

Price GBP	Time of each trade on 16 November 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2039.0	08:00:00	XLON	119	J0002R32Z57E0000
2038.0	08:01:00	XLON	17	J000LT32Z57E0000
2038.0	08:01:00	XLON	180	J000LV32Z57E0000
2038.0	08:01:00	XLON	36	J000LS32Z57E0000
2038.0	08:01:00	XLON	102	J000LR32Z57E0000
2043.0	08:02:23	XLON	190	J001AU32Z57E0000
2043.0	08:02:23	XLON	68	J001AV32Z57E0000
2043.0	08:03:15	XLON	81	J001PP32Z57E0000
2042.0	08:03:26	XLON	97	J001S632Z57E0000
2042.0	08:04:03	XLON	138	J001YI32Z57E0000
2042.0	08:05:11	XLON	107	J0026332Z57E0000
2042.0	08:05:11	XLON	162	J0026232Z57E0000
2041.0	08:06:04	XLON	90	J002H832Z57E0000
2040.0	08:07:36	XLON	47	J002Z632Z57E0000
2040.0	08:07:36	XLON	18	J002Z532Z57E0000
2043.0	08:10:42	XLON	64	J003T432Z57E0000
2043.0	08:13:19	XLON	86	J004F332Z57E0000
2042.0	08:13:58	XLON	84	J004LI32Z57E0000
2043.0	08:15:14	XLON	91	J004W832Z57E0000
2042.0	12:49:55	XLON	475	J00Z3B32Z57E0000
2042.0	12:49:55	XLON	95	J00Z3C32Z57E0000
2042.0	12:49:55	XLON	351	J00Z3D32Z57E0000
2043.0	12:49:55	XLON	22	J00Z3A32Z57E0000
2042.0	12:49:56	XLON	96	J00Z3G32Z57E0000
2042.0	12:49:56	XLON	240	J00Z3H32Z57E0000
2043.0	12:50:29	XLON	122	J00Z4W32Z57E0000
2043.0	12:50:29	XLON	100	J00Z4V32Z57E0000
2043.0	12:50:29	XLON	585	J00Z4U32Z57E0000
2043.0	12:50:29	XLON	304	J00Z4X32Z57E0000
2042.0	12:51:08	XLON	100	J00Z6K32Z57E0000
2042.0	12:51:54	XLON	176	J00Z8732Z57E0000
2042.0	12:51:55	XLON	50	J00Z8832Z57E0000
2042.0	12:51:55	XLON	100	J00Z8932Z57E0000
2040.0	12:52:15	XLON	90	J00ZAV32Z57E0000
2040.0	12:52:15	XLON	799	J00ZAU32Z57E0000
2040.0	12:52:15	XLON	641	J00ZAW32Z57E0000
2041.0	12:52:16	XLON	84	J00ZAX32Z57E0000
2041.0	12:53:04	XLON	175	J00ZCV32Z57E0000
2041.0	12:53:04	XLON	74	J00ZCU32Z57E0000
2042.0	12:53:06	XLON	184	J00ZCW32Z57E0000
2042.0	12:54:42	XLON	72	J00ZFD32Z57E0000
2042.0	12:54:42	XLON	125	J00ZFE32Z57E0000

2043.0	12:54:56	XLON	222	J00ZFV32Z57E0000
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