

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	14 October 2022
Aggregate number of ordinary shares purchased:	4,883,342
Lowest price paid per share:	1.7060
Highest price paid per share:	1.7515
Average price paid per share:	1.7253

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,394,792,537 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: 4,883,342 (ISIN: GB00BKFB1C65)

Date of purchases: 14 October 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.7258	2,494,043	1.7060	1.7515
Cboe CXE	1.7242	757,701	1.7060	1.7500
Cboe BXE	1.7251	1,368,541	1.7060	1.7500
TRQX	1.7255	263,057	1.7060	1.7500

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	09:52:18	BST	2,007	1.7195	BATE	020000IVT
14 October 2022	09:52:18	BST	2,563	1.7195	CHIX	120000X6T
14 October 2022	09:52:18	BST	3,488	1.7195	XLON	635862001929763
14 October 2022	09:55:08	BST	529	1.7195	XLON	635862001930080
14 October 2022	09:55:50	BST	1,819	1.7185	CHIX	120000XY2
14 October 2022	09:56:12	BST	825	1.7180	TRQX	635861997728184
14 October 2022	09:56:12	BST	1,539	1.7180	TRQX	635861997728183
14 October 2022	09:56:12	BST	4,697	1.7180	XLON	635862001930167
14 October 2022	09:56:30	BST	1,673	1.7165	BATE	020000JDO
14 October 2022	09:56:30	BST	880	1.7165	XLON	635862001930220
14 October 2022	09:56:30	BST	1,296	1.7165	XLON	635862001930219
14 October 2022	09:57:16	BST	2,754	1.7165	XLON	635862001930297
14 October 2022	09:58:09	BST	422	1.7160	BATE	020000JL6
14 October 2022	09:58:09	BST	1,199	1.7160	BATE	020000JL7
14 October 2022	09:59:04	BST	95	1.7155	XLON	635862001930526
14 October 2022	09:59:04	BST	2,135	1.7155	XLON	635862001930527
14 October 2022	09:59:49	BST	3,297	1.7140	XLON	635862001930692
14 October 2022	10:00:30	BST	2,000	1.7135	XLON	635862001930809
14 October 2022	10:01:58	BST	2,890	1.7110	XLON	635862001930971
14 October 2022	10:02:11	BST	2,817	1.7110	XLON	635862001931028
14 October 2022	10:03:34	BST	1,622	1.7110	TRQX	635861997728963
14 October 2022	10:03:34	BST	292	1.7115	XLON	635862001931177
14 October 2022	10:03:34	BST	1,779	1.7115	XLON	635862001931176
14 October 2022	10:05:16	BST	405	1.7130	BATE	020000KKT
14 October 2022	10:05:31	BST	1,618	1.7145	TRQX	635861997729186
14 October 2022	10:05:32	BST	166	1.7145	XLON	635862001931359
14 October 2022	10:05:32	BST	1,500	1.7145	XLON	635862001931358
14 October 2022	10:06:05	BST	86	1.7145	XLON	635862001931392
14 October 2022	10:08:08	BST	4,077	1.7175	BATE	020000KTZ
14 October 2022	10:08:08	BST	5,234	1.7175	CHIX	1200010S6
14 October 2022	10:08:18	BST	1,392	1.7170	CHIX	1200010T7
14 October 2022	10:08:18	BST	2,499	1.7170	CHIX	1200010T8
14 October 2022	10:09:29	BST	1,173	1.7170	XLON	635862001931694
14 October 2022	10:09:29	BST	1,478	1.7170	XLON	635862001931695
14 October 2022	10:09:29	BST	1,700	1.7170	XLON	635862001931693
14 October 2022	10:09:34	BST	2,175	1.7170	XLON	635862001931731
14 October 2022	10:10:18	BST	2,140	1.7170	XLON	635862001931812
14 October 2022	10:11:04	BST	1,461	1.7155	BATE	020000L4B
14 October 2022	10:11:04	BST	942	1.7160	BATE	020000L4C
14 October 2022	10:11:04	BST	7,298	1.7160	XLON	635862001931893
14 October 2022	10:11:45	BST	1,628	1.7150	BATE	020000L6H
14 October 2022	10:11:45	BST	7,091	1.7150	XLON	635862001931959
14 October 2022	10:13:29	BST	1,977	1.7150	BATE	020000LCH
14 October 2022	10:13:29	BST	37	1.7150	CHIX	1200011U5
14 October 2022	10:13:29	BST	3,007	1.7150	CHIX	1200011U4
14 October 2022	10:13:29	BST	4,604	1.7145	XLON	635862001932217
14 October 2022	10:15:21	BST	2,951	1.7155	CHIX	120001294
14 October 2022	10:15:36	BST	1,533	1.7150	XLON	635862001932539
14 October 2022	10:15:36	BST	1,893	1.7150	XLON	635862001932538
14 October 2022	10:15:47	BST	1,052	1.7145	XLON	635862001932565
14 October 2022	10:15:47	BST	1,920	1.7145	XLON	635862001932567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	10:15:47	BST	3,760	1.7145	XLON	635862001932564
14 October 2022	10:16:44	BST	331	1.7155	CHIX	1200012L0
14 October 2022	10:16:44	BST	1,372	1.7155	CHIX	1200012KZ
14 October 2022	10:17:17	BST	629	1.7160	CHIX	1200012RD
14 October 2022	10:17:17	BST	1,477	1.7160	CHIX	1200012RE
14 October 2022	10:18:00	BST	1,880	1.7165	BATE	020000LWY
14 October 2022	10:18:03	BST	299	1.7170	BATE	020000LXB
14 October 2022	10:19:48	BST	1,994	1.7165	CHIX	12000139O
14 October 2022	10:19:48	BST	3,302	1.7165	CHIX	12000139P
14 October 2022	10:19:48	BST	1,764	1.7170	XLON	635862001932957
14 October 2022	10:21:00	BST	322	1.7170	XLON	635862001933082
14 October 2022	10:21:00	BST	1,609	1.7170	XLON	635862001933081
14 October 2022	10:22:27	BST	1,720	1.7170	BATE	020000MEA
14 October 2022	10:23:46	BST	1,441	1.7180	BATE	020000MLT
14 October 2022	10:23:46	BST	530	1.7180	CHIX	12000146Q
14 October 2022	10:23:46	BST	1,082	1.7180	CHIX	12000146S
14 October 2022	10:23:46	BST	1,547	1.7180	CHIX	12000146P
14 October 2022	10:23:46	BST	2,452	1.7180	CHIX	12000146T
14 October 2022	10:23:46	BST	20	1.7180	XLON	635862001933511
14 October 2022	10:23:46	BST	1,619	1.7180	XLON	635862001933509
14 October 2022	10:23:46	BST	1,892	1.7180	XLON	635862001933510
14 October 2022	10:23:46	BST	3,428	1.7180	XLON	635862001933507
14 October 2022	10:23:51	BST	45	1.7180	BATE	020000MM7
14 October 2022	10:23:51	BST	826	1.7180	BATE	020000MM8
14 October 2022	10:23:51	BST	1,972	1.7180	BATE	020000MM9
14 October 2022	10:25:15	BST	221	1.7180	XLON	635862001933657
14 October 2022	10:26:10	BST	264	1.7175	BATE	020000MVQ
14 October 2022	10:26:10	BST	688	1.7175	BATE	020000MVR
14 October 2022	10:26:10	BST	696	1.7175	BATE	020000MVP
14 October 2022	10:26:10	BST	3,149	1.7175	CHIX	1200014P3
14 October 2022	10:26:10	BST	1,619	1.7175	XLON	635862001933721
14 October 2022	10:26:10	BST	1,657	1.7175	XLON	635862001933722
14 October 2022	10:26:10	BST	2,128	1.7175	XLON	635862001933711
14 October 2022	10:26:10	BST	5,428	1.7175	XLON	635862001933710
14 October 2022	10:26:11	BST	41	1.7175	BATE	020000MVZ
14 October 2022	10:26:14	BST	1,645	1.7170	CHIX	1200014R9
14 October 2022	10:26:28	BST	1,299	1.7165	BATE	020000MXP
14 October 2022	10:26:28	BST	1,957	1.7160	CHIX	1200014U7
14 October 2022	10:27:03	BST	1,962	1.7155	BATE	020000N06
14 October 2022	10:27:03	BST	4,731	1.7155	XLON	635862001933836
14 October 2022	10:27:04	BST	833	1.7150	XLON	635862001933851
14 October 2022	10:27:04	BST	911	1.7150	XLON	635862001933852
14 October 2022	10:27:51	BST	2,261	1.7155	XLON	635862001933919
14 October 2022	10:28:15	BST	2,436	1.7150	XLON	635862001934038
14 October 2022	10:29:44	BST	694	1.7140	BATE	020000ND6
14 October 2022	10:29:44	BST	706	1.7140	BATE	020000ND5
14 October 2022	10:29:44	BST	780	1.7140	BATE	020000ND9
14 October 2022	10:29:44	BST	1,680	1.7140	BATE	020000ND8
14 October 2022	10:29:44	BST	1,969	1.7140	BATE	020000ND7
14 October 2022	10:29:44	BST	3,424	1.7140	XLON	635862001934147
14 October 2022	10:29:55	BST	1,893	1.7125	CHIX	1200015QO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	10:29:55	BST	2,038	1.7125	TRQX	635861997731697
14 October 2022	10:29:55	BST	4,483	1.7125	XLON	635862001934245
14 October 2022	10:33:28	BST	1,662	1.7140	CHIX	1200016CM
14 October 2022	10:33:36	BST	1,350	1.7140	BATE	020000NR6
14 October 2022	10:33:44	BST	2,496	1.7125	XLON	635862001934827
14 October 2022	10:33:44	BST	2,604	1.7130	XLON	635862001934825
14 October 2022	10:33:45	BST	1,476	1.7125	BATE	020000NRW
14 October 2022	10:33:46	BST	57	1.7125	BATE	020000NSB
14 October 2022	10:33:46	BST	306	1.7125	BATE	020000NSD
14 October 2022	10:33:46	BST	1,226	1.7125	BATE	020000NSC
14 October 2022	10:35:11	BST	2,798	1.7110	BATE	020000NXB
14 October 2022	10:35:11	BST	4,538	1.7110	CHIX	1200016PD
14 October 2022	10:35:11	BST	3,714	1.7110	XLON	635862001935035
14 October 2022	10:35:12	BST	1,599	1.7110	BATE	020000NXD
14 October 2022	10:35:28	BST	2,162	1.7085	CHIX	1200016SJ
14 October 2022	10:35:49	BST	1,438	1.7095	BATE	020000O0M
14 October 2022	10:36:33	BST	46	1.7100	BATE	020000O3F
14 October 2022	10:37:41	BST	1	1.7100	BATE	020000O86
14 October 2022	10:37:41	BST	46	1.7100	BATE	020000O83
14 October 2022	10:37:41	BST	591	1.7100	BATE	020000O85
14 October 2022	10:37:41	BST	1,043	1.7100	BATE	020000O84
14 October 2022	10:37:41	BST	550	1.7105	XLON	635862001935434
14 October 2022	10:37:41	BST	1,357	1.7110	XLON	635862001935436
14 October 2022	10:37:41	BST	1,892	1.7110	XLON	635862001935435
14 October 2022	10:37:46	BST	560	1.7110	XLON	635862001935440
14 October 2022	10:37:46	BST	1,339	1.7110	XLON	635862001935441
14 October 2022	10:39:25	BST	73	1.7115	XLON	635862001935549
14 October 2022	10:39:47	BST	612	1.7125	XLON	635862001935606
14 October 2022	10:40:39	BST	1,054	1.7125	CHIX	1200017U5
14 October 2022	10:40:39	BST	659	1.7130	CHIX	1200017U6
14 October 2022	10:40:39	BST	2,620	1.7130	CHIX	1200017U4
14 October 2022	10:40:39	BST	3,980	1.7130	CHIX	1200017U3
14 October 2022	10:40:39	BST	802	1.7130	XLON	635862001935705
14 October 2022	10:40:39	BST	1,380	1.7130	XLON	635862001935700
14 October 2022	10:40:39	BST	1,880	1.7130	XLON	635862001935704
14 October 2022	10:40:39	BST	2,600	1.7130	XLON	635862001935703
14 October 2022	10:40:39	BST	2,723	1.7130	XLON	635862001935701
14 October 2022	10:40:39	BST	3,314	1.7130	XLON	635862001935702
14 October 2022	10:41:32	BST	821	1.7130	BATE	020000ONE
14 October 2022	10:42:35	BST	1,355	1.7130	BATE	020000ORI
14 October 2022	10:42:35	BST	2,006	1.7130	BATE	020000ORH
14 October 2022	10:42:35	BST	3,479	1.7135	CHIX	12000187N
14 October 2022	10:42:35	BST	5,540	1.7135	XLON	635862001935912
14 October 2022	10:42:40	BST	1,441	1.7130	BATE	020000OSJ
14 October 2022	10:42:40	BST	1,483	1.7130	BATE	020000OSL
14 October 2022	10:42:40	BST	6,261	1.7130	BATE	020000OSK
14 October 2022	10:42:42	BST	58	1.7130	BATE	020000OT0
14 October 2022	10:42:42	BST	61	1.7130	BATE	020000OSZ
14 October 2022	10:42:44	BST	34	1.7130	BATE	020000OT5
14 October 2022	10:42:44	BST	2,050	1.7130	BATE	020000OT6
14 October 2022	10:42:44	BST	1,214	1.7125	XLON	635862001935931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	10:42:44	BST	1,993	1.7125	XLON	635862001935930
14 October 2022	10:42:44	BST	2,600	1.7125	XLON	635862001935933
14 October 2022	10:42:46	BST	1,101	1.7130	BATE	020000OT8
14 October 2022	10:42:46	BST	1,296	1.7130	BATE	020000OT7
14 October 2022	10:44:31	BST	1,818	1.7145	CHIX	1200018KM
14 October 2022	10:45:31	BST	2,749	1.7185	XLON	635862001936800
14 October 2022	10:45:32	BST	274	1.7180	BATE	020000PEB
14 October 2022	10:45:32	BST	2,060	1.7175	XLON	635862001936838
14 October 2022	10:45:38	BST	324	1.7190	XLON	635862001937013
14 October 2022	10:45:38	BST	445	1.7190	XLON	635862001937027
14 October 2022	10:45:38	BST	1,821	1.7190	XLON	635862001937010
14 October 2022	10:45:38	BST	1,892	1.7190	XLON	635862001937012
14 October 2022	10:45:38	BST	1,893	1.7190	XLON	635862001937011
14 October 2022	10:45:38	BST	2,520	1.7190	XLON	635862001937026
14 October 2022	10:45:39	BST	1,371	1.7185	BATE	020000PJ3
14 October 2022	10:45:41	BST	3,219	1.7175	BATE	020000PK2
14 October 2022	10:45:43	BST	556	1.7180	XLON	635862001937113
14 October 2022	10:45:43	BST	1,796	1.7180	XLON	635862001937112
14 October 2022	10:45:50	BST	1,845	1.7200	BATE	020000PM7
14 October 2022	10:45:50	BST	1,786	1.7195	CHIX	1200019XY
14 October 2022	10:45:50	BST	2,130	1.7195	CHIX	1200019XX
14 October 2022	10:45:50	BST	784	1.7195	XLON	635862001937275
14 October 2022	10:45:50	BST	1,067	1.7195	XLON	635862001937274
14 October 2022	10:45:50	BST	2,600	1.7200	XLON	635862001937254
14 October 2022	10:45:57	BST	2,052	1.7205	BATE	020000PNU
14 October 2022	10:46:14	BST	207	1.7220	BATE	020000PS6
14 October 2022	10:46:14	BST	572	1.7220	BATE	020000PRY
14 October 2022	10:46:14	BST	1,360	1.7220	BATE	020000PRZ
14 October 2022	10:46:14	BST	1,737	1.7220	BATE	020000PS5
14 October 2022	10:47:02	BST	1,313	1.7220	BATE	020000PYM
14 October 2022	10:47:02	BST	597	1.7220	CHIX	120001AM7
14 October 2022	10:47:02	BST	1,135	1.7220	CHIX	120001AM6
14 October 2022	10:47:02	BST	613	1.7215	XLON	635862001937930
14 October 2022	10:47:02	BST	1,806	1.7215	XLON	635862001937927
14 October 2022	10:47:02	BST	1,892	1.7215	XLON	635862001937929
14 October 2022	10:47:02	BST	1,893	1.7215	XLON	635862001937928
14 October 2022	10:47:02	BST	6,460	1.7220	XLON	635862001937925
14 October 2022	10:47:07	BST	1,279	1.7220	BATE	020000PZB
14 October 2022	10:47:08	BST	685	1.7215	XLON	635862001937980
14 October 2022	10:47:08	BST	1,179	1.7215	XLON	635862001937984
14 October 2022	10:47:08	BST	1,784	1.7215	XLON	635862001937983
14 October 2022	10:47:08	BST	1,892	1.7215	XLON	635862001937982
14 October 2022	10:47:08	BST	1,893	1.7215	XLON	635862001937981
14 October 2022	10:47:10	BST	1,090	1.7220	BATE	020000PZY
14 October 2022	10:47:10	BST	1,417	1.7220	BATE	020000PZZ
14 October 2022	10:47:13	BST	307	1.7220	CHIX	120001APY
14 October 2022	10:47:13	BST	566	1.7220	CHIX	120001APS
14 October 2022	10:47:13	BST	1,359	1.7220	CHIX	120001APT
14 October 2022	10:47:13	BST	1,764	1.7220	CHIX	120001APX
14 October 2022	10:47:15	BST	2,066	1.7210	BATE	020000Q0M
14 October 2022	10:47:15	BST	1,264	1.7220	BATE	020000Q0N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	10:47:15	BST	1,744	1.7210	XLON	635862001938053
14 October 2022	10:47:15	BST	1,757	1.7210	XLON	635862001938052
14 October 2022	10:47:15	BST	3,223	1.7210	XLON	635862001938059
14 October 2022	10:47:20	BST	1,327	1.7215	BATE	020000Q1E
14 October 2022	10:47:20	BST	239	1.7210	XLON	635862001938066
14 October 2022	10:47:21	BST	1,778	1.7200	TRQX	635861997733837
14 October 2022	10:47:22	BST	69	1.7205	BATE	020000Q2N
14 October 2022	10:47:22	BST	2,013	1.7205	BATE	020000Q2O
14 October 2022	10:47:22	BST	281	1.7205	XLON	635862001938093
14 October 2022	10:47:31	BST	1,188	1.7205	BATE	020000Q3O
14 October 2022	10:47:31	BST	1,354	1.7205	BATE	020000Q3P
14 October 2022	10:47:31	BST	3,356	1.7205	XLON	635862001938156
14 October 2022	10:47:47	BST	483	1.7220	BATE	020000Q4W
14 October 2022	10:47:52	BST	1,723	1.7220	BATE	020000Q5B
14 October 2022	10:48:12	BST	578	1.7220	BATE	020000Q68
14 October 2022	10:49:35	BST	1,363	1.7230	BATE	020000QBJ
14 October 2022	10:49:35	BST	1,392	1.7230	BATE	020000QBI
14 October 2022	10:49:35	BST	2,025	1.7230	CHIX	120001BEJ
14 October 2022	10:49:35	BST	1,235	1.7235	XLON	635862001938647
14 October 2022	10:49:35	BST	1,735	1.7235	XLON	635862001938649
14 October 2022	10:49:35	BST	1,800	1.7235	XLON	635862001938646
14 October 2022	10:49:35	BST	1,892	1.7235	XLON	635862001938645
14 October 2022	10:49:35	BST	1,893	1.7235	XLON	635862001938648
14 October 2022	10:49:40	BST	4,087	1.7235	XLON	635862001938677
14 October 2022	10:50:06	BST	557	1.7230	CHIX	120001BKE
14 October 2022	10:50:06	BST	1,680	1.7230	CHIX	120001BKF
14 October 2022	10:50:06	BST	1,174	1.7230	XLON	635862001938794
14 October 2022	10:50:06	BST	1,241	1.7230	XLON	635862001938789
14 October 2022	10:50:06	BST	1,763	1.7230	XLON	635862001938787
14 October 2022	10:50:06	BST	4,000	1.7230	XLON	635862001938788
14 October 2022	10:50:31	BST	3,500	1.7225	BATE	020000QFG
14 October 2022	10:50:31	BST	3,572	1.7225	BATE	020000QFH
14 October 2022	10:50:31	BST	130	1.7230	XLON	635862001938875
14 October 2022	10:50:31	BST	1,891	1.7230	XLON	635862001938873
14 October 2022	10:50:31	BST	1,893	1.7230	XLON	635862001938874
14 October 2022	10:50:41	BST	3,346	1.7220	TRQX	635861997734313
14 October 2022	10:50:41	BST	2,107	1.7225	XLON	635862001938966
14 October 2022	10:50:55	BST	2,168	1.7215	BATE	020000QHN
14 October 2022	10:50:55	BST	3,679	1.7215	CHIX	120001BSQ
14 October 2022	10:50:55	BST	649	1.7215	XLON	635862001938997
14 October 2022	10:50:55	BST	4,600	1.7215	XLON	635862001938996
14 October 2022	10:50:56	BST	1,779	1.7215	BATE	020000QHO
14 October 2022	10:50:56	BST	3,013	1.7215	XLON	635862001938998
14 October 2022	10:50:58	BST	1,689	1.7205	XLON	635862001939038
14 October 2022	10:50:58	BST	6,073	1.7205	XLON	635862001939018
14 October 2022	10:52:30	BST	1,667	1.7210	BATE	020000QQK
14 October 2022	10:52:50	BST	3,904	1.7210	XLON	635862001939365
14 October 2022	10:53:14	BST	3,827	1.7200	XLON	635862001939449
14 October 2022	10:54:14	BST	1,609	1.7205	CHIX	120001CLW
14 October 2022	10:54:59	BST	2,024	1.7170	CHIX	120001CPZ
14 October 2022	10:55:13	BST	712	1.7185	BATE	020000QZT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	10:55:13	BST	1,398	1.7185	BATE	020000QZS
14 October 2022	10:55:54	BST	1,849	1.7190	XLON	635862001939765
14 October 2022	10:55:54	BST	1,865	1.7190	XLON	635862001939764
14 October 2022	10:55:54	BST	2,115	1.7190	XLON	635862001939766
14 October 2022	10:57:07	BST	137	1.7230	CHIX	120001DCG
14 October 2022	10:57:07	BST	1,581	1.7230	CHIX	120001DCF
14 October 2022	10:57:07	BST	45	1.7235	XLON	635862001939926
14 October 2022	10:57:07	BST	2,023	1.7235	XLON	635862001939925
14 October 2022	10:57:12	BST	39	1.7235	BATE	020000RC7
14 October 2022	10:57:17	BST	1,403	1.7235	BATE	020000RD7
14 October 2022	10:57:17	BST	2,218	1.7235	XLON	635862001940025
14 October 2022	10:57:24	BST	908	1.7235	BATE	020000RDJ
14 October 2022	10:57:24	BST	1,279	1.7235	BATE	020000RDK
14 October 2022	10:57:30	BST	1,391	1.7235	BATE	020000RDQ
14 October 2022	10:57:42	BST	1,106	1.7230	TRQX	635861997735082
14 October 2022	10:57:42	BST	1,426	1.7230	TRQX	635861997735081
14 October 2022	10:57:42	BST	2,294	1.7230	XLON	635862001940096
14 October 2022	10:57:42	BST	5,102	1.7230	XLON	635862001940091
14 October 2022	10:58:14	BST	2,255	1.7225	BATE	020000RHM
14 October 2022	10:58:14	BST	122	1.7225	XLON	635862001940170
14 October 2022	10:58:14	BST	4,968	1.7225	XLON	635862001940171
14 October 2022	10:58:56	BST	87	1.7220	TRQX	635861997735216
14 October 2022	10:58:58	BST	1,959	1.7215	BATE	020000RK0
14 October 2022	10:59:01	BST	1,625	1.7215	BATE	020000RK7
14 October 2022	10:59:37	BST	25	1.7220	BATE	020000RO4
14 October 2022	10:59:37	BST	1,591	1.7220	BATE	020000RO2
14 October 2022	10:59:37	BST	830	1.7220	CHIX	120001DYQ
14 October 2022	10:59:37	BST	2,409	1.7220	CHIX	120001DYP
14 October 2022	11:00:22	BST	60	1.7225	TRQX	635861997735369
14 October 2022	11:00:22	BST	3,263	1.7230	XLON	635862001940489
14 October 2022	11:00:23	BST	316	1.7225	TRQX	635861997735372
14 October 2022	11:00:30	BST	3,485	1.7225	TRQX	635861997735389
14 October 2022	11:00:30	BST	3,907	1.7225	XLON	635862001940521
14 October 2022	11:01:29	BST	1,308	1.7225	BATE	020000RWY
14 October 2022	11:01:29	BST	1,084	1.7220	XLON	635862001940600
14 October 2022	11:01:29	BST	1,788	1.7220	XLON	635862001940601
14 October 2022	11:01:57	BST	52	1.7220	TRQX	635861997735497
14 October 2022	11:01:57	BST	897	1.7220	TRQX	635861997735496
14 October 2022	11:01:57	BST	1,392	1.7220	TRQX	635861997735495
14 October 2022	11:01:57	BST	1,702	1.7220	TRQX	635861997735498
14 October 2022	11:03:05	BST	3,582	1.7220	BATE	020000S1U
14 October 2022	11:03:05	BST	418	1.7220	CHIX	120001EOS
14 October 2022	11:03:05	BST	2,440	1.7220	CHIX	120001EOT
14 October 2022	11:03:05	BST	3,340	1.7220	XLON	635862001940915
14 October 2022	11:04:34	BST	1,287	1.7260	BATE	020000S92
14 October 2022	11:05:03	BST	3,799	1.7270	BATE	020000SD4
14 October 2022	11:05:03	BST	2,113	1.7270	CHIX	120001FCM
14 October 2022	11:05:03	BST	1,159	1.7270	XLON	635862001941328
14 October 2022	11:05:03	BST	7,657	1.7270	XLON	635862001941327
14 October 2022	11:05:03	BST	2,263	1.7275	XLON	635862001941329
14 October 2022	11:05:34	BST	1,462	1.7270	BATE	020000SFT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:05:34	BST	1,487	1.7270	BATE	020000SFU
14 October 2022	11:05:34	BST	140	1.7270	XLON	635862001941455
14 October 2022	11:05:34	BST	2,521	1.7270	XLON	635862001941454
14 October 2022	11:05:34	BST	2,707	1.7270	XLON	635862001941453
14 October 2022	11:07:00	BST	2,421	1.7265	BATE	020000SM7
14 October 2022	11:07:00	BST	1,895	1.7265	CHIX	120001FSJ
14 October 2022	11:07:00	BST	1,727	1.7265	XLON	635862001941664
14 October 2022	11:07:00	BST	2,961	1.7265	XLON	635862001941665
14 October 2022	11:08:25	BST	100	1.7250	XLON	635862001941820
14 October 2022	11:09:26	BST	646	1.7255	CHIX	120001GBQ
14 October 2022	11:09:26	BST	3,011	1.7255	CHIX	120001GBR
14 October 2022	11:09:26	BST	7,746	1.7255	XLON	635862001941981
14 October 2022	11:09:26	BST	1,000	1.7260	XLON	635862001941983
14 October 2022	11:09:26	BST	1,892	1.7260	XLON	635862001941982
14 October 2022	11:09:50	BST	2,311	1.7250	BATE	020000SYS
14 October 2022	11:09:50	BST	109	1.7255	XLON	635862001942039
14 October 2022	11:09:50	BST	3,020	1.7255	XLON	635862001942038
14 October 2022	11:10:50	BST	272	1.7260	BATE	020000T3S
14 October 2022	11:10:50	BST	1,441	1.7260	BATE	020000T3R
14 October 2022	11:10:50	BST	1,733	1.7260	BATE	020000T3O
14 October 2022	11:10:50	BST	1,784	1.7260	CHIX	120001GOV
14 October 2022	11:12:17	BST	3,550	1.7260	CHIX	120001H0X
14 October 2022	11:12:17	BST	1,800	1.7260	XLON	635862001942249
14 October 2022	11:12:17	BST	1,825	1.7260	XLON	635862001942248
14 October 2022	11:12:17	BST	3,999	1.7260	XLON	635862001942247
14 October 2022	11:12:30	BST	1,606	1.7260	XLON	635862001942271
14 October 2022	11:12:30	BST	2,403	1.7260	XLON	635862001942270
14 October 2022	11:14:21	BST	1,166	1.7255	BATE	020000TJS
14 October 2022	11:14:21	BST	1,240	1.7255	BATE	020000TJR
14 October 2022	11:14:21	BST	2,628	1.7255	BATE	020000TJP
14 October 2022	11:14:21	BST	1,987	1.7260	XLON	635862001942517
14 October 2022	11:15:10	BST	1,392	1.7240	XLON	635862001942621
14 October 2022	11:15:10	BST	1,741	1.7240	XLON	635862001942622
14 October 2022	11:15:10	BST	2,045	1.7240	XLON	635862001942620
14 October 2022	11:15:10	BST	3,263	1.7240	XLON	635862001942619
14 October 2022	11:16:03	BST	1,873	1.7285	BATE	020000TWL
14 October 2022	11:16:03	BST	5,468	1.7275	XLON	635862001942875
14 October 2022	11:16:38	BST	1,350	1.7285	BATE	020000U0D
14 October 2022	11:16:38	BST	33	1.7280	CHIX	120001IAU
14 October 2022	11:16:38	BST	1,858	1.7285	CHIX	120001IAS
14 October 2022	11:16:38	BST	617	1.7285	XLON	635862001943020
14 October 2022	11:16:38	BST	1,217	1.7285	XLON	635862001943017
14 October 2022	11:16:38	BST	1,244	1.7285	XLON	635862001943019
14 October 2022	11:16:38	BST	2,600	1.7285	XLON	635862001943018
14 October 2022	11:16:38	BST	4,461	1.7285	XLON	635862001943016
14 October 2022	11:16:44	BST	1,183	1.7285	BATE	020000U16
14 October 2022	11:16:44	BST	1,223	1.7285	BATE	020000U15
14 October 2022	11:17:05	BST	1,221	1.7275	XLON	635862001943066
14 October 2022	11:17:05	BST	1,893	1.7275	XLON	635862001943067
14 October 2022	11:17:14	BST	2,274	1.7270	XLON	635862001943122
14 October 2022	11:17:14	BST	4,709	1.7270	XLON	635862001943119

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:17:17	BST	2,037	1.7270	CHIX	120001IIO
14 October 2022	11:17:17	BST	4,530	1.7270	XLON	635862001943123
14 October 2022	11:18:01	BST	710	1.7270	XLON	635862001943200
14 October 2022	11:18:01	BST	1,262	1.7270	XLON	635862001943203
14 October 2022	11:18:01	BST	1,742	1.7270	XLON	635862001943204
14 October 2022	11:18:01	BST	1,892	1.7270	XLON	635862001943202
14 October 2022	11:18:01	BST	1,893	1.7270	XLON	635862001943201
14 October 2022	11:18:05	BST	725	1.7270	XLON	635862001943222
14 October 2022	11:18:05	BST	1,230	1.7270	XLON	635862001943223
14 October 2022	11:18:05	BST	1,426	1.7270	XLON	635862001943228
14 October 2022	11:18:05	BST	1,892	1.7270	XLON	635862001943224
14 October 2022	11:18:05	BST	1,893	1.7270	XLON	635862001943225
14 October 2022	11:18:05	BST	3,537	1.7270	XLON	635862001943227
14 October 2022	11:18:05	BST	4,784	1.7270	XLON	635862001943226
14 October 2022	11:18:07	BST	1,606	1.7270	BATE	020000U7U
14 October 2022	11:18:07	BST	760	1.7270	XLON	635862001943236
14 October 2022	11:18:07	BST	1,687	1.7270	XLON	635862001943239
14 October 2022	11:18:07	BST	1,892	1.7270	XLON	635862001943238
14 October 2022	11:18:07	BST	1,893	1.7270	XLON	635862001943237
14 October 2022	11:18:08	BST	29	1.7270	XLON	635862001943240
14 October 2022	11:18:08	BST	1,266	1.7270	XLON	635862001943241
14 October 2022	11:18:09	BST	1,372	1.7270	XLON	635862001943245
14 October 2022	11:18:15	BST	1,592	1.7270	BATE	020000U8S
14 October 2022	11:18:35	BST	1,692	1.7275	BATE	020000U9S
14 October 2022	11:18:40	BST	2,774	1.7270	BATE	020000UA2
14 October 2022	11:18:49	BST	2,090	1.7255	CHIX	120001IT1
14 October 2022	11:18:49	BST	51	1.7255	TRQX	635861997737117
14 October 2022	11:18:49	BST	143	1.7255	TRQX	635861997737116
14 October 2022	11:18:49	BST	450	1.7255	TRQX	635861997737115
14 October 2022	11:18:49	BST	450	1.7255	TRQX	635861997737119
14 October 2022	11:18:49	BST	765	1.7255	TRQX	635861997737118
14 October 2022	11:18:49	BST	1,258	1.7255	XLON	635862001943299
14 October 2022	11:19:06	BST	2,272	1.7245	BATE	020000UBJ
14 October 2022	11:19:06	BST	3,828	1.7245	TRQX	635861997737153
14 October 2022	11:19:06	BST	6,925	1.7245	XLON	635862001943351
14 October 2022	11:19:07	BST	1,822	1.7245	BATE	020000UBM
14 October 2022	11:19:07	BST	2,867	1.7245	XLON	635862001943354
14 October 2022	11:19:15	BST	1,318	1.7240	TRQX	635861997737166
14 October 2022	11:19:15	BST	500	1.7245	TRQX	635861997737167
14 October 2022	11:19:15	BST	3,744	1.7240	XLON	635862001943369
14 October 2022	11:19:15	BST	3,925	1.7240	XLON	635862001943370
14 October 2022	11:20:57	BST	618	1.7250	XLON	635862001943583
14 October 2022	11:20:57	BST	1,923	1.7250	XLON	635862001943584
14 October 2022	11:21:06	BST	1,050	1.7250	XLON	635862001943614
14 October 2022	11:21:30	BST	5,154	1.7245	BATE	020000UKA
14 October 2022	11:21:30	BST	1,405	1.7235	TRQX	635861997737365
14 October 2022	11:21:30	BST	2,828	1.7240	TRQX	635861997737364
14 October 2022	11:21:30	BST	1,780	1.7225	XLON	635862001943756
14 October 2022	11:21:30	BST	1,892	1.7225	XLON	635862001943757
14 October 2022	11:21:30	BST	976	1.7230	XLON	635862001943760
14 October 2022	11:21:30	BST	1,179	1.7230	XLON	635862001943759

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14 October 2022	11:21:30	BST	1,764	1.7230	XLON	635862001943758
14 October 2022	11:21:31	BST	112	1.7230	XLON	635862001943778
14 October 2022	11:21:31	BST	814	1.7230	XLON	635862001943793
14 October 2022	11:21:31	BST	1,206	1.7230	XLON	635862001943779
14 October 2022	11:21:31	BST	1,780	1.7230	XLON	635862001943763
14 October 2022	11:21:31	BST	1,892	1.7230	XLON	635862001943794
14 October 2022	11:21:31	BST	1,893	1.7230	XLON	635862001943780
14 October 2022	11:21:31	BST	1,893	1.7230	XLON	635862001943795
14 October 2022	11:21:32	BST	1,688	1.7220	CHIX	120001JGM
14 October 2022	11:21:32	BST	7,866	1.7220	XLON	635862001943848
14 October 2022	11:21:33	BST	2,511	1.7220	XLON	635862001943864
14 October 2022	11:21:36	BST	1,867	1.7195	XLON	635862001943923
14 October 2022	11:21:36	BST	1,867	1.7195	XLON	635862001943924
14 October 2022	11:21:36	BST	1,961	1.7195	XLON	635862001943919
14 October 2022	11:24:10	BST	2,812	1.7245	CHIX	120001KAI
14 October 2022	11:24:10	BST	895	1.7245	XLON	635862001944353
14 October 2022	11:24:10	BST	5,241	1.7245	XLON	635862001944352
14 October 2022	11:25:35	BST	2,778	1.7225	BATE	020000V6P
14 October 2022	11:25:35	BST	2,549	1.7225	CHIX	120001KHZ
14 October 2022	11:25:35	BST	146	1.7225	TRQX	635861997737867
14 October 2022	11:25:35	BST	1,019	1.7225	TRQX	635861997737866
14 October 2022	11:25:35	BST	2,126	1.7225	TRQX	635861997737865
14 October 2022	11:25:35	BST	2,783	1.7225	XLON	635862001944470
14 October 2022	11:27:29	BST	1,249	1.7240	CHIX	120001KWQ
14 October 2022	11:27:36	BST	1,392	1.7240	XLON	635862001944617
14 October 2022	11:27:36	BST	3,191	1.7240	XLON	635862001944618
14 October 2022	11:28:44	BST	102	1.7280	XLON	635862001944946
14 October 2022	11:28:44	BST	1,800	1.7280	XLON	635862001944944
14 October 2022	11:28:44	BST	1,893	1.7280	XLON	635862001944945
14 October 2022	11:28:49	BST	1,313	1.7295	BATE	020000VW2
14 October 2022	11:28:53	BST	1,647	1.7305	XLON	635862001945612
14 October 2022	11:28:53	BST	1,745	1.7305	XLON	635862001945609
14 October 2022	11:28:53	BST	1,892	1.7305	XLON	635862001945610
14 October 2022	11:28:53	BST	1,893	1.7305	XLON	635862001945611
14 October 2022	11:28:54	BST	508	1.7295	BATE	020000VY9
14 October 2022	11:28:54	BST	1,281	1.7295	BATE	020000VY8
14 October 2022	11:29:03	BST	1,257	1.7330	XLON	635862001945891
14 October 2022	11:29:07	BST	5,292	1.7375	BATE	020000W45
14 October 2022	11:29:07	BST	2,176	1.7375	XLON	635862001945982
14 October 2022	11:29:09	BST	2,278	1.7400	BATE	020000W4P
14 October 2022	11:29:11	BST	1,893	1.7400	XLON	635862001946088
14 October 2022	11:29:11	BST	69	1.7405	XLON	635862001946089
14 October 2022	11:29:11	BST	401	1.7405	XLON	635862001946091
14 October 2022	11:29:11	BST	1,893	1.7405	XLON	635862001946090
14 October 2022	11:29:11	BST	7,127	1.7405	XLON	635862001946073
14 October 2022	11:29:14	BST	1,256	1.7395	BATE	020000W6G
14 October 2022	11:29:14	BST	1,794	1.7395	CHIX	120001MGK
14 October 2022	11:29:14	BST	754	1.7400	XLON	635862001946183
14 October 2022	11:29:14	BST	1,893	1.7400	XLON	635862001946184
14 October 2022	11:29:17	BST	290	1.7410	CHIX	120001MIJ
14 October 2022	11:29:18	BST	1,407	1.7405	BATE	020000W7W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:29:18	BST	2,511	1.7405	CHIX	120001MIX
14 October 2022	11:29:18	BST	1,276	1.7405	XLON	635862001946226
14 October 2022	11:29:27	BST	3,065	1.7405	BATE	020000W97
14 October 2022	11:29:27	BST	3,241	1.7405	BATE	020000W95
14 October 2022	11:29:27	BST	288	1.7405	CHIX	120001MLR
14 October 2022	11:29:27	BST	2,423	1.7405	CHIX	120001MLS
14 October 2022	11:29:27	BST	2,859	1.7405	CHIX	120001MLT
14 October 2022	11:29:27	BST	1,606	1.7405	XLON	635862001946275
14 October 2022	11:29:27	BST	76	1.7410	XLON	635862001946277
14 October 2022	11:29:27	BST	1,214	1.7410	XLON	635862001946276
14 October 2022	11:29:28	BST	282	1.7405	BATE	020000W9I
14 October 2022	11:29:41	BST	824	1.7410	TRQX	635861997738629
14 October 2022	11:29:41	BST	3,448	1.7410	TRQX	635861997738630
14 October 2022	11:29:41	BST	3,746	1.7410	TRQX	635861997738628
14 October 2022	11:29:57	BST	3,482	1.7400	BATE	020000WD8
14 October 2022	11:29:57	BST	3,700	1.7400	BATE	020000WD7
14 October 2022	11:29:57	BST	2,792	1.7410	CHIX	120001MTW
14 October 2022	11:29:57	BST	1,179	1.7405	XLON	635862001946441
14 October 2022	11:29:57	BST	102	1.7410	XLON	635862001946442
14 October 2022	11:29:57	BST	3,529	1.7410	XLON	635862001946443
14 October 2022	11:30:02	BST	1,479	1.7400	BATE	020000WDO
14 October 2022	11:30:02	BST	4,796	1.7395	CHIX	120001MV6
14 October 2022	11:30:06	BST	96	1.7405	XLON	635862001946478
14 October 2022	11:30:10	BST	73	1.7405	XLON	635862001946486
14 October 2022	11:30:10	BST	102	1.7405	XLON	635862001946487
14 October 2022	11:30:15	BST	1,445	1.7395	BATE	020000WG3
14 October 2022	11:30:15	BST	1,162	1.7405	XLON	635862001946506
14 October 2022	11:30:18	BST	2,209	1.7385	BATE	020000WGG
14 October 2022	11:30:40	BST	1,350	1.7405	BATE	020000WIO
14 October 2022	11:30:40	BST	1,604	1.7410	BATE	020000WIM
14 October 2022	11:30:40	BST	3,528	1.7410	TRQX	635861997738780
14 October 2022	11:30:40	BST	1,256	1.7405	XLON	635862001946613
14 October 2022	11:30:56	BST	367	1.7405	BATE	020000WKP
14 October 2022	11:30:56	BST	1,732	1.7400	CHIX	120001N8S
14 October 2022	11:30:56	BST	2,955	1.7400	CHIX	120001N8R
14 October 2022	11:31:06	BST	1,242	1.7400	BATE	020000WLW
14 October 2022	11:31:06	BST	178	1.7400	XLON	635862001946760
14 October 2022	11:31:28	BST	47	1.7385	BATE	020000WO9
14 October 2022	11:31:34	BST	1,350	1.7380	BATE	020000WPA
14 October 2022	11:31:34	BST	1,350	1.7385	BATE	020000WPB
14 October 2022	11:31:34	BST	1,179	1.7390	XLON	635862001946871
14 October 2022	11:31:34	BST	1,893	1.7390	XLON	635862001946872
14 October 2022	11:31:34	BST	2,484	1.7390	XLON	635862001946874
14 October 2022	11:31:34	BST	3,070	1.7390	XLON	635862001946875
14 October 2022	11:31:34	BST	4,400	1.7390	XLON	635862001946873
14 October 2022	11:31:38	BST	1,331	1.7385	BATE	020000WPP
14 October 2022	11:31:48	BST	1,350	1.7380	BATE	020000WQ8
14 October 2022	11:31:55	BST	1,379	1.7380	BATE	020000WQK
14 October 2022	11:32:00	BST	1,176	1.7380	BATE	020000WRK
14 October 2022	11:32:00	BST	1,310	1.7380	BATE	020000WRL
14 October 2022	11:32:27	BST	3,540	1.7360	BATE	020000WTK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:32:27	BST	4,085	1.7360	BATE	020000WTL
14 October 2022	11:32:27	BST	1,126	1.7365	XLON	635862001947009
14 October 2022	11:32:34	BST	68	1.7365	XLON	635862001947026
14 October 2022	11:32:34	BST	1,179	1.7365	XLON	635862001947023
14 October 2022	11:32:34	BST	3,246	1.7365	XLON	635862001947024
14 October 2022	11:32:34	BST	16,250	1.7365	XLON	635862001947025
14 October 2022	11:32:39	BST	514	1.7365	BATE	020000WUO
14 October 2022	11:32:39	BST	1,272	1.7365	BATE	020000WUP
14 October 2022	11:32:39	BST	1,421	1.7365	XLON	635862001947030
14 October 2022	11:32:41	BST	656	1.7365	XLON	635862001947031
14 October 2022	11:32:41	BST	1,194	1.7365	XLON	635862001947032
14 October 2022	11:32:42	BST	2,168	1.7350	XLON	635862001947035
14 October 2022	11:32:43	BST	2,168	1.7350	XLON	635862001947036
14 October 2022	11:32:54	BST	1,629	1.7350	XLON	635862001947043
14 October 2022	11:32:54	BST	2,144	1.7350	XLON	635862001947042
14 October 2022	11:32:54	BST	3,030	1.7350	XLON	635862001947041
14 October 2022	11:33:03	BST	542	1.7350	XLON	635862001947047
14 October 2022	11:33:03	BST	1,850	1.7350	XLON	635862001947048
14 October 2022	11:33:08	BST	1,471	1.7340	XLON	635862001947077
14 October 2022	11:33:08	BST	2,505	1.7340	XLON	635862001947078
14 October 2022	11:33:26	BST	404	1.7350	BATE	020000WZ6
14 October 2022	11:33:26	BST	1,377	1.7350	BATE	020000WZ7
14 October 2022	11:34:10	BST	681	1.7345	BATE	020000X26
14 October 2022	11:34:10	BST	5,683	1.7345	BATE	020000X27
14 October 2022	11:34:28	BST	1,962	1.7345	XLON	635862001947300
14 October 2022	11:34:28	BST	3,080	1.7345	XLON	635862001947299
14 October 2022	11:34:28	BST	5,042	1.7345	XLON	635862001947297
14 October 2022	11:34:28	BST	5,042	1.7345	XLON	635862001947298
14 October 2022	11:34:31	BST	1,260	1.7345	XLON	635862001947301
14 October 2022	11:34:38	BST	592	1.7345	XLON	635862001947338
14 October 2022	11:34:38	BST	1,893	1.7345	XLON	635862001947339
14 October 2022	11:34:41	BST	633	1.7345	XLON	635862001947341
14 October 2022	11:34:44	BST	622	1.7345	XLON	635862001947358
14 October 2022	11:34:44	BST	1,184	1.7345	XLON	635862001947357
14 October 2022	11:35:28	BST	679	1.7355	XLON	635862001947420
14 October 2022	11:35:28	BST	1,682	1.7355	XLON	635862001947421
14 October 2022	11:35:28	BST	3,508	1.7355	XLON	635862001947423
14 October 2022	11:35:28	BST	3,700	1.7355	XLON	635862001947422
14 October 2022	11:35:29	BST	684	1.7350	XLON	635862001947424
14 October 2022	11:35:42	BST	1,270	1.7340	CHIX	120001OIL
14 October 2022	11:35:42	BST	1,893	1.7350	XLON	635862001947480
14 October 2022	11:35:44	BST	1,263	1.7345	BATE	020000XAW
14 October 2022	11:35:47	BST	1,235	1.7345	XLON	635862001947494
14 October 2022	11:35:47	BST	1,893	1.7345	XLON	635862001947495
14 October 2022	11:36:20	BST	1,350	1.7345	BATE	020000XCB
14 October 2022	11:36:20	BST	657	1.7345	XLON	635862001947519
14 October 2022	11:36:20	BST	1,855	1.7345	XLON	635862001947520
14 October 2022	11:36:25	BST	33	1.7345	BATE	020000XCQ
14 October 2022	11:36:25	BST	61	1.7345	BATE	020000XCP
14 October 2022	11:36:25	BST	810	1.7345	XLON	635862001947522
14 October 2022	11:36:58	BST	2,932	1.7345	TRQX	635861997739452

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:37:00	BST	4,315	1.7340	XLON	635862001947545
14 October 2022	11:37:00	BST	5,477	1.7340	XLON	635862001947546
14 October 2022	11:37:01	BST	31	1.7340	BATE	020000XEI
14 October 2022	11:37:05	BST	868	1.7340	XLON	635862001947568
14 October 2022	11:38:04	BST	4,077	1.7340	BATE	020000XJC
14 October 2022	11:38:04	BST	1,482	1.7345	BATE	020000XJD
14 October 2022	11:38:04	BST	1,438	1.7350	BATE	020000XJE
14 October 2022	11:38:04	BST	2,984	1.7345	CHIX	120001OXV
14 October 2022	11:38:04	BST	283	1.7345	XLON	635862001947699
14 October 2022	11:38:04	BST	4,481	1.7345	XLON	635862001947698
14 October 2022	11:38:04	BST	4,764	1.7345	XLON	635862001947694
14 October 2022	11:38:34	BST	3,283	1.7345	BATE	020000XLY
14 October 2022	11:38:34	BST	1,102	1.7345	XLON	635862001947752
14 October 2022	11:38:34	BST	2,095	1.7345	XLON	635862001947753
14 October 2022	11:38:34	BST	2,910	1.7345	XLON	635862001947751
14 October 2022	11:38:34	BST	4,465	1.7345	XLON	635862001947754
14 October 2022	11:38:41	BST	2,709	1.7335	BATE	020000XM8
14 October 2022	11:38:41	BST	1,140	1.7340	XLON	635862001947756
14 October 2022	11:38:41	BST	1,893	1.7340	XLON	635862001947757
14 October 2022	11:38:41	BST	244	1.7345	XLON	635862001947759
14 October 2022	11:38:41	BST	1,684	1.7345	XLON	635862001947760
14 October 2022	11:38:41	BST	1,893	1.7345	XLON	635862001947758
14 October 2022	11:38:42	BST	745	1.7345	XLON	635862001947766
14 October 2022	11:38:42	BST	1,893	1.7345	XLON	635862001947764
14 October 2022	11:38:42	BST	3,750	1.7345	XLON	635862001947765
14 October 2022	11:38:44	BST	596	1.7340	XLON	635862001947767
14 October 2022	11:38:44	BST	1,893	1.7340	XLON	635862001947768
14 October 2022	11:38:44	BST	2,000	1.7340	XLON	635862001947769
14 October 2022	11:38:53	BST	1,893	1.7340	XLON	635862001947783
14 October 2022	11:38:53	BST	3,750	1.7340	XLON	635862001947784
14 October 2022	11:38:58	BST	590	1.7340	XLON	635862001947788
14 October 2022	11:38:58	BST	3,750	1.7340	XLON	635862001947789
14 October 2022	11:39:02	BST	469	1.7340	XLON	635862001947790
14 October 2022	11:39:04	BST	1,349	1.7340	XLON	635862001947807
14 October 2022	11:39:11	BST	342	1.7330	BATE	020000XO7
14 October 2022	11:39:11	BST	1,312	1.7330	BATE	020000XO8
14 October 2022	11:39:11	BST	3,704	1.7330	XLON	635862001947813
14 October 2022	11:39:11	BST	638	1.7335	XLON	635862001947815
14 October 2022	11:39:11	BST	2,600	1.7335	XLON	635862001947814
14 October 2022	11:39:11	BST	527	1.7340	XLON	635862001947816
14 October 2022	11:39:11	BST	638	1.7340	XLON	635862001947818
14 October 2022	11:39:11	BST	1,179	1.7340	XLON	635862001947820
14 October 2022	11:39:11	BST	1,722	1.7340	XLON	635862001947822
14 October 2022	11:39:11	BST	1,893	1.7340	XLON	635862001947817
14 October 2022	11:39:11	BST	1,937	1.7340	XLON	635862001947819
14 October 2022	11:39:11	BST	3,455	1.7340	XLON	635862001947821
14 October 2022	11:39:22	BST	91	1.7330	XLON	635862001947831
14 October 2022	11:39:24	BST	558	1.7330	XLON	635862001947839
14 October 2022	11:39:24	BST	1,710	1.7330	XLON	635862001947842
14 October 2022	11:39:24	BST	1,893	1.7330	XLON	635862001947840
14 October 2022	11:39:24	BST	4,580	1.7330	XLON	635862001947841

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	11:40:40	BST	1,980	1.7330	BATE	020000XUY
14 October 2022	11:40:40	BST	2,034	1.7330	BATE	020000XUZ
14 October 2022	11:40:40	BST	3,972	1.7330	BATE	020000XV1
14 October 2022	11:40:40	BST	962	1.7330	XLON	635862001947974
14 October 2022	11:40:40	BST	1,100	1.7330	XLON	635862001947971
14 October 2022	11:40:40	BST	1,650	1.7330	XLON	635862001947972
14 October 2022	11:40:40	BST	3,948	1.7330	XLON	635862001947970
14 October 2022	11:40:40	BST	5,078	1.7330	XLON	635862001947973
14 October 2022	11:40:53	BST	2,137	1.7315	BATE	020000XW4
14 October 2022	11:41:21	BST	383	1.7325	XLON	635862001948044
14 October 2022	11:41:21	BST	2,440	1.7325	XLON	635862001948045
14 October 2022	11:41:28	BST	1,619	1.7320	BATE	020000XZ0
14 October 2022	11:41:28	BST	7,372	1.7320	XLON	635862001948066
14 October 2022	11:41:28	BST	665	1.7325	XLON	635862001948069
14 October 2022	11:41:28	BST	1,085	1.7325	XLON	635862001948068
14 October 2022	11:41:28	BST	1,893	1.7325	XLON	635862001948067
14 October 2022	11:41:33	BST	802	1.7325	XLON	635862001948079
14 October 2022	11:41:37	BST	843	1.7325	XLON	635862001948096
14 October 2022	11:41:37	BST	1,893	1.7325	XLON	635862001948097
14 October 2022	11:42:11	BST	373	1.7320	XLON	635862001948179
14 October 2022	11:42:13	BST	363	1.7315	CHIX	120001PW7
14 October 2022	11:42:13	BST	2,706	1.7315	CHIX	120001PW6
14 October 2022	11:42:13	BST	7,799	1.7315	XLON	635862001948180
14 October 2022	11:42:17	BST	874	1.7295	XLON	635862001948185
14 October 2022	11:42:17	BST	2,983	1.7295	XLON	635862001948184
14 October 2022	11:42:28	BST	1,447	1.7295	BATE	020000Y2P
14 October 2022	11:42:28	BST	716	1.7295	XLON	635862001948206
14 October 2022	11:42:28	BST	1,397	1.7295	XLON	635862001948207
14 October 2022	11:42:36	BST	1,334	1.7290	BATE	020000Y30
14 October 2022	11:42:45	BST	3,488	1.7290	BATE	020000Y4A
14 October 2022	11:43:25	BST	49	1.7300	BATE	020000Y6H
14 October 2022	11:43:25	BST	3,218	1.7300	BATE	020000Y6I
14 October 2022	11:43:54	BST	176	1.7295	BATE	020000Y8H
14 October 2022	11:43:54	BST	2,881	1.7295	BATE	020000Y8J
14 October 2022	11:44:34	BST	1,199	1.7280	BATE	020000YA1
14 October 2022	11:44:42	BST	2,229	1.7290	BATE	020000YAN
14 October 2022	11:44:50	BST	2,058	1.7300	BATE	020000YB2
14 October 2022	11:44:50	BST	1,768	1.7305	XLON	635862001948374
14 October 2022	11:45:23	BST	383	1.7305	XLON	635862001948420
14 October 2022	11:45:23	BST	857	1.7305	XLON	635862001948422
14 October 2022	11:45:23	BST	1,085	1.7305	XLON	635862001948421
14 October 2022	11:45:40	BST	2,848	1.7295	XLON	635862001948449
14 October 2022	11:45:40	BST	4,816	1.7295	XLON	635862001948448
14 October 2022	11:47:09	BST	17	1.7355	BATE	020000YMP
14 October 2022	11:47:09	BST	1,530	1.7355	BATE	020000YMO
14 October 2022	11:47:28	BST	368	1.7350	BATE	020000YNZ
14 October 2022	11:47:28	BST	1,342	1.7350	BATE	020000YNY
14 October 2022	11:47:28	BST	2,013	1.7350	CHIX	120001R4D
14 October 2022	11:47:53	BST	2,703	1.7340	XLON	635862001948768
14 October 2022	11:47:53	BST	4,984	1.7340	XLON	635862001948763
14 October 2022	11:48:41	BST	156	1.7345	BATE	020000YSD

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14 October 2022	11:48:41	BST	223	1.7345	BATE	020000YSC
14 October 2022	11:48:41	BST	2,278	1.7345	BATE	020000YSE
14 October 2022	11:48:41	BST	654	1.7330	CHIX	120001RCZ
14 October 2022	11:48:41	BST	947	1.7330	CHIX	120001RCY
14 October 2022	11:48:41	BST	72	1.7335	TRQX	635861997740518
14 October 2022	11:48:41	BST	1,736	1.7335	TRQX	635861997740517
14 October 2022	11:48:44	BST	1,893	1.7315	XLON	635862001948934
14 October 2022	11:48:44	BST	1,901	1.7315	XLON	635862001948933
14 October 2022	11:48:44	BST	1,776	1.7320	XLON	635862001948936
14 October 2022	11:48:44	BST	1,925	1.7320	XLON	635862001948935
14 October 2022	11:48:44	BST	3,705	1.7320	XLON	635862001948930
14 October 2022	11:48:44	BST	3,906	1.7320	XLON	635862001948931
14 October 2022	11:48:45	BST	1,144	1.7320	XLON	635862001948938
14 October 2022	11:48:45	BST	1,818	1.7320	XLON	635862001948939
14 October 2022	11:50:35	BST	21	1.7350	XLON	635862001949195
14 October 2022	11:50:35	BST	1,767	1.7350	XLON	635862001949196
14 October 2022	11:50:35	BST	1,778	1.7350	XLON	635862001949194
14 October 2022	11:51:14	BST	2,006	1.7350	BATE	020000Z4K
14 October 2022	11:51:14	BST	1,909	1.7350	XLON	635862001949320
14 October 2022	11:51:14	BST	3,168	1.7350	XLON	635862001949319
14 October 2022	11:52:11	BST	1,214	1.7345	CHIX	120001SD1
14 October 2022	11:52:11	BST	1,893	1.7350	XLON	635862001949445
14 October 2022	11:52:11	BST	2,009	1.7350	XLON	635862001949446
14 October 2022	11:52:11	BST	2,846	1.7350	XLON	635862001949447
14 October 2022	11:52:18	BST	571	1.7350	XLON	635862001949451
14 October 2022	11:52:18	BST	1,893	1.7350	XLON	635862001949450
14 October 2022	11:52:18	BST	1,911	1.7350	XLON	635862001949449
14 October 2022	11:53:03	BST	1,173	1.7350	XLON	635862001949501
14 October 2022	11:53:03	BST	2,045	1.7350	XLON	635862001949500
14 October 2022	11:53:17	BST	1,611	1.7350	XLON	635862001949520
14 October 2022	11:53:17	BST	1,749	1.7350	XLON	635862001949518
14 October 2022	11:53:17	BST	1,893	1.7350	XLON	635862001949519
14 October 2022	11:53:17	BST	2,089	1.7350	XLON	635862001949521
14 October 2022	11:54:28	BST	1,697	1.7375	CHIX	120001SVQ
14 October 2022	11:54:28	BST	1,855	1.7375	XLON	635862001949640
14 October 2022	11:55:03	BST	3,107	1.7375	XLON	635862001949717
14 October 2022	11:55:03	BST	7,139	1.7375	XLON	635862001949718
14 October 2022	11:55:04	BST	3,683	1.7375	XLON	635862001949733
14 October 2022	11:55:04	BST	3,772	1.7375	XLON	635862001949734
14 October 2022	11:55:30	BST	628	1.7380	XLON	635862001949762
14 October 2022	11:55:30	BST	6,758	1.7380	XLON	635862001949761
14 October 2022	11:56:05	BST	1,890	1.7370	CHIX	120001T7Z
14 October 2022	11:56:05	BST	1,731	1.7370	XLON	635862001949796
14 October 2022	11:56:05	BST	3,680	1.7370	XLON	635862001949795
14 October 2022	11:57:26	BST	2,058	1.7380	TRQX	635861997741409
14 October 2022	11:57:26	BST	1,734	1.7385	XLON	635862001949990
14 October 2022	11:57:34	BST	1,264	1.7380	BATE	020000Z XK
14 October 2022	11:59:06	BST	53	1.7370	BATE	02000103V
14 October 2022	11:59:06	BST	45	1.7370	CHIX	120001TXQ
14 October 2022	11:59:06	BST	52	1.7370	TRQX	635861997741579
14 October 2022	11:59:06	BST	527	1.7370	TRQX	635861997741578

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14 October 2022	11:59:06	BST	87	1.7370	XLON	635862001950169
14 October 2022	12:00:01	BST	407	1.7390	TRQX	635861997741754
14 October 2022	12:00:01	BST	502	1.7390	TRQX	635861997741752
14 October 2022	12:00:01	BST	854	1.7390	TRQX	635861997741753
14 October 2022	12:00:01	BST	1,574	1.7390	TRQX	635861997741755
14 October 2022	12:00:02	BST	3,037	1.7385	BATE	0200010AF
14 October 2022	12:00:02	BST	1,980	1.7385	CHIX	120001UAF
14 October 2022	12:00:02	BST	661	1.7385	XLON	635862001950357
14 October 2022	12:00:02	BST	4,244	1.7385	XLON	635862001950358
14 October 2022	12:00:02	BST	2,600	1.7390	XLON	635862001950319
14 October 2022	12:00:07	BST	117	1.7375	CHIX	120001UBL
14 October 2022	12:00:07	BST	1,931	1.7375	CHIX	120001UBM
14 October 2022	12:00:07	BST	366	1.7375	XLON	635862001950369
14 October 2022	12:00:07	BST	6,037	1.7375	XLON	635862001950370
14 October 2022	12:00:17	BST	3,263	1.7375	XLON	635862001950387
14 October 2022	12:00:38	BST	7,134	1.7370	XLON	635862001950449
14 October 2022	12:03:10	BST	2,371	1.7375	BATE	0200010R3
14 October 2022	12:03:10	BST	4,329	1.7375	XLON	635862001950652
14 October 2022	12:03:13	BST	2,414	1.7360	CHIX	120001V2W
14 October 2022	12:03:13	BST	3,044	1.7360	XLON	635862001950659
14 October 2022	12:03:31	BST	3,144	1.7355	BATE	0200010S4
14 October 2022	12:04:42	BST	163	1.7340	TRQX	635861997742258
14 October 2022	12:04:42	BST	197	1.7340	TRQX	635861997742259
14 October 2022	12:04:42	BST	2,169	1.7340	TRQX	635861997742260
14 October 2022	12:05:46	BST	22	1.7350	BATE	02000111X
14 October 2022	12:05:46	BST	1,585	1.7350	BATE	02000111W
14 October 2022	12:05:46	BST	37	1.7350	XLON	635862001950897
14 October 2022	12:06:02	BST	1,211	1.7350	BATE	02000112K
14 October 2022	12:06:02	BST	2,045	1.7350	XLON	635862001950911
14 October 2022	12:06:08	BST	240	1.7330	CHIX	120001VT5
14 October 2022	12:06:08	BST	2,626	1.7330	CHIX	120001VT4
14 October 2022	12:06:55	BST	1,341	1.7330	BATE	02000117N
14 October 2022	12:07:08	BST	1,350	1.7325	BATE	02000118F
14 October 2022	12:07:08	BST	2,633	1.7320	XLON	635862001951052
14 October 2022	12:07:54	BST	3,967	1.7335	BATE	0200011BR
14 October 2022	12:10:13	BST	2,255	1.7360	CHIX	120001WQY
14 October 2022	12:10:13	BST	2,602	1.7360	CHIX	120001WQZ
14 October 2022	12:10:13	BST	2,116	1.7360	TRQX	635861997742785
14 October 2022	12:11:06	BST	1,040	1.7350	XLON	635862001951633
14 October 2022	12:11:06	BST	1,049	1.7350	XLON	635862001951634
14 October 2022	12:11:08	BST	848	1.7350	BATE	0200011Q5
14 October 2022	12:11:08	BST	1,445	1.7350	BATE	0200011Q6
14 October 2022	12:11:17	BST	32	1.7350	BATE	0200011QY
14 October 2022	12:11:17	BST	2,082	1.7350	BATE	0200011QZ
14 October 2022	12:11:57	BST	2,277	1.7360	BATE	0200011T0
14 October 2022	12:12:03	BST	1,312	1.7355	BATE	0200011TI
14 October 2022	12:12:03	BST	1,392	1.7355	BATE	0200011TH
14 October 2022	12:12:03	BST	2,474	1.7355	CHIX	120001X5U
14 October 2022	12:12:03	BST	2,818	1.7355	XLON	635862001951759
14 October 2022	12:16:07	BST	1,119	1.7350	CHIX	120001Y68
14 October 2022	12:16:07	BST	2,154	1.7350	CHIX	120001Y69

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	12:16:07	BST	552	1.7345	XLON	635862001952140
14 October 2022	12:16:07	BST	1,893	1.7345	XLON	635862001952139
14 October 2022	12:16:07	BST	3,896	1.7350	XLON	635862001952137
14 October 2022	12:17:56	BST	1,739	1.7340	BATE	0200012OJ
14 October 2022	12:17:56	BST	1,616	1.7340	CHIX	120001YKL
14 October 2022	12:18:57	BST	1,602	1.7335	CHIX	120001YVP
14 October 2022	12:18:57	BST	59	1.7335	TRQX	635861997743627
14 October 2022	12:18:57	BST	3,700	1.7335	TRQX	635861997743626
14 October 2022	12:19:18	BST	1,370	1.7325	BATE	0200012XR
14 October 2022	12:19:24	BST	1,870	1.7320	CHIX	120001YZQ
14 October 2022	12:19:24	BST	2,549	1.7320	XLON	635862001952448
14 October 2022	12:19:26	BST	2,024	1.7310	XLON	635862001952451
14 October 2022	12:19:40	BST	230	1.7305	BATE	02000130Q
14 October 2022	12:19:40	BST	5,145	1.7305	BATE	02000130P
14 October 2022	12:21:05	BST	492	1.7325	BATE	02000137K
14 October 2022	12:21:45	BST	2,459	1.7320	XLON	635862001952694
14 October 2022	12:24:01	BST	686	1.7325	CHIX	12000203U
14 October 2022	12:25:13	BST	1,482	1.7335	BATE	0200013R6
14 October 2022	12:25:13	BST	1,690	1.7330	XLON	635862001953028
14 October 2022	12:26:07	BST	1,058	1.7335	BATE	0200013UT
14 October 2022	12:26:25	BST	29	1.7325	BATE	0200013W8
14 October 2022	12:26:25	BST	2,089	1.7325	BATE	0200013W7
14 October 2022	12:26:25	BST	2,649	1.7325	BATE	0200013W6
14 October 2022	12:26:25	BST	1,100	1.7325	CHIX	1200020N8
14 October 2022	12:26:25	BST	4,296	1.7325	CHIX	1200020NI
14 October 2022	12:26:32	BST	3,068	1.7320	BATE	0200013Y6
14 October 2022	12:26:38	BST	1,957	1.7315	TRQX	635861997744356
14 October 2022	12:26:38	BST	2,416	1.7315	TRQX	635861997744355
14 October 2022	12:26:56	BST	626	1.7310	BATE	02000141W
14 October 2022	12:27:02	BST	68	1.7310	BATE	02000142P
14 October 2022	12:27:02	BST	1,692	1.7310	BATE	02000142Q
14 October 2022	12:28:02	BST	632	1.7300	CHIX	12000215X
14 October 2022	12:29:10	BST	586	1.7300	CHIX	1200021EM
14 October 2022	12:29:10	BST	1,498	1.7300	CHIX	1200021EN
14 October 2022	12:29:10	BST	927	1.7300	XLON	635862001953356
14 October 2022	12:29:10	BST	1,611	1.7300	XLON	635862001953355
14 October 2022	12:29:19	BST	2,236	1.7300	BATE	0200014B1
14 October 2022	12:29:29	BST	1,046	1.7295	CHIX	1200021GQ
14 October 2022	12:30:05	BST	5,797	1.7300	XLON	635862001953470
14 October 2022	12:30:06	BST	2,000	1.7290	BATE	0200014II
14 October 2022	12:30:06	BST	2,067	1.7295	CHIX	1200021SI
14 October 2022	12:30:19	BST	1,968	1.7280	BATE	0200014LT
14 October 2022	12:31:21	BST	2,493	1.7260	BATE	0200014RQ
14 October 2022	12:31:47	BST	2,134	1.7270	CHIX	1200022FW
14 October 2022	12:31:56	BST	1,667	1.7265	XLON	635862001953815
14 October 2022	12:32:52	BST	1,431	1.7265	BATE	0200014Z5
14 October 2022	12:32:52	BST	1,831	1.7260	TRQX	635861997745176
14 October 2022	12:33:09	BST	1,409	1.7255	BATE	020001514
14 October 2022	12:33:14	BST	853	1.7250	BATE	020001525
14 October 2022	12:33:56	BST	2,897	1.7245	CHIX	120002307
14 October 2022	12:33:56	BST	3,547	1.7245	XLON	635862001953998

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	12:33:57	BST	60	1.7250	BATE	02000154R
14 October 2022	12:33:59	BST	33	1.7250	BATE	020001552
14 October 2022	12:34:01	BST	1,789	1.7255	BATE	020001559
14 October 2022	12:34:31	BST	4,476	1.7255	XLON	635862001954090
14 October 2022	12:34:33	BST	1,322	1.7255	BATE	02000158A
14 October 2022	12:36:20	BST	1,371	1.7280	BATE	0200015H5
14 October 2022	12:36:20	BST	2,475	1.7275	CHIX	1200023MZ
14 October 2022	12:37:22	BST	2,708	1.7270	BATE	0200015KT
14 October 2022	12:37:22	BST	930	1.7270	XLON	635862001954437
14 October 2022	12:37:22	BST	3,707	1.7270	XLON	635862001954436
14 October 2022	12:37:23	BST	931	1.7270	BATE	0200015KX
14 October 2022	12:37:23	BST	1,400	1.7270	BATE	0200015KW
14 October 2022	12:37:23	BST	2,552	1.7265	TRQX	635861997745685
14 October 2022	12:37:23	BST	1,734	1.7270	XLON	635862001954443
14 October 2022	12:38:01	BST	1,185	1.7260	BATE	0200015NS
14 October 2022	12:39:02	BST	2,005	1.7260	CHIX	12000249P
14 October 2022	12:39:08	BST	69	1.7260	BATE	0200015TF
14 October 2022	12:39:08	BST	1,874	1.7260	BATE	0200015TG
14 October 2022	12:39:49	BST	33	1.7255	BATE	0200015WE
14 October 2022	12:39:49	BST	61	1.7255	BATE	0200015WF
14 October 2022	12:39:49	BST	544	1.7255	BATE	0200015WD
14 October 2022	12:40:34	BST	1,675	1.7260	BATE	02000162H
14 October 2022	12:40:37	BST	1,657	1.7260	BATE	02000162U
14 October 2022	12:40:37	BST	1,984	1.7260	BATE	02000162V
14 October 2022	12:41:32	BST	1,874	1.7260	BATE	02000167M
14 October 2022	12:41:42	BST	6,259	1.7255	XLON	635862001955041
14 October 2022	12:42:01	BST	509	1.7255	BATE	0200016C8
14 October 2022	12:42:01	BST	1,288	1.7255	BATE	0200016C7
14 October 2022	12:42:01	BST	1,642	1.7255	BATE	0200016C5
14 October 2022	12:42:01	BST	962	1.7255	CHIX	12000258G
14 October 2022	12:42:01	BST	1,093	1.7255	CHIX	12000258E
14 October 2022	12:42:01	BST	2,358	1.7255	CHIX	12000258F
14 October 2022	12:42:01	BST	11	1.7250	TRQX	635861997746274
14 October 2022	12:42:01	BST	80	1.7250	TRQX	635861997746273
14 October 2022	12:42:01	BST	758	1.7250	TRQX	635861997746272
14 October 2022	12:42:01	BST	800	1.7250	TRQX	635861997746271
14 October 2022	12:42:01	BST	1,945	1.7255	XLON	635862001955122
14 October 2022	12:42:01	BST	2,103	1.7255	XLON	635862001955123
14 October 2022	12:42:01	BST	3,058	1.7255	XLON	635862001955130
14 October 2022	12:42:06	BST	1,817	1.7245	BATE	0200016D4
14 October 2022	12:42:13	BST	2,166	1.7240	XLON	635862001955159
14 October 2022	12:42:35	BST	1,769	1.7225	CHIX	1200025JV
14 October 2022	12:43:02	BST	2,781	1.7215	BATE	0200016LA
14 October 2022	12:43:02	BST	1,893	1.7220	XLON	635862001955361
14 October 2022	12:43:02	BST	1,935	1.7220	XLON	635862001955362
14 October 2022	12:43:08	BST	902	1.7220	XLON	635862001955383
14 October 2022	12:43:08	BST	994	1.7220	XLON	635862001955381
14 October 2022	12:43:08	BST	1,893	1.7220	XLON	635862001955382
14 October 2022	12:43:52	BST	6,901	1.7210	XLON	635862001955439
14 October 2022	12:44:19	BST	1,761	1.7220	XLON	635862001955477
14 October 2022	12:44:21	BST	537	1.7220	BATE	0200016QB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	12:44:21	BST	2,969	1.7220	BATE	0200016QC
14 October 2022	12:44:34	BST	3,220	1.7210	BATE	0200016RQ
14 October 2022	12:44:34	BST	768	1.7210	CHIX	120002613
14 October 2022	12:44:34	BST	1,507	1.7210	CHIX	120002614
14 October 2022	12:44:34	BST	614	1.7210	XLON	635862001955543
14 October 2022	12:44:34	BST	1,619	1.7210	XLON	635862001955542
14 October 2022	12:44:34	BST	2,224	1.7210	XLON	635862001955537
14 October 2022	12:45:23	BST	6,205	1.7195	XLON	635862001955595
14 October 2022	12:46:29	BST	173	1.7220	BATE	02000171X
14 October 2022	12:46:29	BST	1,559	1.7220	BATE	02000171Y
14 October 2022	12:47:27	BST	2,144	1.7225	BATE	020001763
14 October 2022	12:47:27	BST	1,828	1.7225	TRQX	635861997746934
14 October 2022	12:47:30	BST	2,496	1.7220	BATE	02000176I
14 October 2022	12:47:30	BST	2,357	1.7225	BATE	020001766
14 October 2022	12:47:30	BST	1,597	1.7225	XLON	635862001955769
14 October 2022	12:49:08	BST	2,106	1.7230	BATE	0200017E2
14 October 2022	12:49:08	BST	144	1.7230	CHIX	12000275V
14 October 2022	12:49:08	BST	1,066	1.7230	CHIX	12000275S
14 October 2022	12:49:08	BST	1,082	1.7230	CHIX	12000275T
14 October 2022	12:49:08	BST	1,178	1.7230	CHIX	12000275U
14 October 2022	12:49:08	BST	1,978	1.7230	CHIX	12000275G
14 October 2022	12:49:08	BST	3,743	1.7230	XLON	635862001955988
14 October 2022	12:49:08	BST	6,004	1.7230	XLON	635862001955982
14 October 2022	12:49:58	BST	1,674	1.7225	BATE	0200017I5
14 October 2022	12:51:39	BST	27	1.7215	CHIX	120002813
14 October 2022	12:51:39	BST	179	1.7215	CHIX	120002815
14 October 2022	12:51:39	BST	3,443	1.7215	CHIX	120002814
14 October 2022	12:51:39	BST	2,533	1.7215	TRQX	635861997747374
14 October 2022	12:52:21	BST	207	1.7210	XLON	635862001956385
14 October 2022	12:52:21	BST	2,135	1.7210	XLON	635862001956384
14 October 2022	12:52:21	BST	2,645	1.7210	XLON	635862001956383
14 October 2022	12:54:09	BST	2,182	1.7205	BATE	02000187U
14 October 2022	12:54:20	BST	293	1.7200	CHIX	1200028VK
14 October 2022	12:54:20	BST	1,190	1.7200	CHIX	1200028VI
14 October 2022	12:54:20	BST	1,392	1.7200	CHIX	1200028VJ
14 October 2022	12:54:20	BST	2,830	1.7200	XLON	635862001956620
14 October 2022	12:54:21	BST	1,780	1.7200	XLON	635862001956624
14 October 2022	12:54:26	BST	1,370	1.7205	BATE	0200018A8
14 October 2022	12:55:00	BST	1,726	1.7195	CHIX	12000291Z
14 October 2022	12:55:00	BST	1,733	1.7195	XLON	635862001956695
14 October 2022	12:55:00	BST	2,916	1.7195	XLON	635862001956697
14 October 2022	12:55:07	BST	3,468	1.7190	BATE	0200018E6
14 October 2022	12:55:07	BST	1,992	1.7190	XLON	635862001956728
14 October 2022	12:56:33	BST	1,791	1.7175	CHIX	1200029FD
14 October 2022	12:56:33	BST	1,698	1.7175	TRQX	635861997747880
14 October 2022	12:58:42	BST	2,238	1.7165	BATE	0200018T2
14 October 2022	12:58:42	BST	3,762	1.7165	CHIX	1200029YD
14 October 2022	12:58:42	BST	4,088	1.7160	XLON	635862001957127
14 October 2022	12:58:49	BST	2,107	1.7155	BATE	0200018TM
14 October 2022	12:58:49	BST	2,176	1.7155	BATE	0200018TN
14 October 2022	12:59:05	BST	3,781	1.7150	TRQX	635861997748144

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	12:59:24	BST	2,371	1.7140	BATE	0200018YK
14 October 2022	13:00:24	BST	2,318	1.7140	BATE	020001957
14 October 2022	13:01:34	BST	1,627	1.7150	XLON	635862001957483
14 October 2022	13:01:40	BST	245	1.7140	CHIX	120002AXN
14 October 2022	13:01:40	BST	1,890	1.7140	CHIX	120002AXO
14 October 2022	13:01:40	BST	2,093	1.7140	CHIX	120002AXM
14 October 2022	13:01:42	BST	1,326	1.7145	BATE	0200019DS
14 October 2022	13:01:42	BST	1,695	1.7145	BATE	0200019DT
14 October 2022	13:01:56	BST	932	1.7135	XLON	635862001957519
14 October 2022	13:01:56	BST	1,948	1.7135	XLON	635862001957521
14 October 2022	13:01:56	BST	2,377	1.7135	XLON	635862001957520
14 October 2022	13:02:15	BST	878	1.7135	XLON	635862001957603
14 October 2022	13:02:15	BST	4,000	1.7135	XLON	635862001957602
14 October 2022	13:02:57	BST	1,408	1.7135	BATE	0200019KB
14 October 2022	13:02:57	BST	944	1.7135	XLON	635862001957616
14 October 2022	13:02:57	BST	2,402	1.7135	XLON	635862001957617
14 October 2022	13:03:02	BST	1,294	1.7135	BATE	0200019KQ
14 October 2022	13:05:04	BST	264	1.7155	BATE	0200019RN
14 October 2022	13:05:04	BST	1,963	1.7155	BATE	0200019RP
14 October 2022	13:05:04	BST	3,498	1.7155	BATE	0200019RM
14 October 2022	13:05:05	BST	1,166	1.7155	BATE	0200019S0
14 October 2022	13:05:06	BST	1,986	1.7155	BATE	0200019SA
14 October 2022	13:05:06	BST	2,901	1.7155	BATE	0200019S7
14 October 2022	13:05:51	BST	3,925	1.7150	BATE	0200019V2
14 October 2022	13:05:51	BST	1,838	1.7150	CHIX	120002BV0
14 October 2022	13:05:51	BST	2,414	1.7150	CHIX	120002BV1
14 October 2022	13:07:37	BST	2,055	1.7155	CHIX	120002C8Y
14 October 2022	13:07:37	BST	1,665	1.7155	TRQX	635861997749144
14 October 2022	13:07:37	BST	1,032	1.7155	XLON	635862001958005
14 October 2022	13:07:37	BST	1,311	1.7155	XLON	635862001958008
14 October 2022	13:07:37	BST	1,799	1.7155	XLON	635862001958006
14 October 2022	13:07:37	BST	2,038	1.7155	XLON	635862001958007
14 October 2022	13:08:18	BST	75	1.7150	BATE	020001A3C
14 October 2022	13:08:18	BST	2,621	1.7150	BATE	020001A3D
14 October 2022	13:10:02	BST	1,464	1.7165	CHIX	120002CRP
14 October 2022	13:10:02	BST	1,625	1.7165	CHIX	120002CRQ
14 October 2022	13:10:02	BST	250	1.7165	XLON	635862001958218
14 October 2022	13:10:02	BST	1,655	1.7165	XLON	635862001958216
14 October 2022	13:10:02	BST	1,655	1.7165	XLON	635862001958219
14 October 2022	13:10:02	BST	1,669	1.7165	XLON	635862001958217
14 October 2022	13:11:03	BST	2,214	1.7160	BATE	020001AGA
14 October 2022	13:12:03	BST	1,674	1.7170	CHIX	120002DAR
14 October 2022	13:12:11	BST	107	1.7170	XLON	635862001958459
14 October 2022	13:12:11	BST	1,661	1.7170	XLON	635862001958456
14 October 2022	13:12:11	BST	1,803	1.7170	XLON	635862001958458
14 October 2022	13:12:11	BST	2,186	1.7170	XLON	635862001958457
14 October 2022	13:12:21	BST	1,309	1.7165	BATE	020001ALK
14 October 2022	13:12:21	BST	33	1.7170	BATE	020001ALL
14 October 2022	13:12:21	BST	1,191	1.7170	BATE	020001ALM
14 October 2022	13:12:24	BST	60	1.7165	TRQX	635861997749627
14 October 2022	13:13:04	BST	3,713	1.7160	TRQX	635861997749675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	13:13:28	BST	69	1.7160	BATE	020001APW
14 October 2022	13:13:28	BST	2,567	1.7160	BATE	020001APX
14 October 2022	13:14:10	BST	3,289	1.7155	XLON	635862001958585
14 October 2022	13:14:10	BST	3,350	1.7155	XLON	635862001958587
14 October 2022	13:14:43	BST	1,826	1.7155	XLON	635862001958629
14 October 2022	13:16:04	BST	2,569	1.7170	XLON	635862001958805
14 October 2022	13:16:04	BST	4,422	1.7170	XLON	635862001958806
14 October 2022	13:16:13	BST	3,373	1.7170	CHIX	120002E8W
14 October 2022	13:18:02	BST	2,974	1.7170	CHIX	120002ES4
14 October 2022	13:18:02	BST	7,495	1.7170	XLON	635862001959102
14 October 2022	13:18:18	BST	2,399	1.7165	BATE	020001BGH
14 October 2022	13:18:38	BST	1,617	1.7170	XLON	635862001959142
14 October 2022	13:19:22	BST	978	1.7175	BATE	020001BLE
14 October 2022	13:23:20	BST	1,400	1.7200	BATE	020001C83
14 October 2022	13:23:20	BST	69	1.7200	TRQX	635861997750906
14 October 2022	13:23:20	BST	341	1.7200	TRQX	635861997750907
14 October 2022	13:23:20	BST	2,813	1.7205	XLON	635862001959628
14 October 2022	13:25:24	BST	1,350	1.7215	BATE	020001CGY
14 October 2022	13:25:24	BST	1,224	1.7210	XLON	635862001959883
14 October 2022	13:25:24	BST	4,394	1.7210	XLON	635862001959884
14 October 2022	13:26:07	BST	881	1.7220	XLON	635862001959986
14 October 2022	13:26:07	BST	1,411	1.7220	XLON	635862001959988
14 October 2022	13:26:07	BST	1,893	1.7220	XLON	635862001959987
14 October 2022	13:27:13	BST	3,654	1.7245	BATE	020001CTB
14 October 2022	13:27:13	BST	948	1.7245	XLON	635862001960223
14 October 2022	13:27:13	BST	1,828	1.7245	XLON	635862001960222
14 October 2022	13:27:13	BST	1,893	1.7245	XLON	635862001960221
14 October 2022	13:27:13	BST	1,895	1.7245	XLON	635862001960224
14 October 2022	13:27:18	BST	1,519	1.7245	XLON	635862001960237
14 October 2022	13:27:18	BST	1,893	1.7245	XLON	635862001960238
14 October 2022	13:27:21	BST	1,464	1.7245	XLON	635862001960239
14 October 2022	13:27:21	BST	1,893	1.7245	XLON	635862001960240
14 October 2022	13:27:24	BST	1,492	1.7245	XLON	635862001960247
14 October 2022	13:27:24	BST	3,075	1.7245	XLON	635862001960248
14 October 2022	13:27:27	BST	908	1.7245	BATE	020001CUB
14 October 2022	13:27:27	BST	1,237	1.7245	BATE	020001CUC
14 October 2022	13:27:27	BST	1,496	1.7245	XLON	635862001960252
14 October 2022	13:27:33	BST	69	1.7245	BATE	020001CUP
14 October 2022	13:27:33	BST	1,665	1.7245	TRQX	635861997751534
14 October 2022	13:27:42	BST	1,350	1.7245	BATE	020001CV6
14 October 2022	13:27:42	BST	1,455	1.7245	XLON	635862001960290
14 October 2022	13:27:47	BST	537	1.7245	BATE	020001CW1
14 October 2022	13:27:52	BST	12	1.7245	BATE	020001CW6
14 October 2022	13:29:10	BST	1,450	1.7240	BATE	020001CZK
14 October 2022	13:29:10	BST	1,179	1.7250	XLON	635862001960385
14 October 2022	13:29:16	BST	50	1.7250	XLON	635862001960402
14 October 2022	13:29:30	BST	2,847	1.7240	BATE	020001D0S
14 October 2022	13:29:30	BST	331	1.7240	TRQX	635861997751768
14 October 2022	13:29:30	BST	1,288	1.7240	TRQX	635861997751767
14 October 2022	13:29:30	BST	1,300	1.7240	TRQX	635861997751766
14 October 2022	13:29:30	BST	2,325	1.7240	TRQX	635861997751763

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	13:29:30	BST	5,297	1.7240	XLON	635862001960450
14 October 2022	13:29:30	BST	77	1.7245	XLON	635862001960453
14 October 2022	13:29:30	BST	1,208	1.7245	XLON	635862001960451
14 October 2022	13:29:30	BST	2,013	1.7245	XLON	635862001960452
14 October 2022	13:29:30	BST	7,103	1.7245	XLON	635862001960454
14 October 2022	13:29:30	BST	1,179	1.7250	XLON	635862001960455
14 October 2022	13:29:30	BST	1,887	1.7250	XLON	635862001960456
14 October 2022	13:29:56	BST	4,783	1.7225	BATE	020001D4W
14 October 2022	13:29:56	BST	2,644	1.7225	XLON	635862001960534
14 October 2022	13:29:56	BST	4,760	1.7225	XLON	635862001960536
14 October 2022	13:29:56	BST	147	1.7235	XLON	635862001960562
14 October 2022	13:29:56	BST	802	1.7235	XLON	635862001960560
14 October 2022	13:29:56	BST	3,890	1.7235	XLON	635862001960563
14 October 2022	13:29:56	BST	4,690	1.7235	XLON	635862001960561
14 October 2022	13:30:01	BST	825	1.7220	BATE	020001D9P
14 October 2022	13:30:06	BST	951	1.7230	CHIX	120002I97
14 October 2022	13:30:09	BST	14	1.7220	BATE	020001DBB
14 October 2022	13:30:09	BST	1,727	1.7220	BATE	020001DB7
14 October 2022	13:30:09	BST	2,649	1.7220	BATE	020001DBA
14 October 2022	13:30:09	BST	2,779	1.7220	BATE	020001DBD
14 October 2022	13:30:30	BST	341	1.7215	CHIX	120002I14
14 October 2022	13:30:38	BST	1,224	1.7215	CHIX	120002I1L
14 October 2022	13:30:46	BST	1,208	1.7215	CHIX	120002I1M
14 October 2022	13:31:12	BST	3,488	1.7210	BATE	020001DKE
14 October 2022	13:31:12	BST	3,816	1.7210	CHIX	120002IT9
14 October 2022	13:31:12	BST	1,016	1.7215	CHIX	120002ITA
14 October 2022	13:31:12	BST	2,039	1.7210	XLON	635862001960926
14 October 2022	13:31:18	BST	2,141	1.7210	BATE	020001DKQ
14 October 2022	13:31:40	BST	736	1.7210	BATE	020001DMF
14 October 2022	13:31:40	BST	2,630	1.7210	BATE	020001DMK
14 October 2022	13:31:40	BST	339	1.7215	CHIX	120002IWZ
14 October 2022	13:31:47	BST	1,318	1.7210	CHIX	120002J0D
14 October 2022	13:31:47	BST	1,438	1.7210	CHIX	120002J0C
14 October 2022	13:31:47	BST	3,753	1.7210	CHIX	120002J0B
14 October 2022	13:31:47	BST	5,074	1.7210	XLON	635862001961028
14 October 2022	13:31:47	BST	5,769	1.7210	XLON	635862001961029
14 October 2022	13:32:23	BST	322	1.7205	CHIX	120002J70
14 October 2022	13:32:23	BST	327	1.7205	CHIX	120002J6Y
14 October 2022	13:32:23	BST	1,178	1.7205	CHIX	120002J6Z
14 October 2022	13:32:24	BST	2,324	1.7195	XLON	635862001961178
14 October 2022	13:32:25	BST	297	1.7195	XLON	635862001961187
14 October 2022	13:32:25	BST	1,924	1.7195	XLON	635862001961186
14 October 2022	13:32:34	BST	1,876	1.7180	BATE	020001DUJ
14 October 2022	13:32:47	BST	537	1.7195	BATE	020001DWE
14 October 2022	13:32:47	BST	1,951	1.7195	BATE	020001DWF
14 October 2022	13:33:07	BST	1,444	1.7185	CHIX	120002J1I
14 October 2022	13:33:07	BST	1,962	1.7185	CHIX	120002J1H
14 October 2022	13:33:07	BST	181	1.7185	XLON	635862001961324
14 October 2022	13:33:07	BST	2,809	1.7185	XLON	635862001961326
14 October 2022	13:33:07	BST	2,860	1.7185	XLON	635862001961325
14 October 2022	13:33:33	BST	2,451	1.7215	BATE	020001E2C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	13:33:39	BST	3,180	1.7210	BATE	020001E34
14 October 2022	13:33:39	BST	788	1.7210	CHIX	120002JS7
14 October 2022	13:33:39	BST	1,032	1.7210	CHIX	120002JS8
14 October 2022	13:34:09	BST	377	1.7215	XLON	635862001961526
14 October 2022	13:34:09	BST	1,216	1.7215	XLON	635862001961525
14 October 2022	13:34:12	BST	2,370	1.7205	XLON	635862001961531
14 October 2022	13:34:18	BST	1,415	1.7205	BATE	020001E7K
14 October 2022	13:34:19	BST	2,334	1.7190	BATE	020001E8B
14 October 2022	13:34:19	BST	2,401	1.7195	CHIX	120002K23
14 October 2022	13:34:19	BST	527	1.7195	TRQX	635861997752890
14 October 2022	13:34:19	BST	1,220	1.7195	TRQX	635861997752891
14 October 2022	13:34:19	BST	1,547	1.7195	XLON	635862001961557
14 October 2022	13:34:19	BST	3,473	1.7195	XLON	635862001961558
14 October 2022	13:34:45	BST	349	1.7180	BATE	020001EAR
14 October 2022	13:34:45	BST	1,432	1.7180	BATE	020001EAQ
14 October 2022	13:34:45	BST	2,793	1.7180	TRQX	635861997752943
14 October 2022	13:34:45	BST	2,228	1.7175	XLON	635862001961632
14 October 2022	13:35:06	BST	1,312	1.7175	BATE	020001ECI
14 October 2022	13:35:06	BST	1,655	1.7165	CHIX	120002KAN
14 October 2022	13:35:11	BST	31	1.7170	BATE	020001EDD
14 October 2022	13:35:11	BST	72	1.7175	BATE	020001ED9
14 October 2022	13:35:11	BST	318	1.7175	BATE	020001EDA
14 October 2022	13:35:11	BST	2,077	1.7175	BATE	020001EDB
14 October 2022	13:35:11	BST	111	1.7165	XLON	635862001961677
14 October 2022	13:35:11	BST	1,797	1.7165	XLON	635862001961676
14 October 2022	13:36:07	BST	7,045	1.7175	XLON	635862001961803
14 October 2022	13:36:12	BST	61	1.7180	BATE	020001EHY
14 October 2022	13:36:12	BST	1,764	1.7180	BATE	020001EHZ
14 October 2022	13:36:39	BST	69	1.7180	BATE	020001EKM
14 October 2022	13:39:17	BST	1,210	1.7220	BATE	020001F04
14 October 2022	13:39:17	BST	1,407	1.7220	BATE	020001F05
14 October 2022	13:39:17	BST	719	1.7220	CHIX	120002LN8
14 October 2022	13:39:17	BST	1,661	1.7220	CHIX	120002LN7
14 October 2022	13:39:17	BST	2,668	1.7220	CHIX	120002LN9
14 October 2022	13:39:21	BST	2,927	1.7205	BATE	020001F07
14 October 2022	13:39:22	BST	201	1.7205	BATE	020001F0F
14 October 2022	13:39:22	BST	212	1.7205	BATE	020001F0E
14 October 2022	13:39:22	BST	1,337	1.7205	BATE	020001F0D
14 October 2022	13:39:22	BST	543	1.7210	XLON	635862001962293
14 October 2022	13:39:22	BST	1,307	1.7210	XLON	635862001962292
14 October 2022	13:39:27	BST	532	1.7210	XLON	635862001962306
14 October 2022	13:39:27	BST	2,027	1.7210	XLON	635862001962304
14 October 2022	13:39:27	BST	2,330	1.7210	XLON	635862001962305
14 October 2022	13:39:30	BST	482	1.7200	BATE	020001F1F
14 October 2022	13:39:30	BST	1,945	1.7200	BATE	020001F1E
14 October 2022	13:39:30	BST	556	1.7210	XLON	635862001962318
14 October 2022	13:39:30	BST	1,770	1.7210	XLON	635862001962320
14 October 2022	13:39:30	BST	1,893	1.7210	XLON	635862001962317
14 October 2022	13:39:30	BST	1,972	1.7210	XLON	635862001962319
14 October 2022	13:40:52	BST	1,792	1.7215	CHIX	120002M2O
14 October 2022	13:40:52	BST	977	1.7215	XLON	635862001962439

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	13:40:52	BST	1,872	1.7215	XLON	635862001962437
14 October 2022	13:40:52	BST	1,988	1.7215	XLON	635862001962438
14 October 2022	13:40:52	BST	4,679	1.7215	XLON	635862001962432
14 October 2022	13:40:57	BST	603	1.7210	XLON	635862001962491
14 October 2022	13:40:57	BST	603	1.7210	XLON	635862001962493
14 October 2022	13:40:57	BST	1,893	1.7210	XLON	635862001962490
14 October 2022	13:40:57	BST	1,893	1.7210	XLON	635862001962494
14 October 2022	13:40:57	BST	1,937	1.7210	XLON	635862001962495
14 October 2022	13:40:57	BST	2,275	1.7210	XLON	635862001962492
14 October 2022	13:41:43	BST	28	1.7220	CHIX	120002MF5
14 October 2022	13:41:43	BST	916	1.7220	CHIX	120002MF6
14 October 2022	13:41:43	BST	1,772	1.7220	CHIX	120002MF7
14 October 2022	13:42:50	BST	692	1.7245	BATE	020001FOR
14 October 2022	13:42:50	BST	908	1.7245	BATE	020001FOQ
14 October 2022	13:43:05	BST	1,451	1.7235	CHIX	120002MV8
14 October 2022	13:43:55	BST	8	1.7245	BATE	020001FVR
14 October 2022	13:43:55	BST	2,499	1.7245	BATE	020001FVS
14 October 2022	13:44:08	BST	2,461	1.7250	BATE	020001FZB
14 October 2022	13:44:08	BST	2,533	1.7250	BATE	020001FZG
14 October 2022	13:44:08	BST	2,593	1.7250	CHIX	120002N9P
14 October 2022	13:44:08	BST	12	1.7250	TRQX	635861997754207
14 October 2022	13:44:08	BST	1,787	1.7250	TRQX	635861997754208
14 October 2022	13:44:28	BST	1,382	1.7245	XLON	635862001962948
14 October 2022	13:44:28	BST	1,893	1.7245	XLON	635862001962949
14 October 2022	13:44:28	BST	2,362	1.7245	XLON	635862001962945
14 October 2022	13:44:28	BST	4,440	1.7245	XLON	635862001962950
14 October 2022	13:44:28	BST	7,648	1.7245	XLON	635862001962951
14 October 2022	13:45:03	BST	252	1.7250	XLON	635862001963008
14 October 2022	13:45:03	BST	541	1.7250	XLON	635862001963010
14 October 2022	13:45:03	BST	580	1.7250	XLON	635862001963005
14 October 2022	13:45:03	BST	1,872	1.7250	XLON	635862001963004
14 October 2022	13:45:03	BST	1,879	1.7250	XLON	635862001963006
14 October 2022	13:45:03	BST	2,516	1.7250	XLON	635862001963007
14 October 2022	13:45:03	BST	3,051	1.7250	XLON	635862001963009
14 October 2022	13:45:08	BST	643	1.7240	BATE	020001G5O
14 October 2022	13:45:08	BST	2,333	1.7240	BATE	020001G5N
14 October 2022	13:45:08	BST	3,398	1.7240	BATE	020001G5M
14 October 2022	13:45:37	BST	26	1.7230	BATE	020001G8Y
14 October 2022	13:45:37	BST	268	1.7230	BATE	020001G8Z
14 October 2022	13:45:37	BST	1,565	1.7230	BATE	020001G8X
14 October 2022	13:45:37	BST	230	1.7230	CHIX	120002NPK
14 October 2022	13:45:37	BST	2,231	1.7230	CHIX	120002NPL
14 October 2022	13:45:37	BST	511	1.7230	XLON	635862001963065
14 October 2022	13:45:37	BST	1,251	1.7230	XLON	635862001963064
14 October 2022	13:45:37	BST	4,793	1.7230	XLON	635862001963091
14 October 2022	13:46:07	BST	423	1.7245	BATE	020001GEO
14 October 2022	13:46:07	BST	501	1.7245	TRQX	635861997754537
14 October 2022	13:46:07	BST	1,470	1.7245	TRQX	635861997754536
14 October 2022	13:46:47	BST	135	1.7255	XLON	635862001963267
14 October 2022	13:47:00	BST	1,906	1.7255	BATE	020001GKU
14 October 2022	13:47:00	BST	1,868	1.7255	CHIX	120002ODH

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14 October 2022	13:47:00	BST	2,111	1.7255	XLON	635862001963290
14 October 2022	13:47:00	BST	2,600	1.7255	XLON	635862001963291
14 October 2022	13:47:00	BST	4,883	1.7255	XLON	635862001963292
14 October 2022	13:47:03	BST	2,504	1.7245	XLON	635862001963334
14 October 2022	13:47:41	BST	306	1.7265	CHIX	120002OWD
14 October 2022	13:47:41	BST	1,423	1.7265	CHIX	120002OWC
14 October 2022	13:47:48	BST	2,454	1.7260	BATE	020001GXD
14 October 2022	13:47:48	BST	5,633	1.7265	XLON	635862001963577
14 October 2022	13:48:02	BST	1,781	1.7255	XLON	635862001963609
14 October 2022	13:48:17	BST	1,727	1.7250	XLON	635862001963651
14 October 2022	13:48:26	BST	2,178	1.7250	BATE	020001H1V
14 October 2022	13:48:51	BST	1,883	1.7255	BATE	020001H3P
14 October 2022	13:51:03	BST	1,824	1.7280	BATE	020001HJN
14 October 2022	13:51:03	BST	2,378	1.7280	CHIX	120002PYB
14 October 2022	13:51:03	BST	3,120	1.7280	CHIX	120002PYE
14 October 2022	13:51:03	BST	434	1.7280	TRQX	635861997755459
14 October 2022	13:51:03	BST	1,465	1.7280	TRQX	635861997755458
14 October 2022	13:51:03	BST	7,219	1.7280	XLON	635862001964120
14 October 2022	13:51:44	BST	1,872	1.7295	XLON	635862001964241
14 October 2022	13:51:44	BST	1,893	1.7295	XLON	635862001964240
14 October 2022	13:51:48	BST	109	1.7285	CHIX	120002Q8M
14 October 2022	13:51:48	BST	1,726	1.7285	CHIX	120002Q8L
14 October 2022	13:51:48	BST	6,792	1.7285	XLON	635862001964275
14 October 2022	13:52:00	BST	1,740	1.7285	XLON	635862001964303
14 October 2022	13:52:05	BST	215	1.7275	BATE	020001HRF
14 October 2022	13:52:05	BST	1,097	1.7275	BATE	020001HRE
14 October 2022	13:52:05	BST	1,245	1.7275	BATE	020001HRD
14 October 2022	13:52:05	BST	2,970	1.7275	BATE	020001HRC
14 October 2022	13:52:05	BST	759	1.7275	XLON	635862001964321
14 October 2022	13:52:05	BST	6,299	1.7275	XLON	635862001964320
14 October 2022	13:54:56	BST	3,421	1.7310	BATE	020001IHT
14 October 2022	13:54:56	BST	297	1.7310	TRQX	635861997756157
14 October 2022	13:55:16	BST	829	1.7310	CHIX	120002RQG
14 October 2022	13:55:16	BST	107	1.7310	XLON	635862001964961
14 October 2022	13:55:16	BST	186	1.7310	XLON	635862001964960
14 October 2022	13:55:18	BST	1,392	1.7310	CHIX	120002RR9
14 October 2022	13:56:06	BST	2,963	1.7345	BATE	020001IWL
14 October 2022	13:56:07	BST	1,392	1.7345	BATE	020001IX9
14 October 2022	13:56:07	BST	1,534	1.7345	BATE	020001IXA
14 October 2022	13:56:07	BST	2,285	1.7345	BATE	020001IXB
14 October 2022	13:56:07	BST	25	1.7345	XLON	635862001965259
14 October 2022	13:56:07	BST	7,388	1.7345	XLON	635862001965260
14 October 2022	13:56:25	BST	364	1.7345	CHIX	120002SEU
14 October 2022	13:56:25	BST	523	1.7345	CHIX	120002SEV
14 October 2022	13:56:25	BST	1,142	1.7345	CHIX	120002SET
14 October 2022	13:56:25	BST	2,019	1.7345	CHIX	120002SES
14 October 2022	13:56:25	BST	1,166	1.7345	XLON	635862001965326
14 October 2022	13:56:25	BST	2,542	1.7345	XLON	635862001965327
14 October 2022	13:56:25	BST	5,134	1.7345	XLON	635862001965325
14 October 2022	13:56:42	BST	402	1.7340	BATE	020001J42
14 October 2022	13:56:42	BST	463	1.7340	BATE	020001J3W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	13:56:42	BST	1,980	1.7340	BATE	020001J3V
14 October 2022	13:56:42	BST	2,102	1.7340	XLON	635862001965453
14 October 2022	13:56:42	BST	151	1.7345	XLON	635862001965454
14 October 2022	13:56:42	BST	1,007	1.7345	XLON	635862001965456
14 October 2022	13:56:42	BST	1,893	1.7345	XLON	635862001965455
14 October 2022	13:56:42	BST	2,867	1.7345	XLON	635862001965451
14 October 2022	13:56:42	BST	4,551	1.7345	XLON	635862001965452
14 October 2022	13:57:25	BST	1,630	1.7355	XLON	635862001965677
14 October 2022	13:57:25	BST	1,682	1.7355	XLON	635862001965673
14 October 2022	13:58:07	BST	2,394	1.7360	BATE	020001JIE
14 October 2022	13:58:07	BST	231	1.7365	BATE	020001JHT
14 October 2022	13:58:07	BST	611	1.7365	BATE	020001JHU
14 October 2022	13:58:07	BST	1,898	1.7365	BATE	020001JHV
14 October 2022	13:58:07	BST	2,866	1.7365	BATE	020001JHX
14 October 2022	13:58:07	BST	91	1.7365	CHIX	120002TEH
14 October 2022	13:58:07	BST	138	1.7365	CHIX	120002TEG
14 October 2022	13:58:07	BST	706	1.7365	CHIX	120002TED
14 October 2022	13:58:07	BST	1,112	1.7365	CHIX	120002TEF
14 October 2022	13:58:07	BST	1,342	1.7365	CHIX	120002TEE
14 October 2022	13:58:07	BST	6,563	1.7365	XLON	635862001965948
14 October 2022	13:58:44	BST	1,999	1.7370	BATE	020001JMF
14 October 2022	13:58:46	BST	1,329	1.7370	BATE	020001JMK
14 October 2022	13:58:46	BST	3,246	1.7370	XLON	635862001966061
14 October 2022	13:58:54	BST	1,728	1.7370	BATE	020001JN4
14 October 2022	13:59:17	BST	2,718	1.7380	BATE	020001JPC
14 October 2022	13:59:17	BST	2,672	1.7370	TRQX	635861997757157
14 October 2022	13:59:17	BST	592	1.7380	XLON	635862001966109
14 October 2022	13:59:17	BST	2,767	1.7380	XLON	635862001966108
14 October 2022	13:59:30	BST	1,416	1.7375	CHIX	120002TST
14 October 2022	13:59:43	BST	2,046	1.7370	XLON	635862001966163
14 October 2022	14:00:04	BST	276	1.7370	BATE	020001JU4
14 October 2022	14:00:04	BST	2,009	1.7370	BATE	020001JU3
14 October 2022	14:00:25	BST	33	1.7365	XLON	635862001966375
14 October 2022	14:00:25	BST	3,149	1.7365	XLON	635862001966374
14 October 2022	14:01:10	BST	3,018	1.7375	CHIX	120002UH7
14 October 2022	14:01:10	BST	1,866	1.7375	TRQX	635861997757534
14 October 2022	14:01:10	BST	7,707	1.7370	XLON	635862001966571
14 October 2022	14:01:48	BST	50	1.7380	BATE	020001K72
14 October 2022	14:01:48	BST	329	1.7380	BATE	020001K71
14 October 2022	14:01:48	BST	1,376	1.7380	BATE	020001K70
14 October 2022	14:01:48	BST	2,983	1.7380	XLON	635862001966669
14 October 2022	14:02:30	BST	1,857	1.7370	CHIX	120002UYC
14 October 2022	14:02:30	BST	357	1.7370	XLON	635862001966881
14 October 2022	14:02:30	BST	1,764	1.7370	XLON	635862001966880
14 October 2022	14:02:30	BST	3,697	1.7370	XLON	635862001966878
14 October 2022	14:03:20	BST	4,048	1.7370	XLON	635862001967061
14 October 2022	14:03:41	BST	2,215	1.7380	BATE	020001KKV
14 October 2022	14:03:41	BST	2,270	1.7380	CHIX	120002VDB
14 October 2022	14:05:34	BST	1,274	1.7395	BATE	020001KYU
14 October 2022	14:05:34	BST	1,283	1.7400	BATE	020001KYV
14 October 2022	14:05:34	BST	2,008	1.7400	CHIX	120002W4Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:05:34	BST	3,648	1.7400	TRQX	635861997758317
14 October 2022	14:05:34	BST	613	1.7400	XLON	635862001967432
14 October 2022	14:05:34	BST	7,069	1.7400	XLON	635862001967431
14 October 2022	14:05:35	BST	594	1.7400	XLON	635862001967433
14 October 2022	14:05:35	BST	1,893	1.7400	XLON	635862001967434
14 October 2022	14:05:35	BST	2,075	1.7400	XLON	635862001967436
14 October 2022	14:05:35	BST	3,160	1.7400	XLON	635862001967435
14 October 2022	14:05:45	BST	2,037	1.7390	CHIX	120002W6K
14 October 2022	14:06:15	BST	6,270	1.7400	XLON	635862001967574
14 October 2022	14:06:31	BST	679	1.7390	BATE	020001L65
14 October 2022	14:06:31	BST	1,208	1.7390	BATE	020001L6I
14 October 2022	14:06:31	BST	1,388	1.7390	BATE	020001L6H
14 October 2022	14:06:31	BST	2,530	1.7390	BATE	020001L64
14 October 2022	14:06:31	BST	298	1.7385	XLON	635862001967618
14 October 2022	14:06:31	BST	1,831	1.7385	XLON	635862001967617
14 October 2022	14:09:20	BST	2,119	1.7400	BATE	020001LOF
14 October 2022	14:09:20	BST	542	1.7400	CHIX	120002XC0
14 October 2022	14:09:20	BST	2,539	1.7400	CHIX	120002XC1
14 October 2022	14:09:20	BST	679	1.7400	XLON	635862001968089
14 October 2022	14:09:20	BST	2,332	1.7400	XLON	635862001968091
14 October 2022	14:09:20	BST	4,000	1.7400	XLON	635862001968090
14 October 2022	14:10:15	BST	537	1.7420	BATE	020001LWB
14 October 2022	14:10:15	BST	1,175	1.7420	BATE	020001LWC
14 October 2022	14:10:15	BST	3,478	1.7415	CHIX	120002XTB
14 October 2022	14:10:51	BST	1,350	1.7425	BATE	020001LZW
14 October 2022	14:10:57	BST	4,518	1.7420	BATE	020001M1L
14 October 2022	14:11:02	BST	3,288	1.7415	BATE	020001M2K
14 October 2022	14:11:47	BST	518	1.7410	BATE	020001M78
14 October 2022	14:11:47	BST	1,101	1.7410	BATE	020001M79
14 October 2022	14:11:47	BST	1,373	1.7410	BATE	020001M77
14 October 2022	14:11:47	BST	1,710	1.7410	CHIX	120002YE2
14 October 2022	14:13:09	BST	328	1.7415	TRQX	635861997759536
14 October 2022	14:13:35	BST	2,825	1.7415	CHIX	120002YXG
14 October 2022	14:13:35	BST	114	1.7415	TRQX	635861997759594
14 October 2022	14:13:35	BST	1,017	1.7415	TRQX	635861997759593
14 October 2022	14:13:35	BST	2,066	1.7415	TRQX	635861997759592
14 October 2022	14:13:35	BST	3,390	1.7415	XLON	635862001968952
14 October 2022	14:15:37	BST	537	1.7430	BATE	020001MVU
14 October 2022	14:15:41	BST	908	1.7430	BATE	020001MWB
14 October 2022	14:15:41	BST	1,393	1.7430	BATE	020001MWC
14 October 2022	14:16:38	BST	417	1.7430	CHIX	120002ZY2
14 October 2022	14:16:38	BST	945	1.7430	CHIX	120002ZY0
14 October 2022	14:16:38	BST	1,178	1.7430	CHIX	120002ZY1
14 October 2022	14:16:38	BST	3,007	1.7430	CHIX	120002ZXZ
14 October 2022	14:16:38	BST	646	1.7430	XLON	635862001969496
14 October 2022	14:16:38	BST	2,600	1.7430	XLON	635862001969495
14 October 2022	14:16:38	BST	231	1.7435	XLON	635862001969497
14 October 2022	14:16:38	BST	7,632	1.7435	XLON	635862001969489
14 October 2022	14:17:06	BST	2,805	1.7420	TRQX	635861997760110
14 October 2022	14:17:06	BST	181	1.7420	XLON	635862001969595
14 October 2022	14:17:06	BST	1,899	1.7420	XLON	635862001969594

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:17:06	BST	3,891	1.7420	XLON	635862001969593
14 October 2022	14:17:07	BST	305	1.7420	BATE	020001N6P
14 October 2022	14:17:19	BST	251	1.7420	BATE	020001N7Y
14 October 2022	14:17:19	BST	2,133	1.7420	BATE	020001N7X
14 October 2022	14:17:19	BST	2,224	1.7420	BATE	020001N7W
14 October 2022	14:17:23	BST	3,933	1.7420	BATE	020001N8J
14 October 2022	14:17:23	BST	7,567	1.7415	XLON	635862001969637
14 October 2022	14:17:39	BST	876	1.7410	BATE	020001NAJ
14 October 2022	14:17:39	BST	1,237	1.7410	BATE	020001NAK
14 October 2022	14:17:39	BST	3,223	1.7410	CHIX	1200030CM
14 October 2022	14:17:39	BST	2,052	1.7410	XLON	635862001969683
14 October 2022	14:17:39	BST	3,130	1.7410	XLON	635862001969682
14 October 2022	14:20:04	BST	783	1.7410	BATE	020001NOG
14 October 2022	14:20:04	BST	1,325	1.7410	BATE	020001NOK
14 October 2022	14:20:04	BST	1,436	1.7410	BATE	020001NOF
14 October 2022	14:20:04	BST	1,456	1.7410	BATE	020001NOJ
14 October 2022	14:20:04	BST	2,396	1.7410	CHIX	12000314C
14 October 2022	14:20:04	BST	1,853	1.7410	TRQX	635861997760533
14 October 2022	14:20:04	BST	1,225	1.7410	XLON	635862001970085
14 October 2022	14:20:04	BST	1,893	1.7410	XLON	635862001970084
14 October 2022	14:20:04	BST	5,266	1.7410	XLON	635862001970083
14 October 2022	14:20:32	BST	1,882	1.7400	XLON	635862001970144
14 October 2022	14:22:07	BST	3,986	1.7400	CHIX	1200031RX
14 October 2022	14:23:00	BST	62	1.7380	TRQX	635861997760984
14 October 2022	14:23:00	BST	1,615	1.7380	TRQX	635861997760983
14 October 2022	14:24:45	BST	727	1.7385	CHIX	1200032MD
14 October 2022	14:24:45	BST	1,065	1.7385	CHIX	1200032MF
14 October 2022	14:24:45	BST	2,266	1.7385	CHIX	1200032MC
14 October 2022	14:24:45	BST	1,014	1.7385	XLON	635862001970694
14 October 2022	14:24:45	BST	2,704	1.7385	XLON	635862001970693
14 October 2022	14:25:03	BST	1,227	1.7385	BATE	020001OK0
14 October 2022	14:25:08	BST	33	1.7385	BATE	020001OKY
14 October 2022	14:25:08	BST	61	1.7385	BATE	020001OKX
14 October 2022	14:25:39	BST	1,914	1.7370	CHIX	120003342
14 October 2022	14:26:05	BST	34	1.7375	BATE	020001OVZ
14 October 2022	14:26:05	BST	69	1.7375	BATE	020001OW0
14 October 2022	14:26:59	BST	1,429	1.7370	BATE	020001P3J
14 October 2022	14:26:59	BST	1,776	1.7370	CHIX	1200033NE
14 October 2022	14:26:59	BST	4,214	1.7365	TRQX	635861997761607
14 October 2022	14:27:10	BST	33	1.7370	BATE	020001P5F
14 October 2022	14:27:10	BST	61	1.7370	BATE	020001P5E
14 October 2022	14:28:32	BST	1,020	1.7375	BATE	020001PFY
14 October 2022	14:28:32	BST	1,444	1.7375	BATE	020001PFX
14 October 2022	14:28:32	BST	2,362	1.7375	BATE	020001PFV
14 October 2022	14:28:32	BST	123	1.7375	CHIX	120003432
14 October 2022	14:28:32	BST	1,631	1.7375	CHIX	120003431
14 October 2022	14:28:32	BST	2,279	1.7375	XLON	635862001971283
14 October 2022	14:28:33	BST	136	1.7365	BATE	020001PG6
14 October 2022	14:28:33	BST	425	1.7365	BATE	020001PG5
14 October 2022	14:28:33	BST	1,864	1.7365	BATE	020001PG4
14 October 2022	14:30:07	BST	1,794	1.7365	BATE	020001PUF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:30:07	BST	1,929	1.7365	CHIX	1200034PF
14 October 2022	14:30:07	BST	1,954	1.7365	CHIX	1200034OR
14 October 2022	14:30:13	BST	5,940	1.7355	XLON	635862001971677
14 October 2022	14:30:14	BST	3,414	1.7345	XLON	635862001971725
14 October 2022	14:30:17	BST	34	1.7355	BATE	020001Q1P
14 October 2022	14:30:17	BST	2,151	1.7355	BATE	020001Q1Q
14 October 2022	14:30:27	BST	1,793	1.7365	XLON	635862001971919
14 October 2022	14:30:27	BST	3,231	1.7365	XLON	635862001971918
14 October 2022	14:30:41	BST	1,631	1.7380	XLON	635862001972051
14 October 2022	14:30:41	BST	3,313	1.7380	XLON	635862001972050
14 October 2022	14:30:46	BST	1,321	1.7385	BATE	020001QBO
14 October 2022	14:30:51	BST	528	1.7385	BATE	020001QC6
14 October 2022	14:31:00	BST	46	1.7395	BATE	020001QE4
14 October 2022	14:31:00	BST	270	1.7395	BATE	020001QDX
14 October 2022	14:31:00	BST	2,106	1.7395	BATE	020001QDW
14 October 2022	14:31:00	BST	2,436	1.7395	BATE	020001QE1
14 October 2022	14:31:10	BST	2,967	1.7400	BATE	020001QH6
14 October 2022	14:31:17	BST	1,340	1.7415	BATE	020001QKH
14 October 2022	14:31:19	BST	4,154	1.7415	BATE	020001QKX
14 October 2022	14:31:38	BST	2,806	1.7405	BATE	020001QQ2
14 October 2022	14:31:38	BST	1,262	1.7410	BATE	020001QQ3
14 October 2022	14:31:38	BST	3,074	1.7410	TRQX	635861997762802
14 October 2022	14:31:38	BST	3,157	1.7410	XLON	635862001972688
14 October 2022	14:31:49	BST	2,584	1.7400	BATE	020001QT9
14 October 2022	14:31:49	BST	683	1.7400	XLON	635862001972812
14 October 2022	14:31:49	BST	1,978	1.7400	XLON	635862001972811
14 October 2022	14:31:49	BST	3,537	1.7400	XLON	635862001972804
14 October 2022	14:31:50	BST	1,651	1.7400	CHIX	1200036LP
14 October 2022	14:31:57	BST	3,544	1.7390	BATE	020001QWO
14 October 2022	14:31:57	BST	1,105	1.7390	CHIX	1200036PM
14 October 2022	14:31:57	BST	1,440	1.7390	CHIX	1200036PN
14 October 2022	14:31:57	BST	5,305	1.7390	CHIX	1200036PD
14 October 2022	14:31:57	BST	1,868	1.7390	XLON	635862001972922
14 October 2022	14:32:01	BST	2,528	1.7375	BATE	020001QY5
14 October 2022	14:32:42	BST	99	1.7395	CHIX	1200037DD
14 October 2022	14:32:42	BST	949	1.7395	CHIX	1200037DB
14 October 2022	14:32:42	BST	1,082	1.7395	CHIX	1200037DC
14 October 2022	14:32:42	BST	1,881	1.7405	CHIX	1200037D6
14 October 2022	14:32:42	BST	1,611	1.7395	XLON	635862001973379
14 October 2022	14:32:42	BST	1,608	1.7405	XLON	635862001973376
14 October 2022	14:32:45	BST	1,449	1.7385	BATE	020001RC0
14 October 2022	14:32:45	BST	739	1.7385	XLON	635862001973461
14 October 2022	14:32:45	BST	1,285	1.7385	XLON	635862001973460
14 October 2022	14:33:21	BST	2,107	1.7420	BATE	020001RJ7
14 October 2022	14:33:24	BST	2,379	1.7420	BATE	020001RJP
14 October 2022	14:33:24	BST	162	1.7420	XLON	635862001973718
14 October 2022	14:33:24	BST	176	1.7420	XLON	635862001973717
14 October 2022	14:33:24	BST	2,600	1.7420	XLON	635862001973716
14 October 2022	14:33:24	BST	3,709	1.7420	XLON	635862001973715
14 October 2022	14:33:29	BST	605	1.7410	BATE	020001RLO
14 October 2022	14:33:29	BST	2,407	1.7410	BATE	020001RLL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:33:29	BST	785	1.7410	CHIX	1200037ZZ
14 October 2022	14:33:29	BST	1,593	1.7410	CHIX	1200037ZY
14 October 2022	14:33:29	BST	2,844	1.7410	TRQX	635861997763488
14 October 2022	14:33:29	BST	903	1.7410	XLON	635862001973785
14 October 2022	14:33:29	BST	3,215	1.7410	XLON	635862001973784
14 October 2022	14:33:34	BST	2,037	1.7410	BATE	020001RMS
14 October 2022	14:33:51	BST	2,357	1.7405	BATE	020001RRU
14 October 2022	14:33:58	BST	2,161	1.7395	XLON	635862001974059
14 October 2022	14:34:32	BST	2,558	1.7405	BATE	020001S3P
14 October 2022	14:34:32	BST	2,979	1.7405	CHIX	1200038XA
14 October 2022	14:34:32	BST	1,474	1.7400	XLON	635862001974440
14 October 2022	14:34:32	BST	1,893	1.7400	XLON	635862001974439
14 October 2022	14:34:40	BST	469	1.7390	BATE	020001S7N
14 October 2022	14:34:40	BST	642	1.7390	BATE	020001S7O
14 October 2022	14:34:40	BST	659	1.7390	BATE	020001S7M
14 October 2022	14:34:42	BST	5,771	1.7390	XLON	635862001974493
14 October 2022	14:35:09	BST	1,845	1.7425	TRQX	635861997764090
14 October 2022	14:35:09	BST	2,311	1.7425	XLON	635862001974747
14 October 2022	14:35:23	BST	1,784	1.7425	XLON	635862001974796
14 October 2022	14:35:36	BST	2,340	1.7420	BATE	020001SKQ
14 October 2022	14:35:36	BST	1,205	1.7420	XLON	635862001974896
14 October 2022	14:35:36	BST	1,027	1.7425	XLON	635862001974897
14 October 2022	14:35:37	BST	383	1.7420	BATE	020001SKV
14 October 2022	14:35:37	BST	1,632	1.7420	BATE	020001SKU
14 October 2022	14:36:08	BST	270	1.7420	BATE	020001SQM
14 October 2022	14:36:08	BST	987	1.7420	BATE	020001SQL
14 October 2022	14:36:08	BST	1,632	1.7420	BATE	020001SQN
14 October 2022	14:36:09	BST	1,205	1.7420	XLON	635862001975020
14 October 2022	14:36:12	BST	27	1.7420	XLON	635862001975028
14 October 2022	14:36:26	BST	1,959	1.7415	BATE	020001STL
14 October 2022	14:36:26	BST	687	1.7415	TRQX	635861997764388
14 October 2022	14:36:26	BST	1,235	1.7415	TRQX	635861997764387
14 October 2022	14:36:26	BST	4,061	1.7415	XLON	635862001975077
14 October 2022	14:37:00	BST	900	1.7445	CHIX	120003ANA
14 October 2022	14:37:00	BST	992	1.7445	CHIX	120003ANC
14 October 2022	14:37:00	BST	1,178	1.7445	CHIX	120003ANB
14 October 2022	14:37:00	BST	2,986	1.7445	XLON	635862001975271
14 October 2022	14:37:03	BST	479	1.7445	XLON	635862001975285
14 October 2022	14:37:03	BST	1,730	1.7445	XLON	635862001975284
14 October 2022	14:37:39	BST	2,363	1.7465	XLON	635862001975483
14 October 2022	14:38:00	BST	1,301	1.7465	BATE	020001TD3
14 October 2022	14:38:00	BST	1,888	1.7460	CHIX	120003BCO
14 October 2022	14:38:00	BST	1,747	1.7460	XLON	635862001975568
14 October 2022	14:38:46	BST	789	1.7500	TRQX	635861997765002
14 October 2022	14:38:46	BST	3,143	1.7500	TRQX	635861997765003
14 October 2022	14:38:48	BST	1,804	1.7500	BATE	020001TOQ
14 October 2022	14:38:48	BST	3,156	1.7500	BATE	020001TOP
14 October 2022	14:38:48	BST	3,936	1.7500	CHIX	120003BYN
14 October 2022	14:38:54	BST	1,322	1.7500	BATE	020001TPI
14 October 2022	14:38:54	BST	1,426	1.7490	CHIX	120003BZW
14 October 2022	14:38:54	BST	4,768	1.7490	CHIX	120003BZX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:38:54	BST	1,828	1.7495	XLON	635862001975820
14 October 2022	14:38:54	BST	1,893	1.7495	XLON	635862001975819
14 October 2022	14:38:54	BST	726	1.7500	XLON	635862001975822
14 October 2022	14:38:54	BST	1,834	1.7500	XLON	635862001975821
14 October 2022	14:38:58	BST	591	1.7500	XLON	635862001975854
14 October 2022	14:38:58	BST	1,893	1.7500	XLON	635862001975855
14 October 2022	14:39:00	BST	2,901	1.7500	XLON	635862001975878
14 October 2022	14:39:52	BST	531	1.7515	XLON	635862001976199
14 October 2022	14:39:52	BST	1,893	1.7515	XLON	635862001976200
14 October 2022	14:39:57	BST	1,421	1.7500	BATE	020001U1M
14 October 2022	14:39:57	BST	2,271	1.7500	BATE	020001U1N
14 October 2022	14:39:57	BST	1,716	1.7500	CHIX	120003CL9
14 October 2022	14:39:57	BST	3,529	1.7500	CHIX	120003CL8
14 October 2022	14:39:57	BST	3,489	1.7505	XLON	635862001976220
14 October 2022	14:39:57	BST	209	1.7515	XLON	635862001976219
14 October 2022	14:40:01	BST	197	1.7495	XLON	635862001976263
14 October 2022	14:40:01	BST	2,937	1.7495	XLON	635862001976264
14 October 2022	14:40:09	BST	1,746	1.7500	TRQX	635861997765400
14 October 2022	14:40:22	BST	2,794	1.7490	BATE	020001U8U
14 October 2022	14:40:22	BST	2,910	1.7490	BATE	020001U8T
14 October 2022	14:40:22	BST	962	1.7490	XLON	635862001976410
14 October 2022	14:40:22	BST	1,505	1.7490	XLON	635862001976411
14 October 2022	14:40:22	BST	2,223	1.7490	XLON	635862001976438
14 October 2022	14:40:23	BST	256	1.7485	BATE	020001UA9
14 October 2022	14:40:23	BST	858	1.7485	BATE	020001UAB
14 October 2022	14:40:23	BST	1,075	1.7485	BATE	020001UAA
14 October 2022	14:40:23	BST	1,652	1.7485	BATE	020001UAC
14 October 2022	14:40:38	BST	3,045	1.7475	XLON	635862001976585
14 October 2022	14:40:38	BST	3,605	1.7475	XLON	635862001976567
14 October 2022	14:40:38	BST	7,581	1.7475	XLON	635862001976565
14 October 2022	14:40:59	BST	3,324	1.7480	XLON	635862001976658
14 October 2022	14:41:01	BST	737	1.7480	BATE	020001UIU
14 October 2022	14:41:01	BST	815	1.7480	BATE	020001UIV
14 October 2022	14:41:01	BST	1,687	1.7480	BATE	020001UIW
14 October 2022	14:41:01	BST	1,142	1.7480	XLON	635862001976692
14 October 2022	14:41:01	BST	2,126	1.7480	XLON	635862001976691
14 October 2022	14:41:01	BST	3,627	1.7480	XLON	635862001976690
14 October 2022	14:41:19	BST	93	1.7470	XLON	635862001976803
14 October 2022	14:41:27	BST	2,160	1.7470	CHIX	120003DPT
14 October 2022	14:41:27	BST	2,130	1.7470	XLON	635862001976856
14 October 2022	14:41:28	BST	908	1.7465	BATE	020001UO7
14 October 2022	14:41:28	BST	3,998	1.7465	BATE	020001UO6
14 October 2022	14:41:28	BST	270	1.7460	XLON	635862001976881
14 October 2022	14:41:28	BST	1,533	1.7460	XLON	635862001976880
14 October 2022	14:41:28	BST	1,809	1.7460	XLON	635862001976875
14 October 2022	14:41:44	BST	2,287	1.7435	BATE	020001UST
14 October 2022	14:42:02	BST	3,427	1.7435	BATE	020001UWB
14 October 2022	14:42:02	BST	755	1.7440	XLON	635862001977116
14 October 2022	14:42:02	BST	1,881	1.7440	XLON	635862001977114
14 October 2022	14:42:02	BST	1,893	1.7440	XLON	635862001977115
14 October 2022	14:42:07	BST	3,277	1.7430	BATE	020001UXW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:42:07	BST	1,615	1.7435	CHIX	120003E90
14 October 2022	14:42:07	BST	1,204	1.7435	XLON	635862001977146
14 October 2022	14:42:09	BST	1,179	1.7430	XLON	635862001977199
14 October 2022	14:42:09	BST	1,271	1.7430	XLON	635862001977200
14 October 2022	14:42:09	BST	1,893	1.7430	XLON	635862001977198
14 October 2022	14:42:09	BST	1,994	1.7430	XLON	635862001977197
14 October 2022	14:42:09	BST	2,862	1.7430	XLON	635862001977184
14 October 2022	14:42:09	BST	3,998	1.7430	XLON	635862001977183
14 October 2022	14:42:28	BST	691	1.7425	BATE	020001V2D
14 October 2022	14:42:28	BST	3,990	1.7425	BATE	020001V2C
14 October 2022	14:42:28	BST	115	1.7425	XLON	635862001977308
14 October 2022	14:42:28	BST	1,176	1.7425	XLON	635862001977312
14 October 2022	14:42:28	BST	5,087	1.7425	XLON	635862001977307
14 October 2022	14:42:28	BST	58	1.7430	XLON	635862001977311
14 October 2022	14:42:28	BST	658	1.7430	XLON	635862001977310
14 October 2022	14:42:28	BST	1,893	1.7430	XLON	635862001977309
14 October 2022	14:42:45	BST	482	1.7420	BATE	020001V4X
14 October 2022	14:42:45	BST	2,010	1.7420	BATE	020001V4V
14 October 2022	14:42:45	BST	3,424	1.7420	CHIX	120003EN2
14 October 2022	14:42:54	BST	429	1.7410	TRQX	635861997766197
14 October 2022	14:42:54	BST	2,292	1.7410	TRQX	635861997766196
14 October 2022	14:42:54	BST	614	1.7415	XLON	635862001977500
14 October 2022	14:42:54	BST	1,279	1.7415	XLON	635862001977501
14 October 2022	14:42:54	BST	1,352	1.7415	XLON	635862001977499
14 October 2022	14:42:54	BST	1,893	1.7415	XLON	635862001977498
14 October 2022	14:42:54	BST	7,752	1.7415	XLON	635862001977497
14 October 2022	14:43:09	BST	498	1.7420	BATE	020001V99
14 October 2022	14:43:09	BST	3,334	1.7420	BATE	020001V98
14 October 2022	14:43:09	BST	1,642	1.7420	CHIX	120003EWG
14 October 2022	14:43:09	BST	7,182	1.7415	XLON	635862001977646
14 October 2022	14:43:12	BST	3,074	1.7400	XLON	635862001977662
14 October 2022	14:43:12	BST	3,996	1.7400	XLON	635862001977663
14 October 2022	14:43:18	BST	843	1.7390	BATE	020001VC7
14 October 2022	14:43:18	BST	2,492	1.7390	BATE	020001VC6
14 October 2022	14:43:26	BST	2,058	1.7385	XLON	635862001977817
14 October 2022	14:43:26	BST	2,263	1.7385	XLON	635862001977816
14 October 2022	14:43:45	BST	2,087	1.7370	XLON	635862001977923
14 October 2022	14:43:51	BST	1,969	1.7360	BATE	020001VLN
14 October 2022	14:43:53	BST	275	1.7355	CHIX	120003FJL
14 October 2022	14:43:55	BST	3,346	1.7355	CHIX	120003FK3
14 October 2022	14:44:08	BST	1,547	1.7345	XLON	635862001978128
14 October 2022	14:44:08	BST	1,861	1.7345	XLON	635862001978127
14 October 2022	14:44:08	BST	914	1.7350	XLON	635862001978129
14 October 2022	14:44:21	BST	4,699	1.7350	XLON	635862001978231
14 October 2022	14:44:21	BST	4,732	1.7350	XLON	635862001978233
14 October 2022	14:44:33	BST	220	1.7340	BATE	020001VSZ
14 October 2022	14:44:33	BST	2,421	1.7340	BATE	020001VSY
14 October 2022	14:44:51	BST	770	1.7345	BATE	020001VW1
14 October 2022	14:44:51	BST	2,386	1.7345	BATE	020001VW0
14 October 2022	14:44:51	BST	1,876	1.7345	CHIX	120003G2Q
14 October 2022	14:45:02	BST	1,989	1.7350	XLON	635862001978479

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:45:02	BST	2,750	1.7350	XLON	635862001978478
14 October 2022	14:45:22	BST	1,756	1.7340	BATE	020001W1T
14 October 2022	14:45:22	BST	1,881	1.7340	CHIX	120003GES
14 October 2022	14:45:22	BST	1,656	1.7340	TRQX	635861997766860
14 October 2022	14:45:22	BST	844	1.7340	XLON	635862001978582
14 October 2022	14:45:22	BST	2,054	1.7340	XLON	635862001978581
14 October 2022	14:45:56	BST	2,823	1.7325	XLON	635862001978773
14 October 2022	14:46:04	BST	1,079	1.7340	BATE	020001WBK
14 October 2022	14:46:04	BST	2,518	1.7340	BATE	020001WBJ
14 October 2022	14:46:04	BST	815	1.7340	CHIX	120003GY7
14 October 2022	14:46:04	BST	1,215	1.7340	CHIX	120003GY8
14 October 2022	14:46:08	BST	2,396	1.7330	XLON	635862001978880
14 October 2022	14:46:44	BST	2,157	1.7315	BATE	020001WIM
14 October 2022	14:46:44	BST	2,432	1.7315	XLON	635862001979113
14 October 2022	14:47:18	BST	49	1.7330	BATE	020001WQA
14 October 2022	14:47:18	BST	2,375	1.7330	BATE	020001WQB
14 October 2022	14:47:18	BST	1,220	1.7335	BATE	020001WQD
14 October 2022	14:47:18	BST	46	1.7335	CHIX	120003HQG
14 October 2022	14:47:18	BST	1,061	1.7335	CHIX	120003HQE
14 October 2022	14:47:18	BST	1,178	1.7335	CHIX	120003HQF
14 October 2022	14:47:18	BST	2,232	1.7335	CHIX	120003HQ7
14 October 2022	14:47:18	BST	3,185	1.7335	XLON	635862001979354
14 October 2022	14:47:30	BST	1,991	1.7335	BATE	020001WS2
14 October 2022	14:47:30	BST	2,825	1.7335	XLON	635862001979429
14 October 2022	14:48:05	BST	2,620	1.7345	CHIX	120003I38
14 October 2022	14:48:05	BST	2,444	1.7345	XLON	635862001979575
14 October 2022	14:48:14	BST	724	1.7350	BATE	020001X03
14 October 2022	14:48:14	BST	1,300	1.7350	TRQX	635861997767692
14 October 2022	14:48:37	BST	108	1.7355	XLON	635862001979760
14 October 2022	14:48:37	BST	2,084	1.7355	XLON	635862001979759
14 October 2022	14:48:56	BST	132	1.7365	TRQX	635861997767889
14 October 2022	14:48:56	BST	164	1.7365	TRQX	635861997767887
14 October 2022	14:48:56	BST	524	1.7365	TRQX	635861997767888
14 October 2022	14:48:56	BST	978	1.7365	TRQX	635861997767886
14 October 2022	14:48:56	BST	2,380	1.7365	XLON	635862001979809
14 October 2022	14:49:08	BST	1,080	1.7365	BATE	020001XBZ
14 October 2022	14:49:08	BST	2,043	1.7365	BATE	020001XBY
14 October 2022	14:49:08	BST	3,963	1.7365	CHIX	120003IVC
14 October 2022	14:49:10	BST	1,714	1.7365	BATE	020001XCG
14 October 2022	14:49:10	BST	1,941	1.7365	BATE	020001XCH
14 October 2022	14:49:57	BST	151	1.7380	BATE	020001XOX
14 October 2022	14:49:57	BST	2,489	1.7380	BATE	020001XOY
14 October 2022	14:49:57	BST	2,152	1.7390	CHIX	120003JHL
14 October 2022	14:49:57	BST	2,019	1.7380	TRQX	635861997768134
14 October 2022	14:49:57	BST	3,347	1.7385	XLON	635862001980160
14 October 2022	14:49:57	BST	7,406	1.7390	XLON	635862001980158
14 October 2022	14:49:59	BST	809	1.7380	BATE	020001XP7
14 October 2022	14:49:59	BST	2,284	1.7380	BATE	020001XP6
14 October 2022	14:49:59	BST	1,512	1.7385	XLON	635862001980171
14 October 2022	14:49:59	BST	1,893	1.7385	XLON	635862001980170
14 October 2022	14:50:01	BST	2,923	1.7380	BATE	020001XPG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:50:01	BST	1,893	1.7385	XLON	635862001980187
14 October 2022	14:50:25	BST	1,256	1.7410	BATE	020001Y12
14 October 2022	14:50:25	BST	577	1.7415	BATE	020001Y13
14 October 2022	14:50:25	BST	1,763	1.7415	XLON	635862001980432
14 October 2022	14:50:25	BST	2,766	1.7415	XLON	635862001980435
14 October 2022	14:50:27	BST	579	1.7415	XLON	635862001980456
14 October 2022	14:50:27	BST	1,065	1.7415	XLON	635862001980457
14 October 2022	14:50:30	BST	1,278	1.7410	BATE	020001Y2Q
14 October 2022	14:50:39	BST	948	1.7400	BATE	020001Y55
14 October 2022	14:50:39	BST	1,479	1.7400	BATE	020001Y53
14 October 2022	14:50:39	BST	1,763	1.7400	BATE	020001Y54
14 October 2022	14:50:39	BST	4,613	1.7400	BATE	020001Y52
14 October 2022	14:50:39	BST	2,944	1.7400	CHIX	120003KB0
14 October 2022	14:50:39	BST	7,792	1.7400	XLON	635862001980531
14 October 2022	14:51:09	BST	2,170	1.7395	BATE	020001YBG
14 October 2022	14:51:09	BST	3,626	1.7400	BATE	020001YB1
14 October 2022	14:51:09	BST	488	1.7395	CHIX	120003KLS
14 October 2022	14:51:09	BST	516	1.7400	XLON	635862001980649
14 October 2022	14:51:09	BST	2,280	1.7400	XLON	635862001980651
14 October 2022	14:51:09	BST	4,205	1.7400	XLON	635862001980650
14 October 2022	14:51:39	BST	3,043	1.7390	BATE	020001YI7
14 October 2022	14:51:39	BST	57	1.7395	CHIX	120003KX2
14 October 2022	14:51:39	BST	1,898	1.7395	CHIX	120003KX3
14 October 2022	14:51:39	BST	319	1.7390	TRQX	635861997768687
14 October 2022	14:51:39	BST	2,495	1.7390	TRQX	635861997768688
14 October 2022	14:51:39	BST	22	1.7400	XLON	635862001980839
14 October 2022	14:51:39	BST	1,179	1.7400	XLON	635862001980837
14 October 2022	14:51:39	BST	1,893	1.7400	XLON	635862001980836
14 October 2022	14:51:39	BST	2,052	1.7400	XLON	635862001980838
14 October 2022	14:51:43	BST	2,788	1.7385	XLON	635862001980875
14 October 2022	14:51:55	BST	2,203	1.7365	XLON	635862001980966
14 October 2022	14:52:27	BST	1,033	1.7355	CHIX	120003LGY
14 October 2022	14:52:27	BST	2,604	1.7355	CHIX	120003LGZ
14 October 2022	14:52:27	BST	2,139	1.7355	XLON	635862001981124
14 October 2022	14:52:27	BST	5,406	1.7355	XLON	635862001981123
14 October 2022	14:52:49	BST	1,350	1.7370	BATE	020001YVN
14 October 2022	14:52:54	BST	162	1.7375	BATE	020001YWT
14 October 2022	14:53:01	BST	381	1.7370	BATE	020001YXR
14 October 2022	14:53:01	BST	3,759	1.7370	BATE	020001YXQ
14 October 2022	14:53:01	BST	2,394	1.7370	TRQX	635861997769103
14 October 2022	14:53:01	BST	7,173	1.7370	XLON	635862001981277
14 October 2022	14:53:02	BST	167	1.7370	BATE	020001YYH
14 October 2022	14:53:02	BST	258	1.7370	BATE	020001YYE
14 October 2022	14:53:02	BST	1,437	1.7370	BATE	020001YYF
14 October 2022	14:53:02	BST	2,206	1.7370	BATE	020001YYG
14 October 2022	14:53:16	BST	91	1.7375	XLON	635862001981327
14 October 2022	14:53:43	BST	1,450	1.7385	BATE	020001Z5X
14 October 2022	14:53:43	BST	559	1.7390	BATE	020001Z5V
14 October 2022	14:53:43	BST	1,363	1.7390	BATE	020001Z5Y
14 October 2022	14:53:43	BST	3,823	1.7390	BATE	020001Z5U
14 October 2022	14:53:43	BST	1,734	1.7390	CHIX	120003M8U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	14:53:43	BST	1,754	1.7390	CHIX	120003M8V
14 October 2022	14:53:43	BST	1,232	1.7385	XLON	635862001981436
14 October 2022	14:53:43	BST	396	1.7390	XLON	635862001981437
14 October 2022	14:53:43	BST	843	1.7390	XLON	635862001981434
14 October 2022	14:53:43	BST	1,628	1.7390	XLON	635862001981433
14 October 2022	14:53:43	BST	3,166	1.7390	XLON	635862001981435
14 October 2022	14:53:57	BST	2,904	1.7380	XLON	635862001981462
14 October 2022	14:54:11	BST	2,062	1.7365	BATE	020001ZBC
14 October 2022	14:54:11	BST	197	1.7365	CHIX	120003MIS
14 October 2022	14:54:11	BST	2,432	1.7365	CHIX	120003MIT
14 October 2022	14:54:11	BST	2,109	1.7365	XLON	635862001981549
14 October 2022	14:54:55	BST	211	1.7365	BATE	020001ZIV
14 October 2022	14:54:55	BST	582	1.7365	BATE	020001ZIT
14 October 2022	14:54:55	BST	2,127	1.7365	BATE	020001ZIU
14 October 2022	14:54:55	BST	3,139	1.7365	BATE	020001ZIS
14 October 2022	14:54:55	BST	2,580	1.7365	XLON	635862001981730
14 October 2022	14:55:12	BST	253	1.7375	CHIX	120003N2D
14 October 2022	14:55:12	BST	1,390	1.7375	CHIX	120003N2E
14 October 2022	14:56:10	BST	1,360	1.7395	BATE	020001ZW7
14 October 2022	14:56:10	BST	2,772	1.7390	XLON	635862001982069
14 October 2022	14:56:18	BST	1,265	1.7395	BATE	020001ZX0
14 October 2022	14:56:18	BST	2,263	1.7385	CHIX	120003NKE
14 October 2022	14:56:21	BST	1,934	1.7385	BATE	020001ZY2
14 October 2022	14:56:21	BST	1,626	1.7385	CHIX	120003NMD
14 October 2022	14:56:21	BST	58	1.7385	TRQX	635861997769943
14 October 2022	14:56:21	BST	2,078	1.7385	TRQX	635861997769938
14 October 2022	14:56:21	BST	638	1.7385	XLON	635862001982117
14 October 2022	14:56:21	BST	1,787	1.7385	XLON	635862001982118
14 October 2022	14:56:35	BST	665	1.7380	BATE	02000202E
14 October 2022	14:56:35	BST	980	1.7380	BATE	02000202D
14 October 2022	14:56:35	BST	1,350	1.7385	BATE	02000201Y
14 October 2022	14:56:43	BST	1,407	1.7370	BATE	020002074
14 October 2022	14:56:43	BST	1,840	1.7370	BATE	020002075
14 October 2022	14:56:43	BST	2,674	1.7370	BATE	020002068
14 October 2022	14:56:43	BST	3,545	1.7365	TRQX	635861997770068
14 October 2022	14:57:07	BST	3,089	1.7360	CHIX	120003OA4
14 October 2022	14:57:08	BST	1,377	1.7365	BATE	0200020CQ
14 October 2022	14:57:11	BST	61	1.7365	BATE	0200020DO
14 October 2022	14:57:20	BST	1,051	1.7360	BATE	0200020FO
14 October 2022	14:57:20	BST	3,998	1.7360	BATE	0200020FN
14 October 2022	14:57:39	BST	2,604	1.7355	XLON	635862001982581
14 October 2022	14:58:25	BST	2,121	1.7350	BATE	0200020P4
14 October 2022	14:59:46	BST	68	1.7350	XLON	635862001982948
14 October 2022	14:59:46	BST	2,101	1.7350	XLON	635862001982947
14 October 2022	15:00:00	BST	377	1.7320	XLON	635862001983261
14 October 2022	15:00:00	BST	3,476	1.7320	XLON	635862001983262
14 October 2022	15:00:00	BST	2,378	1.7350	XLON	635862001983051
14 October 2022	15:00:05	BST	4,050	1.7325	XLON	635862001983359
14 October 2022	15:00:16	BST	209	1.7290	BATE	0200021BF
14 October 2022	15:00:16	BST	4,747	1.7290	BATE	0200021BG
14 October 2022	15:00:16	BST	3,601	1.7280	XLON	635862001983470

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:00:18	BST	1,927	1.7270	CHIX	120003Q9O
14 October 2022	15:00:18	BST	6,286	1.7265	XLON	635862001983512
14 October 2022	15:00:28	BST	2,480	1.7255	CHIX	120003QHZ
14 October 2022	15:00:29	BST	355	1.7260	XLON	635862001983608
14 October 2022	15:00:29	BST	1,668	1.7260	XLON	635862001983607
14 October 2022	15:00:46	BST	104	1.7270	BATE	0200021JH
14 October 2022	15:00:46	BST	1,853	1.7260	CHIX	120003QRW
14 October 2022	15:00:46	BST	2,039	1.7265	CHIX	120003QRZ
14 October 2022	15:00:46	BST	1,135	1.7265	XLON	635862001983776
14 October 2022	15:00:46	BST	3,739	1.7265	XLON	635862001983775
14 October 2022	15:00:58	BST	1,179	1.7275	XLON	635862001983867
14 October 2022	15:00:58	BST	2,000	1.7275	XLON	635862001983868
14 October 2022	15:01:06	BST	392	1.7275	XLON	635862001983930
14 October 2022	15:01:06	BST	1,179	1.7275	XLON	635862001983922
14 October 2022	15:01:06	BST	1,179	1.7275	XLON	635862001983931
14 October 2022	15:01:06	BST	1,832	1.7275	XLON	635862001983921
14 October 2022	15:01:06	BST	2,128	1.7275	XLON	635862001983923
14 October 2022	15:01:08	BST	2,161	1.7260	BATE	0200021PA
14 October 2022	15:01:08	BST	7,528	1.7260	XLON	635862001983970
14 October 2022	15:01:12	BST	5	1.7250	BATE	0200021QJ
14 October 2022	15:01:12	BST	1,463	1.7250	BATE	0200021QI
14 October 2022	15:01:12	BST	5,760	1.7255	XLON	635862001983993
14 October 2022	15:01:17	BST	1,020	1.7250	BATE	0200021RH
14 October 2022	15:01:29	BST	3,199	1.7245	BATE	0200021T9
14 October 2022	15:01:36	BST	17	1.7250	BATE	0200021V2
14 October 2022	15:01:40	BST	2,630	1.7250	BATE	0200021VQ
14 October 2022	15:01:40	BST	5,483	1.7250	XLON	635862001984289
14 October 2022	15:01:41	BST	1,794	1.7250	XLON	635862001984306
14 October 2022	15:01:41	BST	2,050	1.7250	XLON	635862001984305
14 October 2022	15:01:44	BST	556	1.7245	TRQX	635861997771529
14 October 2022	15:01:44	BST	2,413	1.7245	TRQX	635861997771528
14 October 2022	15:01:50	BST	332	1.7250	BATE	0200021XY
14 October 2022	15:01:50	BST	784	1.7250	BATE	0200021XW
14 October 2022	15:01:50	BST	1,413	1.7250	BATE	0200021XX
14 October 2022	15:02:09	BST	4,210	1.7230	BATE	020002219
14 October 2022	15:02:09	BST	4,682	1.7225	CHIX	120003RS2
14 October 2022	15:02:09	BST	807	1.7220	XLON	635862001984541
14 October 2022	15:02:09	BST	1,709	1.7220	XLON	635862001984547
14 October 2022	15:02:09	BST	2,604	1.7220	XLON	635862001984546
14 October 2022	15:02:09	BST	4,313	1.7220	XLON	635862001984540
14 October 2022	15:02:25	BST	2,792	1.7210	BATE	02000226X
14 October 2022	15:02:42	BST	2,287	1.7205	BATE	0200022AY
14 October 2022	15:02:42	BST	1,876	1.7205	XLON	635862001984882
14 October 2022	15:02:42	BST	665	1.7210	XLON	635862001984883
14 October 2022	15:02:42	BST	3,632	1.7210	XLON	635862001984868
14 October 2022	15:03:14	BST	1,989	1.7270	XLON	635862001985293
14 October 2022	15:03:15	BST	1,762	1.7270	XLON	635862001985311
14 October 2022	15:03:15	BST	1,800	1.7270	XLON	635862001985319
14 October 2022	15:03:15	BST	2,142	1.7270	XLON	635862001985312
14 October 2022	15:03:17	BST	7,111	1.7255	XLON	635862001985346
14 October 2022	15:03:18	BST	4,497	1.7250	CHIX	120003T0O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:03:18	BST	700	1.7250	XLON	635862001985359
14 October 2022	15:03:18	BST	785	1.7250	XLON	635862001985361
14 October 2022	15:03:18	BST	1,683	1.7250	XLON	635862001985356
14 October 2022	15:03:18	BST	1,852	1.7250	XLON	635862001985360
14 October 2022	15:03:18	BST	1,893	1.7250	XLON	635862001985358
14 October 2022	15:03:25	BST	1,605	1.7230	BATE	0200022PF
14 October 2022	15:03:25	BST	2,190	1.7230	BATE	0200022PD
14 October 2022	15:04:55	BST	1,978	1.7255	XLON	635862001985834
14 October 2022	15:04:55	BST	2,194	1.7255	XLON	635862001985837
14 October 2022	15:04:59	BST	2,435	1.7265	CHIX	120003TZ3
14 October 2022	15:05:18	BST	1,150	1.7265	BATE	0200023A7
14 October 2022	15:05:18	BST	1,280	1.7265	BATE	0200023A6
14 October 2022	15:05:18	BST	1,954	1.7265	BATE	0200023AK
14 October 2022	15:05:18	BST	2,159	1.7265	BATE	0200023A5
14 October 2022	15:05:18	BST	323	1.7265	CHIX	120003UAM
14 October 2022	15:05:18	BST	454	1.7265	CHIX	120003UAO
14 October 2022	15:05:18	BST	1,021	1.7265	CHIX	120003UAN
14 October 2022	15:05:18	BST	2,110	1.7265	CHIX	120003UAE
14 October 2022	15:05:18	BST	3,307	1.7265	TRQX	635861997772787
14 October 2022	15:05:18	BST	3,105	1.7265	XLON	635862001985986
14 October 2022	15:05:35	BST	1,051	1.7275	BATE	0200023EJ
14 October 2022	15:05:35	BST	1,467	1.7275	BATE	0200023EI
14 October 2022	15:05:35	BST	2,256	1.7275	BATE	0200023EH
14 October 2022	15:05:35	BST	1,427	1.7275	XLON	635862001986126
14 October 2022	15:05:35	BST	2,148	1.7275	XLON	635862001986127
14 October 2022	15:06:07	BST	1,067	1.7255	BATE	0200023LT
14 October 2022	15:06:07	BST	230	1.7260	CHIX	120003UYB
14 October 2022	15:06:07	BST	2,591	1.7260	CHIX	120003UYC
14 October 2022	15:06:07	BST	2,163	1.7260	XLON	635862001986310
14 October 2022	15:06:08	BST	1,511	1.7255	BATE	0200023LY
14 October 2022	15:06:33	BST	2,141	1.7225	BATE	0200023SK
14 October 2022	15:06:33	BST	3,013	1.7225	BATE	0200023S4
14 October 2022	15:06:33	BST	621	1.7225	TRQX	635861997773112
14 October 2022	15:06:33	BST	1,330	1.7225	TRQX	635861997773110
14 October 2022	15:06:59	BST	2,120	1.7235	XLON	635862001986678
14 October 2022	15:07:01	BST	3,005	1.7230	CHIX	120003VS8
14 October 2022	15:07:07	BST	2	1.7225	BATE	02000240Q
14 October 2022	15:07:07	BST	942	1.7225	BATE	02000240R
14 October 2022	15:07:07	BST	1,253	1.7225	BATE	02000240P
14 October 2022	15:07:10	BST	2,043	1.7210	XLON	635862001986773
14 October 2022	15:07:20	BST	2,559	1.7210	BATE	02000243O
14 October 2022	15:07:45	BST	1,611	1.7235	BATE	02000248C
14 October 2022	15:08:11	BST	2,060	1.7245	TRQX	635861997773541
14 October 2022	15:08:42	BST	2,234	1.7255	XLON	635862001987367
14 October 2022	15:08:42	BST	5,775	1.7255	XLON	635862001987383
14 October 2022	15:09:12	BST	204	1.7285	BATE	0200024RZ
14 October 2022	15:09:12	BST	531	1.7285	BATE	0200024RI
14 October 2022	15:09:12	BST	1,239	1.7285	BATE	0200024S0
14 October 2022	15:09:12	BST	1,935	1.7285	BATE	0200024RG
14 October 2022	15:09:12	BST	2,307	1.7285	BATE	0200024RY
14 October 2022	15:09:12	BST	64	1.7285	CHIX	120003XA1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:09:12	BST	1,893	1.7285	CHIX	120003X9X
14 October 2022	15:09:12	BST	2,118	1.7285	CHIX	120003XAE
14 October 2022	15:09:12	BST	2,241	1.7285	CHIX	120003XAD
14 October 2022	15:09:12	BST	2,137	1.7280	XLON	635862001987621
14 October 2022	15:09:12	BST	3,061	1.7285	XLON	635862001987587
14 October 2022	15:09:15	BST	1,221	1.7280	BATE	0200024SI
14 October 2022	15:09:19	BST	69	1.7270	BATE	0200024TS
14 October 2022	15:09:19	BST	252	1.7270	BATE	0200024TR
14 October 2022	15:09:19	BST	1,828	1.7270	CHIX	120003XDY
14 October 2022	15:09:54	BST	327	1.7275	CHIX	120003XPN
14 October 2022	15:09:54	BST	41	1.7275	XLON	635862001987794
14 October 2022	15:09:56	BST	53	1.7275	BATE	0200024ZF
14 October 2022	15:09:56	BST	966	1.7275	BATE	0200024ZE
14 October 2022	15:09:56	BST	1,519	1.7275	BATE	0200024ZD
14 October 2022	15:09:56	BST	1,987	1.7275	XLON	635862001987796
14 October 2022	15:09:56	BST	2,065	1.7275	XLON	635862001987795
14 October 2022	15:09:58	BST	1,190	1.7275	XLON	635862001987801
14 October 2022	15:10:07	BST	1,664	1.7270	CHIX	120003XTI
14 October 2022	15:10:21	BST	1,275	1.7270	BATE	020002559
14 October 2022	15:10:21	BST	1,640	1.7265	XLON	635862001987989
14 October 2022	15:11:11	BST	1,350	1.7270	BATE	0200025BV
14 October 2022	15:11:11	BST	2,057	1.7265	XLON	635862001988200
14 October 2022	15:11:13	BST	2,501	1.7260	CHIX	120003YE2
14 October 2022	15:11:15	BST	1,286	1.7260	BATE	0200025CZ
14 October 2022	15:11:20	BST	2,158	1.7245	CHIX	120003YGV
14 October 2022	15:11:34	BST	703	1.7250	BATE	0200025GH
14 October 2022	15:11:34	BST	1,379	1.7250	BATE	0200025GI
14 October 2022	15:11:37	BST	1,918	1.7240	XLON	635862001988333
14 October 2022	15:11:54	BST	2,163	1.7230	CHIX	120003YY3
14 October 2022	15:12:11	BST	1,350	1.7205	BATE	0200025S0
14 October 2022	15:12:46	BST	37	1.7215	XLON	635862001988898
14 October 2022	15:12:46	BST	4,000	1.7215	XLON	635862001988897
14 October 2022	15:13:12	BST	543	1.7215	BATE	02000261L
14 October 2022	15:13:12	BST	808	1.7215	BATE	02000261K
14 October 2022	15:13:12	BST	1,539	1.7215	BATE	02000261M
14 October 2022	15:13:12	BST	764	1.7215	CHIX	120003ZW5
14 October 2022	15:13:12	BST	2,323	1.7215	CHIX	120003ZW6
14 October 2022	15:13:23	BST	60	1.7215	BATE	020002637
14 October 2022	15:13:28	BST	1,636	1.7220	BATE	02000263W
14 October 2022	15:13:36	BST	173	1.7220	BATE	02000264L
14 October 2022	15:13:36	BST	3,237	1.7220	BATE	02000264K
14 October 2022	15:13:36	BST	2,086	1.7220	XLON	635862001989051
14 October 2022	15:13:36	BST	3,129	1.7220	XLON	635862001989050
14 October 2022	15:13:38	BST	2,624	1.7220	BATE	02000266A
14 October 2022	15:13:38	BST	3,486	1.7220	BATE	020002669
14 October 2022	15:13:38	BST	2,880	1.7215	CHIX	120004062
14 October 2022	15:13:52	BST	94	1.7220	BATE	02000268T
14 October 2022	15:13:52	BST	412	1.7220	BATE	02000268V
14 October 2022	15:13:52	BST	994	1.7220	BATE	02000268W
14 October 2022	15:13:52	BST	1,407	1.7220	BATE	02000268X
14 October 2022	15:13:57	BST	2,120	1.7210	BATE	02000269P

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14 October 2022	15:14:16	BST	561	1.7200	BATE	0200026BX
14 October 2022	15:14:16	BST	877	1.7200	BATE	0200026BW
14 October 2022	15:14:16	BST	1,392	1.7200	BATE	0200026BV
14 October 2022	15:14:16	BST	1,234	1.7205	TRQX	635861997775221
14 October 2022	15:14:16	BST	839	1.7200	XLON	635862001989194
14 October 2022	15:14:16	BST	1,311	1.7200	XLON	635862001989193
14 October 2022	15:14:34	BST	2,402	1.7200	TRQX	635861997775300
14 October 2022	15:14:34	BST	3,065	1.7200	XLON	635862001989298
14 October 2022	15:14:37	BST	2,698	1.7195	CHIX	1200040QM
14 October 2022	15:15:05	BST	602	1.7205	BATE	0200026NI
14 October 2022	15:15:05	BST	2,711	1.7210	XLON	635862001989484
14 October 2022	15:15:40	BST	1,045	1.7220	BATE	0200026ST
14 October 2022	15:15:40	BST	1,350	1.7220	BATE	0200026SS
14 October 2022	15:15:40	BST	2,272	1.7210	CHIX	1200041CQ
14 October 2022	15:15:40	BST	196	1.7210	TRQX	635861997775684
14 October 2022	15:16:05	BST	679	1.7210	BATE	0200026XR
14 October 2022	15:16:55	BST	400	1.7225	BATE	020002754
14 October 2022	15:16:55	BST	2,201	1.7225	BATE	020002755
14 October 2022	15:16:55	BST	361	1.7225	CHIX	120004226
14 October 2022	15:16:55	BST	332	1.7225	TRQX	635861997775977
14 October 2022	15:16:55	BST	2,215	1.7225	XLON	635862001989960
14 October 2022	15:17:27	BST	2,698	1.7230	BATE	0200027AX
14 October 2022	15:17:27	BST	43	1.7230	CHIX	1200042D3
14 October 2022	15:17:27	BST	5,608	1.7230	CHIX	1200042D2
14 October 2022	15:17:27	BST	126	1.7230	TRQX	635861997776104
14 October 2022	15:17:27	BST	512	1.7230	TRQX	635861997776106
14 October 2022	15:17:27	BST	629	1.7230	TRQX	635861997776105
14 October 2022	15:17:27	BST	1,025	1.7230	TRQX	635861997776103
14 October 2022	15:17:27	BST	3,478	1.7230	XLON	635862001990110
14 October 2022	15:17:29	BST	1,350	1.7230	BATE	0200027BB
14 October 2022	15:17:31	BST	69	1.7230	BATE	0200027BO
14 October 2022	15:17:46	BST	2,574	1.7225	BATE	0200027CU
14 October 2022	15:17:46	BST	2,216	1.7225	CHIX	1200042GW
14 October 2022	15:17:46	BST	2,981	1.7225	XLON	635862001990161
14 October 2022	15:18:01	BST	1,713	1.7230	BATE	0200027EU
14 October 2022	15:18:01	BST	2,677	1.7230	XLON	635862001990197
14 October 2022	15:18:17	BST	2,492	1.7215	CHIX	1200042SX
14 October 2022	15:18:19	BST	40	1.7210	BATE	0200027JA
14 October 2022	15:18:54	BST	328	1.7220	BATE	0200027PL
14 October 2022	15:18:54	BST	3,716	1.7220	BATE	0200027PM
14 October 2022	15:18:59	BST	1,632	1.7215	CHIX	1200043A7
14 October 2022	15:18:59	BST	523	1.7215	XLON	635862001990586
14 October 2022	15:18:59	BST	2,995	1.7215	XLON	635862001990587
14 October 2022	15:19:00	BST	537	1.7210	BATE	0200027QY
14 October 2022	15:19:00	BST	1,379	1.7205	TRQX	635861997776532
14 October 2022	15:19:00	BST	2,215	1.7205	XLON	635862001990594
14 October 2022	15:19:02	BST	70	1.7205	BATE	0200027RK
14 October 2022	15:19:02	BST	1,227	1.7205	BATE	0200027RJ
14 October 2022	15:19:23	BST	1,869	1.7195	XLON	635862001990732
14 October 2022	15:19:23	BST	3,618	1.7195	XLON	635862001990730
14 October 2022	15:19:29	BST	590	1.7205	BATE	0200027WC

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14 October 2022	15:19:29	BST	1,006	1.7205	BATE	0200027WD
14 October 2022	15:19:44	BST	2,016	1.7220	CHIX	1200043TG
14 October 2022	15:19:44	BST	1,687	1.7220	TRQX	635861997776776
14 October 2022	15:19:44	BST	1,903	1.7225	XLON	635862001990924
14 October 2022	15:19:45	BST	1,310	1.7220	BATE	020002808
14 October 2022	15:19:45	BST	1,408	1.7220	BATE	020002807
14 October 2022	15:19:46	BST	559	1.7215	BATE	02000280Q
14 October 2022	15:19:53	BST	34	1.7215	BATE	02000281U
14 October 2022	15:19:57	BST	126	1.7205	BATE	02000282W
14 October 2022	15:19:57	BST	2,745	1.7205	BATE	02000282V
14 October 2022	15:19:57	BST	1,709	1.7205	XLON	635862001991038
14 October 2022	15:19:57	BST	4,558	1.7205	XLON	635862001991037
14 October 2022	15:20:02	BST	2,209	1.7205	XLON	635862001991077
14 October 2022	15:20:03	BST	2,466	1.7205	XLON	635862001991083
14 October 2022	15:20:24	BST	537	1.7205	BATE	020002882
14 October 2022	15:20:24	BST	2,429	1.7205	BATE	020002883
14 October 2022	15:20:29	BST	2,594	1.7200	BATE	02000288T
14 October 2022	15:20:29	BST	787	1.7200	CHIX	1200044BT
14 October 2022	15:20:29	BST	818	1.7200	CHIX	1200044BS
14 October 2022	15:20:51	BST	820	1.7180	BATE	0200028EQ
14 October 2022	15:20:51	BST	1,386	1.7180	BATE	0200028ER
14 October 2022	15:21:06	BST	2,994	1.7195	CHIX	1200044YW
14 October 2022	15:21:06	BST	199	1.7195	TRQX	635861997777215
14 October 2022	15:21:06	BST	628	1.7195	TRQX	635861997777216
14 October 2022	15:21:06	BST	1,224	1.7195	TRQX	635861997777217
14 October 2022	15:21:06	BST	978	1.7190	XLON	635862001991530
14 October 2022	15:21:06	BST	1,018	1.7190	XLON	635862001991531
14 October 2022	15:21:21	BST	1,954	1.7180	CHIX	12000456A
14 October 2022	15:21:29	BST	537	1.7185	BATE	0200028RB
14 October 2022	15:21:58	BST	431	1.7185	XLON	635862001991719
14 October 2022	15:21:58	BST	590	1.7185	XLON	635862001991721
14 October 2022	15:21:58	BST	1,205	1.7185	XLON	635862001991722
14 October 2022	15:21:58	BST	6,959	1.7185	XLON	635862001991720
14 October 2022	15:22:10	BST	100	1.7185	BATE	0200028V8
14 October 2022	15:22:10	BST	2,378	1.7175	CHIX	1200045KA
14 October 2022	15:22:13	BST	289	1.7175	XLON	635862001991756
14 October 2022	15:22:13	BST	1,736	1.7175	XLON	635862001991757
14 October 2022	15:22:13	BST	4,043	1.7175	XLON	635862001991755
14 October 2022	15:22:18	BST	537	1.7170	BATE	0200028WQ
14 October 2022	15:22:20	BST	959	1.7160	XLON	635862001991827
14 October 2022	15:22:20	BST	3,163	1.7160	XLON	635862001991826
14 October 2022	15:22:22	BST	1,840	1.7160	XLON	635862001991872
14 October 2022	15:22:22	BST	4,508	1.7160	XLON	635862001991864
14 October 2022	15:22:23	BST	1,253	1.7165	BATE	0200028ZQ
14 October 2022	15:22:51	BST	1,224	1.7160	BATE	02000292I
14 October 2022	15:22:51	BST	4,996	1.7160	XLON	635862001991996
14 October 2022	15:23:11	BST	335	1.7160	BATE	02000296M
14 October 2022	15:23:11	BST	1,384	1.7160	BATE	02000296N
14 October 2022	15:23:11	BST	1,680	1.7155	CHIX	12000468T
14 October 2022	15:23:11	BST	3,027	1.7155	XLON	635862001992143
14 October 2022	15:23:50	BST	601	1.7165	XLON	635862001992379

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:23:50	BST	1,893	1.7165	XLON	635862001992380
14 October 2022	15:23:57	BST	61	1.7165	BATE	0200029H8
14 October 2022	15:24:07	BST	62	1.7155	CHIX	1200046US
14 October 2022	15:24:07	BST	2,236	1.7155	CHIX	1200046UR
14 October 2022	15:24:07	BST	53	1.7155	TRQX	635861997778003
14 October 2022	15:24:07	BST	69	1.7155	TRQX	635861997778005
14 October 2022	15:24:07	BST	171	1.7155	TRQX	635861997778004
14 October 2022	15:24:07	BST	286	1.7155	TRQX	635861997778007
14 October 2022	15:24:07	BST	354	1.7155	TRQX	635861997778002
14 October 2022	15:24:07	BST	1,181	1.7155	TRQX	635861997778006
14 October 2022	15:24:07	BST	2,105	1.7155	TRQX	635861997778009
14 October 2022	15:24:42	BST	1,835	1.7150	BATE	0200029OM
14 October 2022	15:24:42	BST	4,000	1.7150	BATE	0200029OL
14 October 2022	15:24:42	BST	2,608	1.7150	CHIX	12000473T
14 October 2022	15:24:42	BST	5,013	1.7150	XLON	635862001992717
14 October 2022	15:24:43	BST	4,171	1.7150	BATE	0200029P3
14 October 2022	15:25:12	BST	2,151	1.7130	BATE	0200029VV
14 October 2022	15:25:40	BST	1,610	1.7135	XLON	635862001992997
14 October 2022	15:25:51	BST	533	1.7125	BATE	020002A25
14 October 2022	15:25:51	BST	4,000	1.7125	BATE	020002A24
14 October 2022	15:25:51	BST	2,183	1.7125	CHIX	1200047SH
14 October 2022	15:25:51	BST	2,203	1.7125	XLON	635862001993034
14 October 2022	15:26:30	BST	1,909	1.7130	CHIX	120004897
14 October 2022	15:26:30	BST	1,666	1.7130	XLON	635862001993264
14 October 2022	15:26:30	BST	1,805	1.7130	XLON	635862001993266
14 October 2022	15:26:52	BST	2,489	1.7125	CHIX	1200048GP
14 October 2022	15:27:07	BST	1,312	1.7120	BATE	020002AI0
14 October 2022	15:27:07	BST	1,935	1.7120	BATE	020002AHY
14 October 2022	15:27:07	BST	2,839	1.7120	TRQX	635861997778858
14 October 2022	15:27:07	BST	2,119	1.7120	XLON	635862001993424
14 October 2022	15:27:08	BST	74	1.7115	BATE	020002AI8
14 October 2022	15:27:08	BST	2,156	1.7115	BATE	020002AI7
14 October 2022	15:27:12	BST	988	1.7115	BATE	020002AIW
14 October 2022	15:27:12	BST	1,482	1.7115	BATE	020002AIV
14 October 2022	15:27:20	BST	2,097	1.7105	BATE	020002AKA
14 October 2022	15:28:15	BST	1,854	1.7130	XLON	635862001993647
14 October 2022	15:29:06	BST	1,245	1.7130	BATE	020002B6P
14 October 2022	15:29:06	BST	19	1.7135	BATE	020002B6O
14 October 2022	15:29:06	BST	945	1.7135	BATE	020002B6N
14 October 2022	15:29:06	BST	1,790	1.7135	BATE	020002B6Q
14 October 2022	15:29:06	BST	4,263	1.7135	BATE	020002B6M
14 October 2022	15:29:06	BST	4,450	1.7135	CHIX	1200049YV
14 October 2022	15:29:06	BST	2,043	1.7135	XLON	635862001993907
14 October 2022	15:29:06	BST	4,893	1.7135	XLON	635862001993908
14 October 2022	15:29:19	BST	1,668	1.7140	CHIX	120004A3L
14 October 2022	15:29:33	BST	1,347	1.7140	BATE	020002BB9
14 October 2022	15:29:33	BST	1,195	1.7140	XLON	635862001994018
14 October 2022	15:29:38	BST	1,415	1.7135	BATE	020002BC4
14 October 2022	15:29:46	BST	1,617	1.7130	XLON	635862001994077
14 October 2022	15:29:46	BST	1,756	1.7130	XLON	635862001994078
14 October 2022	15:30:21	BST	373	1.7135	CHIX	120004AO6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:30:21	BST	2,362	1.7135	CHIX	120004AO7
14 October 2022	15:30:21	BST	440	1.7135	XLON	635862001994218
14 October 2022	15:30:21	BST	1,178	1.7135	XLON	635862001994219
14 October 2022	15:30:29	BST	2,149	1.7135	BATE	020002BMV
14 October 2022	15:30:39	BST	612	1.7145	XLON	635862001994304
14 October 2022	15:30:39	BST	1,893	1.7145	XLON	635862001994305
14 October 2022	15:30:49	BST	3,652	1.7145	BATE	020002BQX
14 October 2022	15:30:54	BST	2,650	1.7135	CHIX	120004B1N
14 October 2022	15:31:12	BST	50	1.7140	BATE	020002BXB
14 October 2022	15:31:12	BST	2,056	1.7140	BATE	020002BXC
14 October 2022	15:32:03	BST	382	1.7165	BATE	020002C5C
14 October 2022	15:32:03	BST	396	1.7165	CHIX	120004BOS
14 October 2022	15:32:04	BST	2,076	1.7165	BATE	020002C5P
14 October 2022	15:32:04	BST	1,936	1.7165	CHIX	120004BPG
14 October 2022	15:32:04	BST	2,059	1.7165	TRQX	635861997780235
14 October 2022	15:32:04	BST	1,893	1.7165	XLON	635862001994612
14 October 2022	15:32:18	BST	1,280	1.7160	BATE	020002CAI
14 October 2022	15:32:18	BST	1,396	1.7160	BATE	020002CAJ
14 October 2022	15:32:18	BST	2,245	1.7160	BATE	020002CAE
14 October 2022	15:32:18	BST	2,440	1.7160	CHIX	120004BXV
14 October 2022	15:32:18	BST	930	1.7160	XLON	635862001994669
14 October 2022	15:32:18	BST	1,357	1.7160	XLON	635862001994670
14 October 2022	15:32:18	BST	688	1.7165	XLON	635862001994671
14 October 2022	15:32:51	BST	3,082	1.7165	BATE	020002CFT
14 October 2022	15:32:51	BST	2,719	1.7165	TRQX	635861997780418
14 October 2022	15:32:52	BST	1,331	1.7165	BATE	020002CFU
14 October 2022	15:32:52	BST	1,483	1.7165	BATE	020002CFV
14 October 2022	15:32:52	BST	698	1.7160	XLON	635862001994717
14 October 2022	15:32:52	BST	1,195	1.7160	XLON	635862001994718
14 October 2022	15:33:20	BST	2,533	1.7155	CHIX	120004CKA
14 October 2022	15:33:20	BST	676	1.7155	XLON	635862001994807
14 October 2022	15:33:20	BST	930	1.7155	XLON	635862001994805
14 October 2022	15:33:20	BST	1,289	1.7155	XLON	635862001994806
14 October 2022	15:33:20	BST	1,893	1.7155	XLON	635862001994804
14 October 2022	15:33:20	BST	1,911	1.7155	XLON	635862001994798
14 October 2022	15:33:35	BST	3,799	1.7140	BATE	020002CO6
14 October 2022	15:33:35	BST	201	1.7140	CHIX	120004CSG
14 October 2022	15:33:35	BST	2,909	1.7140	CHIX	120004CSH
14 October 2022	15:33:35	BST	624	1.7135	XLON	635862001994893
14 October 2022	15:33:35	BST	1,362	1.7135	XLON	635862001994892
14 October 2022	15:33:35	BST	5,559	1.7140	XLON	635862001994888
14 October 2022	15:34:21	BST	1,845	1.7135	TRQX	635861997780763
14 October 2022	15:34:21	BST	731	1.7130	XLON	635862001995047
14 October 2022	15:34:21	BST	1,151	1.7130	XLON	635862001995046
14 October 2022	15:34:21	BST	2,230	1.7135	XLON	635862001995042
14 October 2022	15:34:25	BST	92	1.7135	BATE	020002CUS
14 October 2022	15:34:25	BST	2,128	1.7135	BATE	020002CUT
14 October 2022	15:34:38	BST	1,268	1.7140	CHIX	120004D9I
14 October 2022	15:34:38	BST	1,501	1.7140	CHIX	120004D9H
14 October 2022	15:34:38	BST	1,604	1.7140	XLON	635862001995103
14 October 2022	15:34:38	BST	1,608	1.7140	XLON	635862001995102

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:35:07	BST	26	1.7125	BATE	020002D3D
14 October 2022	15:35:20	BST	1,846	1.7130	BATE	020002D4Z
14 October 2022	15:35:20	BST	3,676	1.7130	BATE	020002D50
14 October 2022	15:36:14	BST	80	1.7150	TRQX	635861997781283
14 October 2022	15:36:18	BST	987	1.7150	TRQX	635861997781289
14 October 2022	15:37:03	BST	126	1.7150	CHIX	120004EGX
14 October 2022	15:37:14	BST	15	1.7155	XLON	635862001995691
14 October 2022	15:37:14	BST	3,816	1.7155	XLON	635862001995692
14 October 2022	15:37:20	BST	1,372	1.7150	BATE	020002DNO
14 October 2022	15:37:20	BST	1,788	1.7150	BATE	020002DNP
14 October 2022	15:37:20	BST	567	1.7155	BATE	020002DNQ
14 October 2022	15:37:20	BST	3,002	1.7155	BATE	020002DNK
14 October 2022	15:37:20	BST	6,004	1.7155	CHIX	120004EOV
14 October 2022	15:37:20	BST	2,536	1.7150	XLON	635862001995720
14 October 2022	15:37:20	BST	1,533	1.7155	XLON	635862001995722
14 October 2022	15:37:20	BST	1,893	1.7155	XLON	635862001995721
14 October 2022	15:37:20	BST	2,171	1.7155	XLON	635862001995715
14 October 2022	15:37:25	BST	1,670	1.7140	CHIX	120004ERW
14 October 2022	15:37:25	BST	1,775	1.7140	XLON	635862001995748
14 October 2022	15:37:54	BST	1,598	1.7150	BATE	020002DT5
14 October 2022	15:37:58	BST	1,789	1.7140	BATE	020002DTL
14 October 2022	15:37:58	BST	1,373	1.7150	BATE	020002DTI
14 October 2022	15:37:58	BST	7,293	1.7150	XLON	635862001995843
14 October 2022	15:38:37	BST	2,416	1.7145	CHIX	120004FEP
14 October 2022	15:38:37	BST	1,344	1.7145	XLON	635862001995944
14 October 2022	15:38:37	BST	3,671	1.7145	XLON	635862001995945
14 October 2022	15:38:57	BST	1,273	1.7140	XLON	635862001996016
14 October 2022	15:38:57	BST	2,298	1.7140	XLON	635862001996015
14 October 2022	15:39:10	BST	2,385	1.7140	CHIX	120004FR3
14 October 2022	15:39:10	BST	1,876	1.7140	XLON	635862001996079
14 October 2022	15:39:12	BST	96	1.7130	TRQX	635861997781975
14 October 2022	15:39:12	BST	3,278	1.7130	XLON	635862001996119
14 October 2022	15:39:15	BST	2,075	1.7125	XLON	635862001996176
14 October 2022	15:40:34	BST	975	1.7150	BATE	020002ER4
14 October 2022	15:40:34	BST	1,521	1.7150	BATE	020002ER3
14 October 2022	15:40:34	BST	1,758	1.7150	BATE	020002ER5
14 October 2022	15:40:34	BST	2,204	1.7150	XLON	635862001996547
14 October 2022	15:40:34	BST	2,912	1.7150	XLON	635862001996546
14 October 2022	15:41:04	BST	333	1.7150	BATE	020002EVB
14 October 2022	15:41:04	BST	888	1.7150	BATE	020002EVG
14 October 2022	15:41:04	BST	1,239	1.7150	BATE	020002EVF
14 October 2022	15:41:04	BST	1,869	1.7150	BATE	020002EVA
14 October 2022	15:41:04	BST	2,391	1.7145	CHIX	120004H16
14 October 2022	15:41:04	BST	2,851	1.7150	CHIX	120004H0V
14 October 2022	15:41:04	BST	548	1.7150	XLON	635862001996646
14 October 2022	15:41:04	BST	1,054	1.7150	XLON	635862001996649
14 October 2022	15:41:04	BST	1,474	1.7150	XLON	635862001996647
14 October 2022	15:41:04	BST	1,519	1.7150	XLON	635862001996648
14 October 2022	15:41:07	BST	167	1.7135	TRQX	635861997782592
14 October 2022	15:41:07	BST	1,783	1.7135	TRQX	635861997782593
14 October 2022	15:41:07	BST	2,326	1.7135	TRQX	635861997782594

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14 October 2022	15:41:10	BST	92	1.7130	XLON	635862001996744
14 October 2022	15:41:10	BST	1,893	1.7130	XLON	635862001996745
14 October 2022	15:41:11	BST	9	1.7130	XLON	635862001996761
14 October 2022	15:41:11	BST	702	1.7130	XLON	635862001996759
14 October 2022	15:41:11	BST	2,099	1.7130	XLON	635862001996760
14 October 2022	15:41:23	BST	1,345	1.7130	XLON	635862001996805
14 October 2022	15:41:23	BST	1,605	1.7130	XLON	635862001996806
14 October 2022	15:41:26	BST	1,796	1.7125	BATE	020002F14
14 October 2022	15:41:26	BST	2,485	1.7125	BATE	020002F13
14 October 2022	15:41:28	BST	1,828	1.7120	CHIX	120004HEF
14 October 2022	15:42:30	BST	7,456	1.7140	XLON	635862001997003
14 October 2022	15:42:33	BST	2,942	1.7140	BATE	020002FA8
14 October 2022	15:42:35	BST	2,702	1.7140	BATE	020002FAG
14 October 2022	15:42:35	BST	2,704	1.7140	BATE	020002FAH
14 October 2022	15:42:39	BST	477	1.7130	BATE	020002FBF
14 October 2022	15:42:39	BST	1,151	1.7130	BATE	020002FBE
14 October 2022	15:42:39	BST	1,227	1.7130	BATE	020002FBB
14 October 2022	15:42:39	BST	698	1.7135	XLON	635862001997060
14 October 2022	15:42:39	BST	1,893	1.7135	XLON	635862001997061
14 October 2022	15:42:39	BST	7,031	1.7135	XLON	635862001997032
14 October 2022	15:42:39	BST	383	1.7140	XLON	635862001997063
14 October 2022	15:42:39	BST	1,617	1.7140	XLON	635862001997062
14 October 2022	15:42:46	BST	3,240	1.7125	BATE	020002FDX
14 October 2022	15:42:46	BST	2,974	1.7125	CHIX	120004I31
14 October 2022	15:42:46	BST	4,269	1.7125	XLON	635862001997102
14 October 2022	15:43:05	BST	2,603	1.7120	XLON	635862001997186
14 October 2022	15:43:46	BST	673	1.7120	BATE	020002FNS
14 October 2022	15:43:46	BST	1,353	1.7120	BATE	020002FNR
14 October 2022	15:43:46	BST	4,037	1.7120	BATE	020002FNQ
14 October 2022	15:43:46	BST	1,852	1.7120	CHIX	120004IMX
14 October 2022	15:43:46	BST	3,674	1.7120	TRQX	635861997783239
14 October 2022	15:43:46	BST	1,862	1.7120	XLON	635862001997331
14 October 2022	15:43:46	BST	5,825	1.7120	XLON	635862001997319
14 October 2022	15:44:06	BST	2,106	1.7110	CHIX	120004IQY
14 October 2022	15:44:30	BST	930	1.7115	XLON	635862001997508
14 October 2022	15:44:30	BST	1,220	1.7115	XLON	635862001997509
14 October 2022	15:44:37	BST	2,579	1.7110	BATE	020002FUM
14 October 2022	15:44:48	BST	1,116	1.7105	BATE	020002FVL
14 October 2022	15:44:48	BST	1,243	1.7105	BATE	020002FVK
14 October 2022	15:44:48	BST	1,725	1.7105	CHIX	120004J0W
14 October 2022	15:44:48	BST	3,563	1.7105	XLON	635862001997547
14 October 2022	15:46:38	BST	4,781	1.7110	BATE	020002GEF
14 October 2022	15:46:38	BST	362	1.7110	CHIX	120004JYY
14 October 2022	15:46:38	BST	1,673	1.7110	CHIX	120004JZ3
14 October 2022	15:46:38	BST	2,732	1.7110	CHIX	120004JYZ
14 October 2022	15:46:38	BST	15	1.7110	TRQX	635861997783858
14 October 2022	15:46:38	BST	21	1.7110	TRQX	635861997783859
14 October 2022	15:46:38	BST	176	1.7110	TRQX	635861997783857
14 October 2022	15:46:38	BST	1,437	1.7110	TRQX	635861997783856
14 October 2022	15:46:38	BST	1,312	1.7110	XLON	635862001997999
14 October 2022	15:46:38	BST	1,619	1.7110	XLON	635862001997998

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:46:38	BST	3,284	1.7110	XLON	635862001997996
14 October 2022	15:46:46	BST	529	1.7110	BATE	020002GGK
14 October 2022	15:46:46	BST	1,355	1.7110	BATE	020002GGL
14 October 2022	15:47:04	BST	2,135	1.7130	BATE	020002GM3
14 October 2022	15:47:04	BST	2,437	1.7130	BATE	020002GM2
14 October 2022	15:47:04	BST	1,893	1.7135	XLON	635862001998129
14 October 2022	15:47:25	BST	1,252	1.7125	BATE	020002GPO
14 October 2022	15:47:25	BST	1,706	1.7125	BATE	020002GPN
14 October 2022	15:47:25	BST	2,186	1.7125	CHIX	120004KJC
14 October 2022	15:47:25	BST	1,603	1.7125	XLON	635862001998184
14 October 2022	15:47:25	BST	4,139	1.7125	XLON	635862001998183
14 October 2022	15:48:08	BST	568	1.7120	XLON	635862001998330
14 October 2022	15:48:08	BST	1,893	1.7120	XLON	635862001998331
14 October 2022	15:48:25	BST	5,367	1.7115	BATE	020002GY Y
14 October 2022	15:48:25	BST	1,682	1.7115	CHIX	120004L4A
14 October 2022	15:48:25	BST	1,711	1.7115	CHIX	120004L41
14 October 2022	15:48:25	BST	1,748	1.7115	TRQX	635861997784352
14 October 2022	15:48:25	BST	1,824	1.7115	TRQX	635861997784366
14 October 2022	15:48:25	BST	1,978	1.7115	XLON	635862001998397
14 October 2022	15:48:36	BST	5,754	1.7110	XLON	635862001998437
14 October 2022	15:49:00	BST	3,560	1.7110	XLON	635862001998548
14 October 2022	15:49:00	BST	3,748	1.7110	XLON	635862001998547
14 October 2022	15:50:03	BST	1,350	1.7120	BATE	020002HF0
14 October 2022	15:50:03	BST	1,797	1.7120	XLON	635862001998827
14 October 2022	15:50:03	BST	1,893	1.7120	XLON	635862001998828
14 October 2022	15:50:05	BST	1,243	1.7120	BATE	020002HFF
14 October 2022	15:50:05	BST	1,280	1.7120	BATE	020002HFE
14 October 2022	15:50:11	BST	1,624	1.7115	CHIX	120004M0W
14 October 2022	15:50:54	BST	1,280	1.7135	BATE	020002HRD
14 October 2022	15:50:54	BST	143	1.7140	XLON	635862001999001
14 October 2022	15:50:54	BST	1,864	1.7140	XLON	635862001999002
14 October 2022	15:50:59	BST	33	1.7135	BATE	020002HRP
14 October 2022	15:50:59	BST	2,403	1.7135	BATE	020002HRQ
14 October 2022	15:51:04	BST	698	1.7140	XLON	635862001999038
14 October 2022	15:51:04	BST	1,886	1.7140	XLON	635862001999040
14 October 2022	15:51:04	BST	1,893	1.7140	XLON	635862001999039
14 October 2022	15:51:13	BST	3,007	1.7145	CHIX	120004MSS
14 October 2022	15:51:34	BST	1,314	1.7140	BATE	020002HYO
14 October 2022	15:51:34	BST	1,706	1.7140	BATE	020002HYN
14 October 2022	15:51:34	BST	3,226	1.7140	BATE	020002HYK
14 October 2022	15:51:34	BST	3,346	1.7140	BATE	020002HYL
14 October 2022	15:51:34	BST	4,283	1.7140	CHIX	120004MZ4
14 October 2022	15:51:34	BST	518	1.7140	XLON	635862001999219
14 October 2022	15:51:34	BST	1,893	1.7140	XLON	635862001999218
14 October 2022	15:51:34	BST	7,124	1.7140	XLON	635862001999216
14 October 2022	15:51:40	BST	207	1.7130	BATE	020002HZY
14 October 2022	15:51:40	BST	348	1.7130	BATE	020002I03
14 October 2022	15:51:40	BST	1,470	1.7130	BATE	020002HZZ
14 October 2022	15:51:40	BST	1,893	1.7130	XLON	635862001999246
14 October 2022	15:52:15	BST	153	1.7130	BATE	020002I40
14 October 2022	15:52:15	BST	1,982	1.7130	BATE	020002I41

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:52:15	BST	1,471	1.7130	TRQX	635861997785374
14 October 2022	15:52:47	BST	322	1.7140	BATE	020002I87
14 October 2022	15:52:47	BST	1,677	1.7140	BATE	020002I88
14 October 2022	15:52:54	BST	1,127	1.7140	BATE	020002I8R
14 October 2022	15:52:54	BST	1,413	1.7140	BATE	020002I8S
14 October 2022	15:53:18	BST	2,193	1.7145	BATE	020002ICV
14 October 2022	15:53:18	BST	235	1.7145	CHIX	120004NQC
14 October 2022	15:53:18	BST	1,943	1.7145	CHIX	120004NQ6
14 October 2022	15:53:18	BST	3,007	1.7145	CHIX	120004NQB
14 October 2022	15:53:18	BST	3,211	1.7145	XLON	635862001999661
14 October 2022	15:54:15	BST	1,653	1.7150	XLON	635862001999903
14 October 2022	15:54:15	BST	1,673	1.7150	XLON	635862001999902
14 October 2022	15:54:42	BST	1,629	1.7150	XLON	635862001999939
14 October 2022	15:54:54	BST	1,678	1.7150	CHIX	120004OGB
14 October 2022	15:54:54	BST	3,205	1.7150	CHIX	120004OG1
14 October 2022	15:54:54	BST	1,656	1.7150	XLON	635862001999988
14 October 2022	15:54:54	BST	2,219	1.7150	XLON	635862001999985
14 October 2022	15:55:00	BST	187	1.7155	BATE	020002IU9
14 October 2022	15:55:00	BST	2,831	1.7155	BATE	020002IU8
14 October 2022	15:55:06	BST	277	1.7155	BATE	020002IWJ
14 October 2022	15:55:06	BST	758	1.7155	BATE	020002IWI
14 October 2022	15:55:06	BST	1,432	1.7155	BATE	020002IWC
14 October 2022	15:55:06	BST	2,867	1.7155	BATE	020002IWH
14 October 2022	15:55:06	BST	441	1.7155	XLON	635862002000107
14 October 2022	15:55:06	BST	3,941	1.7155	XLON	635862002000106
14 October 2022	15:55:41	BST	3,138	1.7165	BATE	020002J2R
14 October 2022	15:55:41	BST	3,848	1.7165	CHIX	120004P3I
14 October 2022	15:55:49	BST	1,623	1.7165	BATE	020002J3Z
14 October 2022	15:55:49	BST	1,629	1.7165	BATE	020002J40
14 October 2022	15:55:52	BST	2,062	1.7165	BATE	020002J49
14 October 2022	15:56:02	BST	633	1.7165	BATE	020002J5M
14 October 2022	15:56:02	BST	1,335	1.7165	BATE	020002J5N
14 October 2022	15:56:26	BST	1,992	1.7170	XLON	635862002000403
14 October 2022	15:56:33	BST	4,605	1.7165	BATE	020002JBT
14 October 2022	15:56:33	BST	2,674	1.7165	CHIX	120004PJO
14 October 2022	15:56:33	BST	1,832	1.7165	XLON	635862002000427
14 October 2022	15:56:33	BST	2,458	1.7165	XLON	635862002000426
14 October 2022	15:56:33	BST	2,484	1.7165	XLON	635862002000428
14 October 2022	15:56:57	BST	2,032	1.7165	BATE	020002JGK
14 October 2022	15:56:57	BST	34	1.7170	TRQX	635861997786538
14 October 2022	15:56:57	BST	1,191	1.7170	TRQX	635861997786539
14 October 2022	15:56:57	BST	1,731	1.7170	TRQX	635861997786540
14 October 2022	15:57:21	BST	182	1.7170	BATE	020002JL3
14 October 2022	15:57:21	BST	2,953	1.7170	BATE	020002JL4
14 October 2022	15:57:21	BST	106	1.7170	CHIX	120004Q08
14 October 2022	15:57:21	BST	862	1.7170	CHIX	120004Q09
14 October 2022	15:57:21	BST	1,111	1.7170	CHIX	120004Q0A
14 October 2022	15:57:21	BST	188	1.7165	TRQX	635861997786629
14 October 2022	15:57:22	BST	2,551	1.7165	BATE	020002JLU
14 October 2022	15:57:22	BST	2,862	1.7165	BATE	020002JLT
14 October 2022	15:57:28	BST	1,985	1.7165	BATE	020002JMT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	15:57:58	BST	2,096	1.7160	BATE	020002JQY
14 October 2022	15:57:58	BST	4,402	1.7160	XLON	635862002000729
14 October 2022	15:58:12	BST	1,814	1.7160	CHIX	120004QF3
14 October 2022	15:58:17	BST	203	1.7150	CHIX	120004QG7
14 October 2022	15:58:17	BST	2,031	1.7150	CHIX	120004QG8
14 October 2022	15:58:17	BST	6,383	1.7155	XLON	635862002000836
14 October 2022	15:58:43	BST	1,780	1.7150	TRQX	635861997786971
14 October 2022	15:58:43	BST	4,603	1.7150	XLON	635862002000957
14 October 2022	15:59:44	BST	1,639	1.7150	CHIX	120004R9E
14 October 2022	16:00:23	BST	37	1.7165	XLON	635862002001562
14 October 2022	16:00:23	BST	1,392	1.7165	XLON	635862002001561
14 October 2022	16:00:23	BST	2,358	1.7165	XLON	635862002001563
14 October 2022	16:00:24	BST	428	1.7165	TRQX	635861997787478
14 October 2022	16:00:24	BST	880	1.7165	TRQX	635861997787477
14 October 2022	16:00:31	BST	3,498	1.7160	CHIX	120004S0H
14 October 2022	16:00:31	BST	3,365	1.7160	XLON	635862002001620
14 October 2022	16:00:54	BST	68	1.7170	BATE	020002KTG
14 October 2022	16:00:57	BST	294	1.7175	XLON	635862002001711
14 October 2022	16:00:57	BST	450	1.7175	XLON	635862002001715
14 October 2022	16:00:57	BST	1,029	1.7175	XLON	635862002001712
14 October 2022	16:00:57	BST	1,790	1.7175	XLON	635862002001714
14 October 2022	16:00:57	BST	1,893	1.7175	XLON	635862002001713
14 October 2022	16:00:58	BST	87	1.7175	XLON	635862002001719
14 October 2022	16:00:58	BST	1,980	1.7175	XLON	635862002001718
14 October 2022	16:01:32	BST	142	1.7175	BATE	020002LOX
14 October 2022	16:01:32	BST	1,596	1.7175	BATE	020002LOW
14 October 2022	16:01:32	BST	117	1.7175	TRQX	635861997787803
14 October 2022	16:01:56	BST	2,878	1.7185	XLON	635862002001961
14 October 2022	16:01:56	BST	4,822	1.7185	XLON	635862002001962
14 October 2022	16:02:02	BST	1,792	1.7185	CHIX	120004SVV
14 October 2022	16:02:28	BST	249	1.7180	BATE	020002LB1
14 October 2022	16:02:28	BST	1,261	1.7180	BATE	020002LB7
14 October 2022	16:02:28	BST	6,546	1.7180	BATE	020002LB2
14 October 2022	16:02:28	BST	1,675	1.7185	BATE	020002LB8
14 October 2022	16:02:28	BST	1,661	1.7180	CHIX	120004T6P
14 October 2022	16:02:28	BST	2,961	1.7180	CHIX	120004T6O
14 October 2022	16:02:28	BST	1,036	1.7185	TRQX	635861997788121
14 October 2022	16:02:28	BST	1,190	1.7185	TRQX	635861997788120
14 October 2022	16:02:28	BST	262	1.7180	XLON	635862002002162
14 October 2022	16:02:28	BST	1,568	1.7180	XLON	635862002002164
14 October 2022	16:02:28	BST	5,327	1.7180	XLON	635862002002163
14 October 2022	16:02:33	BST	1,387	1.7185	BATE	020002LCP
14 October 2022	16:02:49	BST	2,679	1.7185	BATE	020002LF1
14 October 2022	16:03:51	BST	1,324	1.7190	BATE	020002LP1
14 October 2022	16:03:51	BST	1,706	1.7190	BATE	020002LP3
14 October 2022	16:03:51	BST	1,784	1.7190	BATE	020002LP2
14 October 2022	16:03:51	BST	232	1.7185	CHIX	120004TXO
14 October 2022	16:03:51	BST	3,792	1.7185	CHIX	120004TXP
14 October 2022	16:03:56	BST	377	1.7190	BATE	020002LPM
14 October 2022	16:03:56	BST	5,397	1.7190	BATE	020002LPN
14 October 2022	16:03:58	BST	255	1.7190	BATE	020002LQD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	16:03:58	BST	69	1.7190	TRQX	635861997788489
14 October 2022	16:03:58	BST	719	1.7190	TRQX	635861997788490
14 October 2022	16:03:58	BST	932	1.7190	TRQX	635861997788491
14 October 2022	16:04:00	BST	2,867	1.7190	BATE	020002LR3
14 October 2022	16:04:03	BST	1,908	1.7190	BATE	020002LS3
14 October 2022	16:04:27	BST	2,091	1.7185	CHIX	120004UBK
14 October 2022	16:04:27	BST	1,893	1.7190	XLON	635862002002629
14 October 2022	16:05:23	BST	2,932	1.7185	BATE	020002M9Q
14 October 2022	16:05:37	BST	2,580	1.7185	BATE	020002MBH
14 October 2022	16:05:37	BST	906	1.7185	TRQX	635861997788926
14 October 2022	16:05:37	BST	1,653	1.7185	TRQX	635861997788925
14 October 2022	16:05:39	BST	4,570	1.7185	CHIX	120004V0R
14 October 2022	16:05:43	BST	27	1.7185	BATE	020002MCI
14 October 2022	16:05:43	BST	2,398	1.7185	BATE	020002MCJ
14 October 2022	16:05:43	BST	1,893	1.7185	XLON	635862002003041
14 October 2022	16:05:45	BST	5,767	1.7185	XLON	635862002003042
14 October 2022	16:05:47	BST	185	1.7185	XLON	635862002003044
14 October 2022	16:05:55	BST	2,458	1.7180	BATE	020002ME6
14 October 2022	16:05:55	BST	815	1.7180	XLON	635862002003067
14 October 2022	16:05:55	BST	1,893	1.7180	XLON	635862002003097
14 October 2022	16:05:55	BST	2,137	1.7180	XLON	635862002003098
14 October 2022	16:05:55	BST	6,415	1.7180	XLON	635862002003066
14 October 2022	16:05:55	BST	1,804	1.7185	XLON	635862002003050
14 October 2022	16:05:55	BST	1,893	1.7185	XLON	635862002003051
14 October 2022	16:05:56	BST	1,838	1.7175	BATE	020002MFI
14 October 2022	16:06:26	BST	2,288	1.7180	BATE	020002MLA
14 October 2022	16:07:03	BST	4,606	1.7180	CHIX	120004VUO
14 October 2022	16:07:03	BST	1,732	1.7180	XLON	635862002003390
14 October 2022	16:07:03	BST	7,546	1.7180	XLON	635862002003389
14 October 2022	16:07:45	BST	1,600	1.7170	CHIX	120004W5Q
14 October 2022	16:07:45	BST	75	1.7170	XLON	635862002003504
14 October 2022	16:07:45	BST	1,694	1.7170	XLON	635862002003505
14 October 2022	16:07:45	BST	3,627	1.7170	XLON	635862002003506
14 October 2022	16:07:53	BST	586	1.7170	TRQX	635861997789467
14 October 2022	16:07:53	BST	1,081	1.7170	TRQX	635861997789468
14 October 2022	16:08:13	BST	3,096	1.7165	BATE	020002N3P
14 October 2022	16:08:13	BST	2,254	1.7165	TRQX	635861997789592
14 October 2022	16:08:17	BST	322	1.7160	BATE	020002N4O
14 October 2022	16:08:17	BST	2,270	1.7160	BATE	020002N4N
14 October 2022	16:08:52	BST	936	1.7155	CHIX	120004WSP
14 October 2022	16:08:52	BST	2,031	1.7155	CHIX	120004WSO
14 October 2022	16:08:52	BST	640	1.7155	XLON	635862002003823
14 October 2022	16:08:52	BST	1,648	1.7155	XLON	635862002003824
14 October 2022	16:08:52	BST	2,089	1.7155	XLON	635862002003813
14 October 2022	16:08:52	BST	3,064	1.7155	XLON	635862002003812
14 October 2022	16:09:11	BST	219	1.7135	CHIX	120004X6I
14 October 2022	16:09:11	BST	2,504	1.7135	CHIX	120004X6H
14 October 2022	16:09:39	BST	2,192	1.7130	BATE	020002NK2
14 October 2022	16:09:50	BST	860	1.7130	XLON	635862002004130
14 October 2022	16:09:50	BST	1,288	1.7130	XLON	635862002004131
14 October 2022	16:10:06	BST	537	1.7135	BATE	020002NOE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	16:10:20	BST	1,432	1.7125	BATE	020002NQH
14 October 2022	16:10:20	BST	3,350	1.7125	BATE	020002NQF
14 October 2022	16:10:20	BST	1,964	1.7125	CHIX	120004XRM
14 October 2022	16:10:28	BST	7,690	1.7125	XLON	635862002004298
14 October 2022	16:10:35	BST	820	1.7125	XLON	635862002004316
14 October 2022	16:10:50	BST	1,451	1.7125	XLON	635862002004374
14 October 2022	16:10:50	BST	4,590	1.7125	XLON	635862002004375
14 October 2022	16:11:09	BST	1,785	1.7120	CHIX	120004Y69
14 October 2022	16:11:09	BST	1,671	1.7120	XLON	635862002004487
14 October 2022	16:11:09	BST	5,079	1.7120	XLON	635862002004485
14 October 2022	16:11:20	BST	537	1.7115	BATE	020002O2K
14 October 2022	16:11:20	BST	1,235	1.7115	BATE	020002O2L
14 October 2022	16:11:26	BST	539	1.7115	TRQX	635861997790447
14 October 2022	16:11:26	BST	1,073	1.7115	TRQX	635861997790446
14 October 2022	16:11:48	BST	1,184	1.7110	BATE	020002O5Z
14 October 2022	16:11:48	BST	2,303	1.7110	BATE	020002O5Y
14 October 2022	16:11:48	BST	7,628	1.7110	XLON	635862002004792
14 October 2022	16:12:04	BST	54	1.7115	BATE	020002O9M
14 October 2022	16:12:09	BST	3,320	1.7115	BATE	020002OBE
14 October 2022	16:12:12	BST	35	1.7115	BATE	020002OC2
14 October 2022	16:12:12	BST	1,822	1.7115	BATE	020002OC3
14 October 2022	16:12:53	BST	2,090	1.7120	XLON	635862002005204
14 October 2022	16:12:54	BST	2,061	1.7120	BATE	020002OJE
14 October 2022	16:13:03	BST	43	1.7120	CHIX	120004ZFP
14 October 2022	16:13:03	BST	1,178	1.7120	CHIX	120004ZFQ
14 October 2022	16:13:14	BST	1,965	1.7115	BATE	020002OM1
14 October 2022	16:13:14	BST	2,277	1.7115	TRQX	635861997790878
14 October 2022	16:13:14	BST	637	1.7120	XLON	635862002005296
14 October 2022	16:13:28	BST	2	1.7120	CHIX	120004ZNV
14 October 2022	16:13:28	BST	270	1.7120	CHIX	120004ZNU
14 October 2022	16:13:36	BST	1,599	1.7120	CHIX	120004ZQH
14 October 2022	16:13:37	BST	2,069	1.7120	XLON	635862002005370
14 October 2022	16:13:54	BST	3,290	1.7115	BATE	020002OSK
14 October 2022	16:13:54	BST	72	1.7115	XLON	635862002005410
14 October 2022	16:13:54	BST	6,748	1.7115	XLON	635862002005409
14 October 2022	16:13:55	BST	657	1.7115	CHIX	120004ZTV
14 October 2022	16:13:56	BST	159	1.7115	BATE	020002OTK
14 October 2022	16:13:56	BST	2,256	1.7115	BATE	020002OTS
14 October 2022	16:13:56	BST	522	1.7115	CHIX	120004ZWJ
14 October 2022	16:13:56	BST	4,709	1.7115	CHIX	120004ZWI
14 October 2022	16:13:56	BST	1,658	1.7115	XLON	635862002005430
14 October 2022	16:13:56	BST	2,665	1.7115	XLON	635862002005429
14 October 2022	16:13:57	BST	2,341	1.7115	BATE	020002OTX
14 October 2022	16:14:05	BST	1,997	1.7110	TRQX	635861997791078
14 October 2022	16:14:13	BST	315	1.7100	CHIX	12000505F
14 October 2022	16:14:13	BST	2,057	1.7100	CHIX	12000505E
14 October 2022	16:15:27	BST	75	1.7105	XLON	635862002006286
14 October 2022	16:15:27	BST	2,551	1.7105	XLON	635862002006287
14 October 2022	16:15:27	BST	4,511	1.7105	XLON	635862002006285
14 October 2022	16:15:31	BST	2,651	1.7105	BATE	020002PFS
14 October 2022	16:15:53	BST	2,053	1.7105	CHIX	1200051DX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	16:16:16	BST	2,931	1.7095	BATE	020002PSU
14 October 2022	16:16:16	BST	1,968	1.7095	CHIX	1200051S9
14 October 2022	16:16:16	BST	2,181	1.7095	CHIX	1200051SN
14 October 2022	16:16:16	BST	1,296	1.7095	XLON	635862002006733
14 October 2022	16:16:16	BST	1,893	1.7095	XLON	635862002006732
14 October 2022	16:16:16	BST	3,295	1.7095	XLON	635862002006727
14 October 2022	16:16:26	BST	2,399	1.7095	BATE	020002PUZ
14 October 2022	16:16:40	BST	464	1.7095	BATE	020002PXU
14 October 2022	16:16:40	BST	27	1.7095	TRQX	635861997791879
14 October 2022	16:16:40	BST	2,220	1.7095	TRQX	635861997791880
14 October 2022	16:16:40	BST	98	1.7095	XLON	635862002006851
14 October 2022	16:16:40	BST	1,674	1.7095	XLON	635862002006853
14 October 2022	16:16:40	BST	3,927	1.7095	XLON	635862002006852
14 October 2022	16:16:53	BST	2,739	1.7090	CHIX	12000524V
14 October 2022	16:17:23	BST	1,835	1.7075	CHIX	1200052I9
14 October 2022	16:17:23	BST	1,019	1.7075	XLON	635862002007251
14 October 2022	16:17:23	BST	1,463	1.7075	XLON	635862002007252
14 October 2022	16:18:10	BST	1,370	1.7075	BATE	020002QIM
14 October 2022	16:18:10	BST	1,409	1.7075	BATE	020002QIL
14 October 2022	16:18:10	BST	2,530	1.7075	BATE	020002QIG
14 October 2022	16:18:10	BST	2,179	1.7075	CHIX	1200052ZL
14 October 2022	16:18:10	BST	2,193	1.7075	TRQX	635861997792270
14 October 2022	16:18:10	BST	2,635	1.7075	XLON	635862002007606
14 October 2022	16:18:33	BST	1,927	1.7065	BATE	020002QN6
14 October 2022	16:18:33	BST	1,662	1.7065	CHIX	120005391
14 October 2022	16:18:33	BST	1,725	1.7065	XLON	635862002007753
14 October 2022	16:18:33	BST	2,984	1.7065	XLON	635862002007755
14 October 2022	16:19:02	BST	240	1.7065	XLON	635862002007971
14 October 2022	16:19:02	BST	464	1.7065	XLON	635862002007970
14 October 2022	16:19:11	BST	701	1.7060	BATE	020002QV8
14 October 2022	16:19:11	BST	1,984	1.7060	BATE	020002QV9
14 October 2022	16:19:19	BST	3,023	1.7060	BATE	020002QWG
14 October 2022	16:19:29	BST	1,875	1.7060	BATE	020002QY1
14 October 2022	16:19:39	BST	1,971	1.7060	CHIX	1200053YL
14 October 2022	16:19:39	BST	61	1.7060	TRQX	635861997792658
14 October 2022	16:19:39	BST	717	1.7060	TRQX	635861997792660
14 October 2022	16:19:39	BST	2,045	1.7060	TRQX	635861997792659
14 October 2022	16:19:47	BST	202	1.7060	XLON	635862002008171
14 October 2022	16:19:47	BST	2,071	1.7060	XLON	635862002008170
14 October 2022	16:20:41	BST	767	1.7075	BATE	020002RG9
14 October 2022	16:20:41	BST	2,580	1.7075	BATE	020002RGA
14 October 2022	16:20:42	BST	337	1.7075	BATE	020002RH2
14 October 2022	16:21:10	BST	60	1.7075	BATE	020002ROP
14 October 2022	16:21:10	BST	69	1.7075	BATE	020002ROQ
14 October 2022	16:21:10	BST	857	1.7075	BATE	020002ROO
14 October 2022	16:21:11	BST	2,092	1.7080	XLON	635862002008633
14 October 2022	16:22:02	BST	3,007	1.7090	CHIX	1200055UP
14 October 2022	16:22:21	BST	2,910	1.7090	CHIX	120005641
14 October 2022	16:22:40	BST	2,309	1.7095	BATE	020002SCX
14 October 2022	16:22:40	BST	1,333	1.7095	XLON	635862002009089
14 October 2022	16:22:40	BST	2,308	1.7095	XLON	635862002009090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	16:22:42	BST	538	1.7095	XLON	635862002009093
14 October 2022	16:22:43	BST	1,634	1.7095	CHIX	1200056DU
14 October 2022	16:22:45	BST	54	1.7095	BATE	020002SEE
14 October 2022	16:23:19	BST	1,280	1.7095	BATE	020002SLO
14 October 2022	16:23:19	BST	1,392	1.7095	BATE	020002SLP
14 October 2022	16:23:25	BST	4,035	1.7095	XLON	635862002009264
14 October 2022	16:23:45	BST	2,293	1.7095	BATE	020002ST1
14 October 2022	16:23:47	BST	447	1.7105	BATE	020002STC
14 October 2022	16:23:47	BST	3,597	1.7105	BATE	020002STH
14 October 2022	16:23:47	BST	1,894	1.7105	CHIX	120005747
14 October 2022	16:23:47	BST	2,212	1.7105	CHIX	120005748
14 October 2022	16:23:49	BST	2,717	1.7105	BATE	020002STQ
14 October 2022	16:24:09	BST	1,870	1.7105	CHIX	1200057DY
14 October 2022	16:25:05	BST	2,066	1.7115	CHIX	120005858
14 October 2022	16:25:21	BST	1,211	1.7115	BATE	020002TLA
14 October 2022	16:25:21	BST	1,461	1.7115	BATE	020002TL9
14 October 2022	16:25:21	BST	1,094	1.7115	CHIX	1200058H6
14 October 2022	16:25:21	BST	1,461	1.7115	CHIX	1200058H5
14 October 2022	16:25:30	BST	2,203	1.7110	CHIX	1200058LN
14 October 2022	16:25:30	BST	3,095	1.7110	CHIX	1200058LB
14 October 2022	16:25:30	BST	1,268	1.7115	TRQX	635861997794332
14 October 2022	16:25:35	BST	3,046	1.7115	TRQX	635861997794353
14 October 2022	16:25:35	BST	809	1.7110	XLON	635862002010004
14 October 2022	16:25:35	BST	1,893	1.7110	XLON	635862002010005
14 October 2022	16:26:14	BST	1,398	1.7115	TRQX	635861997794518
14 October 2022	16:26:14	BST	240	1.7110	XLON	635862002010256
14 October 2022	16:26:14	BST	2,326	1.7110	XLON	635862002010257
14 October 2022	16:26:14	BST	2,609	1.7110	XLON	635862002010255
14 October 2022	16:26:14	BST	7,933	1.7110	XLON	635862002010259
14 October 2022	16:26:44	BST	1,094	1.7115	XLON	635862002010402
14 October 2022	16:26:44	BST	1,764	1.7115	XLON	635862002010400
14 October 2022	16:26:44	BST	1,893	1.7115	XLON	635862002010401
14 October 2022	16:26:53	BST	5,035	1.7110	CHIX	1200059J2
14 October 2022	16:26:53	BST	2,812	1.7115	CHIX	1200059J3
14 October 2022	16:26:53	BST	560	1.7110	XLON	635862002010409
14 October 2022	16:26:53	BST	7,378	1.7110	XLON	635862002010408
14 October 2022	16:26:58	BST	1,256	1.7110	BATE	020002U8P
14 October 2022	16:26:58	BST	1,550	1.7110	BATE	020002U8O
14 October 2022	16:26:59	BST	2,594	1.7110	BATE	020002UA4
14 October 2022	16:26:59	BST	6,427	1.7110	XLON	635862002010479
14 October 2022	16:27:38	BST	983	1.7115	XLON	635862002010679
14 October 2022	16:27:38	BST	1,400	1.7115	XLON	635862002010678
14 October 2022	16:27:42	BST	615	1.7115	XLON	635862002010696
14 October 2022	16:27:42	BST	1,799	1.7115	XLON	635862002010695
14 October 2022	16:27:50	BST	1,727	1.7115	XLON	635862002010744
14 October 2022	16:27:52	BST	1,910	1.7115	XLON	635862002010768
14 October 2022	16:27:52	BST	3,121	1.7115	XLON	635862002010760
14 October 2022	16:27:54	BST	5	1.7115	XLON	635862002010779
14 October 2022	16:27:55	BST	5,438	1.7110	BATE	020002UQS
14 October 2022	16:27:55	BST	4,559	1.7115	XLON	635862002010783
14 October 2022	16:28:06	BST	1,427	1.7115	BATE	020002USY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 October 2022	16:28:06	BST	1,315	1.7110	XLON	635862002010830
14 October 2022	16:28:06	BST	2,599	1.7110	XLON	635862002010831
14 October 2022	16:28:38	BST	355	1.7110	BATE	020002V0O
14 October 2022	16:28:38	BST	1,359	1.7110	BATE	020002V0P
14 October 2022	16:28:38	BST	1,426	1.7110	BATE	020002V0R
14 October 2022	16:28:38	BST	1,887	1.7110	BATE	020002V0Q
14 October 2022	16:28:38	BST	4,000	1.7110	BATE	020002V0N
14 October 2022	16:28:38	BST	3,093	1.7110	CHIX	120005AYV
14 October 2022	16:28:38	BST	5,579	1.7110	TRQX	635861997795125
14 October 2022	16:28:38	BST	1,731	1.7110	XLON	635862002010984
14 October 2022	16:28:40	BST	3,513	1.7110	BATE	020002V1H
14 October 2022	16:28:52	BST	13	1.7110	XLON	635862002011069
14 October 2022	16:28:52	BST	1,576	1.7110	XLON	635862002011070
14 October 2022	16:29:00	BST	1,527	1.7100	BATE	020002V7J
14 October 2022	16:29:00	BST	1,607	1.7100	BATE	020002V7P
14 October 2022	16:29:00	BST	2,106	1.7100	BATE	020002V7O
14 October 2022	16:29:00	BST	1,378	1.7105	XLON	635862002011138
14 October 2022	16:29:00	BST	1,881	1.7105	XLON	635862002011137
14 October 2022	16:29:01	BST	485	1.7105	XLON	635862002011141
14 October 2022	16:29:01	BST	488	1.7105	XLON	635862002011143
14 October 2022	16:29:01	BST	618	1.7105	XLON	635862002011142
14 October 2022	16:29:01	BST	1,345	1.7105	XLON	635862002011144
14 October 2022	16:29:03	BST	491	1.7100	XLON	635862002011177
14 October 2022	16:29:03	BST	1,999	1.7100	XLON	635862002011176
14 October 2022	16:29:04	BST	985	1.7100	XLON	635862002011194
14 October 2022	16:29:06	BST	2,020	1.7100	XLON	635862002011206
14 October 2022	16:29:10	BST	447	1.7100	CHIX	120005BE5
14 October 2022	16:29:10	BST	474	1.7100	XLON	635862002011226
14 October 2022	16:29:10	BST	555	1.7100	XLON	635862002011225
14 October 2022	16:29:10	BST	792	1.7100	XLON	635862002011227
14 October 2022	16:29:14	BST	2,023	1.7105	XLON	635862002011238
14 October 2022	16:29:15	BST	1,062	1.7105	XLON	635862002011245
14 October 2022	16:29:15	BST	1,500	1.7105	XLON	635862002011244
14 October 2022	16:29:15	BST	1,944	1.7105	XLON	635862002011242
14 October 2022	16:29:15	BST	2,023	1.7105	XLON	635862002011241
14 October 2022	16:29:15	BST	3,770	1.7105	XLON	635862002011243
14 October 2022	16:29:23	BST	14	1.7105	CHIX	120005BIQ
14 October 2022	16:29:23	BST	463	1.7105	CHIX	120005BIR
14 October 2022	16:29:40	BST	1,711	1.7095	XLON	635862002011380
14 October 2022	16:29:42	BST	1,511	1.7095	BATE	020002VKB
14 October 2022	16:29:42	BST	1,634	1.7095	BATE	020002VKC
14 October 2022	16:29:42	BST	1,300	1.7105	XLON	635862002011397
14 October 2022	16:29:42	BST	3,770	1.7105	XLON	635862002011398
14 October 2022	16:29:44	BST	2,527	1.7095	CHIX	120005BRK