

Price GBp	Time of each trade on 18 November 2022 (GMT)	Trading venue	Quantity	Transaction Reference Number
2110.0	08:09:10	XLON	125	H001EJ32Z57U0000
2109.0	08:09:25	XLON	68	H001G732Z57U0000
2110.0	11:07:11	XLON	150	H00XNF32Z57U0000
2110.0	11:11:11	XLON	148	H00Y8N32Z57U0000
2110.0	11:12:28	XLON	67	H00YC932Z57U0000
2110.0	11:12:28	XLON	320	H00YC832Z57U0000
2110.0	11:12:28	XLON	135	H00YC732Z57U0000
2110.0	11:14:48	XLON	75	H00YI932Z57U0000
2110.0	11:14:48	XLON	62	H00YI832Z57U0000
2110.0	11:14:53	XLON	308	H00YIA32Z57U0000
2110.0	11:16:38	XLON	133	H00YQH32Z57U0000
2110.0	11:17:11	XLON	274	H00YU032Z57U0000
2110.0	11:17:11	XLON	200	H00YU132Z57U0000
2110.0	11:17:11	XLON	98	H00YU232Z57U0000
2110.0	11:17:11	XLON	186	H00YU332Z57U0000
2109.0	11:18:19	XLON	146	H00YZ032Z57U0000
2109.0	11:18:19	XLON	293	H00YZH32Z57U0000
2109.0	11:23:08	XLON	126	H00ZDJ32Z57U0000
2109.0	11:23:08	XLON	154	H00ZE232Z57U0000
2109.0	11:24:34	XLON	33	H00ZH632Z57U0000
2110.0	11:42:13	XLON	23	H010S432Z57U0000
2110.0	11:47:04	XLON	144	H011FC32Z57U0000
2110.0	12:17:55	XLON	138	H0145B32Z57U0000
2110.0	12:17:55	XLON	180	H0145J32Z57U0000
2110.0	12:17:55	XLON	1087	H0145K32Z57U0000
2109.0	12:30:25	XLON	372	H014SK32Z57U0000
2110.0	12:30:25	XLON	142	H014S632Z57U0000
2109.0	12:30:25	XLON	339	H014SL32Z57U0000
2108.0	12:30:53	XLON	372	H014V632Z57U0000
2108.0	12:30:53	XLON	148	H014V732Z57U0000
2107.0	12:30:53	XLON	141	H014V432Z57U0000
2108.0	12:30:53	XLON	133	H014V532Z57U0000
2108.0	12:30:53	XLON	83	H014V832Z57U0000
2106.0	12:32:43	XLON	80	H014VH32Z57U0000
2104.0	12:32:55	XLON	43	H014UM32Z57U0000
2104.0	12:33:02	XLON	150	H014UP32Z57U0000
2103.0	12:33:02	XLON	1	H014UN32Z57U0000
2103.0	12:33:02	XLON	88	H014UO32Z57U0000
2104.0	12:33:19	XLON	74	H014UZ32Z57U0000
2104.0	12:33:40	XLON	73	H014W332Z57U0000
2107.0	12:39:47	XLON	180	H0154632Z57U0000
2107.0	12:39:47	XLON	63	H0154332Z57U0000

2107.0	12:39:47	XLON	242	H0154432Z57U0000
2107.0	12:39:47	XLON	372	H0154532Z57U0000
2109.0	12:41:30	XLON	71	H0155V32Z57U0000
2109.0	12:41:30	XLON	340	H0155U32Z57U0000
2108.0	12:41:31	XLON	12	H0155W32Z57U0000
2108.0	12:41:31	XLON	82	H0155X32Z57U0000
2109.0	12:42:14	XLON	130	H0156532Z57U0000
2109.0	12:42:14	XLON	360	H0156432Z57U0000
2109.0	12:42:14	XLON	420	H0156632Z57U0000
2108.0	12:42:26	XLON	43	H0156I32Z57U0000
2108.0	12:42:26	XLON	71	H0156H32Z57U0000
2109.0	12:43:00	XLON	159	H0156K32Z57U0000
2109.0	12:44:08	XLON	132	H0159232Z57U0000
2109.0	12:44:08	XLON	74	H0159332Z57U0000
2108.0	12:47:47	XLON	150	H015DT32Z57U0000
2107.0	12:49:13	XLON	246	H015HQ32Z57U0000
2107.0	12:49:13	XLON	102	H015HP32Z57U0000
2109.0	12:56:42	XLON	86	H015MG32Z57U0000
2110.0	12:57:36	XLON	142	H015ON32Z57U0000
2110.0	12:57:36	XLON	370	H015OM32Z57U0000
2110.0	12:57:36	XLON	100	H015OO32Z57U0000
2110.0	12:57:36	XLON	127	H015OL32Z57U0000
2110.0	12:57:37	XLON	209	H015OR32Z57U0000
2110.0	12:57:37	XLON	149	H015OP32Z57U0000
2110.0	12:57:37	XLON	80	H015OQ32Z57U0000
2110.0	13:02:53	XLON	36	H015V032Z57U0000
2110.0	13:03:51	XLON	80	H015WS32Z57U0000
2110.0	13:03:52	XLON	28	H015WV32Z57U0000
2110.0	13:03:52	XLON	68	H015WT32Z57U0000
2110.0	13:09:51	XLON	143	H0163O32Z57U0000
2110.0	13:11:33	XLON	53	H0167032Z57U0000
2110.0	13:11:33	XLON	39	H0167232Z57U0000