

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:	01 September 2022
Aggregate number of ordinary shares purchased:	2,425,321
Lowest price paid per share:	1.9325
Highest price paid per share:	1.9770
Average price paid per share:	1.9528

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,507,721,106 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,425,321 (ISIN: GB00BKFB1C65)

Date of purchases: 01 September 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	1.9503	1,533,381	1.9325	1.9770
Cboe CXE	1.9615	415,000	1.9440	1.9770
Cboe BXE	1.9505	346,940	1.9330	1.9765
TRQX	1.9596	130,000	1.9415	1.9770

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	08:17:24	BST	1,881	1.9510	CHIX	120000BPB
01 September 2022	08:17:24	BST	2,883	1.9510	CHIX	120000BQY
01 September 2022	08:18:13	BST	1,288	1.9505	TRQX	609267560221824
01 September 2022	08:18:13	BST	1,329	1.9505	TRQX	609267560221825
01 September 2022	08:18:13	BST	2,339	1.9505	XLON	609267564418694
01 September 2022	08:18:26	BST	2,311	1.9505	CHIX	120000C44
01 September 2022	08:18:26	BST	2,407	1.9505	CHIX	120000C43
01 September 2022	08:18:26	BST	1,509	1.9505	XLON	609267564418757
01 September 2022	08:19:20	BST	1,294	1.9495	CHIX	120000CHX
01 September 2022	08:19:36	BST	1,902	1.9495	BATE	020000777
01 September 2022	08:19:36	BST	490	1.9495	CHIX	120000CMQ
01 September 2022	08:19:36	BST	2,595	1.9495	CHIX	120000CMP
01 September 2022	08:21:01	BST	3,106	1.9460	CHIX	120000D07
01 September 2022	08:21:01	BST	2,637	1.9480	CHIX	120000CZC
01 September 2022	08:22:45	BST	1,252	1.9520	BATE	0200007Q8
01 September 2022	08:22:45	BST	1,252	1.9520	BATE	0200007QA
01 September 2022	08:22:45	BST	1,328	1.9520	TRQX	609267560222473
01 September 2022	08:22:45	BST	1,328	1.9520	TRQX	609267560222474
01 September 2022	08:23:34	BST	3,591	1.9520	XLON	609267564419481
01 September 2022	08:24:14	BST	1,322	1.9495	TRQX	609267560222626
01 September 2022	08:24:26	BST	1,610	1.9480	CHIX	120000E54
01 September 2022	08:24:26	BST	1,610	1.9480	CHIX	120000E58
01 September 2022	08:24:26	BST	3,060	1.9485	TRQX	609267560222653
01 September 2022	08:25:30	BST	2,102	1.9505	BATE	02000085W
01 September 2022	08:25:30	BST	2,102	1.9505	BATE	02000085X
01 September 2022	08:29:30	BST	1,394	1.9535	CHIX	120000FEL
01 September 2022	08:29:30	BST	1,394	1.9535	CHIX	120000FEM
01 September 2022	08:29:30	BST	1,317	1.9530	XLON	609267564420254
01 September 2022	08:31:20	BST	37	1.9500	XLON	609267564420641
01 September 2022	08:31:20	BST	2,470	1.9500	XLON	609267564420642
01 September 2022	08:31:21	BST	1,357	1.9490	BATE	0200008YR
01 September 2022	08:31:22	BST	848	1.9500	CHIX	120000G03
01 September 2022	08:35:37	BST	2,516	1.9520	CHIX	120000HCN
01 September 2022	08:35:37	BST	4,481	1.9520	XLON	609267564421169
01 September 2022	08:35:57	BST	3,007	1.9540	CHIX	120000HJN
01 September 2022	08:36:02	BST	1,587	1.9540	CHIX	120000HL0
01 September 2022	08:36:07	BST	1,217	1.9545	CHIX	120000HLT
01 September 2022	08:36:10	BST	1,490	1.9545	XLON	609267564421266
01 September 2022	08:36:12	BST	641	1.9540	XLON	609267564421274
01 September 2022	08:36:12	BST	816	1.9540	XLON	609267564421273
01 September 2022	08:36:14	BST	1,615	1.9535	CHIX	120000HNM
01 September 2022	08:37:06	BST	435	1.9525	XLON	609267564421382
01 September 2022	08:37:06	BST	1,000	1.9525	XLON	609267564421381
01 September 2022	08:37:38	BST	2,036	1.9520	XLON	609267564421478
01 September 2022	08:37:50	BST	360	1.9515	CHIX	120000I32
01 September 2022	08:38:11	BST	1,438	1.9545	XLON	609267564421611
01 September 2022	08:38:35	BST	139	1.9550	XLON	609267564421656
01 September 2022	08:38:52	BST	1,147	1.9550	CHIX	120000ICZ
01 September 2022	08:38:52	BST	590	1.9545	XLON	609267564421702
01 September 2022	08:38:52	BST	801	1.9545	XLON	609267564421703
01 September 2022	08:38:52	BST	1,807	1.9545	XLON	609267564421701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	08:38:52	BST	2,206	1.9545	XLON	609267564421704
01 September 2022	08:38:57	BST	1,475	1.9530	XLON	609267564421734
01 September 2022	08:39:12	BST	80	1.9535	CHIX	120000IIO
01 September 2022	08:39:12	BST	1,475	1.9530	XLON	609267564421813
01 September 2022	08:39:12	BST	2,472	1.9530	XLON	609267564421816
01 September 2022	08:40:02	BST	1,438	1.9530	XLON	609267564421929
01 September 2022	08:40:02	BST	1,794	1.9530	XLON	609267564421928
01 September 2022	08:40:53	BST	4,445	1.9530	XLON	609267564422042
01 September 2022	08:40:57	BST	1,040	1.9530	XLON	609267564422058
01 September 2022	08:40:57	BST	1,876	1.9530	XLON	609267564422057
01 September 2022	08:40:58	BST	1,147	1.9535	CHIX	120000IYU
01 September 2022	08:41:02	BST	5,666	1.9530	XLON	609267564422066
01 September 2022	08:41:03	BST	358	1.9535	CHIX	120000IZB
01 September 2022	08:41:03	BST	953	1.9535	CHIX	120000IZC
01 September 2022	08:41:21	BST	1,147	1.9535	CHIX	120000J28
01 September 2022	08:41:40	BST	1,147	1.9535	CHIX	120000J41
01 September 2022	08:41:40	BST	3,007	1.9535	CHIX	120000J40
01 September 2022	08:41:45	BST	1,147	1.9535	CHIX	120000J4U
01 September 2022	08:41:45	BST	1,409	1.9535	CHIX	120000J4V
01 September 2022	08:41:45	BST	743	1.9530	XLON	609267564422175
01 September 2022	08:42:07	BST	4,847	1.9525	CHIX	120000J99
01 September 2022	08:42:14	BST	2,660	1.9530	CHIX	120000JC7
01 September 2022	08:42:14	BST	2,660	1.9530	CHIX	120000JC8
01 September 2022	08:42:14	BST	2,060	1.9540	XLON	609267564422297
01 September 2022	08:42:16	BST	271	1.9540	CHIX	120000JCY
01 September 2022	08:42:16	BST	1,667	1.9540	XLON	609267564422303
01 September 2022	08:42:23	BST	1,147	1.9535	CHIX	120000JEA
01 September 2022	08:42:23	BST	1,147	1.9540	CHIX	120000JEB
01 September 2022	08:42:23	BST	2,769	1.9535	XLON	609267564422328
01 September 2022	08:42:23	BST	4,708	1.9535	XLON	609267564422329
01 September 2022	08:42:24	BST	1,147	1.9535	CHIX	120000JF2
01 September 2022	08:42:26	BST	55	1.9535	CHIX	120000JFG
01 September 2022	08:42:26	BST	953	1.9535	CHIX	120000JFH
01 September 2022	08:42:28	BST	200	1.9535	CHIX	120000JG3
01 September 2022	08:42:28	BST	405	1.9535	CHIX	120000JG2
01 September 2022	08:42:29	BST	180	1.9535	CHIX	120000JGI
01 September 2022	08:42:30	BST	55	1.9535	CHIX	120000JGQ
01 September 2022	08:42:34	BST	23	1.9535	CHIX	120000JI3
01 September 2022	08:44:36	BST	144	1.9585	XLON	609267564422640
01 September 2022	08:44:50	BST	2,551	1.9585	CHIX	120000K5V
01 September 2022	08:46:29	BST	2,280	1.9600	BATE	020000B8U
01 September 2022	08:46:29	BST	5,467	1.9600	CHIX	120000KNM
01 September 2022	08:46:29	BST	389	1.9600	XLON	609267564422915
01 September 2022	08:46:29	BST	1,137	1.9600	XLON	609267564422916
01 September 2022	08:46:29	BST	1,701	1.9600	XLON	609267564422917
01 September 2022	08:46:29	BST	1,701	1.9600	XLON	609267564422918
01 September 2022	08:46:29	BST	5,472	1.9600	XLON	609267564422914
01 September 2022	08:46:35	BST	17	1.9600	XLON	609267564422933
01 September 2022	08:48:18	BST	1,922	1.9625	XLON	609267564423090
01 September 2022	08:48:23	BST	193	1.9625	XLON	609267564423092
01 September 2022	08:48:27	BST	1,701	1.9625	XLON	609267564423094

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	08:48:58	BST	1,245	1.9615	CHIX	120000L5U
01 September 2022	08:48:58	BST	1,238	1.9615	XLON	609267564423115
01 September 2022	08:50:00	BST	713	1.9610	CHIX	120000LD6
01 September 2022	08:50:00	BST	4,384	1.9610	CHIX	120000LD5
01 September 2022	08:50:15	BST	1,137	1.9610	XLON	609267564423347
01 September 2022	08:50:38	BST	925	1.9625	XLON	609267564423433
01 September 2022	08:50:56	BST	1,991	1.9625	CHIX	120000LOE
01 September 2022	08:50:56	BST	3,502	1.9625	CHIX	120000LOA
01 September 2022	08:51:00	BST	1,511	1.9625	CHIX	120000LOU
01 September 2022	08:51:00	BST	181	1.9625	TRQX	609267560226487
01 September 2022	08:51:02	BST	395	1.9635	XLON	609267564423479
01 September 2022	08:51:05	BST	1,032	1.9635	XLON	609267564423480
01 September 2022	08:51:05	BST	1,519	1.9635	XLON	609267564423481
01 September 2022	08:51:07	BST	381	1.9635	XLON	609267564423484
01 September 2022	08:51:07	BST	1,137	1.9635	XLON	609267564423485
01 September 2022	08:51:09	BST	178	1.9635	XLON	609267564423520
01 September 2022	08:51:19	BST	270	1.9635	XLON	609267564423535
01 September 2022	08:52:28	BST	769	1.9625	TRQX	609267560226685
01 September 2022	08:52:28	BST	886	1.9625	TRQX	609267560226684
01 September 2022	08:52:33	BST	1,300	1.9615	XLON	609267564423729
01 September 2022	08:52:56	BST	1,092	1.9620	XLON	609267564423768
01 September 2022	08:54:50	BST	750	1.9605	XLON	609267564423960
01 September 2022	08:56:31	BST	933	1.9605	XLON	609267564424118
01 September 2022	08:56:31	BST	1,413	1.9605	XLON	609267564424120
01 September 2022	08:56:31	BST	1,602	1.9605	XLON	609267564424119
01 September 2022	08:56:42	BST	118	1.9610	XLON	609267564424137
01 September 2022	08:56:42	BST	272	1.9610	XLON	609267564424138
01 September 2022	08:56:44	BST	15	1.9610	XLON	609267564424141
01 September 2022	08:57:08	BST	2,551	1.9600	XLON	609267564424192
01 September 2022	08:57:33	BST	2,605	1.9610	CHIX	120000N2O
01 September 2022	08:57:33	BST	2,605	1.9610	CHIX	120000N2Q
01 September 2022	08:57:33	BST	3,643	1.9610	XLON	609267564424349
01 September 2022	08:57:33	BST	3,844	1.9610	XLON	609267564424356
01 September 2022	08:59:17	BST	198	1.9625	BATE	020000CPH
01 September 2022	09:01:21	BST	102	1.9650	BATE	020000CZX
01 September 2022	09:01:21	BST	1,198	1.9650	BATE	020000CZW
01 September 2022	09:01:28	BST	627	1.9640	BATE	020000D0F
01 September 2022	09:01:28	BST	3,283	1.9635	CHIX	120000NUC
01 September 2022	09:01:28	BST	3,283	1.9635	CHIX	120000NUD
01 September 2022	09:01:28	BST	719	1.9635	XLON	609267564424940
01 September 2022	09:01:28	BST	2,678	1.9635	XLON	609267564424941
01 September 2022	09:01:28	BST	3,479	1.9635	XLON	609267564424935
01 September 2022	09:02:05	BST	2,316	1.9640	CHIX	120000O0D
01 September 2022	09:02:27	BST	764	1.9635	TRQX	609267560227675
01 September 2022	09:02:27	BST	1,767	1.9635	TRQX	609267560227674
01 September 2022	09:02:27	BST	1,540	1.9645	XLON	609267564425186
01 September 2022	09:02:27	BST	1,701	1.9645	XLON	609267564425184
01 September 2022	09:02:27	BST	1,701	1.9645	XLON	609267564425185
01 September 2022	09:02:32	BST	1,235	1.9630	CHIX	120000O9A
01 September 2022	09:02:32	BST	320	1.9630	XLON	609267564425210
01 September 2022	09:02:33	BST	1,151	1.9630	XLON	609267564425211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:02:34	BST	275	1.9630	CHIX	120000O9P
01 September 2022	09:02:35	BST	5	1.9630	BATE	020000D7K
01 September 2022	09:02:35	BST	17	1.9630	CHIX	120000OA7
01 September 2022	09:02:37	BST	34	1.9630	CHIX	120000OAZ
01 September 2022	09:02:38	BST	24	1.9630	BATE	020000D85
01 September 2022	09:02:38	BST	218	1.9630	CHIX	120000OBD
01 September 2022	09:02:38	BST	320	1.9630	XLON	609267564425246
01 September 2022	09:02:40	BST	363	1.9630	CHIX	120000OBF
01 September 2022	09:02:43	BST	3	1.9630	BATE	020000D8D
01 September 2022	09:02:43	BST	3	1.9630	CHIX	120000OBQ
01 September 2022	09:02:47	BST	4	1.9630	CHIX	120000OCN
01 September 2022	09:03:11	BST	953	1.9630	BATE	020000DC7
01 September 2022	09:03:20	BST	1,812	1.9630	XLON	609267564425334
01 September 2022	09:03:20	BST	2,276	1.9635	XLON	609267564425335
01 September 2022	09:03:36	BST	85	1.9655	CHIX	120000ONQ
01 September 2022	09:03:40	BST	95	1.9670	XLON	609267564425387
01 September 2022	09:03:47	BST	656	1.9670	XLON	609267564425396
01 September 2022	09:03:50	BST	31	1.9670	CHIX	120000OPQ
01 September 2022	09:03:50	BST	175	1.9670	CHIX	120000OPR
01 September 2022	09:03:58	BST	828	1.9665	BATE	020000DH3
01 September 2022	09:04:10	BST	208	1.9675	CHIX	120000OUM
01 September 2022	09:05:17	BST	126	1.9670	BATE	020000DNT
01 September 2022	09:05:28	BST	560	1.9670	BATE	020000DOV
01 September 2022	09:05:48	BST	16	1.9680	CHIX	120000P8N
01 September 2022	09:05:48	BST	2,225	1.9680	CHIX	120000P8M
01 September 2022	09:06:08	BST	176	1.9705	CHIX	120000PEA
01 September 2022	09:06:08	BST	370	1.9705	CHIX	120000PEB
01 September 2022	09:06:08	BST	663	1.9705	XLON	609267564425749
01 September 2022	09:06:40	BST	3,007	1.9705	CHIX	120000PH8
01 September 2022	09:06:57	BST	293	1.9695	BATE	020000DVG
01 September 2022	09:06:57	BST	534	1.9695	BATE	020000DVE
01 September 2022	09:06:57	BST	956	1.9695	BATE	020000DVF
01 September 2022	09:06:57	BST	1,490	1.9695	BATE	020000DVC
01 September 2022	09:06:57	BST	233	1.9685	CHIX	120000PJY
01 September 2022	09:06:57	BST	3,906	1.9685	CHIX	120000PJZ
01 September 2022	09:06:57	BST	3,966	1.9685	CHIX	120000PJX
01 September 2022	09:06:57	BST	382	1.9695	CHIX	120000PJT
01 September 2022	09:06:57	BST	1,147	1.9695	CHIX	120000PJU
01 September 2022	09:06:57	BST	1,514	1.9695	CHIX	120000PJM
01 September 2022	09:06:57	BST	1,585	1.9695	CHIX	120000PJV
01 September 2022	09:06:57	BST	153	1.9695	XLON	609267564425827
01 September 2022	09:06:57	BST	1,628	1.9695	XLON	609267564425828
01 September 2022	09:06:57	BST	3,689	1.9695	XLON	609267564425829
01 September 2022	09:06:57	BST	5,470	1.9695	XLON	609267564425821
01 September 2022	09:07:02	BST	388	1.9685	XLON	609267564425847
01 September 2022	09:07:02	BST	739	1.9685	XLON	609267564425846
01 September 2022	09:07:03	BST	191	1.9685	XLON	609267564425848
01 September 2022	09:07:05	BST	1,282	1.9685	XLON	609267564425850
01 September 2022	09:07:28	BST	4,639	1.9710	BATE	020000DY0
01 September 2022	09:07:28	BST	2,253	1.9710	XLON	609267564425911
01 September 2022	09:07:31	BST	336	1.9725	CHIX	120000POH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:07:31	BST	1,100	1.9725	CHIX	120000POG
01 September 2022	09:07:31	BST	2,708	1.9720	XLON	609267564425935
01 September 2022	09:07:33	BST	1,086	1.9720	XLON	609267564425936
01 September 2022	09:07:43	BST	642	1.9720	CHIX	120000PRI
01 September 2022	09:07:43	BST	1,086	1.9720	XLON	609267564425951
01 September 2022	09:07:43	BST	1,452	1.9720	XLON	609267564425953
01 September 2022	09:07:43	BST	1,701	1.9720	XLON	609267564425952
01 September 2022	09:07:45	BST	846	1.9720	CHIX	120000PS1
01 September 2022	09:07:46	BST	1,318	1.9720	CHIX	120000PS6
01 September 2022	09:07:47	BST	1,318	1.9720	CHIX	120000PSE
01 September 2022	09:07:48	BST	1	1.9720	XLON	609267564425964
01 September 2022	09:07:48	BST	92	1.9720	XLON	609267564425963
01 September 2022	09:07:48	BST	556	1.9720	XLON	609267564425965
01 September 2022	09:07:48	BST	1,701	1.9720	XLON	609267564425966
01 September 2022	09:07:48	BST	1,701	1.9720	XLON	609267564425967
01 September 2022	09:07:50	BST	1,734	1.9720	XLON	609267564425970
01 September 2022	09:07:52	BST	839	1.9720	XLON	609267564425973
01 September 2022	09:07:53	BST	29	1.9720	XLON	609267564425974
01 September 2022	09:07:54	BST	238	1.9715	CHIX	120000PTF
01 September 2022	09:07:54	BST	718	1.9715	CHIX	120000PTG
01 September 2022	09:07:54	BST	4,277	1.9715	CHIX	120000PTE
01 September 2022	09:07:54	BST	5,357	1.9715	CHIX	120000PTD
01 September 2022	09:07:55	BST	4,611	1.9710	CHIX	120000PTW
01 September 2022	09:07:57	BST	5,899	1.9705	CHIX	120000PUM
01 September 2022	09:07:58	BST	835	1.9705	XLON	609267564426002
01 September 2022	09:07:58	BST	2,322	1.9705	XLON	609267564426003
01 September 2022	09:07:59	BST	796	1.9705	XLON	609267564426016
01 September 2022	09:07:59	BST	4,134	1.9705	XLON	609267564426017
01 September 2022	09:08:11	BST	1,618	1.9695	XLON	609267564426040
01 September 2022	09:08:11	BST	1,618	1.9695	XLON	609267564426045
01 September 2022	09:08:28	BST	138	1.9700	XLON	609267564426082
01 September 2022	09:09:25	BST	1,683	1.9700	CHIX	120000QB9
01 September 2022	09:09:25	BST	2,556	1.9695	XLON	609267564426295
01 September 2022	09:09:57	BST	2,556	1.9695	XLON	609267564426365
01 September 2022	09:10:00	BST	1,540	1.9695	CHIX	120000QGR
01 September 2022	09:10:18	BST	1,216	1.9695	CHIX	120000QK4
01 September 2022	09:10:18	BST	3,492	1.9695	CHIX	120000QK5
01 September 2022	09:10:19	BST	137	1.9705	XLON	609267564426453
01 September 2022	09:10:28	BST	1,099	1.9715	XLON	609267564426527
01 September 2022	09:10:34	BST	1,654	1.9710	CHIX	120000QPD
01 September 2022	09:10:34	BST	698	1.9710	XLON	609267564426542
01 September 2022	09:10:34	BST	3,947	1.9710	XLON	609267564426541
01 September 2022	09:10:38	BST	1,654	1.9710	CHIX	120000QPX
01 September 2022	09:10:50	BST	3,379	1.9710	CHIX	120000QR2
01 September 2022	09:10:50	BST	682	1.9715	XLON	609267564426571
01 September 2022	09:10:50	BST	2,200	1.9715	XLON	609267564426570
01 September 2022	09:11:19	BST	1,478	1.9710	CHIX	120000QSE
01 September 2022	09:11:19	BST	3,929	1.9710	XLON	609267564426596
01 September 2022	09:11:30	BST	1,275	1.9710	BATE	020000EJB
01 September 2022	09:11:30	BST	2,200	1.9720	XLON	609267564426609
01 September 2022	09:11:30	BST	5,049	1.9720	XLON	609267564426610

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:12:36	BST	805	1.9730	BATE	020000EP3
01 September 2022	09:12:36	BST	953	1.9730	BATE	020000EP2
01 September 2022	09:12:36	BST	1,758	1.9730	BATE	020000EOZ
01 September 2022	09:12:36	BST	2,076	1.9730	CHIX	120000R5E
01 September 2022	09:12:36	BST	2,076	1.9730	CHIX	120000R5I
01 September 2022	09:12:36	BST	1,279	1.9730	XLON	609267564426794
01 September 2022	09:12:36	BST	3,161	1.9730	XLON	609267564426793
01 September 2022	09:12:36	BST	3,816	1.9730	XLON	609267564426795
01 September 2022	09:12:38	BST	953	1.9730	BATE	020000EP5
01 September 2022	09:13:15	BST	1,267	1.9735	XLON	609267564426822
01 September 2022	09:13:22	BST	970	1.9735	XLON	609267564426844
01 September 2022	09:13:22	BST	3,227	1.9735	XLON	609267564426845
01 September 2022	09:13:22	BST	3,387	1.9735	XLON	609267564426851
01 September 2022	09:13:23	BST	1,890	1.9735	CHIX	120000RBM
01 September 2022	09:13:23	BST	1	1.9735	XLON	609267564426853
01 September 2022	09:14:02	BST	2,395	1.9745	XLON	609267564426893
01 September 2022	09:14:09	BST	1,300	1.9745	XLON	609267564426898
01 September 2022	09:14:33	BST	1,100	1.9745	BATE	020000EWQ
01 September 2022	09:14:33	BST	617	1.9735	XLON	609267564426941
01 September 2022	09:14:33	BST	4,736	1.9735	XLON	609267564426942
01 September 2022	09:15:10	BST	3,267	1.9745	BATE	020000EZM
01 September 2022	09:15:10	BST	3,599	1.9745	CHIX	120000RO6
01 September 2022	09:15:11	BST	1,271	1.9740	XLON	609267564427031
01 September 2022	09:15:11	BST	2,165	1.9740	XLON	609267564427030
01 September 2022	09:15:11	BST	3,559	1.9740	XLON	609267564427028
01 September 2022	09:15:47	BST	1,355	1.9735	CHIX	120000RTG
01 September 2022	09:16:32	BST	1,175	1.9730	BATE	020000F5S
01 September 2022	09:16:32	BST	1,355	1.9735	CHIX	120000RYN
01 September 2022	09:16:32	BST	4,272	1.9735	CHIX	120000RYR
01 September 2022	09:16:32	BST	1,323	1.9730	XLON	609267564427175
01 September 2022	09:16:33	BST	505	1.9730	BATE	020000F5T
01 September 2022	09:16:34	BST	1,848	1.9730	BATE	020000F5Y
01 September 2022	09:16:47	BST	1,020	1.9730	TRQX	609267560229452
01 September 2022	09:16:47	BST	1,281	1.9730	TRQX	609267560229451
01 September 2022	09:16:54	BST	1,133	1.9725	TRQX	609267560229457
01 September 2022	09:18:22	BST	1,909	1.9730	CHIX	120000SDZ
01 September 2022	09:19:00	BST	1,445	1.9735	XLON	609267564427453
01 September 2022	09:20:59	BST	1,729	1.9740	XLON	609267564427752
01 September 2022	09:20:59	BST	2,320	1.9740	XLON	609267564427749
01 September 2022	09:21:34	BST	1,267	1.9730	CHIX	120000T2F
01 September 2022	09:21:34	BST	1,499	1.9730	CHIX	120000T2G
01 September 2022	09:21:34	BST	35	1.9730	TRQX	609267560229990
01 September 2022	09:21:34	BST	85	1.9730	TRQX	609267560229991
01 September 2022	09:21:34	BST	120	1.9730	TRQX	609267560229993
01 September 2022	09:21:34	BST	181	1.9730	TRQX	609267560229988
01 September 2022	09:21:34	BST	614	1.9730	TRQX	609267560229992
01 September 2022	09:21:34	BST	894	1.9730	TRQX	609267560229989
01 September 2022	09:21:34	BST	1,100	1.9735	TRQX	609267560229994
01 September 2022	09:21:34	BST	2,148	1.9730	XLON	609267564427819
01 September 2022	09:21:52	BST	1,267	1.9730	CHIX	120000T45
01 September 2022	09:24:01	BST	1,809	1.9765	BATE	020000G26

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:24:01	BST	17	1.9765	CHIX	120000TLG
01 September 2022	09:24:01	BST	2,058	1.9765	CHIX	120000TLI
01 September 2022	09:24:01	BST	2,088	1.9765	CHIX	120000TLH
01 September 2022	09:24:01	BST	2,141	1.9765	XLON	609267564428130
01 September 2022	09:24:02	BST	1,313	1.9765	CHIX	120000TLK
01 September 2022	09:24:02	BST	1,244	1.9760	XLON	609267564428132
01 September 2022	09:25:00	BST	901	1.9755	CHIX	120000TV0
01 September 2022	09:25:00	BST	2,871	1.9755	CHIX	120000TUZ
01 September 2022	09:25:00	BST	1,230	1.9755	TRQX	609267560230367
01 September 2022	09:25:20	BST	1,434	1.9765	XLON	609267564428387
01 September 2022	09:26:32	BST	48	1.9770	TRQX	609267560230599
01 September 2022	09:26:32	BST	1,255	1.9765	XLON	609267564428617
01 September 2022	09:26:32	BST	1,560	1.9765	XLON	609267564428618
01 September 2022	09:27:03	BST	1,408	1.9765	CHIX	120000UEJ
01 September 2022	09:28:35	BST	913	1.9765	CHIX	120000UQV
01 September 2022	09:28:35	BST	1,300	1.9765	XLON	609267564428802
01 September 2022	09:29:14	BST	2,717	1.9770	CHIX	120000UUU
01 September 2022	09:29:14	BST	3,843	1.9770	XLON	609267564428855
01 September 2022	09:29:15	BST	1,191	1.9765	TRQX	609267560230850
01 September 2022	09:29:20	BST	1,273	1.9765	TRQX	609267560230852
01 September 2022	09:29:22	BST	236	1.9765	TRQX	609267560230856
01 September 2022	09:29:22	BST	1,997	1.9765	TRQX	609267560230855
01 September 2022	09:29:43	BST	435	1.9745	BATE	020000GSC
01 September 2022	09:30:33	BST	2,210	1.9765	CHIX	120000V4F
01 September 2022	09:30:33	BST	2,210	1.9765	CHIX	120000V4J
01 September 2022	09:30:33	BST	5,228	1.9765	XLON	609267564429022
01 September 2022	09:30:36	BST	3,424	1.9765	XLON	609267564429040
01 September 2022	09:30:36	BST	4,859	1.9765	XLON	609267564429037
01 September 2022	09:30:38	BST	1,541	1.9760	CHIX	120000V50
01 September 2022	09:30:38	BST	2,215	1.9760	XLON	609267564429047
01 September 2022	09:31:14	BST	1,550	1.9760	XLON	609267564429085
01 September 2022	09:31:14	BST	2,666	1.9760	XLON	609267564429079
01 September 2022	09:31:39	BST	1,325	1.9755	CHIX	120000VAR
01 September 2022	09:31:39	BST	1,771	1.9755	CHIX	120000VAW
01 September 2022	09:31:39	BST	1,658	1.9755	XLON	609267564429136
01 September 2022	09:31:43	BST	1,266	1.9755	BATE	020000GY5
01 September 2022	09:31:44	BST	600	1.9750	TRQX	609267560231068
01 September 2022	09:31:44	BST	1,367	1.9750	TRQX	609267560231069
01 September 2022	09:32:02	BST	1,293	1.9735	XLON	609267564429214
01 September 2022	09:32:18	BST	953	1.9745	BATE	020000H34
01 September 2022	09:32:18	BST	1,338	1.9740	XLON	609267564429281
01 September 2022	09:32:18	BST	2,321	1.9740	XLON	609267564429282
01 September 2022	09:32:21	BST	24	1.9745	BATE	020000H3E
01 September 2022	09:32:29	BST	1,577	1.9740	XLON	609267564429295
01 September 2022	09:32:32	BST	1,508	1.9735	BATE	020000H4O
01 September 2022	09:32:32	BST	308	1.9745	BATE	020000H4J
01 September 2022	09:32:42	BST	1,190	1.9735	XLON	609267564429340
01 September 2022	09:33:05	BST	823	1.9725	TRQX	609267560231315
01 September 2022	09:33:05	BST	977	1.9725	TRQX	609267560231314
01 September 2022	09:33:25	BST	1,061	1.9720	BATE	020000HAJ
01 September 2022	09:33:25	BST	1,105	1.9720	BATE	020000HAI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:34:36	BST	1,147	1.9715	CHIX	120000WBB
01 September 2022	09:34:36	BST	3,007	1.9715	CHIX	120000WBA
01 September 2022	09:34:36	BST	844	1.9715	TRQX	609267560231531
01 September 2022	09:34:36	BST	1,162	1.9715	TRQX	609267560231529
01 September 2022	09:34:36	BST	1,525	1.9715	TRQX	609267560231530
01 September 2022	09:34:38	BST	3,240	1.9705	CHIX	120000WC5
01 September 2022	09:34:41	BST	2,592	1.9705	CHIX	120000WC7
01 September 2022	09:34:41	BST	1,449	1.9705	TRQX	609267560231545
01 September 2022	09:34:47	BST	792	1.9710	XLON	609267564429683
01 September 2022	09:34:47	BST	2,297	1.9710	XLON	609267564429681
01 September 2022	09:34:56	BST	1,811	1.9705	XLON	609267564429707
01 September 2022	09:34:56	BST	5,471	1.9710	XLON	609267564429705
01 September 2022	09:34:57	BST	4	1.9705	CHIX	120000WFD
01 September 2022	09:34:58	BST	3,663	1.9695	TRQX	609267560231581
01 September 2022	09:35:00	BST	1,000	1.9690	CHIX	120000WGG
01 September 2022	09:35:00	BST	5,813	1.9685	XLON	609267564429709
01 September 2022	09:35:04	BST	800	1.9690	CHIX	120000WH0
01 September 2022	09:35:04	BST	639	1.9685	XLON	609267564429726
01 September 2022	09:35:04	BST	2,474	1.9685	XLON	609267564429725
01 September 2022	09:35:08	BST	1,000	1.9690	CHIX	120000WHY
01 September 2022	09:35:08	BST	1,766	1.9685	XLON	609267564429736
01 September 2022	09:35:20	BST	1,481	1.9685	XLON	609267564429812
01 September 2022	09:35:42	BST	4,042	1.9700	BATE	020000HNW
01 September 2022	09:35:42	BST	1,705	1.9700	CHIX	120000WPS
01 September 2022	09:35:42	BST	1,705	1.9700	CHIX	120000WPV
01 September 2022	09:35:42	BST	566	1.9700	TRQX	609267560231713
01 September 2022	09:35:42	BST	1,508	1.9700	TRQX	609267560231714
01 September 2022	09:35:56	BST	950	1.9705	CHIX	120000WSF
01 September 2022	09:35:59	BST	3,826	1.9700	XLON	609267564429939
01 September 2022	09:36:01	BST	1,100	1.9715	BATE	020000HQJ
01 September 2022	09:36:01	BST	3,928	1.9700	CHIX	120000WVG
01 September 2022	09:36:01	BST	566	1.9700	TRQX	609267560231776
01 September 2022	09:36:04	BST	1,631	1.9705	XLON	609267564430000
01 September 2022	09:36:04	BST	1,969	1.9705	XLON	609267564429997
01 September 2022	09:36:06	BST	759	1.9695	BATE	020000HR9
01 September 2022	09:36:06	BST	2,248	1.9695	BATE	020000HR8
01 September 2022	09:36:06	BST	3,007	1.9695	BATE	020000HR7
01 September 2022	09:36:06	BST	3,007	1.9700	CHIX	120000WXA
01 September 2022	09:36:06	BST	1,049	1.9700	TRQX	609267560231783
01 September 2022	09:36:06	BST	1,146	1.9700	TRQX	609267560231782
01 September 2022	09:36:06	BST	1,210	1.9700	TRQX	609267560231781
01 September 2022	09:36:06	BST	1,567	1.9705	XLON	609267564430004
01 September 2022	09:36:09	BST	1,840	1.9695	BATE	020000HRO
01 September 2022	09:36:09	BST	3,068	1.9695	TRQX	609267560231801
01 September 2022	09:36:09	BST	2,182	1.9695	XLON	609267564430034
01 September 2022	09:36:10	BST	1,840	1.9695	BATE	020000HS1
01 September 2022	09:36:10	BST	2,741	1.9695	XLON	609267564430048
01 September 2022	09:36:11	BST	912	1.9690	CHIX	120000WYW
01 September 2022	09:36:50	BST	3,164	1.9700	BATE	020000HVX
01 September 2022	09:36:52	BST	850	1.9705	CHIX	120000X89
01 September 2022	09:36:55	BST	1,410	1.9705	CHIX	120000X8Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:37:02	BST	334	1.9700	XLON	609267564430230
01 September 2022	09:37:04	BST	2,112	1.9700	XLON	609267564430246
01 September 2022	09:37:17	BST	374	1.9710	CHIX	120000XBX
01 September 2022	09:37:18	BST	928	1.9705	XLON	609267564430289
01 September 2022	09:37:18	BST	1,229	1.9705	XLON	609267564430288
01 September 2022	09:37:19	BST	484	1.9705	XLON	609267564430290
01 September 2022	09:37:20	BST	846	1.9710	CHIX	120000XCA
01 September 2022	09:37:20	BST	879	1.9710	CHIX	120000XCB
01 September 2022	09:37:20	BST	1,080	1.9700	XLON	609267564430307
01 September 2022	09:37:21	BST	1,226	1.9695	BATE	020000HYO
01 September 2022	09:37:21	BST	724	1.9695	TRQX	609267560231979
01 September 2022	09:37:21	BST	1,625	1.9700	XLON	609267564430308
01 September 2022	09:37:23	BST	270	1.9710	CHIX	120000XCN
01 September 2022	09:37:23	BST	909	1.9710	CHIX	120000XCP
01 September 2022	09:37:23	BST	953	1.9710	CHIX	120000XCO
01 September 2022	09:37:28	BST	1,226	1.9695	BATE	020000HYP
01 September 2022	09:37:28	BST	73	1.9705	CHIX	120000XD2
01 September 2022	09:37:28	BST	800	1.9695	TRQX	609267560231996
01 September 2022	09:37:43	BST	928	1.9695	TRQX	609267560232050
01 September 2022	09:37:44	BST	15	1.9695	TRQX	609267560232054
01 September 2022	09:37:44	BST	115	1.9695	TRQX	609267560232053
01 September 2022	09:37:44	BST	626	1.9695	TRQX	609267560232051
01 September 2022	09:37:44	BST	1,491	1.9695	TRQX	609267560232052
01 September 2022	09:37:45	BST	400	1.9695	TRQX	609267560232056
01 September 2022	09:37:48	BST	1,400	1.9685	TRQX	609267560232064
01 September 2022	09:37:48	BST	1,022	1.9695	TRQX	609267560232065
01 September 2022	09:37:48	BST	1,153	1.9695	TRQX	609267560232066
01 September 2022	09:37:48	BST	2,005	1.9695	TRQX	609267560232061
01 September 2022	09:37:50	BST	1,543	1.9675	TRQX	609267560232074
01 September 2022	09:37:58	BST	905	1.9670	CHIX	120000XJE
01 September 2022	09:37:58	BST	928	1.9670	CHIX	120000XJD
01 September 2022	09:38:01	BST	1,833	1.9670	CHIX	120000XJX
01 September 2022	09:38:01	BST	1,759	1.9670	TRQX	609267560232092
01 September 2022	09:38:01	BST	2,449	1.9670	XLON	609267564430442
01 September 2022	09:38:04	BST	2,200	1.9665	BATE	020000I2I
01 September 2022	09:38:04	BST	1,100	1.9670	CHIX	120000XKH
01 September 2022	09:38:04	BST	3,278	1.9670	CHIX	120000XKG
01 September 2022	09:38:04	BST	1,759	1.9670	TRQX	609267560232098
01 September 2022	09:38:10	BST	40	1.9665	BATE	020000I3O
01 September 2022	09:38:10	BST	950	1.9670	CHIX	120000XLM
01 September 2022	09:38:10	BST	1,328	1.9670	CHIX	120000XLL
01 September 2022	09:38:10	BST	2,155	1.9670	TRQX	609267560232107
01 September 2022	09:38:14	BST	1,242	1.9670	CHIX	120000XLY
01 September 2022	09:38:14	BST	2,200	1.9670	CHIX	120000XLX
01 September 2022	09:38:41	BST	435	1.9665	BATE	020000I7K
01 September 2022	09:38:41	BST	1,650	1.9670	BATE	020000I7L
01 September 2022	09:38:41	BST	2,085	1.9670	BATE	020000I7J
01 September 2022	09:38:41	BST	367	1.9670	CHIX	120000XQS
01 September 2022	09:38:41	BST	2,415	1.9670	CHIX	120000XQR
01 September 2022	09:38:41	BST	1,835	1.9670	TRQX	609267560232165
01 September 2022	09:38:44	BST	863	1.9670	CHIX	120000XRJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:38:44	BST	3,007	1.9670	CHIX	120000XRI
01 September 2022	09:39:09	BST	365	1.9660	CHIX	120000XVW
01 September 2022	09:39:09	BST	165	1.9660	XLON	609267564430657
01 September 2022	09:39:10	BST	94	1.9665	BATE	020000IBR
01 September 2022	09:39:16	BST	963	1.9660	CHIX	120000XWM
01 September 2022	09:39:16	BST	3,820	1.9660	CHIX	120000XWN
01 September 2022	09:39:16	BST	39	1.9660	TRQX	609267560232254
01 September 2022	09:39:16	BST	1,296	1.9660	TRQX	609267560232255
01 September 2022	09:39:16	BST	3,383	1.9660	XLON	609267564430662
01 September 2022	09:39:44	BST	850	1.9665	CHIX	120000Y2Y
01 September 2022	09:40:50	BST	329	1.9670	XLON	609267564430855
01 September 2022	09:43:11	BST	1,154	1.9665	BATE	020000IT8
01 September 2022	09:43:11	BST	1,545	1.9665	BATE	020000IT7
01 September 2022	09:43:11	BST	1,316	1.9665	CHIX	120000YSP
01 September 2022	09:43:11	BST	1,174	1.9665	TRQX	609267560232663
01 September 2022	09:43:11	BST	2,001	1.9665	TRQX	609267560232662
01 September 2022	09:43:11	BST	4,354	1.9665	XLON	609267564431173
01 September 2022	09:43:12	BST	4	1.9665	XLON	609267564431174
01 September 2022	09:43:53	BST	1,686	1.9665	BATE	020000IWC
01 September 2022	09:43:53	BST	2,078	1.9665	BATE	020000IWI
01 September 2022	09:43:53	BST	1,636	1.9665	XLON	609267564431241
01 September 2022	09:43:53	BST	2,120	1.9665	XLON	609267564431224
01 September 2022	09:43:55	BST	1,100	1.9655	BATE	020000IX1
01 September 2022	09:43:55	BST	372	1.9660	BATE	020000IX2
01 September 2022	09:43:55	BST	2,099	1.9650	XLON	609267564431254
01 September 2022	09:44:04	BST	147	1.9630	CHIX	120000YZS
01 September 2022	09:44:04	BST	3,292	1.9630	CHIX	120000YZT
01 September 2022	09:44:33	BST	3,439	1.9630	CHIX	120000Z3M
01 September 2022	09:44:33	BST	4,438	1.9630	CHIX	120000Z3N
01 September 2022	09:45:34	BST	141	1.9610	CHIX	120000ZBU
01 September 2022	09:45:34	BST	889	1.9615	XLON	609267564431496
01 September 2022	09:45:34	BST	1,498	1.9615	XLON	609267564431495
01 September 2022	09:45:34	BST	2,369	1.9615	XLON	609267564431491
01 September 2022	09:45:38	BST	2,520	1.9610	CHIX	120000ZCG
01 September 2022	09:47:00	BST	3,900	1.9600	CHIX	120000ZQ6
01 September 2022	09:47:58	BST	1,158	1.9595	CHIX	120000ZXU
01 September 2022	09:47:58	BST	1,849	1.9600	CHIX	120000ZXV
01 September 2022	09:47:58	BST	2,379	1.9595	XLON	609267564431994
01 September 2022	09:47:58	BST	2,663	1.9595	XLON	609267564431995
01 September 2022	09:47:58	BST	553	1.9600	XLON	609267564432009
01 September 2022	09:47:58	BST	1,263	1.9600	XLON	609267564432008
01 September 2022	09:48:03	BST	844	1.9595	CHIX	120000ZYS
01 September 2022	09:48:06	BST	789	1.9595	CHIX	120000ZZP
01 September 2022	09:48:06	BST	1,270	1.9595	CHIX	120000ZZQ
01 September 2022	09:48:08	BST	831	1.9595	CHIX	12000100I
01 September 2022	09:48:11	BST	266	1.9595	CHIX	12000100P
01 September 2022	09:48:13	BST	114	1.9595	CHIX	12000101W
01 September 2022	09:48:41	BST	3	1.9595	CHIX	120001055
01 September 2022	09:48:49	BST	1,285	1.9595	CHIX	12000105V
01 September 2022	09:49:18	BST	1,762	1.9590	CHIX	12000109U
01 September 2022	09:49:18	BST	1,762	1.9590	CHIX	1200010A0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	09:49:18	BST	241	1.9590	XLON	609267564432132
01 September 2022	09:49:18	BST	1,260	1.9590	XLON	609267564432131
01 September 2022	09:49:18	BST	2,485	1.9590	XLON	609267564432126
01 September 2022	09:49:19	BST	850	1.9585	CHIX	1200010AN
01 September 2022	09:49:19	BST	954	1.9585	CHIX	1200010AO
01 September 2022	09:49:19	BST	1,027	1.9585	CHIX	1200010AP
01 September 2022	09:49:19	BST	172	1.9580	XLON	609267564432137
01 September 2022	09:49:19	BST	1,822	1.9580	XLON	609267564432136
01 September 2022	09:49:21	BST	211	1.9585	CHIX	1200010CW
01 September 2022	09:49:55	BST	240	1.9585	BATE	020000JNW
01 September 2022	09:49:55	BST	1,384	1.9575	XLON	609267564432216
01 September 2022	09:51:20	BST	571	1.9570	XLON	609267564432412
01 September 2022	09:51:20	BST	763	1.9570	XLON	609267564432413
01 September 2022	09:51:21	BST	1,570	1.9570	XLON	609267564432417
01 September 2022	09:51:31	BST	160	1.9570	CHIX	1200010SC
01 September 2022	09:51:31	BST	1,650	1.9570	CHIX	1200010SB
01 September 2022	09:51:50	BST	1,563	1.9570	CHIX	1200010UZ
01 September 2022	09:51:58	BST	1,763	1.9560	CHIX	1200010W9
01 September 2022	09:51:58	BST	1,849	1.9560	CHIX	1200010VP
01 September 2022	09:52:05	BST	2,996	1.9545	CHIX	1200010YC
01 September 2022	09:52:05	BST	1,904	1.9545	XLON	609267564432554
01 September 2022	09:52:16	BST	1,054	1.9540	XLON	609267564432666
01 September 2022	09:52:16	BST	1,701	1.9540	XLON	609267564432665
01 September 2022	09:53:03	BST	4	1.9555	CHIX	1200011BQ
01 September 2022	09:53:31	BST	960	1.9555	CHIX	1200011ED
01 September 2022	09:53:34	BST	24	1.9555	CHIX	1200011EJ
01 September 2022	09:53:34	BST	1,323	1.9555	CHIX	1200011EK
01 September 2022	09:53:36	BST	1,462	1.9555	CHIX	1200011ER
01 September 2022	09:54:20	BST	315	1.9540	BATE	020000K6W
01 September 2022	09:54:20	BST	954	1.9540	BATE	020000K6X
01 September 2022	09:54:20	BST	2,055	1.9545	BATE	020000K6I
01 September 2022	09:54:20	BST	2,124	1.9545	BATE	020000K6H
01 September 2022	09:54:20	BST	3,871	1.9545	XLON	609267564432909
01 September 2022	09:55:00	BST	2,169	1.9535	CHIX	1200011O7
01 September 2022	09:55:00	BST	1,967	1.9530	XLON	609267564433002
01 September 2022	09:55:34	BST	1,929	1.9540	CHIX	1200011SZ
01 September 2022	09:56:14	BST	126	1.9570	XLON	609267564433169
01 September 2022	09:56:14	BST	1,100	1.9570	XLON	609267564433168
01 September 2022	09:57:15	BST	1,338	1.9565	BATE	020000KIP
01 September 2022	09:57:15	BST	2,330	1.9565	BATE	020000KIQ
01 September 2022	09:57:15	BST	3,524	1.9565	BATE	020000KIR
01 September 2022	09:57:15	BST	4,105	1.9565	CHIX	120001259
01 September 2022	09:57:25	BST	1,301	1.9565	CHIX	12000125N
01 September 2022	09:57:25	BST	2,286	1.9565	CHIX	12000125O
01 September 2022	10:02:03	BST	2,076	1.9585	CHIX	1200012YE
01 September 2022	10:02:05	BST	1,753	1.9590	BATE	020000L1D
01 September 2022	10:02:05	BST	1,786	1.9590	BATE	020000L1B
01 September 2022	10:02:06	BST	1,545	1.9585	XLON	609267564433702
01 September 2022	10:02:48	BST	3,411	1.9580	CHIX	12000134M
01 September 2022	10:02:48	BST	4,272	1.9580	CHIX	12000134L
01 September 2022	10:03:01	BST	1,658	1.9575	CHIX	12000136F

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	10:04:29	BST	1,514	1.9570	XLON	609267564433996
01 September 2022	10:04:34	BST	1,349	1.9565	XLON	609267564434005
01 September 2022	10:06:05	BST	1,147	1.9550	CHIX	1200013VU
01 September 2022	10:06:05	BST	1,147	1.9550	CHIX	1200013VV
01 September 2022	10:06:05	BST	1,186	1.9550	CHIX	1200013VW
01 September 2022	10:06:05	BST	3,901	1.9550	CHIX	1200013VS
01 September 2022	10:07:12	BST	2,783	1.9555	CHIX	120001495
01 September 2022	10:07:12	BST	3,393	1.9555	CHIX	120001491
01 September 2022	10:08:27	BST	1,442	1.9560	CHIX	1200014LV
01 September 2022	10:08:27	BST	2,611	1.9560	CHIX	1200014LU
01 September 2022	10:08:27	BST	3,325	1.9560	CHIX	1200014LT
01 September 2022	10:08:27	BST	693	1.9560	XLON	609267564434675
01 September 2022	10:08:27	BST	1,262	1.9560	XLON	609267564434674
01 September 2022	10:09:08	BST	1,241	1.9555	CHIX	1200014SU
01 September 2022	10:09:34	BST	1,214	1.9555	CHIX	1200014VI
01 September 2022	10:10:23	BST	1,398	1.9550	BATE	020000M2H
01 September 2022	10:10:24	BST	1,393	1.9550	BATE	020000M2I
01 September 2022	10:10:24	BST	1,953	1.9550	BATE	020000M2J
01 September 2022	10:13:12	BST	4,105	1.9555	XLON	609267564435168
01 September 2022	10:13:13	BST	2,491	1.9550	TRQX	609267560236346
01 September 2022	10:13:14	BST	2,377	1.9550	TRQX	609267560236347
01 September 2022	10:14:45	BST	3,335	1.9535	CHIX	1200015YI
01 September 2022	10:14:45	BST	3,893	1.9535	CHIX	1200015YH
01 September 2022	10:14:45	BST	734	1.9535	TRQX	609267560236505
01 September 2022	10:14:45	BST	3,264	1.9535	TRQX	609267560236504
01 September 2022	10:14:54	BST	6	1.9525	CHIX	12000160Y
01 September 2022	10:14:54	BST	14	1.9525	CHIX	12000160W
01 September 2022	10:14:54	BST	225	1.9525	CHIX	12000160X
01 September 2022	10:14:54	BST	830	1.9525	CHIX	12000160V
01 September 2022	10:14:54	BST	1,256	1.9525	CHIX	12000160Z
01 September 2022	10:15:24	BST	1,578	1.9520	TRQX	609267560236597
01 September 2022	10:16:17	BST	2,885	1.9520	XLON	609267564435512
01 September 2022	10:16:22	BST	1,540	1.9520	XLON	609267564435525
01 September 2022	10:16:25	BST	1,946	1.9520	XLON	609267564435528
01 September 2022	10:17:08	BST	3,383	1.9515	CHIX	1200016LL
01 September 2022	10:18:33	BST	1,810	1.9510	CHIX	1200016UG
01 September 2022	10:18:33	BST	1,857	1.9510	TRQX	609267560236981
01 September 2022	10:19:46	BST	1,482	1.9500	XLON	609267564435771
01 September 2022	10:20:44	BST	477	1.9495	XLON	609267564435852
01 September 2022	10:20:44	BST	1,706	1.9495	XLON	609267564435851
01 September 2022	10:20:44	BST	3,569	1.9495	XLON	609267564435840
01 September 2022	10:20:45	BST	3,364	1.9480	CHIX	1200017AR
01 September 2022	10:20:45	BST	3,860	1.9480	CHIX	1200017AQ
01 September 2022	10:20:45	BST	3,172	1.9480	XLON	609267564435854
01 September 2022	10:21:24	BST	1,750	1.9480	CHIX	1200017HK
01 September 2022	10:23:01	BST	2,225	1.9450	XLON	609267564436281
01 September 2022	10:23:51	BST	1,673	1.9455	XLON	609267564436393
01 September 2022	10:23:51	BST	2,352	1.9455	XLON	609267564436388
01 September 2022	10:23:52	BST	1,863	1.9450	TRQX	609267560237652
01 September 2022	10:24:45	BST	125	1.9450	TRQX	609267560237713
01 September 2022	10:26:11	BST	66	1.9460	CHIX	1200018PV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	10:27:06	BST	2,237	1.9455	CHIX	1200018XQ
01 September 2022	10:27:09	BST	190	1.9455	XLON	609267564436844
01 September 2022	10:27:16	BST	1,911	1.9455	XLON	609267564436878
01 September 2022	10:27:33	BST	3,912	1.9440	CHIX	120001925
01 September 2022	10:27:33	BST	478	1.9450	CHIX	120001923
01 September 2022	10:27:33	BST	3,007	1.9450	CHIX	120001922
01 September 2022	10:27:33	BST	1,956	1.9445	XLON	609267564436960
01 September 2022	10:29:35	BST	1,369	1.9495	CHIX	1200019HL
01 September 2022	10:29:42	BST	2,444	1.9490	CHIX	1200019I7
01 September 2022	10:30:42	BST	2,198	1.9510	CHIX	1200019QY
01 September 2022	10:30:42	BST	2,445	1.9510	CHIX	1200019QX
01 September 2022	10:30:42	BST	1,940	1.9510	XLON	609267564437401
01 September 2022	10:31:21	BST	3,217	1.9505	CHIX	1200019V0
01 September 2022	10:31:21	BST	2,385	1.9505	XLON	609267564437496
01 September 2022	10:32:00	BST	2,809	1.9515	BATE	020000ONL
01 September 2022	10:32:00	BST	3,311	1.9515	BATE	020000ONK
01 September 2022	10:32:00	BST	779	1.9515	CHIX	1200019ZO
01 September 2022	10:32:00	BST	1,425	1.9515	CHIX	1200019ZP
01 September 2022	10:32:00	BST	1,012	1.9515	XLON	609267564437563
01 September 2022	10:32:00	BST	1,976	1.9515	XLON	609267564437562
01 September 2022	10:32:06	BST	1,091	1.9515	CHIX	120001A0Y
01 September 2022	10:32:06	BST	1,400	1.9515	CHIX	120001A0U
01 September 2022	10:32:06	BST	1,734	1.9515	XLON	609267564437588
01 September 2022	10:32:15	BST	1,770	1.9505	BATE	020000OOT
01 September 2022	10:32:36	BST	2,540	1.9500	XLON	609267564437651
01 September 2022	10:36:52	BST	1,371	1.9460	TRQX	609267560239123
01 September 2022	10:37:13	BST	186	1.9485	CHIX	120001AZO
01 September 2022	10:37:21	BST	2,131	1.9485	XLON	609267564438174
01 September 2022	10:38:31	BST	274	1.9490	XLON	609267564438317
01 September 2022	10:40:14	BST	1,219	1.9500	XLON	609267564438529
01 September 2022	10:41:02	BST	1,188	1.9505	CHIX	120001BUR
01 September 2022	10:41:39	BST	1,390	1.9510	CHIX	120001BYV
01 September 2022	10:41:39	BST	1,265	1.9510	XLON	609267564438698
01 September 2022	10:41:42	BST	599	1.9510	CHIX	120001BZ2
01 September 2022	10:46:22	BST	2,056	1.9535	XLON	609267564439266
01 September 2022	10:49:59	BST	1,381	1.9505	XLON	609267564439771
01 September 2022	10:49:59	BST	2,727	1.9505	XLON	609267564439772
01 September 2022	10:54:11	BST	5,528	1.9485	XLON	609267564440296
01 September 2022	10:55:55	BST	1,210	1.9480	XLON	609267564440534
01 September 2022	10:55:55	BST	3,450	1.9480	XLON	609267564440533
01 September 2022	10:57:16	BST	1,188	1.9465	XLON	609267564440670
01 September 2022	10:57:22	BST	1,719	1.9440	XLON	609267564440717
01 September 2022	10:59:04	BST	2,626	1.9450	XLON	609267564440970
01 September 2022	11:00:08	BST	220	1.9435	XLON	609267564441093
01 September 2022	11:00:08	BST	1,445	1.9435	XLON	609267564441092
01 September 2022	11:00:12	BST	1,606	1.9430	XLON	609267564441099
01 September 2022	11:00:30	BST	1,269	1.9425	XLON	609267564441153
01 September 2022	11:04:32	BST	1,208	1.9470	XLON	609267564441598
01 September 2022	11:04:32	BST	2,835	1.9470	XLON	609267564441602
01 September 2022	11:04:32	BST	4,497	1.9470	XLON	609267564441597
01 September 2022	11:08:46	BST	3,408	1.9460	XLON	609267564442147

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	11:08:47	BST	1,775	1.9460	XLON	609267564442150
01 September 2022	11:09:33	BST	3,696	1.9455	XLON	609267564442282
01 September 2022	11:11:07	BST	1,411	1.9445	TRQX	609267560242806
01 September 2022	11:11:07	BST	1,816	1.9450	XLON	609267564442431
01 September 2022	11:11:07	BST	2,627	1.9450	XLON	609267564442432
01 September 2022	11:11:23	BST	383	1.9445	TRQX	609267560242843
01 September 2022	11:11:23	BST	581	1.9445	TRQX	609267560242844
01 September 2022	11:13:08	BST	3,716	1.9465	XLON	609267564442696
01 September 2022	11:13:12	BST	1,219	1.9460	TRQX	609267560243023
01 September 2022	11:13:16	BST	1,094	1.9460	TRQX	609267560243043
01 September 2022	11:14:38	BST	702	1.9460	XLON	609267564442888
01 September 2022	11:14:38	BST	1,286	1.9460	XLON	609267564442887
01 September 2022	11:14:38	BST	1,377	1.9460	XLON	609267564442864
01 September 2022	11:15:46	BST	1	1.9450	TRQX	609267560243278
01 September 2022	11:15:46	BST	269	1.9450	TRQX	609267560243276
01 September 2022	11:15:46	BST	1,988	1.9450	TRQX	609267560243277
01 September 2022	11:15:46	BST	1,443	1.9450	XLON	609267564443065
01 September 2022	11:15:57	BST	1,370	1.9445	XLON	609267564443101
01 September 2022	11:15:59	BST	730	1.9445	BATE	020000TQ1
01 September 2022	11:15:59	BST	1,100	1.9445	BATE	020000TQ0
01 September 2022	11:17:00	BST	2,314	1.9435	BATE	020000TUZ
01 September 2022	11:17:00	BST	2,481	1.9435	BATE	020000TUW
01 September 2022	11:17:00	BST	1,202	1.9435	XLON	609267564443301
01 September 2022	11:17:55	BST	1,379	1.9425	XLON	609267564443452
01 September 2022	11:19:25	BST	1,080	1.9415	TRQX	609267560243829
01 September 2022	11:19:25	BST	1,633	1.9415	TRQX	609267560243828
01 September 2022	11:19:25	BST	1,308	1.9420	XLON	609267564443678
01 September 2022	11:19:25	BST	1,798	1.9420	XLON	609267564443693
01 September 2022	11:20:39	BST	2,070	1.9440	XLON	609267564443851
01 September 2022	11:23:08	BST	1,381	1.9450	TRQX	609267560244183
01 September 2022	11:23:08	BST	1,914	1.9450	XLON	609267564444116
01 September 2022	11:23:24	BST	1,195	1.9460	XLON	609267564444154
01 September 2022	11:23:24	BST	1,197	1.9460	XLON	609267564444153
01 September 2022	11:23:24	BST	1,199	1.9460	XLON	609267564444152
01 September 2022	11:23:55	BST	1,302	1.9465	XLON	609267564444199
01 September 2022	11:25:00	BST	1,372	1.9445	XLON	609267564444340
01 September 2022	11:27:36	BST	1,381	1.9465	XLON	609267564444609
01 September 2022	11:27:54	BST	2,681	1.9475	XLON	609267564444634
01 September 2022	11:28:58	BST	312	1.9485	BATE	020000V4L
01 September 2022	11:28:58	BST	1,831	1.9485	BATE	020000V4K
01 September 2022	11:28:58	BST	3,449	1.9490	XLON	609267564444687
01 September 2022	11:29:55	BST	1,877	1.9495	BATE	020000V6U
01 September 2022	11:29:55	BST	1,961	1.9495	BATE	020000V6T
01 September 2022	11:29:55	BST	3,887	1.9495	XLON	609267564444736
01 September 2022	11:32:41	BST	1,602	1.9485	XLON	6092675644445077
01 September 2022	11:33:18	BST	2,372	1.9475	TRQX	609267560245124
01 September 2022	11:33:18	BST	1,717	1.9475	XLON	6092675644445106
01 September 2022	11:33:18	BST	3,095	1.9475	XLON	6092675644445107
01 September 2022	11:35:08	BST	2,106	1.9455	XLON	6092675644445338
01 September 2022	11:37:21	BST	342	1.9450	XLON	6092675644445504
01 September 2022	11:37:21	BST	1,703	1.9450	XLON	6092675644445503

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	11:39:26	BST	44	1.9455	XLON	609267564445658
01 September 2022	11:41:42	BST	2,316	1.9465	XLON	609267564445845
01 September 2022	11:41:42	BST	4,225	1.9465	XLON	609267564445856
01 September 2022	11:41:43	BST	1,634	1.9455	XLON	609267564445860
01 September 2022	11:42:48	BST	1,512	1.9450	XLON	609267564445899
01 September 2022	11:43:25	BST	486	1.9440	XLON	609267564445968
01 September 2022	11:43:25	BST	756	1.9440	XLON	609267564445966
01 September 2022	11:46:04	BST	4,165	1.9465	XLON	609267564446223
01 September 2022	11:47:43	BST	1,540	1.9465	XLON	609267564446365
01 September 2022	11:47:43	BST	2,225	1.9465	XLON	609267564446366
01 September 2022	11:50:11	BST	634	1.9475	XLON	609267564446632
01 September 2022	11:50:11	BST	1,552	1.9475	XLON	609267564446634
01 September 2022	11:50:11	BST	3,313	1.9475	XLON	609267564446633
01 September 2022	11:50:25	BST	634	1.9475	XLON	609267564446650
01 September 2022	11:50:25	BST	1,886	1.9475	XLON	609267564446651
01 September 2022	11:50:50	BST	5	1.9480	BATE	020000X6C
01 September 2022	11:51:39	BST	1	1.9480	BATE	020000X89
01 September 2022	11:52:15	BST	435	1.9480	BATE	020000X9V
01 September 2022	11:52:15	BST	1,033	1.9480	BATE	020000XAA
01 September 2022	11:52:15	BST	1,078	1.9480	BATE	020000XAB
01 September 2022	11:52:58	BST	188	1.9475	XLON	609267564446953
01 September 2022	11:52:58	BST	1,701	1.9475	XLON	609267564446952
01 September 2022	11:54:24	BST	867	1.9460	BATE	020000XFT
01 September 2022	11:55:39	BST	3,675	1.9475	BATE	020000XJB
01 September 2022	11:55:48	BST	245	1.9475	BATE	020000XK1
01 September 2022	11:55:48	BST	333	1.9475	BATE	020000XK2
01 September 2022	11:55:48	BST	979	1.9475	BATE	020000XK3
01 September 2022	11:55:48	BST	1,570	1.9475	BATE	020000XJU
01 September 2022	11:55:48	BST	828	1.9480	XLON	609267564447137
01 September 2022	11:55:48	BST	1,276	1.9480	XLON	609267564447136
01 September 2022	11:56:45	BST	139	1.9480	BATE	020000XMP
01 September 2022	11:56:45	BST	283	1.9480	BATE	020000XMQ
01 September 2022	11:56:45	BST	2,521	1.9480	BATE	020000XMO
01 September 2022	11:56:45	BST	5,430	1.9480	XLON	609267564447243
01 September 2022	11:58:18	BST	1,771	1.9490	BATE	020000XRB
01 September 2022	11:58:18	BST	4,545	1.9490	XLON	609267564447375
01 September 2022	11:59:43	BST	1,034	1.9490	XLON	609267564447498
01 September 2022	11:59:43	BST	1,128	1.9490	XLON	609267564447499
01 September 2022	12:00:16	BST	1,682	1.9490	XLON	609267564447646
01 September 2022	12:02:18	BST	1,814	1.9490	XLON	609267564447807
01 September 2022	12:02:46	BST	2,250	1.9495	XLON	609267564447863
01 September 2022	12:06:04	BST	1,331	1.9505	XLON	609267564448124
01 September 2022	12:06:04	BST	1,456	1.9505	XLON	609267564448123
01 September 2022	12:06:04	BST	1,577	1.9505	XLON	609267564448125
01 September 2022	12:06:04	BST	4,734	1.9505	XLON	609267564448121
01 September 2022	12:08:21	BST	678	1.9500	XLON	609267564448382
01 September 2022	12:08:21	BST	1,590	1.9500	XLON	609267564448380
01 September 2022	12:09:01	BST	1,822	1.9495	XLON	609267564448446
01 September 2022	12:09:01	BST	1,844	1.9495	XLON	609267564448445
01 September 2022	12:09:36	BST	1,789	1.9490	XLON	609267564448518
01 September 2022	12:09:40	BST	814	1.9485	BATE	020000YSN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	12:10:25	BST	378	1.9485	XLON	609267564448575
01 September 2022	12:10:25	BST	2,232	1.9485	XLON	609267564448574
01 September 2022	12:11:16	BST	1,919	1.9480	BATE	020000YXH
01 September 2022	12:12:57	BST	1,955	1.9485	BATE	020000Z2H
01 September 2022	12:12:57	BST	1,398	1.9485	XLON	609267564448912
01 September 2022	12:12:57	BST	2,313	1.9485	XLON	609267564448913
01 September 2022	12:14:30	BST	1,730	1.9510	XLON	609267564449121
01 September 2022	12:15:23	BST	9	1.9505	BATE	020000ZA7
01 September 2022	12:15:23	BST	26	1.9505	BATE	020000ZA5
01 September 2022	12:15:23	BST	76	1.9505	BATE	020000ZA6
01 September 2022	12:15:23	BST	1,267	1.9505	BATE	020000ZAD
01 September 2022	12:15:23	BST	2,326	1.9505	BATE	020000ZA4
01 September 2022	12:15:23	BST	856	1.9505	TRQX	609267560248893
01 September 2022	12:15:23	BST	1,751	1.9505	TRQX	609267560248894
01 September 2022	12:15:23	BST	1,870	1.9505	XLON	609267564449241
01 September 2022	12:15:23	BST	3,748	1.9505	XLON	609267564449242
01 September 2022	12:15:24	BST	1,839	1.9505	BATE	020000ZAN
01 September 2022	12:20:41	BST	3,579	1.9515	XLON	609267564449719
01 September 2022	12:20:54	BST	1,477	1.9515	XLON	609267564449729
01 September 2022	12:20:54	BST	4,343	1.9515	XLON	609267564449730
01 September 2022	12:21:42	BST	1,073	1.9515	XLON	609267564449834
01 September 2022	12:21:44	BST	1,673	1.9515	XLON	609267564449840
01 September 2022	12:22:14	BST	1,574	1.9510	XLON	609267564449875
01 September 2022	12:23:19	BST	2,602	1.9490	XLON	609267564450058
01 September 2022	12:25:35	BST	1,427	1.9495	XLON	609267564450234
01 September 2022	12:25:36	BST	1,797	1.9490	BATE	020001077
01 September 2022	12:25:53	BST	4,475	1.9485	XLON	609267564450295
01 September 2022	12:29:03	BST	102	1.9480	BATE	0200010J7
01 September 2022	12:29:03	BST	2,970	1.9480	BATE	0200010J6
01 September 2022	12:29:03	BST	2,980	1.9480	XLON	609267564450555
01 September 2022	12:29:07	BST	458	1.9480	BATE	0200010JL
01 September 2022	12:29:07	BST	772	1.9480	BATE	0200010JK
01 September 2022	12:32:20	BST	1,297	1.9475	BATE	0200010U7
01 September 2022	12:32:20	BST	1,900	1.9475	XLON	609267564450822
01 September 2022	12:32:20	BST	3,759	1.9475	XLON	609267564450821
01 September 2022	12:32:41	BST	74	1.9475	BATE	0200010US
01 September 2022	12:33:08	BST	1,682	1.9480	XLON	609267564450867
01 September 2022	12:34:01	BST	1,279	1.9515	BATE	020001109
01 September 2022	12:34:43	BST	373	1.9535	XLON	609267564451090
01 September 2022	12:34:43	BST	2,300	1.9535	XLON	609267564451089
01 September 2022	12:34:43	BST	4,490	1.9535	XLON	609267564451086
01 September 2022	12:35:50	BST	76	1.9535	XLON	609267564451194
01 September 2022	12:35:50	BST	1,137	1.9535	XLON	609267564451195
01 September 2022	12:36:40	BST	35	1.9535	XLON	609267564451258
01 September 2022	12:36:45	BST	59	1.9535	XLON	609267564451260
01 September 2022	12:36:57	BST	22	1.9535	XLON	609267564451270
01 September 2022	12:39:31	BST	124	1.9545	BATE	02000110G
01 September 2022	12:39:31	BST	1,100	1.9545	BATE	02000110F
01 September 2022	12:39:31	BST	1,289	1.9545	BATE	02000110D
01 September 2022	12:39:31	BST	2,016	1.9545	TRQX	609267560250798
01 September 2022	12:39:31	BST	1,760	1.9545	XLON	609267564451498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	12:39:31	BST	3,950	1.9545	XLON	609267564451499
01 September 2022	12:39:46	BST	964	1.9540	XLON	609267564451516
01 September 2022	12:39:46	BST	1,005	1.9540	XLON	609267564451515
01 September 2022	12:39:46	BST	3,520	1.9540	XLON	609267564451514
01 September 2022	12:42:26	BST	5,096	1.9555	XLON	609267564451876
01 September 2022	12:44:48	BST	1,622	1.9580	XLON	609267564452086
01 September 2022	12:44:58	BST	1,556	1.9580	XLON	609267564452120
01 September 2022	12:45:02	BST	1,494	1.9580	XLON	609267564452145
01 September 2022	12:45:07	BST	627	1.9580	XLON	609267564452165
01 September 2022	12:45:38	BST	807	1.9580	XLON	609267564452261
01 September 2022	12:45:52	BST	1,434	1.9580	XLON	609267564452269
01 September 2022	12:46:35	BST	113	1.9580	XLON	609267564452341
01 September 2022	12:46:35	BST	1,081	1.9580	XLON	609267564452340
01 September 2022	12:46:44	BST	1,241	1.9580	XLON	609267564452357
01 September 2022	12:47:59	BST	1,407	1.9580	XLON	609267564452575
01 September 2022	12:49:09	BST	1,276	1.9590	XLON	609267564452675
01 September 2022	12:49:18	BST	1,219	1.9590	XLON	609267564452687
01 September 2022	12:50:53	BST	10	1.9590	XLON	609267564452844
01 September 2022	12:52:43	BST	2,868	1.9595	XLON	609267564453080
01 September 2022	12:52:43	BST	2,983	1.9595	XLON	609267564453079
01 September 2022	12:58:34	BST	446	1.9640	XLON	609267564453850
01 September 2022	12:58:34	BST	4,200	1.9640	XLON	609267564453851
01 September 2022	12:59:34	BST	492	1.9640	XLON	609267564454007
01 September 2022	12:59:34	BST	1,395	1.9640	XLON	609267564454005
01 September 2022	12:59:34	BST	1,701	1.9640	XLON	609267564454006
01 September 2022	12:59:34	BST	1,701	1.9640	XLON	609267564454008
01 September 2022	12:59:36	BST	499	1.9640	XLON	609267564454011
01 September 2022	12:59:36	BST	633	1.9640	XLON	609267564454013
01 September 2022	12:59:36	BST	1,701	1.9640	XLON	609267564454012
01 September 2022	12:59:48	BST	483	1.9640	XLON	609267564454031
01 September 2022	12:59:48	BST	720	1.9640	XLON	609267564454030
01 September 2022	13:00:24	BST	404	1.9640	XLON	609267564454097
01 September 2022	13:00:27	BST	123	1.9640	XLON	609267564454104
01 September 2022	13:01:04	BST	185	1.9650	XLON	609267564454216
01 September 2022	13:04:21	BST	4	1.9660	XLON	609267564454679
01 September 2022	13:04:57	BST	1,907	1.9655	XLON	609267564454781
01 September 2022	13:04:57	BST	2,216	1.9655	XLON	609267564454777
01 September 2022	13:04:58	BST	4,148	1.9655	XLON	609267564454783
01 September 2022	13:06:01	BST	258	1.9655	XLON	609267564454874
01 September 2022	13:06:01	BST	3,995	1.9655	XLON	609267564454873
01 September 2022	13:06:01	BST	4,263	1.9655	XLON	609267564454867
01 September 2022	13:06:12	BST	740	1.9650	XLON	609267564454897
01 September 2022	13:06:46	BST	363	1.9650	XLON	609267564454964
01 September 2022	13:06:46	BST	864	1.9650	XLON	609267564454963
01 September 2022	13:07:59	BST	2,721	1.9650	XLON	609267564455076
01 September 2022	13:09:42	BST	430	1.9620	XLON	609267564455212
01 September 2022	13:09:42	BST	965	1.9620	XLON	609267564455211
01 September 2022	13:10:49	BST	2,363	1.9615	XLON	609267564455323
01 September 2022	13:13:13	BST	2,456	1.9605	XLON	609267564455532
01 September 2022	13:13:56	BST	516	1.9600	XLON	609267564455601
01 September 2022	13:13:56	BST	1,319	1.9600	XLON	609267564455600

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	13:14:35	BST	1,419	1.9585	XLON	609267564455715
01 September 2022	13:16:22	BST	1,233	1.9585	XLON	609267564455941
01 September 2022	13:18:48	BST	1,926	1.9580	XLON	609267564456161
01 September 2022	13:19:33	BST	2,421	1.9575	XLON	609267564456286
01 September 2022	13:20:04	BST	863	1.9550	XLON	609267564456371
01 September 2022	13:21:18	BST	1,603	1.9540	BATE	02000169R
01 September 2022	13:21:45	BST	1,235	1.9550	XLON	609267564456486
01 September 2022	13:26:05	BST	487	1.9620	BATE	0200016R1
01 September 2022	13:26:05	BST	759	1.9620	BATE	0200016R0
01 September 2022	13:26:27	BST	2,399	1.9615	XLON	609267564456972
01 September 2022	13:26:27	BST	3,350	1.9615	XLON	609267564456973
01 September 2022	13:26:36	BST	5,398	1.9615	XLON	609267564457031
01 September 2022	13:26:58	BST	1,210	1.9600	TRQX	609267560255582
01 September 2022	13:26:58	BST	315	1.9600	XLON	609267564457100
01 September 2022	13:26:58	BST	1,257	1.9600	XLON	609267564457099
01 September 2022	13:27:42	BST	435	1.9580	BATE	0200016XK
01 September 2022	13:27:42	BST	1,028	1.9580	BATE	0200016XL
01 September 2022	13:27:58	BST	200	1.9580	TRQX	609267560255683
01 September 2022	13:27:58	BST	302	1.9580	TRQX	609267560255685
01 September 2022	13:27:58	BST	1,028	1.9580	TRQX	609267560255684
01 September 2022	13:29:12	BST	1,254	1.9570	XLON	609267564457452
01 September 2022	13:29:50	BST	1,476	1.9565	TRQX	609267560255806
01 September 2022	13:30:16	BST	1,336	1.9560	BATE	02000179L
01 September 2022	13:30:16	BST	1,336	1.9560	BATE	02000179M
01 September 2022	13:30:16	BST	3,443	1.9560	XLON	609267564457649
01 September 2022	13:32:23	BST	4,334	1.9555	XLON	609267564458066
01 September 2022	13:32:27	BST	430	1.9550	TRQX	609267560256227
01 September 2022	13:32:27	BST	1,961	1.9550	TRQX	609267560256226
01 September 2022	13:33:07	BST	435	1.9530	BATE	0200017RB
01 September 2022	13:33:07	BST	1,030	1.9530	BATE	0200017RC
01 September 2022	13:34:17	BST	1,462	1.9530	XLON	609267564458544
01 September 2022	13:35:31	BST	1,373	1.9545	BATE	02000186W
01 September 2022	13:35:31	BST	1,588	1.9545	XLON	609267564458830
01 September 2022	13:35:31	BST	1,670	1.9545	XLON	609267564458806
01 September 2022	13:35:36	BST	3,442	1.9540	XLON	609267564458905
01 September 2022	13:37:30	BST	228	1.9550	BATE	0200018JO
01 September 2022	13:37:32	BST	120	1.9550	BATE	0200018JS
01 September 2022	13:37:34	BST	33	1.9550	BATE	0200018JT
01 September 2022	13:41:22	BST	2,832	1.9555	BATE	02000192J
01 September 2022	13:41:22	BST	3,073	1.9555	BATE	02000192F
01 September 2022	13:41:31	BST	1,542	1.9555	BATE	020001937
01 September 2022	13:43:26	BST	1,437	1.9555	XLON	609267564460545
01 September 2022	13:44:06	BST	3,169	1.9555	XLON	609267564460669
01 September 2022	13:49:51	BST	3,288	1.9570	BATE	020001A2U
01 September 2022	13:50:00	BST	914	1.9570	XLON	609267564461439
01 September 2022	13:50:00	BST	1,588	1.9570	XLON	609267564461438
01 September 2022	13:50:19	BST	435	1.9560	BATE	020001A62
01 September 2022	13:50:19	BST	953	1.9560	BATE	020001A63
01 September 2022	13:50:19	BST	655	1.9560	XLON	609267564461491
01 September 2022	13:50:24	BST	20	1.9555	XLON	609267564461511
01 September 2022	13:50:29	BST	1,658	1.9555	XLON	609267564461512

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	13:50:34	BST	130	1.9555	XLON	609267564461513
01 September 2022	13:50:44	BST	1,658	1.9555	XLON	609267564461580
01 September 2022	13:50:49	BST	1,827	1.9555	XLON	609267564461584
01 September 2022	13:50:54	BST	120	1.9555	XLON	609267564461595
01 September 2022	13:50:54	BST	1,658	1.9555	XLON	609267564461597
01 September 2022	13:50:54	BST	2,435	1.9555	XLON	609267564461596
01 September 2022	13:50:59	BST	344	1.9555	XLON	609267564461603
01 September 2022	13:50:59	BST	1,658	1.9555	XLON	609267564461604
01 September 2022	13:51:05	BST	3,533	1.9550	XLON	609267564461626
01 September 2022	13:52:30	BST	430	1.9560	XLON	609267564461874
01 September 2022	13:52:30	BST	636	1.9560	XLON	609267564461873
01 September 2022	13:52:30	BST	1,074	1.9560	XLON	609267564461865
01 September 2022	13:52:30	BST	1,485	1.9560	XLON	609267564461870
01 September 2022	13:52:30	BST	1,971	1.9560	XLON	609267564461872
01 September 2022	13:52:30	BST	3,024	1.9560	XLON	609267564461866
01 September 2022	13:52:32	BST	988	1.9560	XLON	609267564461883
01 September 2022	13:52:33	BST	364	1.9560	XLON	609267564461886
01 September 2022	13:52:34	BST	171	1.9560	XLON	609267564461887
01 September 2022	13:52:35	BST	49	1.9560	XLON	609267564461888
01 September 2022	13:53:49	BST	4,948	1.9560	XLON	609267564462075
01 September 2022	13:54:03	BST	1,255	1.9555	BATE	020001ANA
01 September 2022	13:54:06	BST	1,931	1.9555	BATE	020001ANK
01 September 2022	13:54:06	BST	27	1.9555	XLON	609267564462152
01 September 2022	13:54:06	BST	1,711	1.9555	XLON	609267564462154
01 September 2022	13:54:06	BST	1,722	1.9555	XLON	609267564462153
01 September 2022	13:54:29	BST	4,216	1.9550	XLON	609267564462214
01 September 2022	13:55:20	BST	1,378	1.9555	XLON	609267564462345
01 September 2022	13:56:59	BST	557	1.9555	XLON	609267564462524
01 September 2022	13:56:59	BST	679	1.9555	XLON	609267564462523
01 September 2022	13:59:08	BST	817	1.9555	BATE	020001B8Z
01 September 2022	13:59:08	BST	1,088	1.9555	BATE	020001B90
01 September 2022	13:59:08	BST	2,010	1.9555	BATE	020001B8X
01 September 2022	13:59:08	BST	5,634	1.9555	XLON	609267564462789
01 September 2022	13:59:23	BST	2,790	1.9550	XLON	609267564462822
01 September 2022	13:59:24	BST	2,098	1.9550	BATE	020001BAH
01 September 2022	14:00:13	BST	1,312	1.9545	XLON	609267564463004
01 September 2022	14:00:25	BST	227	1.9550	TRQX	609267560259521
01 September 2022	14:00:25	BST	1,190	1.9550	TRQX	609267560259520
01 September 2022	14:01:10	BST	1,449	1.9545	XLON	609267564463208
01 September 2022	14:02:09	BST	831	1.9540	TRQX	609267560259753
01 September 2022	14:02:09	BST	101	1.9545	XLON	609267564463309
01 September 2022	14:02:09	BST	1,808	1.9545	XLON	609267564463308
01 September 2022	14:04:11	BST	2,021	1.9555	XLON	609267564463524
01 September 2022	14:04:11	BST	2,051	1.9555	XLON	609267564463525
01 September 2022	14:05:29	BST	32	1.9560	XLON	609267564463671
01 September 2022	14:05:35	BST	1,701	1.9570	XLON	609267564463707
01 September 2022	14:05:48	BST	1,257	1.9565	XLON	609267564463716
01 September 2022	14:06:20	BST	336	1.9560	TRQX	609267560260290
01 September 2022	14:06:20	BST	2,434	1.9560	XLON	609267564463768
01 September 2022	14:07:19	BST	1,202	1.9585	XLON	609267564463953
01 September 2022	14:07:39	BST	2,742	1.9580	TRQX	609267560260469

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	14:07:42	BST	1,232	1.9585	XLON	609267564464041
01 September 2022	14:08:14	BST	213	1.9585	XLON	609267564464089
01 September 2022	14:08:19	BST	312	1.9585	XLON	609267564464093
01 September 2022	14:08:24	BST	305	1.9585	XLON	609267564464096
01 September 2022	14:08:29	BST	305	1.9585	XLON	609267564464125
01 September 2022	14:08:34	BST	298	1.9585	XLON	609267564464137
01 September 2022	14:08:34	BST	900	1.9585	XLON	609267564464138
01 September 2022	14:08:37	BST	953	1.9575	BATE	020001CR4
01 September 2022	14:08:37	BST	953	1.9575	BATE	020001CR5
01 September 2022	14:08:37	BST	1,906	1.9575	BATE	020001CR3
01 September 2022	14:08:37	BST	5,481	1.9575	XLON	609267564464166
01 September 2022	14:13:08	BST	4,274	1.9555	XLON	609267564464730
01 September 2022	14:14:23	BST	1,541	1.9560	XLON	609267564464918
01 September 2022	14:14:23	BST	1,701	1.9560	XLON	609267564464919
01 September 2022	14:14:23	BST	1,706	1.9560	XLON	609267564464920
01 September 2022	14:14:36	BST	458	1.9565	XLON	609267564464928
01 September 2022	14:14:36	BST	912	1.9565	XLON	609267564464929
01 September 2022	14:15:03	BST	344	1.9570	XLON	609267564464986
01 September 2022	14:15:03	BST	866	1.9570	XLON	609267564464987
01 September 2022	14:15:15	BST	1,324	1.9565	XLON	609267564465049
01 September 2022	14:15:31	BST	4,805	1.9555	XLON	609267564465152
01 September 2022	14:16:13	BST	3,126	1.9560	XLON	609267564465351
01 September 2022	14:18:48	BST	2,184	1.9555	BATE	020001EB7
01 September 2022	14:18:48	BST	2,338	1.9555	BATE	020001EB5
01 September 2022	14:18:48	BST	1,522	1.9555	XLON	609267564465702
01 September 2022	14:18:56	BST	1,905	1.9550	XLON	609267564465737
01 September 2022	14:18:56	BST	24	1.9555	XLON	609267564465738
01 September 2022	14:19:29	BST	461	1.9555	XLON	609267564465860
01 September 2022	14:19:29	BST	1,114	1.9555	XLON	609267564465859
01 September 2022	14:20:11	BST	417	1.9555	XLON	609267564465960
01 September 2022	14:20:11	BST	788	1.9555	XLON	609267564465959
01 September 2022	14:20:36	BST	1,224	1.9555	XLON	609267564466004
01 September 2022	14:20:52	BST	223	1.9555	XLON	609267564466023
01 September 2022	14:20:52	BST	462	1.9555	XLON	609267564466022
01 September 2022	14:20:52	BST	502	1.9555	XLON	609267564466021
01 September 2022	14:21:01	BST	1,770	1.9540	XLON	609267564466053
01 September 2022	14:21:01	BST	3,535	1.9545	XLON	609267564466048
01 September 2022	14:21:49	BST	1,302	1.9500	BATE	020001ES4
01 September 2022	14:22:30	BST	678	1.9500	XLON	609267564466243
01 September 2022	14:22:30	BST	962	1.9500	XLON	609267564466244
01 September 2022	14:22:30	BST	2,911	1.9500	XLON	609267564466241
01 September 2022	14:23:01	BST	2,445	1.9480	TRQX	609267560262335
01 September 2022	14:23:01	BST	2,608	1.9480	TRQX	609267560262324
01 September 2022	14:24:35	BST	1,100	1.9490	BATE	020001F9I
01 September 2022	14:24:35	BST	1,149	1.9490	BATE	020001F9J
01 September 2022	14:24:35	BST	2,425	1.9490	BATE	020001F9H
01 September 2022	14:24:35	BST	324	1.9490	XLON	609267564466593
01 September 2022	14:24:35	BST	966	1.9490	XLON	609267564466594
01 September 2022	14:24:35	BST	2,260	1.9490	XLON	609267564466592
01 September 2022	14:25:45	BST	1,383	1.9485	XLON	609267564466765
01 September 2022	14:26:02	BST	216	1.9485	XLON	609267564466812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	14:26:07	BST	144	1.9485	XLON	609267564466816
01 September 2022	14:26:12	BST	96	1.9485	XLON	609267564466836
01 September 2022	14:26:17	BST	64	1.9485	XLON	609267564466851
01 September 2022	14:26:22	BST	1	1.9485	XLON	609267564466873
01 September 2022	14:26:22	BST	42	1.9485	XLON	609267564466874
01 September 2022	14:26:27	BST	28	1.9485	XLON	609267564466893
01 September 2022	14:26:31	BST	19	1.9485	XLON	609267564466894
01 September 2022	14:26:34	BST	13	1.9485	XLON	609267564466902
01 September 2022	14:26:34	BST	17	1.9485	XLON	609267564466901
01 September 2022	14:26:37	BST	3	1.9485	XLON	609267564466946
01 September 2022	14:26:37	BST	8	1.9485	XLON	609267564466947
01 September 2022	14:26:40	BST	18	1.9485	XLON	609267564466956
01 September 2022	14:26:43	BST	29	1.9485	XLON	609267564466957
01 September 2022	14:27:02	BST	1,558	1.9485	XLON	609267564467004
01 September 2022	14:27:07	BST	2,090	1.9475	BATE	020001FN5
01 September 2022	14:27:07	BST	2,558	1.9475	BATE	020001FN9
01 September 2022	14:27:07	BST	1,546	1.9475	XLON	609267564467044
01 September 2022	14:27:07	BST	1,701	1.9475	XLON	609267564467043
01 September 2022	14:27:07	BST	4,534	1.9475	XLON	609267564467037
01 September 2022	14:27:35	BST	1,725	1.9470	BATE	020001FQK
01 September 2022	14:28:43	BST	3	1.9475	XLON	609267564467427
01 September 2022	14:28:43	BST	27	1.9475	XLON	609267564467428
01 September 2022	14:28:43	BST	344	1.9475	XLON	609267564467429
01 September 2022	14:28:55	BST	1,909	1.9470	XLON	609267564467444
01 September 2022	14:29:45	BST	2	1.9470	XLON	609267564467588
01 September 2022	14:29:54	BST	594	1.9470	XLON	609267564467621
01 September 2022	14:29:55	BST	1,281	1.9470	XLON	609267564467622
01 September 2022	14:29:59	BST	420	1.9470	XLON	609267564467673
01 September 2022	14:30:00	BST	5,564	1.9460	XLON	609267564467685
01 September 2022	14:30:15	BST	824	1.9460	XLON	609267564467996
01 September 2022	14:30:15	BST	1,172	1.9460	XLON	609267564467997
01 September 2022	14:30:53	BST	3,088	1.9480	XLON	609267564468241
01 September 2022	14:31:00	BST	396	1.9470	BATE	020001GW1
01 September 2022	14:31:00	BST	1,875	1.9470	BATE	020001GVY
01 September 2022	14:31:00	BST	2,683	1.9470	BATE	020001GVP
01 September 2022	14:31:00	BST	411	1.9470	XLON	609267564468324
01 September 2022	14:31:00	BST	1,711	1.9470	XLON	609267564468325
01 September 2022	14:31:25	BST	2,167	1.9460	XLON	609267564468561
01 September 2022	14:31:41	BST	1,381	1.9445	XLON	609267564468748
01 September 2022	14:31:57	BST	2,172	1.9450	BATE	020001HCH
01 September 2022	14:31:58	BST	2,100	1.9450	BATE	020001HCR
01 September 2022	14:32:00	BST	1,507	1.9450	BATE	020001HDB
01 September 2022	14:32:01	BST	1,735	1.9450	BATE	020001HE5
01 September 2022	14:32:01	BST	1,954	1.9445	XLON	609267564468925
01 September 2022	14:32:02	BST	182	1.9450	BATE	020001HEE
01 September 2022	14:32:02	BST	1,059	1.9450	BATE	020001HEJ
01 September 2022	14:32:34	BST	2,129	1.9445	XLON	609267564469150
01 September 2022	14:32:36	BST	1,577	1.9445	XLON	609267564469160
01 September 2022	14:32:50	BST	101	1.9455	XLON	609267564469239
01 September 2022	14:32:50	BST	1,285	1.9455	XLON	609267564469238
01 September 2022	14:33:08	BST	471	1.9460	XLON	609267564469330

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	14:33:08	BST	1,908	1.9460	XLON	609267564469329
01 September 2022	14:34:34	BST	2,476	1.9440	XLON	609267564469666
01 September 2022	14:34:34	BST	57	1.9445	XLON	609267564469669
01 September 2022	14:35:26	BST	2,220	1.9450	XLON	609267564469949
01 September 2022	14:35:26	BST	3,642	1.9450	XLON	609267564469950
01 September 2022	14:35:26	BST	5,808	1.9450	XLON	609267564469948
01 September 2022	14:36:33	BST	1,307	1.9445	XLON	609267564470403
01 September 2022	14:36:33	BST	1,984	1.9445	XLON	609267564470402
01 September 2022	14:36:33	BST	4,399	1.9445	XLON	609267564470404
01 September 2022	14:37:25	BST	1,798	1.9450	XLON	609267564470653
01 September 2022	14:37:25	BST	3,177	1.9450	XLON	609267564470648
01 September 2022	14:38:13	BST	1,219	1.9430	XLON	609267564470995
01 September 2022	14:38:23	BST	1,790	1.9425	XLON	609267564471048
01 September 2022	14:38:23	BST	61	1.9430	XLON	609267564471046
01 September 2022	14:38:33	BST	93	1.9430	TRQX	609267560265911
01 September 2022	14:38:38	BST	529	1.9430	TRQX	609267560265928
01 September 2022	14:38:42	BST	191	1.9430	TRQX	609267560265939
01 September 2022	14:39:04	BST	46	1.9445	XLON	609267564471197
01 September 2022	14:39:13	BST	16	1.9445	XLON	609267564471214
01 September 2022	14:39:19	BST	1,466	1.9445	BATE	020001JHE
01 September 2022	14:39:19	BST	1,633	1.9445	BATE	020001JHD
01 September 2022	14:39:19	BST	2,737	1.9450	XLON	609267564471235
01 September 2022	14:39:21	BST	16	1.9445	XLON	609267564471251
01 September 2022	14:39:21	BST	1,340	1.9445	XLON	609267564471250
01 September 2022	14:40:11	BST	1,300	1.9455	XLON	609267564471553
01 September 2022	14:40:11	BST	2,221	1.9455	XLON	609267564471555
01 September 2022	14:40:11	BST	4,005	1.9455	XLON	609267564471554
01 September 2022	14:40:31	BST	1,441	1.9455	XLON	609267564471729
01 September 2022	14:40:31	BST	1,668	1.9455	XLON	609267564471731
01 September 2022	14:40:31	BST	1,739	1.9455	XLON	609267564471728
01 September 2022	14:40:31	BST	2,292	1.9455	XLON	609267564471730
01 September 2022	14:40:35	BST	464	1.9460	TRQX	609267560266358
01 September 2022	14:40:35	BST	1,034	1.9460	TRQX	609267560266357
01 September 2022	14:41:14	BST	1,293	1.9465	XLON	609267564471955
01 September 2022	14:41:49	BST	1,627	1.9465	XLON	609267564472121
01 September 2022	14:41:52	BST	1,315	1.9460	XLON	609267564472183
01 September 2022	14:42:02	BST	1,034	1.9460	TRQX	609267560266663
01 September 2022	14:42:13	BST	22	1.9445	XLON	609267564472340
01 September 2022	14:42:13	BST	24	1.9445	XLON	609267564472339
01 September 2022	14:42:13	BST	40	1.9445	XLON	609267564472338
01 September 2022	14:44:50	BST	444	1.9475	BATE	020001KSD
01 September 2022	14:44:50	BST	753	1.9475	BATE	020001KSE
01 September 2022	14:44:50	BST	3,084	1.9475	XLON	609267564472697
01 September 2022	14:45:13	BST	27	1.9470	XLON	609267564472765
01 September 2022	14:45:13	BST	29	1.9470	XLON	609267564472766
01 September 2022	14:46:08	BST	1,644	1.9470	XLON	609267564473006
01 September 2022	14:46:08	BST	2,362	1.9470	XLON	609267564473004
01 September 2022	14:46:39	BST	53	1.9470	TRQX	609267560267347
01 September 2022	14:46:39	BST	1,239	1.9470	TRQX	609267560267348
01 September 2022	14:46:41	BST	22	1.9470	XLON	609267564473241
01 September 2022	14:46:41	BST	512	1.9470	XLON	609267564473242

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	14:46:58	BST	599	1.9470	XLON	609267564473271
01 September 2022	14:46:58	BST	1,156	1.9470	XLON	609267564473270
01 September 2022	14:47:03	BST	765	1.9460	XLON	609267564473305
01 September 2022	14:47:03	BST	4,544	1.9460	XLON	609267564473306
01 September 2022	14:47:03	BST	5,011	1.9460	XLON	609267564473304
01 September 2022	14:47:03	BST	544	1.9470	XLON	609267564473297
01 September 2022	14:47:03	BST	772	1.9470	XLON	609267564473295
01 September 2022	14:47:03	BST	1,701	1.9470	XLON	609267564473296
01 September 2022	14:47:12	BST	13	1.9460	XLON	609267564473414
01 September 2022	14:47:12	BST	167	1.9460	XLON	609267564473416
01 September 2022	14:47:12	BST	1,701	1.9460	XLON	609267564473415
01 September 2022	14:47:34	BST	735	1.9450	XLON	609267564473680
01 September 2022	14:47:34	BST	1,023	1.9450	XLON	609267564473681
01 September 2022	14:47:40	BST	498	1.9430	XLON	609267564473726
01 September 2022	14:47:40	BST	1,115	1.9430	XLON	609267564473727
01 September 2022	14:48:04	BST	1,652	1.9415	XLON	609267564473897
01 September 2022	14:48:04	BST	3,548	1.9415	XLON	609267564473896
01 September 2022	14:48:44	BST	340	1.9440	TRQX	609267560267930
01 September 2022	14:48:44	BST	1,035	1.9440	TRQX	609267560267931
01 September 2022	14:48:44	BST	52	1.9430	XLON	609267564474200
01 September 2022	14:48:44	BST	3,911	1.9430	XLON	609267564474199
01 September 2022	14:49:07	BST	1,607	1.9430	BATE	020001LZL
01 September 2022	14:49:07	BST	1,249	1.9430	XLON	609267564474391
01 September 2022	14:49:08	BST	1,194	1.9430	XLON	609267564474400
01 September 2022	14:50:05	BST	166	1.9425	BATE	020001M7W
01 September 2022	14:50:05	BST	2,032	1.9425	BATE	020001M7X
01 September 2022	14:50:05	BST	82	1.9425	TRQX	609267560268176
01 September 2022	14:50:05	BST	589	1.9425	TRQX	609267560268177
01 September 2022	14:50:05	BST	182	1.9425	XLON	609267564474588
01 September 2022	14:50:05	BST	496	1.9425	XLON	609267564474590
01 September 2022	14:50:05	BST	682	1.9425	XLON	609267564474589
01 September 2022	14:51:27	BST	1,244	1.9450	BATE	020001ML1
01 September 2022	14:51:27	BST	2,416	1.9450	XLON	609267564474921
01 September 2022	14:51:27	BST	5,920	1.9450	XLON	609267564474920
01 September 2022	14:51:29	BST	413	1.9445	TRQX	609267560268516
01 September 2022	14:52:10	BST	911	1.9440	XLON	609267564475109
01 September 2022	14:52:10	BST	1,355	1.9440	XLON	609267564475110
01 September 2022	14:52:10	BST	3,541	1.9440	XLON	609267564475108
01 September 2022	14:53:40	BST	1,350	1.9440	XLON	609267564475555
01 September 2022	14:54:08	BST	2,392	1.9440	BATE	020001N9Q
01 September 2022	14:55:07	BST	1,701	1.9445	XLON	609267564475860
01 September 2022	14:55:07	BST	1,701	1.9445	XLON	609267564475861
01 September 2022	14:55:15	BST	458	1.9445	XLON	609267564475944
01 September 2022	14:55:15	BST	612	1.9445	XLON	609267564475943
01 September 2022	14:55:15	BST	684	1.9445	XLON	609267564475945
01 September 2022	14:55:15	BST	695	1.9445	XLON	609267564475941
01 September 2022	14:55:15	BST	1,137	1.9445	XLON	609267564475940
01 September 2022	14:55:15	BST	1,619	1.9445	XLON	609267564475946
01 September 2022	14:55:15	BST	1,701	1.9445	XLON	609267564475942
01 September 2022	14:55:57	BST	1,863	1.9435	BATE	020001NQL
01 September 2022	14:55:57	BST	1,258	1.9440	XLON	609267564476165

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	14:57:44	BST	1,218	1.9455	XLON	609267564476672
01 September 2022	14:59:29	BST	1,214	1.9455	XLON	609267564476988
01 September 2022	14:59:29	BST	1,218	1.9455	XLON	609267564476985
01 September 2022	15:01:04	BST	1,601	1.9450	XLON	609267564477622
01 September 2022	15:01:26	BST	1,444	1.9450	XLON	609267564477769
01 September 2022	15:01:31	BST	512	1.9450	XLON	609267564477773
01 September 2022	15:01:36	BST	561	1.9450	XLON	609267564477796
01 September 2022	15:01:36	BST	1,137	1.9450	XLON	609267564477795
01 September 2022	15:01:49	BST	470	1.9450	XLON	609267564477810
01 September 2022	15:01:49	BST	1,473	1.9450	XLON	609267564477809
01 September 2022	15:02:12	BST	1,417	1.9450	XLON	609267564478008
01 September 2022	15:02:12	BST	1,696	1.9450	XLON	609267564478011
01 September 2022	15:02:12	BST	1,701	1.9450	XLON	609267564478009
01 September 2022	15:02:12	BST	1,701	1.9450	XLON	609267564478010
01 September 2022	15:02:15	BST	4,568	1.9435	XLON	609267564478054
01 September 2022	15:02:15	BST	5,041	1.9435	XLON	609267564478097
01 September 2022	15:02:22	BST	647	1.9435	XLON	609267564478222
01 September 2022	15:02:22	BST	1,701	1.9435	XLON	609267564478221
01 September 2022	15:02:26	BST	502	1.9420	XLON	609267564478248
01 September 2022	15:02:26	BST	1,691	1.9420	XLON	609267564478240
01 September 2022	15:02:32	BST	3,687	1.9420	XLON	609267564478295
01 September 2022	15:02:47	BST	570	1.9410	XLON	609267564478386
01 September 2022	15:02:47	BST	1,288	1.9410	XLON	609267564478385
01 September 2022	15:03:34	BST	4	1.9415	XLON	609267564478705
01 September 2022	15:03:51	BST	5,107	1.9405	XLON	609267564478791
01 September 2022	15:03:52	BST	453	1.9400	BATE	020001PUY
01 September 2022	15:03:52	BST	1,289	1.9400	BATE	020001PUX
01 September 2022	15:04:04	BST	1,408	1.9400	XLON	609267564478922
01 September 2022	15:04:36	BST	1,235	1.9400	XLON	609267564479108
01 September 2022	15:04:48	BST	1,260	1.9400	XLON	609267564479138
01 September 2022	15:05:55	BST	1,588	1.9400	BATE	020001QE0
01 September 2022	15:05:55	BST	1,637	1.9400	BATE	020001QDZ
01 September 2022	15:06:37	BST	5,605	1.9420	XLON	609267564479725
01 September 2022	15:06:42	BST	1,958	1.9415	BATE	020001QN7
01 September 2022	15:06:42	BST	1,245	1.9420	XLON	609267564479779
01 September 2022	15:07:23	BST	1,288	1.9420	XLON	609267564480009
01 September 2022	15:07:23	BST	3,938	1.9420	XLON	609267564480010
01 September 2022	15:07:59	BST	3,657	1.9415	XLON	609267564480094
01 September 2022	15:08:00	BST	1,582	1.9415	XLON	609267564480096
01 September 2022	15:08:41	BST	490	1.9400	XLON	609267564480304
01 September 2022	15:08:41	BST	830	1.9400	XLON	609267564480303
01 September 2022	15:08:41	BST	1,755	1.9400	XLON	609267564480302
01 September 2022	15:08:41	BST	2,118	1.9400	XLON	609267564480301
01 September 2022	15:09:02	BST	437	1.9405	XLON	609267564480398
01 September 2022	15:09:02	BST	844	1.9405	XLON	609267564480397
01 September 2022	15:09:02	BST	1,255	1.9405	XLON	609267564480396
01 September 2022	15:09:27	BST	1,388	1.9400	XLON	609267564480536
01 September 2022	15:10:24	BST	1,812	1.9390	XLON	609267564480824
01 September 2022	15:10:24	BST	1,991	1.9390	XLON	609267564480825
01 September 2022	15:10:24	BST	2,284	1.9390	XLON	609267564480826
01 September 2022	15:11:00	BST	1,412	1.9380	XLON	609267564480923

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	15:11:00	BST	1,804	1.9380	XLON	609267564480924
01 September 2022	15:11:40	BST	3,021	1.9355	XLON	609267564481186
01 September 2022	15:12:24	BST	930	1.9385	BATE	020001S1S
01 September 2022	15:12:41	BST	345	1.9385	BATE	020001S6W
01 September 2022	15:12:41	BST	1,399	1.9385	BATE	020001S6V
01 September 2022	15:12:41	BST	2,690	1.9385	XLON	609267564481550
01 September 2022	15:12:41	BST	3,191	1.9385	XLON	609267564481554
01 September 2022	15:13:24	BST	1,555	1.9385	XLON	609267564481724
01 September 2022	15:13:24	BST	2,688	1.9385	XLON	609267564481720
01 September 2022	15:13:33	BST	1,294	1.9380	BATE	020001SEI
01 September 2022	15:13:33	BST	1,597	1.9380	BATE	020001SEJ
01 September 2022	15:14:07	BST	68	1.9365	XLON	609267564481994
01 September 2022	15:15:01	BST	2,454	1.9375	XLON	609267564482287
01 September 2022	15:15:01	BST	2,825	1.9375	XLON	609267564482289
01 September 2022	15:15:05	BST	1,531	1.9365	XLON	609267564482340
01 September 2022	15:15:05	BST	2,119	1.9365	XLON	609267564482339
01 September 2022	15:15:45	BST	2,838	1.9350	XLON	609267564482530
01 September 2022	15:16:03	BST	1,268	1.9345	XLON	609267564482594
01 September 2022	15:17:06	BST	1,311	1.9360	XLON	609267564482821
01 September 2022	15:17:06	BST	3,752	1.9360	XLON	609267564482822
01 September 2022	15:17:17	BST	1,727	1.9360	XLON	609267564482858
01 September 2022	15:17:26	BST	2,637	1.9350	XLON	609267564482928
01 September 2022	15:17:58	BST	1,340	1.9345	XLON	609267564482978
01 September 2022	15:17:58	BST	1,912	1.9345	XLON	609267564482977
01 September 2022	15:19:01	BST	1,268	1.9360	BATE	020001TTX
01 September 2022	15:19:01	BST	1,291	1.9360	XLON	609267564483294
01 September 2022	15:19:06	BST	1,291	1.9360	XLON	609267564483305
01 September 2022	15:19:13	BST	171	1.9360	XLON	609267564483323
01 September 2022	15:19:25	BST	4,654	1.9360	XLON	609267564483370
01 September 2022	15:19:51	BST	1,260	1.9360	XLON	609267564483499
01 September 2022	15:20:13	BST	1,515	1.9355	BATE	020001U37
01 September 2022	15:20:13	BST	1,595	1.9355	BATE	020001U36
01 September 2022	15:20:13	BST	1,479	1.9355	XLON	609267564483599
01 September 2022	15:20:13	BST	2,718	1.9355	XLON	609267564483598
01 September 2022	15:22:52	BST	750	1.9420	XLON	609267564484284
01 September 2022	15:22:52	BST	1,540	1.9420	XLON	609267564484283
01 September 2022	15:23:04	BST	721	1.9415	BATE	020001UQP
01 September 2022	15:23:04	BST	1,442	1.9415	BATE	020001UQQ
01 September 2022	15:23:04	BST	531	1.9420	XLON	609267564484355
01 September 2022	15:23:04	BST	1,741	1.9420	XLON	609267564484354
01 September 2022	15:23:09	BST	21	1.9420	XLON	609267564484399
01 September 2022	15:23:09	BST	505	1.9420	XLON	609267564484400
01 September 2022	15:23:09	BST	1,137	1.9420	XLON	609267564484401
01 September 2022	15:23:27	BST	21	1.9420	XLON	609267564484457
01 September 2022	15:23:33	BST	395	1.9420	XLON	609267564484502
01 September 2022	15:23:33	BST	597	1.9420	XLON	609267564484503
01 September 2022	15:23:38	BST	4,126	1.9405	XLON	609267564484540
01 September 2022	15:23:38	BST	1,452	1.9415	XLON	609267564484538
01 September 2022	15:23:38	BST	1,701	1.9415	XLON	609267564484539
01 September 2022	15:24:18	BST	339	1.9390	XLON	609267564484732
01 September 2022	15:24:18	BST	1,703	1.9390	XLON	609267564484731

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	15:24:45	BST	1,445	1.9405	XLON	609267564484860
01 September 2022	15:25:13	BST	544	1.9405	XLON	609267564484953
01 September 2022	15:25:13	BST	4,436	1.9405	XLON	609267564484952
01 September 2022	15:26:25	BST	1,204	1.9410	XLON	609267564485263
01 September 2022	15:26:30	BST	4,743	1.9410	XLON	609267564485273
01 September 2022	15:27:38	BST	1,580	1.9410	BATE	020001VSG
01 September 2022	15:27:39	BST	1,226	1.9405	XLON	609267564485504
01 September 2022	15:28:59	BST	189	1.9415	BATE	020001W5Q
01 September 2022	15:28:59	BST	1,466	1.9415	BATE	020001W5P
01 September 2022	15:28:59	BST	3,822	1.9415	XLON	609267564485800
01 September 2022	15:28:59	BST	50	1.9420	XLON	609267564485802
01 September 2022	15:29:24	BST	3,402	1.9415	BATE	020001W98
01 September 2022	15:29:24	BST	927	1.9415	XLON	609267564485928
01 September 2022	15:29:24	BST	1,298	1.9415	XLON	609267564485929
01 September 2022	15:29:24	BST	5,360	1.9415	XLON	609267564485927
01 September 2022	15:30:03	BST	3,023	1.9415	XLON	609267564486073
01 September 2022	15:30:15	BST	1,233	1.9415	XLON	609267564486194
01 September 2022	15:30:18	BST	304	1.9415	BATE	020001WIP
01 September 2022	15:30:18	BST	1,773	1.9415	BATE	020001WIO
01 September 2022	15:30:18	BST	2,207	1.9415	BATE	020001WIM
01 September 2022	15:30:58	BST	2,145	1.9405	BATE	020001WQM
01 September 2022	15:30:58	BST	2,089	1.9405	XLON	609267564486446
01 September 2022	15:30:59	BST	2,044	1.9405	XLON	609267564486447
01 September 2022	15:31:48	BST	2,230	1.9400	XLON	609267564486658
01 September 2022	15:32:28	BST	3,801	1.9395	XLON	609267564486829
01 September 2022	15:32:48	BST	2,033	1.9380	XLON	609267564486971
01 September 2022	15:32:56	BST	206	1.9380	XLON	609267564487022
01 September 2022	15:33:08	BST	3,785	1.9385	BATE	020001XDA
01 September 2022	15:33:08	BST	2,125	1.9385	XLON	609267564487111
01 September 2022	15:33:57	BST	3,476	1.9390	XLON	609267564487414
01 September 2022	15:35:03	BST	1,328	1.9395	XLON	609267564487647
01 September 2022	15:35:04	BST	1,936	1.9385	XLON	609267564487660
01 September 2022	15:35:06	BST	3,062	1.9385	XLON	609267564487671
01 September 2022	15:37:25	BST	792	1.9415	XLON	609267564488351
01 September 2022	15:37:25	BST	4,727	1.9415	XLON	609267564488352
01 September 2022	15:37:25	BST	5,640	1.9415	XLON	609267564488359
01 September 2022	15:38:00	BST	770	1.9420	XLON	609267564488474
01 September 2022	15:38:00	BST	2,326	1.9420	XLON	609267564488473
01 September 2022	15:38:42	BST	1,263	1.9405	XLON	609267564488666
01 September 2022	15:39:00	BST	2,455	1.9395	XLON	609267564488805
01 September 2022	15:39:49	BST	445	1.9395	XLON	609267564489031
01 September 2022	15:39:49	BST	1,576	1.9395	XLON	609267564489030
01 September 2022	15:40:04	BST	2,821	1.9385	XLON	609267564489102
01 September 2022	15:40:44	BST	3,785	1.9380	XLON	609267564489350
01 September 2022	15:41:28	BST	673	1.9385	XLON	609267564489527
01 September 2022	15:41:43	BST	2,354	1.9385	XLON	609267564489606
01 September 2022	15:41:50	BST	1,285	1.9385	XLON	609267564489648
01 September 2022	15:42:05	BST	1,792	1.9380	XLON	609267564489728
01 September 2022	15:42:49	BST	634	1.9375	XLON	609267564489845
01 September 2022	15:43:31	BST	4,576	1.9370	XLON	609267564490049
01 September 2022	15:43:47	BST	1,791	1.9380	XLON	609267564490125

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	15:45:11	BST	2,438	1.9375	XLON	609267564490539
01 September 2022	15:45:30	BST	22	1.9370	XLON	609267564490639
01 September 2022	15:45:30	BST	2,230	1.9370	XLON	609267564490638
01 September 2022	15:45:30	BST	1,664	1.9375	XLON	609267564490640
01 September 2022	15:45:57	BST	1,011	1.9365	XLON	609267564490696
01 September 2022	15:45:57	BST	1,466	1.9365	XLON	609267564490697
01 September 2022	15:45:57	BST	2,084	1.9365	XLON	609267564490695
01 September 2022	15:46:45	BST	1,548	1.9355	XLON	609267564490938
01 September 2022	15:46:45	BST	2,132	1.9355	XLON	609267564490950
01 September 2022	15:47:20	BST	1,796	1.9355	XLON	609267564491110
01 September 2022	15:48:14	BST	1,939	1.9355	XLON	609267564491355
01 September 2022	15:48:14	BST	2,947	1.9355	XLON	609267564491357
01 September 2022	15:48:46	BST	1,284	1.9365	BATE	0200021TY
01 September 2022	15:49:05	BST	3,478	1.9360	BATE	0200021Y8
01 September 2022	15:49:05	BST	248	1.9360	XLON	609267564491619
01 September 2022	15:49:05	BST	945	1.9360	XLON	609267564491618
01 September 2022	15:49:06	BST	2,398	1.9360	XLON	609267564491625
01 September 2022	15:50:06	BST	1,003	1.9355	XLON	609267564491897
01 September 2022	15:50:06	BST	1,270	1.9355	XLON	609267564491879
01 September 2022	15:50:06	BST	1,917	1.9355	XLON	609267564491898
01 September 2022	15:50:29	BST	1,215	1.9350	XLON	609267564491989
01 September 2022	15:50:29	BST	1,217	1.9350	XLON	609267564491995
01 September 2022	15:51:08	BST	1,361	1.9345	XLON	609267564492264
01 September 2022	15:52:05	BST	2,873	1.9360	XLON	609267564492524
01 September 2022	15:52:50	BST	2,552	1.9360	XLON	609267564492751
01 September 2022	15:53:07	BST	1,137	1.9360	XLON	609267564492855
01 September 2022	15:53:07	BST	2,774	1.9360	XLON	609267564492852
01 September 2022	15:54:26	BST	1,137	1.9355	XLON	609267564493101
01 September 2022	15:54:54	BST	2,415	1.9355	XLON	609267564493235
01 September 2022	15:54:54	BST	3,145	1.9355	XLON	609267564493236
01 September 2022	15:55:07	BST	120	1.9355	XLON	609267564493349
01 September 2022	15:55:07	BST	389	1.9355	XLON	609267564493350
01 September 2022	15:55:07	BST	414	1.9355	XLON	609267564493351
01 September 2022	15:55:51	BST	6	1.9365	XLON	609267564493618
01 September 2022	15:55:51	BST	1,517	1.9365	XLON	609267564493617
01 September 2022	15:56:30	BST	1,384	1.9355	XLON	609267564493809
01 September 2022	15:56:51	BST	601	1.9365	XLON	609267564493917
01 September 2022	15:56:59	BST	189	1.9365	XLON	609267564493922
01 September 2022	15:57:38	BST	1,843	1.9360	BATE	02000246O
01 September 2022	15:57:38	BST	1,051	1.9365	XLON	609267564494125
01 September 2022	15:57:38	BST	1,479	1.9365	XLON	609267564494124
01 September 2022	15:57:38	BST	1,701	1.9365	XLON	609267564494123
01 September 2022	15:58:06	BST	2	1.9365	XLON	609267564494256
01 September 2022	15:58:16	BST	577	1.9360	BATE	0200024BU
01 September 2022	15:58:16	BST	674	1.9360	BATE	0200024BV
01 September 2022	15:58:16	BST	941	1.9365	XLON	609267564494282
01 September 2022	15:58:16	BST	1,701	1.9365	XLON	609267564494281
01 September 2022	15:58:17	BST	2,350	1.9360	BATE	0200024C0
01 September 2022	15:58:31	BST	2,263	1.9360	BATE	0200024DY
01 September 2022	15:58:31	BST	3,302	1.9360	BATE	0200024DZ
01 September 2022	15:58:31	BST	5,134	1.9360	XLON	609267564494359

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01 September 2022	15:59:51	BST	2,216	1.9375	XLON	609267564494688
01 September 2022	16:00:04	BST	1,880	1.9370	BATE	0200024TV
01 September 2022	16:00:04	BST	1,987	1.9370	XLON	609267564494797
01 September 2022	16:00:04	BST	2,679	1.9370	XLON	609267564494798
01 September 2022	16:00:24	BST	1,723	1.9355	XLON	609267564494990
01 September 2022	16:00:48	BST	1,933	1.9335	XLON	609267564495148
01 September 2022	16:01:18	BST	2,363	1.9325	XLON	609267564495370
01 September 2022	16:02:34	BST	3,537	1.9335	XLON	609267564495832
01 September 2022	16:02:35	BST	3,112	1.9335	XLON	609267564495833
01 September 2022	16:03:15	BST	1,651	1.9335	XLON	609267564496061
01 September 2022	16:03:15	BST	1,747	1.9335	XLON	609267564496052
01 September 2022	16:03:42	BST	1,509	1.9330	BATE	0200025XF
01 September 2022	16:03:42	BST	1,924	1.9330	XLON	609267564496153
01 September 2022	16:04:34	BST	73	1.9330	BATE	02000268G
01 September 2022	16:04:34	BST	435	1.9330	BATE	02000268D
01 September 2022	16:04:34	BST	953	1.9330	BATE	02000268F
01 September 2022	16:04:34	BST	1,562	1.9330	BATE	02000268E
01 September 2022	16:04:34	BST	1,754	1.9330	BATE	02000267Z
01 September 2022	16:04:34	BST	1,768	1.9330	BATE	02000267Y
01 September 2022	16:04:34	BST	1,911	1.9330	XLON	609267564496544
01 September 2022	16:04:34	BST	1,958	1.9330	XLON	609267564496543
01 September 2022	16:06:02	BST	2,910	1.9350	XLON	609267564496960
01 September 2022	16:06:14	BST	3,913	1.9345	XLON	609267564497075
01 September 2022	16:07:16	BST	1,388	1.9340	BATE	0200026ZU
01 September 2022	16:07:43	BST	2,189	1.9350	XLON	609267564497530
01 September 2022	16:08:29	BST	35	1.9365	XLON	609267564497799
01 September 2022	16:08:29	BST	551	1.9365	XLON	609267564497800
01 September 2022	16:08:29	BST	1,701	1.9365	XLON	609267564497801
01 September 2022	16:08:29	BST	1,701	1.9365	XLON	609267564497802
01 September 2022	16:08:34	BST	340	1.9365	XLON	609267564497850
01 September 2022	16:08:34	BST	538	1.9365	XLON	609267564497849
01 September 2022	16:08:34	BST	1,517	1.9365	XLON	609267564497847
01 September 2022	16:08:34	BST	1,701	1.9365	XLON	609267564497848
01 September 2022	16:08:49	BST	5,618	1.9360	XLON	609267564497916
01 September 2022	16:09:24	BST	968	1.9355	XLON	609267564498060
01 September 2022	16:09:24	BST	1,023	1.9355	XLON	609267564498061
01 September 2022	16:09:38	BST	2,802	1.9345	XLON	609267564498159
01 September 2022	16:10:52	BST	2,283	1.9355	XLON	609267564498477
01 September 2022	16:10:52	BST	5,405	1.9355	XLON	609267564498461
01 September 2022	16:11:25	BST	554	1.9350	BATE	020002886
01 September 2022	16:11:25	BST	3,258	1.9350	BATE	020002885
01 September 2022	16:11:25	BST	344	1.9350	XLON	609267564498615
01 September 2022	16:11:25	BST	1,815	1.9350	XLON	609267564498614
01 September 2022	16:11:58	BST	1,336	1.9360	XLON	609267564498795
01 September 2022	16:12:11	BST	646	1.9350	BATE	0200028HG
01 September 2022	16:12:11	BST	2,159	1.9350	BATE	0200028HF
01 September 2022	16:12:11	BST	2,142	1.9350	XLON	609267564498858
01 September 2022	16:12:25	BST	1,301	1.9345	XLON	609267564498935
01 September 2022	16:14:11	BST	600	1.9350	XLON	609267564499391
01 September 2022	16:14:11	BST	1,060	1.9350	XLON	609267564499394

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01 September 2022	16:14:11	BST	1,701	1.9350	XLON	609267564499392
01 September 2022	16:14:11	BST	1,701	1.9350	XLON	609267564499393
01 September 2022	16:14:21	BST	1,016	1.9345	XLON	609267564499536
01 September 2022	16:14:21	BST	2,758	1.9345	XLON	609267564499542
01 September 2022	16:14:21	BST	4,455	1.9345	XLON	609267564499535
01 September 2022	16:14:38	BST	163	1.9345	XLON	609267564499595
01 September 2022	16:14:47	BST	1,259	1.9345	XLON	609267564499613
01 September 2022	16:15:02	BST	635	1.9355	BATE	0200029B8
01 September 2022	16:15:16	BST	11	1.9355	BATE	0200029EB
01 September 2022	16:15:16	BST	11	1.9355	BATE	0200029EG
01 September 2022	16:15:16	BST	1,245	1.9355	BATE	0200029EC
01 September 2022	16:15:16	BST	267	1.9355	XLON	609267564499846
01 September 2022	16:15:16	BST	2,300	1.9355	XLON	609267564499845
01 September 2022	16:15:43	BST	3,325	1.9360	XLON	609267564500055
01 September 2022	16:15:48	BST	2,996	1.9355	BATE	0200029KX
01 September 2022	16:15:54	BST	1,436	1.9355	BATE	0200029MT
01 September 2022	16:16:25	BST	2,429	1.9360	XLON	609267564500499
01 September 2022	16:16:41	BST	1,895	1.9365	BATE	0200029X7
01 September 2022	16:16:41	BST	2,153	1.9365	XLON	609267564500596
01 September 2022	16:17:06	BST	1,746	1.9360	XLON	609267564500700
01 September 2022	16:17:06	BST	1,792	1.9360	XLON	609267564500691
01 September 2022	16:17:59	BST	1,564	1.9360	XLON	609267564500881
01 September 2022	16:17:59	BST	2,489	1.9360	XLON	609267564500877
01 September 2022	16:18:57	BST	5,567	1.9365	XLON	609267564501289
01 September 2022	16:20:44	BST	1,361	1.9360	BATE	020002BH1
01 September 2022	16:20:54	BST	2,421	1.9375	XLON	609267564502066
01 September 2022	16:21:06	BST	953	1.9365	BATE	020002BN5
01 September 2022	16:21:06	BST	908	1.9370	BATE	020002BN6
01 September 2022	16:21:06	BST	2,017	1.9370	BATE	020002BN1
01 September 2022	16:21:06	BST	5,338	1.9370	XLON	609267564502124
01 September 2022	16:21:21	BST	4,503	1.9360	XLON	609267564502269
01 September 2022	16:21:22	BST	1,926	1.9360	BATE	020002BU4
01 September 2022	16:21:22	BST	1,962	1.9360	BATE	020002BTT
01 September 2022	16:21:34	BST	1,474	1.9360	BATE	020002BXQ
01 September 2022	16:21:34	BST	1,191	1.9360	XLON	609267564502389
01 September 2022	16:21:36	BST	1,614	1.9360	BATE	020002BY4
01 September 2022	16:21:36	BST	1,253	1.9360	XLON	609267564502395
01 September 2022	16:22:38	BST	3	1.9360	XLON	609267564502829
01 September 2022	16:23:12	BST	3,119	1.9355	XLON	609267564503024
01 September 2022	16:23:12	BST	2,021	1.9365	XLON	609267564503030
01 September 2022	16:23:12	BST	3,308	1.9365	XLON	609267564503031
01 September 2022	16:23:34	BST	2,086	1.9355	BATE	020002CT8
01 September 2022	16:23:34	BST	3,823	1.9355	XLON	609267564503141
01 September 2022	16:23:41	BST	1,608	1.9355	XLON	609267564503182
01 September 2022	16:23:57	BST	2,299	1.9350	BATE	020002CZ0
01 September 2022	16:23:57	BST	1,372	1.9350	XLON	609267564503334
01 September 2022	16:24:08	BST	2,047	1.9350	BATE	020002D2T
01 September 2022	16:25:04	BST	76	1.9360	XLON	609267564503647
01 September 2022	16:25:36	BST	23	1.9365	XLON	609267564503995
01 September 2022	16:25:46	BST	1,864	1.9360	BATE	020002DTW
01 September 2022	16:25:46	BST	1,916	1.9360	XLON	609267564504225

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 September 2022	16:25:46	BST	3,154	1.9360	XLON	609267564504226
01 September 2022	16:26:28	BST	54	1.9365	XLON	609267564504603
01 September 2022	16:26:42	BST	7	1.9370	XLON	609267564504658
01 September 2022	16:26:46	BST	1,561	1.9370	XLON	609267564504689
01 September 2022	16:26:47	BST	360	1.9375	XLON	609267564504708
01 September 2022	16:26:47	BST	485	1.9375	XLON	609267564504704
01 September 2022	16:26:47	BST	801	1.9375	XLON	609267564504710
01 September 2022	16:26:47	BST	1,701	1.9375	XLON	609267564504705
01 September 2022	16:26:47	BST	1,701	1.9375	XLON	609267564504709
01 September 2022	16:26:47	BST	1,947	1.9375	XLON	609267564504706
01 September 2022	16:26:47	BST	4,577	1.9375	XLON	609267564504707
01 September 2022	16:27:10	BST	35	1.9375	XLON	609267564504810
01 September 2022	16:27:21	BST	15	1.9375	XLON	609267564504828
01 September 2022	16:27:40	BST	5,216	1.9380	XLON	609267564504950
01 September 2022	16:27:42	BST	4,120	1.9380	XLON	609267564504958
01 September 2022	16:28:00	BST	2,101	1.9380	BATE	020002ERP
01 September 2022	16:28:09	BST	1,286	1.9390	XLON	609267564505091
01 September 2022	16:28:33	BST	857	1.9380	XLON	609267564505188
01 September 2022	16:28:33	BST	3,238	1.9380	XLON	609267564505187
01 September 2022	16:28:33	BST	285	1.9390	XLON	609267564505191
01 September 2022	16:28:33	BST	458	1.9390	XLON	609267564505189
01 September 2022	16:28:33	BST	1,596	1.9390	XLON	609267564505190
01 September 2022	16:29:03	BST	1,576	1.9375	BATE	020002F5X
01 September 2022	16:29:03	BST	1,787	1.9375	BATE	020002F5Y
01 September 2022	16:29:21	BST	1,132	1.9365	BATE	020002FAX
01 September 2022	16:29:21	BST	3,081	1.9365	XLON	609267564505549
01 September 2022	16:29:21	BST	507	1.9375	XLON	609267564505550
01 September 2022	16:29:30	BST	155	1.9355	XLON	609267564505627
01 September 2022	16:29:30	BST	1,635	1.9355	XLON	609267564505626