
2059.0	09:02:35	XLON	521	B008FR32Z5MH0000
2058.0	09:03:11	XLON	193	B008HF32Z5MH0000
2058.0	09:03:29	XLON	81	B008II32Z5MH0000
2057.0	09:05:09	XLON	8	B008MG32Z5MH0000
2058.0	09:06:53	XLON	87	B008RA32Z5MH0000
2057.0	09:07:00	XLON	44	B008SP32Z5MH0000
2057.0	09:08:04	XLON	46	B008VQ32Z5MH0000
2056.0	09:10:23	XLON	60	B0095Q32Z5MH0000
2055.0	09:19:40	XLON	10	B009TR32Z5MH0000
2054.0	09:21:38	XLON	31	B009YB32Z5MH0000
2056.0	09:27:38	XLON	10	B00AH332Z5MH0000
2055.0	09:28:15	XLON	232	B00AHJ32Z5MH0000
2054.0	09:43:19	XLON	127	B00BQR32Z5MH0000
2054.0	09:43:19	XLON	80	B00BQQ32Z5MH0000
2052.0	09:43:57	XLON	2	B00BR532Z5MH0000

2051.0	09:49:06	XLON	113	B00CD432Z5MH0000
2051.0	09:50:37	XLON	133	B00CGW32Z5MH0000
2052.0	09:54:59	XLON	50	B00CRG32Z5MH0000
2052.0	09:54:59	XLON	127	B00CRH32Z5MH0000
2051.0	09:58:34	XLON	112	B00D6832Z5MH0000
2051.0	10:06:04	XLON	201	B00FCA32Z5MH0000
2051.0	10:07:09	XLON	212	B00FFZ32Z5MH0000
2051.0	10:07:09	XLON	142	B00FFR32Z5MH0000
2051.0	10:07:09	XLON	227	B00FFQ32Z5MH0000
2051.0	10:07:09	XLON	119	B00FFS32Z5MH0000
2051.0	10:07:10	XLON	1	B00FG132Z5MH0000
2051.0	10:07:10	XLON	75	B00FG032Z5MH0000
2051.0	10:09:01	XLON	231	B00FLY32Z5MH0000
2051.0	10:09:01	XLON	207	B00FLX32Z5MH0000
2054.0	10:18:28	XLON	298	B00G9A32Z5MH0000
2055.0	10:18:28	XLON	100	B00G9932Z5MH0000
2054.0	10:18:29	XLON	218	B00G9B32Z5MH0000
2054.0	10:18:29	XLON	656	B00G9C32Z5MH0000
2054.0	10:19:33	XLON	115	B00GCF32Z5MH0000
2055.0	10:24:11	XLON	145	B00GM032Z5MH0000
2055.0	10:24:11	XLON	158	B00GLZ32Z5MH0000
2054.0	10:27:15	XLON	306	B00GSG32Z5MH0000
2054.0	10:27:17	XLON	253	B00GSH32Z5MH0000
2053.0	10:29:06	XLON	27	B00GZX32Z5MH0000
2055.0	10:32:56	XLON	97	B00HD232Z5MH0000
2055.0	10:33:17	XLON	272	B00HDN32Z5MH0000
2055.0	10:33:30	XLON	138	B00HE032Z5MH0000
2054.0	10:33:58	XLON	3	B00HEO32Z5MH0000
2054.0	10:38:47	XLON	102	B00HOD32Z5MH0000
2056.0	10:42:46	XLON	130	B00HWK32Z5MH0000
2058.0	10:54:25	XLON	75	B00IEB32Z5MH0000
2058.0	10:54:25	XLON	91	B00IEC32Z5MH0000
2057.0	10:59:30	XLON	122	B00IO032Z5MH0000
2057.0	11:01:31	XLON	102	B00IR132Z5MH0000
2057.0	11:10:42	XLON	217	B00JM432Z5MH0000
2057.0	11:22:19	XLON	273	B00KUK32Z5MH0000
2057.0	11:22:20	XLON	1668	B00KUL32Z5MH0000
2057.0	11:22:20	XLON	63	B00KUM32Z5MH0000
2057.0	11:23:26	XLON	267	B00KXN32Z5MH0000
2058.0	11:23:26	XLON	389	B00KXO32Z5MH0000
2060.0	11:34:49	XLON	258	B00LYO32Z5MH0000
2060.0	11:34:49	XLON	89	B00LYP32Z5MH0000
2061.0	11:38:16	XLON	81	B00M7332Z5MH0000
2060.0	11:38:16	XLON	288	B00M6K32Z5MH0000

2061.0	11:49:56	XLON	308	B00MZ432Z5MH0000
2060.0	11:55:39	XLON	301	B00NMV32Z5MH0000
2060.0	11:56:44	XLON	429	B00NQH32Z5MH0000
2060.0	11:56:44	XLON	394	B00NQG32Z5MH0000
2060.0	11:56:44	XLON	444	B00NQF32Z5MH0000
2060.0	11:56:44	XLON	463	B00NQE32Z5MH0000
2063.0	12:04:16	XLON	217	B00O9S32Z5MH0000
2063.0	12:04:16	XLON	34	B00O9R32Z5MH0000
2063.0	12:04:16	XLON	304	B00O9Q32Z5MH0000
2064.0	12:06:32	XLON	174	B00OE032Z5MH0000
2064.0	12:13:56	XLON	76	B00OW432Z5MH0000
2063.0	12:15:58	XLON	332	B00P0M32Z5MH0000
2064.0	12:22:33	XLON	68	B00PCU32Z5MH0000
2063.0	12:24:12	XLON	285	B00PFH32Z5MH0000
2063.0	12:24:12	XLON	300	B00PFI32Z5MH0000
2063.0	12:24:12	XLON	226	B00PFJ32Z5MH0000
2062.0	12:34:40	XLON	26	B00Q4O32Z5MH0000
2061.0	12:47:50	XLON	309	B00R6532Z5MH0000
2060.0	12:48:43	XLON	256	B00RBK32Z5MH0000
2060.0	12:48:43	XLON	34	B00RBL32Z5MH0000
2061.0	12:48:43	XLON	82	B00RBJ32Z5MH0000
2061.0	12:48:43	XLON	481	B00RBI32Z5MH0000
2063.0	12:53:42	XLON	100	B00RR032Z5MH0000
2064.0	12:57:32	XLON	115	B00S5C32Z5MH0000
2065.0	13:01:04	XLON	160	B00SHT32Z5MH0000
2066.0	13:07:32	XLON	208	B00T7Z32Z5MH0000
2066.0	13:09:05	XLON	58	B00TFN32Z5MH0000
2066.0	13:09:51	XLON	167	B00TL532Z5MH0000
2066.0	13:09:51	XLON	16	B00TL632Z5MH0000
2068.0	13:20:05	XLON	31	B00VCD32Z5MH0000
2069.0	13:22:56	XLON	541	B00VQR32Z5MH0000
2069.0	13:22:56	XLON	272	B00VQQ32Z5MH0000
2069.0	13:22:56	XLON	621	B00VQS32Z5MH0000
2068.0	13:23:28	XLON	337	B00VS832Z5MH0000
2068.0	13:23:28	XLON	226	B00VS932Z5MH0000
2067.0	13:25:03	XLON	340	B00VZ632Z5MH0000
2067.0	13:25:03	XLON	271	B00VZ732Z5MH0000
2067.0	13:31:57	XLON	400	B00UEA32Z5MH0000
2066.0	13:35:27	XLON	56	B00UTP32Z5MH0000
2066.0	13:35:57	XLON	280	B00UUE32Z5MH0000
2064.0	13:47:58	XLON	269	B00WUX32Z5MH0000
2063.0	13:49:24	XLON	269	B00X1T32Z5MH0000
2062.0	13:50:23	XLON	219	B00X7L32Z5MH0000
2062.0	13:50:23	XLON	109	B00X7K32Z5MH0000

2062.0	13:50:35	XLON	341	B00X8M32Z5MH0000
2062.0	13:50:35	XLON	400	B00X8L32Z5MH0000
2061.0	13:50:35	XLON	254	B00X8N32Z5MH0000
2061.0	13:50:35	XLON	94	B00X8O32Z5MH0000
2060.0	13:50:36	XLON	493	B00X8R32Z5MH0000
2060.0	13:50:36	XLON	444	B00X8Q32Z5MH0000
2060.0	13:50:36	XLON	630	B00X8P32Z5MH0000
2061.0	13:53:20	XLON	318	B00XIZ32Z5MH0000
2061.0	13:53:57	XLON	57	B00XKE32Z5MH0000
2062.0	13:54:10	XLON	108	B00XL532Z5MH0000
2062.0	13:54:10	XLON	181	B00XL432Z5MH0000
2061.0	13:54:27	XLON	31	B00XMA32Z5MH0000
2061.0	13:55:21	XLON	239	B00XOP32Z5MH0000
2062.0	13:59:30	XLON	233	B00Y6U32Z5MH0000
2061.0	13:59:57	XLON	340	B00Y8832Z5MH0000
2061.0	14:00:25	XLON	11	B00Y9732Z5MH0000
2061.0	14:00:25	XLON	600	B00Y9832Z5MH0000
2062.0	14:03:57	XLON	110	B00YPO32Z5MH0000
2062.0	14:04:57	XLON	275	B00YSS32Z5MH0000
2062.0	14:05:57	XLON	20	B00YUI32Z5MH0000
2062.0	14:06:30	XLON	7	B00YXU32Z5MH0000
2063.0	14:07:50	XLON	192	B00Z2Y32Z5MH0000
2063.0	14:16:57	XLON	78	B0108O32Z5MH0000
2062.0	14:17:30	XLON	518	B010A332Z5MH0000
2062.0	14:17:30	XLON	616	B010A432Z5MH0000
2062.0	14:17:30	XLON	397	B010A232Z5MH0000
2063.0	14:20:26	XLON	163	B010L232Z5MH0000
2063.0	14:20:27	XLON	81	B010L332Z5MH0000
2062.0	14:23:02	XLON	501	B010VE32Z5MH0000
2062.0	14:28:26	XLON	558	B011C032Z5MH0000
2063.0	14:30:14	XLON	291	B011IX32Z5MH0000
2062.0	14:30:14	XLON	581	B011IY32Z5MH0000
2063.0	14:30:23	XLON	70	B011KJ32Z5MH0000
2063.0	14:30:47	XLON	338	B011NB32Z5MH0000
2062.0	14:30:56	XLON	701	B011NJ32Z5MH0000
2062.0	14:30:56	XLON	557	B011NI32Z5MH0000
2062.0	14:31:40	XLON	701	B011TV32Z5MH0000
2062.0	14:31:40	XLON	616	B011TT32Z5MH0000
2061.0	14:32:26	XLON	701	B011YP32Z5MH0000
2061.0	14:32:26	XLON	238	B011YN32Z5MH0000
2061.0	14:32:26	XLON	358	B011YO32Z5MH0000
2061.0	14:33:45	XLON	701	B012CB32Z5MH0000
2061.0	14:33:45	XLON	402	B012CC32Z5MH0000
2061.0	14:35:15	XLON	179	B012U032Z5MH0000

2061.0	14:35:15	XLON	444	B012VZ32Z5MH0000
2060.0	14:35:26	XLON	78	B012W632Z5MH0000
2060.0	14:35:26	XLON	143	B012W532Z5MH0000
2060.0	14:35:26	XLON	436	B012W432Z5MH0000
2061.0	14:37:03	XLON	201	B0138W32Z5MH0000
2060.0	14:37:54	XLON	158	B013CO32Z5MH0000
2061.0	14:39:27	XLON	102	B013K832Z5MH0000
2061.0	14:39:27	XLON	118	B013K732Z5MH0000
2061.0	14:39:42	XLON	39	B013LA32Z5MH0000
2060.0	14:41:01	XLON	13	B013UI32Z5MH0000
2062.0	14:44:35	XLON	484	B014JG32Z5MH0000
2062.0	14:44:35	XLON	89	B014JF32Z5MH0000
2062.0	14:44:35	XLON	188	B014JE32Z5MH0000
2062.0	14:44:35	XLON	93	B014JC32Z5MH0000
2062.0	14:44:35	XLON	476	B014JD32Z5MH0000
2062.0	14:44:35	XLON	264	B014JB32Z5MH0000
2062.0	14:44:35	XLON	444	B014JA32Z5MH0000
2062.0	14:44:35	XLON	25	B014J932Z5MH0000
2062.0	14:44:36	XLON	386	B014JH32Z5MH0000
2061.0	14:45:14	XLON	128	B014PZ32Z5MH0000
2061.0	14:45:14	XLON	229	B014Q032Z5MH0000
2061.0	14:45:14	XLON	483	B014Q132Z5MH0000
2061.0	14:45:17	XLON	233	B014QA32Z5MH0000
2060.0	14:45:31	XLON	93	B014TJ32Z5MH0000
2061.0	14:47:18	XLON	126	B0155R32Z5MH0000
2062.0	14:48:04	XLON	69	B015A932Z5MH0000
2062.0	14:48:04	XLON	437	B015AA32Z5MH0000
2063.0	14:50:26	XLON	18	B015VC32Z5MH0000
2063.0	14:50:26	XLON	109	B015VB32Z5MH0000
2063.0	14:50:26	XLON	375	B015VF32Z5MH0000
2063.0	14:50:26	XLON	274	B015VG32Z5MH0000
2063.0	14:50:26	XLON	169	B015VD32Z5MH0000
2063.0	14:50:26	XLON	213	B015VE32Z5MH0000
2063.0	14:50:27	XLON	123	B015VH32Z5MH0000
2063.0	14:50:28	XLON	436	B015VJ32Z5MH0000
2063.0	14:50:28	XLON	4	B015VI32Z5MH0000
2063.0	14:50:28	XLON	120	B015VL32Z5MH0000
2063.0	14:50:28	XLON	59	B015VK32Z5MH0000
2064.0	14:50:29	XLON	402	B015VQ32Z5MH0000
2064.0	14:50:29	XLON	95	B015VP32Z5MH0000
2064.0	14:50:29	XLON	543	B015VO32Z5MH0000
2064.0	14:50:29	XLON	726	B015VM32Z5MH0000
2064.0	14:50:29	XLON	16	B015VN32Z5MH0000
2064.0	14:50:47	XLON	207	B015WU32Z5MH0000

2064.0	14:50:47	XLON	390	B015WV32Z5MH0000
2064.0	14:50:47	XLON	525	B015WT32Z5MH0000
2064.0	14:50:47	XLON	394	B015WS32Z5MH0000
2063.0	14:52:22	XLON	17	B016BU32Z5MH0000
2063.0	14:52:22	XLON	57	B016BW32Z5MH0000
2063.0	14:52:22	XLON	147	B016BV32Z5MH0000
2063.0	14:52:23	XLON	222	B016CD32Z5MH0000
2064.0	14:52:23	XLON	190	B016CE32Z5MH0000
2063.0	14:52:33	XLON	103	B016DH32Z5MH0000
2063.0	14:52:33	XLON	320	B016DG32Z5MH0000
2063.0	14:55:07	XLON	616	B0175D32Z5MH0000
2063.0	14:55:08	XLON	44	B0175G32Z5MH0000
2063.0	14:55:08	XLON	178	B0175F32Z5MH0000
2062.0	14:55:08	XLON	279	B0175E32Z5MH0000
2062.0	14:56:38	XLON	113	B017GD32Z5MH0000
2063.0	14:56:43	XLON	125	B017HI32Z5MH0000
2063.0	14:56:43	XLON	65	B017HH32Z5MH0000
2063.0	14:57:07	XLON	472	B017L132Z5MH0000
2062.0	14:57:11	XLON	239	B017L232Z5MH0000
2061.0	14:57:39	XLON	224	B017M932Z5MH0000
2062.0	14:57:47	XLON	175	B017N032Z5MH0000
2062.0	14:57:48	XLON	626	B017N132Z5MH0000
2062.0	14:59:33	XLON	336	B017ZP32Z5MH0000
2062.0	15:00:00	XLON	525	B0186O32Z5MH0000
2062.0	15:00:00	XLON	230	B0186P32Z5MH0000
2062.0	15:00:00	XLON	165	B0186N32Z5MH0000
2062.0	15:00:02	XLON	63	B0187U32Z5MH0000
2062.0	15:00:02	XLON	32	B0187V32Z5MH0000
2063.0	15:01:48	XLON	111	B018WB32Z5MH0000
2063.0	15:01:48	XLON	73	B018WA32Z5MH0000
2064.0	15:05:02	XLON	550	B019KG32Z5MH0000
2064.0	15:05:02	XLON	322	B019KF32Z5MH0000
2064.0	15:05:02	XLON	24	B019KI32Z5MH0000
2064.0	15:05:02	XLON	220	B019KH32Z5MH0000
2063.0	15:06:27	XLON	81	B019X532Z5MH0000
2063.0	15:06:27	XLON	23	B019X632Z5MH0000
2062.0	15:08:15	XLON	291	B01A5732Z5MH0000
2062.0	15:08:17	XLON	97	B01A5B32Z5MH0000
2062.0	15:08:17	XLON	92	B01A5832Z5MH0000
2062.0	15:08:17	XLON	174	B01A5A32Z5MH0000
2062.0	15:08:17	XLON	600	B01A5932Z5MH0000
2062.0	15:08:17	XLON	156	B01A5C32Z5MH0000
2062.0	15:08:17	XLON	265	B01A5D32Z5MH0000
2064.0	15:09:37	XLON	18	B01AHQ32Z5MH0000

2064.0	15:09:37	XLON	656	B01AHS32Z5MH0000
2064.0	15:09:37	XLON	9	B01AHT32Z5MH0000
2064.0	15:09:37	XLON	255	B01AHR32Z5MH0000
2063.0	15:10:05	XLON	86	B01AJM32Z5MH0000
2063.0	15:10:32	XLON	47	B01AQ332Z5MH0000
2062.0	15:13:57	XLON	90	I01CA632Z5MI0000
2062.0	15:16:06	XLON	15	I01CKF32Z5MI0000
2062.0	15:16:08	XLON	139	I01CKM32Z5MI0000
2062.0	15:20:55	XLON	1042	I01D1A32Z5MI0000
2062.0	15:22:28	XLON	92	I01DAP32Z5MI0000
2062.0	15:22:28	XLON	150	I01DAQ32Z5MI0000
2062.0	15:25:02	XLON	70	I01DJF32Z5MI0000
2062.0	15:29:10	XLON	91	I01DXY32Z5MI0000
2062.0	15:30:56	XLON	61	I01E3Q32Z5MI0000
2062.0	15:31:38	XLON	140	I01E9G32Z5MI0000
2062.0	15:31:38	XLON	97	I01E9F32Z5MI0000
2062.0	15:38:19	XLON	98	I01FHQ32Z5MI0000
2062.0	15:41:53	XLON	346	I01GKJ32Z5MI0000
2062.0	15:41:53	XLON	91	I01GKI32Z5MI0000
2062.0	15:41:54	XLON	346	I01GKK32Z5MI0000
2062.0	15:41:54	XLON	68	I01GKL32Z5MI0000
2062.0	15:41:55	XLON	158	I01GKN32Z5MI0000
2062.0	15:41:55	XLON	549	I01GKM32Z5MI0000
2062.0	15:47:57	XLON	1	I01HZM32Z5MI0000
2062.0	15:48:57	XLON	10	I01I9M32Z5MI0000
2062.0	15:49:51	XLON	75	I01IKW32Z5MI0000
2062.0	15:51:56	XLON	83	I01JHF32Z5MI0000
2062.0	16:10:47	XLON	83	I01NHW32Z5MI0000
2062.0	16:11:04	XLON	432	I01NJF32Z5MI0000
2062.0	16:12:30	XLON	98	I01NOF32Z5MI0000
2062.0	16:18:39	XLON	91	I01OPN32Z5MI0000
2062.0	16:19:06	XLON	28	I01OSW32Z5MI0000
2062.0	16:19:06	XLON	185	I01OSX32Z5MI0000
2062.0	16:19:06	XLON	319	I01OSY32Z5MI0000
2062.0	16:19:06	XLON	127	I01OSU32Z5MI0000
2062.0	16:19:16	XLON	109	I01OVL32Z5MI0000
2062.0	16:19:16	XLON	219	I01OV832Z5MI0000
2062.0	16:19:16	XLON	190	I01OV732Z5MI0000
2062.0	16:21:52	XLON	89	I01P6S32Z5MI0000
2062.0	16:24:57	XLON	98	I01PET32Z5MI0000
2062.0	16:26:11	XLON	473	I01PNT32Z5MI0000
2062.0	16:26:11	XLON	43	I01PNV32Z5MI0000
2062.0	16:26:11	XLON	88	I01PNS32Z5MI0000
2062.0	16:26:13	XLON	67	I01PNU32Z5MI0000

2062.0	16:27:05	XLON	188	I01PTT32Z5MI0000
2062.0	16:27:05	XLON	99	I01PTV32Z5MI0000
2062.0	16:29:30	XLON	16	I01QLN32Z5MI0000