

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:	28 September 2022
Aggregate number of ordinary shares purchased:	3,856,363
Lowest price paid per share:	1.6415
Highest price paid per share:	1.7795
Average price paid per share:	1.6802

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,454,487,604 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,856,363 (ISIN: GB00BKFB1C65)

Date of purchases: 28 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	1.6812	2,154,000	1.6415	1.7795
Cboe CXE	1.6790	538,577	1.6430	1.7665
Cboe BXE	1.6790	988,759	1.6420	1.7770
TRQX	1.6795	175,027	1.6430	1.7515

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	08:00:18	BST	313	1.7700	BATE	0200005WB
28 September 2022	08:01:02	BST	2,738	1.7795	XLON	625966397261943
28 September 2022	08:01:09	BST	24	1.7770	XLON	625966397261987
28 September 2022	08:01:09	BST	3,783	1.7770	XLON	625966397261986
28 September 2022	08:01:11	BST	2,239	1.7770	XLON	625966397262013
28 September 2022	08:01:16	BST	2,650	1.7745	BATE	02000067B
28 September 2022	08:01:16	BST	790	1.7770	BATE	02000067C
28 September 2022	08:01:56	BST	2,646	1.7665	XLON	625966397262281
28 September 2022	08:02:34	BST	2,992	1.7665	CHIX	1200008H2
28 September 2022	08:02:34	BST	1,428	1.7665	XLON	625966397262477
28 September 2022	08:02:34	BST	2,013	1.7665	XLON	625966397262485
28 September 2022	08:03:25	BST	1,547	1.7650	BATE	0200006PB
28 September 2022	08:03:25	BST	421	1.7645	CHIX	1200008WK
28 September 2022	08:03:25	BST	3,532	1.7650	XLON	625966397262789
28 September 2022	08:04:16	BST	1,280	1.7665	BATE	0200006U9
28 September 2022	08:04:16	BST	737	1.7665	XLON	625966397263030
28 September 2022	08:04:27	BST	1,957	1.7670	XLON	625966397263074
28 September 2022	08:04:27	BST	3,135	1.7670	XLON	625966397263073
28 September 2022	08:04:40	BST	2,575	1.7615	BATE	0200006X5
28 September 2022	08:04:40	BST	1,426	1.7615	XLON	625966397263139
28 September 2022	08:05:42	BST	1,356	1.7625	BATE	02000075I
28 September 2022	08:05:43	BST	1,764	1.7625	BATE	02000075M
28 September 2022	08:06:05	BST	1,496	1.7630	BATE	02000078K
28 September 2022	08:06:09	BST	3,030	1.7620	CHIX	120000A87
28 September 2022	08:06:12	BST	424	1.7625	XLON	625966397263755
28 September 2022	08:06:12	BST	875	1.7625	XLON	625966397263754
28 September 2022	08:06:14	BST	2,146	1.7610	XLON	625966397263784
28 September 2022	08:06:14	BST	2,477	1.7610	XLON	625966397263787
28 September 2022	08:06:35	BST	1,486	1.7570	XLON	625966397263885
28 September 2022	08:07:08	BST	1,578	1.7540	XLON	625966397264125
28 September 2022	08:07:18	BST	1,509	1.7555	XLON	625966397264174
28 September 2022	08:08:11	BST	1,668	1.7585	BATE	0200007P9
28 September 2022	08:08:11	BST	2,104	1.7590	CHIX	120000B59
28 September 2022	08:08:11	BST	2,724	1.7575	XLON	625966397264443
28 September 2022	08:08:12	BST	1,941	1.7555	XLON	625966397264450
28 September 2022	08:08:19	BST	1,562	1.7550	BATE	0200007QD
28 September 2022	08:08:30	BST	747	1.7545	BATE	0200007RI
28 September 2022	08:08:30	BST	2,187	1.7545	BATE	0200007RH
28 September 2022	08:08:30	BST	2,261	1.7545	CHIX	120000BAI
28 September 2022	08:09:11	BST	1,680	1.7495	BATE	0200007VZ
28 September 2022	08:09:11	BST	2,268	1.7500	XLON	625966397264747
28 September 2022	08:09:23	BST	1,366	1.7480	XLON	625966397264820
28 September 2022	08:10:10	BST	2,759	1.7510	XLON	625966397265131
28 September 2022	08:11:10	BST	430	1.7555	BATE	0200008AK
28 September 2022	08:11:10	BST	439	1.7555	BATE	0200008AO
28 September 2022	08:11:10	BST	538	1.7555	BATE	0200008AL
28 September 2022	08:11:10	BST	1,035	1.7555	BATE	0200008AN
28 September 2022	08:11:10	BST	1,593	1.7555	BATE	0200008AM
28 September 2022	08:11:10	BST	550	1.7540	XLON	625966397265465
28 September 2022	08:11:10	BST	5,512	1.7540	XLON	625966397265466
28 September 2022	08:11:23	BST	2,006	1.7530	XLON	625966397265536

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	08:11:40	BST	2,524	1.7525	XLON	625966397265617
28 September 2022	08:12:18	BST	1,458	1.7530	BATE	0200008J9
28 September 2022	08:12:18	BST	1,490	1.7530	CHIX	120000CPE
28 September 2022	08:12:18	BST	1,346	1.7530	XLON	625966397265805
28 September 2022	08:12:21	BST	1,496	1.7525	XLON	625966397265823
28 September 2022	08:12:24	BST	156	1.7530	CHIX	120000CRG
28 September 2022	08:12:24	BST	718	1.7530	CHIX	120000CRI
28 September 2022	08:12:24	BST	1,080	1.7530	CHIX	120000CRH
28 September 2022	08:12:24	BST	1,563	1.7515	TRQX	625966393067291
28 September 2022	08:12:36	BST	1,425	1.7520	XLON	625966397265895
28 September 2022	08:12:39	BST	1,031	1.7520	BATE	0200008M6
28 September 2022	08:12:39	BST	1,360	1.7520	CHIX	120000CUQ
28 September 2022	08:12:40	BST	2	1.7520	CHIX	120000CUW
28 September 2022	08:12:40	BST	330	1.7520	CHIX	120000CUV
28 September 2022	08:12:50	BST	42	1.7500	BATE	0200008P9
28 September 2022	08:13:03	BST	1,407	1.7495	CHIX	120000D5G
28 September 2022	08:13:03	BST	2,151	1.7495	XLON	625966397266108
28 September 2022	08:13:12	BST	1,283	1.7480	XLON	625966397266174
28 September 2022	08:13:34	BST	1,620	1.7495	XLON	625966397266315
28 September 2022	08:13:40	BST	1,525	1.7480	BATE	0200008WQ
28 September 2022	08:13:45	BST	2,500	1.7475	XLON	625966397266371
28 September 2022	08:14:15	BST	2,129	1.7470	XLON	625966397266627
28 September 2022	08:14:56	BST	78	1.7470	TRQX	625966393067856
28 September 2022	08:14:56	BST	113	1.7470	TRQX	625966393067855
28 September 2022	08:14:56	BST	392	1.7470	TRQX	625966393067857
28 September 2022	08:14:56	BST	730	1.7470	TRQX	625966393067854
28 September 2022	08:14:56	BST	1,300	1.7475	XLON	625966397266853
28 September 2022	08:14:56	BST	1,614	1.7475	XLON	625966397266854
28 September 2022	08:14:59	BST	1,045	1.7475	BATE	02000096M
28 September 2022	08:14:59	BST	1,253	1.7475	BATE	02000096N
28 September 2022	08:15:08	BST	2,248	1.7470	BATE	020000993
28 September 2022	08:15:08	BST	3,574	1.7470	CHIX	120000E3X
28 September 2022	08:15:08	BST	1,566	1.7470	XLON	625966397266973
28 September 2022	08:15:33	BST	1,355	1.7460	BATE	0200009BS
28 September 2022	08:16:00	BST	1,505	1.7450	XLON	625966397267302
28 September 2022	08:16:00	BST	1,592	1.7450	XLON	625966397267300
28 September 2022	08:16:00	BST	1,659	1.7450	XLON	625966397267299
28 September 2022	08:16:24	BST	1,605	1.7445	XLON	625966397267413
28 September 2022	08:16:35	BST	152	1.7425	BATE	0200009JP
28 September 2022	08:16:35	BST	498	1.7425	BATE	0200009JQ
28 September 2022	08:16:44	BST	1,558	1.7430	XLON	625966397267512
28 September 2022	08:17:43	BST	140	1.7435	BATE	0200009TH
28 September 2022	08:17:43	BST	393	1.7435	BATE	0200009TI
28 September 2022	08:17:43	BST	849	1.7435	BATE	0200009TJ
28 September 2022	08:17:43	BST	397	1.7435	TRQX	625966393068356
28 September 2022	08:17:43	BST	1,000	1.7435	TRQX	625966393068357
28 September 2022	08:17:43	BST	4,596	1.7435	XLON	625966397267792
28 September 2022	08:17:57	BST	2,022	1.7430	BATE	0200009US
28 September 2022	08:17:57	BST	2,908	1.7425	CHIX	120000F7Y
28 September 2022	08:18:07	BST	2,094	1.7410	XLON	625966397267912
28 September 2022	08:18:55	BST	2,316	1.7365	BATE	020000A6X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	08:18:56	BST	1,695	1.7355	XLON	625966397268382
28 September 2022	08:19:07	BST	2,971	1.7385	XLON	625966397268519
28 September 2022	08:19:29	BST	150	1.7350	XLON	625966397268666
28 September 2022	08:19:29	BST	1,500	1.7350	XLON	625966397268667
28 September 2022	08:20:06	BST	2,048	1.7330	BATE	020000AIX
28 September 2022	08:21:03	BST	5,773	1.7340	XLON	625966397269394
28 September 2022	08:21:46	BST	2,625	1.7345	BATE	020000ATZ
28 September 2022	08:21:46	BST	2,279	1.7350	CHIX	120000HBH
28 September 2022	08:21:46	BST	3,156	1.7345	XLON	625966397269689
28 September 2022	08:22:05	BST	111	1.7325	TRQX	625966393069227
28 September 2022	08:22:05	BST	179	1.7325	TRQX	625966393069226
28 September 2022	08:22:05	BST	1,038	1.7325	TRQX	625966393069228
28 September 2022	08:23:22	BST	2,299	1.7315	CHIX	1200001IQ
28 September 2022	08:23:22	BST	420	1.7315	XLON	625966397270456
28 September 2022	08:23:22	BST	3,170	1.7315	XLON	625966397270455
28 September 2022	08:23:41	BST	1,585	1.7285	BATE	020000B5T
28 September 2022	08:24:52	BST	584	1.7280	BATE	020000BE5
28 September 2022	08:24:52	BST	2,663	1.7280	XLON	625966397271041
28 September 2022	08:25:08	BST	1,496	1.7280	BATE	020000BGL
28 September 2022	08:25:26	BST	1,021	1.7260	TRQX	625966393069839
28 September 2022	08:25:51	BST	1,610	1.7255	CHIX	120000J7P
28 September 2022	08:26:03	BST	1,778	1.7260	XLON	625966397271460
28 September 2022	08:26:38	BST	1,842	1.7280	XLON	625966397271667
28 September 2022	08:26:51	BST	2,255	1.7280	TRQX	625966393070146
28 September 2022	08:27:05	BST	3,680	1.7265	BATE	020000BUA
28 September 2022	08:27:32	BST	1,608	1.7250	CHIX	120000JXV
28 September 2022	08:28:58	BST	1,287	1.7225	CHIX	120000KOG
28 September 2022	08:28:58	BST	419	1.7225	XLON	625966397272336
28 September 2022	08:28:58	BST	1,393	1.7225	XLON	625966397272335
28 September 2022	08:28:59	BST	1,680	1.7225	BATE	020000C8U
28 September 2022	08:29:44	BST	2,693	1.7235	XLON	625966397272509
28 September 2022	08:30:16	BST	1,913	1.7220	BATE	020000CKD
28 September 2022	08:30:36	BST	2,556	1.7210	CHIX	120000LIV
28 September 2022	08:30:36	BST	1,516	1.7210	XLON	625966397272908
28 September 2022	08:31:42	BST	2,824	1.7180	BATE	020000D23
28 September 2022	08:32:09	BST	517	1.7170	XLON	625966397273706
28 September 2022	08:32:09	BST	1,028	1.7170	XLON	625966397273707
28 September 2022	08:32:38	BST	1,393	1.7185	CHIX	120000MT2
28 September 2022	08:32:38	BST	1,412	1.7180	TRQX	625966393071456
28 September 2022	08:32:38	BST	3,265	1.7180	XLON	625966397273837
28 September 2022	08:33:24	BST	2,710	1.7200	XLON	625966397274101
28 September 2022	08:33:40	BST	1,738	1.7200	BATE	020000DJS
28 September 2022	08:33:40	BST	1,719	1.7200	CHIX	120000N8J
28 September 2022	08:34:14	BST	1,617	1.7190	BATE	020000DP4
28 September 2022	08:34:51	BST	2,784	1.7170	XLON	625966397274728
28 September 2022	08:35:10	BST	1,682	1.7185	BATE	020000DXF
28 September 2022	08:35:23	BST	1,458	1.7180	CHIX	120000O44
28 September 2022	08:35:23	BST	1,730	1.7180	XLON	625966397274934
28 September 2022	08:36:02	BST	3,551	1.7190	XLON	625966397275151
28 September 2022	08:36:41	BST	2,433	1.7195	XLON	625966397275428
28 September 2022	08:36:41	BST	2,521	1.7195	XLON	625966397275429

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	08:36:50	BST	177	1.7195	BATE	020000EB4
28 September 2022	08:36:51	BST	1,001	1.7195	BATE	020000EBC
28 September 2022	08:36:51	BST	1,209	1.7195	BATE	020000EBD
28 September 2022	08:36:51	BST	2,063	1.7190	XLON	625966397275589
28 September 2022	08:37:32	BST	1,619	1.7210	CHIX	120000P3T
28 September 2022	08:38:05	BST	2,339	1.7200	BATE	020000EKT
28 September 2022	08:38:05	BST	1,375	1.7200	TRQX	625966393072533
28 September 2022	08:38:20	BST	1,828	1.7180	XLON	625966397276056
28 September 2022	08:40:42	BST	554	1.7215	XLON	625966397276681
28 September 2022	08:40:42	BST	1,210	1.7215	XLON	625966397276680
28 September 2022	08:40:59	BST	1,383	1.7200	BATE	020000F4M
28 September 2022	08:40:59	BST	2,000	1.7200	BATE	020000F4L
28 September 2022	08:40:59	BST	97	1.7200	CHIX	120000QNQ
28 September 2022	08:40:59	BST	409	1.7200	CHIX	120000QNR
28 September 2022	08:40:59	BST	1,154	1.7200	CHIX	120000QNP
28 September 2022	08:40:59	BST	1,443	1.7200	TRQX	625966393073084
28 September 2022	08:40:59	BST	1,402	1.7200	XLON	625966397276724
28 September 2022	08:40:59	BST	3,386	1.7200	XLON	625966397276725
28 September 2022	08:41:29	BST	221	1.7210	BATE	020000F8I
28 September 2022	08:41:29	BST	1,069	1.7210	BATE	020000F8H
28 September 2022	08:41:29	BST	1,293	1.7210	BATE	020000F8G
28 September 2022	08:41:29	BST	1,782	1.7210	CHIX	120000QTW
28 September 2022	08:42:12	BST	1,880	1.7225	BATE	020000FG7
28 September 2022	08:42:12	BST	1,562	1.7225	TRQX	625966393073291
28 September 2022	08:42:12	BST	2,514	1.7225	XLON	625966397277027
28 September 2022	08:42:25	BST	3,001	1.7210	XLON	625966397277065
28 September 2022	08:43:05	BST	2,598	1.7240	XLON	625966397277241
28 September 2022	08:43:21	BST	2,337	1.7250	CHIX	120000RMU
28 September 2022	08:43:44	BST	3,182	1.7245	XLON	625966397277443
28 September 2022	08:45:07	BST	1,556	1.7280	BATE	020000G4Q
28 September 2022	08:45:07	BST	1,530	1.7280	CHIX	120000SG4
28 September 2022	08:45:07	BST	1,184	1.7285	XLON	625966397277976
28 September 2022	08:45:08	BST	1,457	1.7275	BATE	020000G5F
28 September 2022	08:45:08	BST	1,294	1.7280	BATE	020000G59
28 September 2022	08:45:08	BST	3,612	1.7275	XLON	625966397277998
28 September 2022	08:45:50	BST	1,514	1.7305	BATE	020000GAE
28 September 2022	08:45:50	BST	1,397	1.7305	TRQX	625966393073892
28 September 2022	08:45:50	BST	1,602	1.7305	XLON	625966397278288
28 September 2022	08:46:25	BST	2,020	1.7310	CHIX	120000T12
28 September 2022	08:46:51	BST	1,648	1.7325	XLON	625966397278712
28 September 2022	08:47:04	BST	1,618	1.7305	XLON	625966397278782
28 September 2022	08:47:13	BST	2,406	1.7320	BATE	020000GIV
28 September 2022	08:47:13	BST	997	1.7320	XLON	625966397278828
28 September 2022	08:47:13	BST	1,461	1.7320	XLON	625966397278827
28 September 2022	08:47:48	BST	1,383	1.7340	TRQX	625966393074163
28 September 2022	08:47:48	BST	7	1.7340	XLON	625966397278938
28 September 2022	08:47:48	BST	1,079	1.7340	XLON	625966397278936
28 September 2022	08:47:48	BST	3,630	1.7340	XLON	625966397278935
28 September 2022	08:47:48	BST	4,986	1.7340	XLON	625966397278937
28 September 2022	08:48:15	BST	1,341	1.7335	BATE	020000GPM
28 September 2022	08:48:15	BST	1,063	1.7335	XLON	625966397279048

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	08:48:15	BST	1,354	1.7335	XLON	625966397279049
28 September 2022	08:48:15	BST	2,421	1.7335	XLON	625966397279046
28 September 2022	08:48:39	BST	2,002	1.7345	XLON	625966397279184
28 September 2022	08:49:06	BST	2,022	1.7330	CHIX	120000TZE
28 September 2022	08:49:07	BST	1,832	1.7325	BATE	020000GW6
28 September 2022	08:49:08	BST	1,080	1.7320	XLON	625966397279275
28 September 2022	08:50:18	BST	1,407	1.7325	BATE	020000H58
28 September 2022	08:50:37	BST	1,387	1.7330	XLON	625966397279551
28 September 2022	08:50:37	BST	3,077	1.7330	XLON	625966397279548
28 September 2022	08:51:45	BST	1,889	1.7320	BATE	020000HGI
28 September 2022	08:51:45	BST	1,874	1.7320	CHIX	120000V1T
28 September 2022	08:51:45	BST	1,328	1.7315	TRQX	625966393074753
28 September 2022	08:53:16	BST	2,097	1.7335	BATE	020000HOW
28 September 2022	08:53:16	BST	1,989	1.7335	CHIX	120000VJ1
28 September 2022	08:53:16	BST	2,881	1.7335	XLON	625966397280195
28 September 2022	08:54:33	BST	1,916	1.7345	BATE	020000HXU
28 September 2022	08:54:57	BST	2,073	1.7345	XLON	625966397280650
28 September 2022	08:55:10	BST	1,325	1.7335	BATE	020000I26
28 September 2022	08:55:10	BST	396	1.7335	CHIX	120000WAQ
28 September 2022	08:57:11	BST	3,027	1.7345	BATE	020000IEA
28 September 2022	08:57:12	BST	888	1.7340	CHIX	120000X22
28 September 2022	08:57:12	BST	2,109	1.7340	CHIX	120000X23
28 September 2022	08:57:12	BST	2,451	1.7345	XLON	625966397281208
28 September 2022	08:57:32	BST	191	1.7330	TRQX	625966393075540
28 September 2022	08:57:32	BST	1,421	1.7330	TRQX	625966393075539
28 September 2022	08:57:32	BST	179	1.7330	XLON	625966397281327
28 September 2022	08:57:32	BST	1,858	1.7330	XLON	625966397281326
28 September 2022	08:57:32	BST	2,275	1.7330	XLON	625966397281325
28 September 2022	08:57:39	BST	1,565	1.7320	XLON	625966397281357
28 September 2022	08:59:03	BST	2,494	1.7320	BATE	020000IRX
28 September 2022	08:59:03	BST	2,063	1.7320	XLON	625966397281750
28 September 2022	09:00:04	BST	1,535	1.7335	XLON	625966397282003
28 September 2022	09:00:04	BST	1,821	1.7335	XLON	625966397282002
28 September 2022	09:00:36	BST	2,423	1.7330	BATE	020000J25
28 September 2022	09:00:36	BST	1,588	1.7330	CHIX	120000YIE
28 September 2022	09:00:36	BST	1,627	1.7330	XLON	625966397282148
28 September 2022	09:00:46	BST	1,396	1.7305	TRQX	625966393076055
28 September 2022	09:00:57	BST	1,353	1.7275	CHIX	120000YSU
28 September 2022	09:00:57	BST	2,022	1.7285	XLON	625966397282308
28 September 2022	09:01:18	BST	350	1.7280	TRQX	625966393076173
28 September 2022	09:01:18	BST	948	1.7280	TRQX	625966393076172
28 September 2022	09:01:35	BST	2,301	1.7265	XLON	625966397282444
28 September 2022	09:02:12	BST	2,415	1.7235	BATE	020000JIR
28 September 2022	09:02:12	BST	1,505	1.7235	XLON	625966397282601
28 September 2022	09:03:15	BST	1,918	1.7210	XLON	625966397282881
28 September 2022	09:03:41	BST	2,043	1.7200	CHIX	120001018
28 September 2022	09:03:41	BST	3,296	1.7200	XLON	625966397282978
28 September 2022	09:03:45	BST	1,578	1.7195	BATE	020000JU3
28 September 2022	09:04:16	BST	2,295	1.7185	BATE	020000JY8
28 September 2022	09:05:02	BST	336	1.7180	XLON	625966397283534
28 September 2022	09:05:02	BST	2,351	1.7180	XLON	625966397283524

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	09:05:02	BST	2,865	1.7180	XLON	625966397283533
28 September 2022	09:05:36	BST	1,494	1.7170	CHIX	12000114U
28 September 2022	09:05:36	BST	1,360	1.7170	XLON	625966397283699
28 September 2022	09:06:31	BST	3,105	1.7175	BATE	020000KKE
28 September 2022	09:06:31	BST	1,504	1.7175	TRQX	625966393077139
28 September 2022	09:06:31	BST	187	1.7175	XLON	625966397283933
28 September 2022	09:06:31	BST	1,801	1.7175	XLON	625966397283932
28 September 2022	09:07:02	BST	1,317	1.7165	BATE	020000KNM
28 September 2022	09:07:02	BST	1,971	1.7165	CHIX	1200011PB
28 September 2022	09:07:35	BST	1,714	1.7170	BATE	020000KS1
28 September 2022	09:07:35	BST	657	1.7170	XLON	625966397284183
28 September 2022	09:07:35	BST	4,632	1.7170	XLON	625966397284182
28 September 2022	09:08:05	BST	848	1.7175	XLON	625966397284276
28 September 2022	09:08:05	BST	1,566	1.7175	XLON	625966397284278
28 September 2022	09:08:05	BST	1,894	1.7175	XLON	625966397284275
28 September 2022	09:09:10	BST	37	1.7185	XLON	625966397284497
28 September 2022	09:09:10	BST	1,491	1.7185	XLON	625966397284498
28 September 2022	09:09:11	BST	1,474	1.7175	CHIX	1200012G5
28 September 2022	09:09:14	BST	3,823	1.7175	XLON	625966397284530
28 September 2022	09:09:27	BST	935	1.7155	BATE	020000L57
28 September 2022	09:09:27	BST	1,272	1.7155	BATE	020000L58
28 September 2022	09:09:27	BST	2,091	1.7155	BATE	020000L56
28 September 2022	09:09:53	BST	820	1.7155	XLON	625966397284766
28 September 2022	09:09:53	BST	1,923	1.7155	XLON	625966397284765
28 September 2022	09:10:59	BST	87	1.7175	BATE	020000LIH
28 September 2022	09:11:00	BST	403	1.7175	BATE	020000LII
28 September 2022	09:11:00	BST	2,622	1.7180	XLON	625966397285022
28 September 2022	09:11:47	BST	588	1.7190	BATE	020000LM9
28 September 2022	09:11:47	BST	1,332	1.7190	BATE	020000LMA
28 September 2022	09:11:47	BST	338	1.7190	CHIX	1200013I7
28 September 2022	09:11:47	BST	1,455	1.7190	CHIX	1200013I6
28 September 2022	09:11:47	BST	2,668	1.7190	TRQX	625966393078086
28 September 2022	09:11:47	BST	1,604	1.7190	XLON	625966397285117
28 September 2022	09:11:47	BST	1,877	1.7190	XLON	625966397285111
28 September 2022	09:12:35	BST	1,359	1.7165	CHIX	1200013SN
28 September 2022	09:12:35	BST	5	1.7165	XLON	625966397285202
28 September 2022	09:12:35	BST	1,666	1.7165	XLON	625966397285201
28 September 2022	09:12:46	BST	658	1.7160	BATE	020000LTO
28 September 2022	09:12:46	BST	2,443	1.7160	BATE	020000LTN
28 September 2022	09:12:46	BST	1,389	1.7160	XLON	625966397285253
28 September 2022	09:14:16	BST	150	1.7185	XLON	625966397285544
28 September 2022	09:14:16	BST	401	1.7185	XLON	625966397285542
28 September 2022	09:14:16	BST	552	1.7185	XLON	625966397285541
28 September 2022	09:14:16	BST	1,137	1.7185	XLON	625966397285543
28 September 2022	09:14:29	BST	1,656	1.7190	XLON	625966397285583
28 September 2022	09:14:39	BST	2,839	1.7180	BATE	020000M6P
28 September 2022	09:14:39	BST	1,772	1.7180	CHIX	1200014GS
28 September 2022	09:14:39	BST	3,260	1.7180	XLON	625966397285613
28 September 2022	09:15:16	BST	2,123	1.7155	XLON	625966397285763
28 September 2022	09:15:49	BST	2,029	1.7150	XLON	625966397285862
28 September 2022	09:16:45	BST	746	1.7155	BATE	020000MJT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	09:16:45	BST	1,386	1.7155	BATE	020000MJU
28 September 2022	09:16:56	BST	2,570	1.7155	CHIX	12000159Y
28 September 2022	09:16:56	BST	1,682	1.7155	XLON	625966397286083
28 September 2022	09:17:51	BST	2,014	1.7150	BATE	020000MTO
28 September 2022	09:17:51	BST	3,138	1.7150	XLON	625966397286391
28 September 2022	09:17:52	BST	1,580	1.7145	TRQX	625966393079049
28 September 2022	09:18:23	BST	1,538	1.7135	XLON	625966397286488
28 September 2022	09:19:21	BST	1,489	1.7130	BATE	020000N3P
28 September 2022	09:19:21	BST	1,399	1.7130	CHIX	12000166W
28 September 2022	09:19:21	BST	3,226	1.7130	XLON	625966397286630
28 September 2022	09:20:40	BST	795	1.7160	BATE	020000NHD
28 September 2022	09:20:40	BST	1,368	1.7165	XLON	625966397287084
28 September 2022	09:21:02	BST	295	1.7160	XLON	625966397287149
28 September 2022	09:21:02	BST	494	1.7160	XLON	625966397287150
28 September 2022	09:21:02	BST	1,470	1.7165	XLON	625966397287145
28 September 2022	09:21:02	BST	1,530	1.7165	XLON	625966397287143
28 September 2022	09:21:36	BST	601	1.7185	BATE	020000NOJ
28 September 2022	09:21:36	BST	1,591	1.7185	BATE	020000NOK
28 September 2022	09:21:43	BST	1,626	1.7180	CHIX	1200017HE
28 September 2022	09:21:43	BST	336	1.7180	XLON	625966397287460
28 September 2022	09:21:43	BST	1,335	1.7180	XLON	625966397287459
28 September 2022	09:22:33	BST	2,531	1.7180	XLON	625966397287620
28 September 2022	09:22:39	BST	1,409	1.7180	BATE	020000NV2
28 September 2022	09:23:28	BST	2,051	1.7170	BATE	020000OOD
28 September 2022	09:23:28	BST	1,346	1.7170	CHIX	12000183S
28 September 2022	09:23:28	BST	1,549	1.7170	TRQX	625966393079978
28 September 2022	09:23:28	BST	2,561	1.7170	XLON	625966397287872
28 September 2022	09:25:05	BST	69	1.7170	XLON	625966397288161
28 September 2022	09:25:13	BST	174	1.7175	XLON	625966397288181
28 September 2022	09:25:13	BST	684	1.7175	XLON	625966397288182
28 September 2022	09:25:53	BST	483	1.7175	BATE	020000OD8
28 September 2022	09:25:53	BST	1,069	1.7175	BATE	020000OD7
28 September 2022	09:25:53	BST	1,552	1.7175	BATE	020000OD6
28 September 2022	09:25:53	BST	250	1.7175	CHIX	1200018YP
28 September 2022	09:25:53	BST	1,703	1.7175	CHIX	1200018YO
28 September 2022	09:25:53	BST	5,779	1.7175	XLON	625966397288291
28 September 2022	09:26:30	BST	2,893	1.7170	XLON	625966397288372
28 September 2022	09:27:14	BST	1,858	1.7160	BATE	020000OJU
28 September 2022	09:27:14	BST	1,937	1.7160	TRQX	625966393080436
28 September 2022	09:27:14	BST	1,409	1.7165	XLON	625966397288637
28 September 2022	09:27:38	BST	1,306	1.7120	CHIX	1200019KQ
28 September 2022	09:27:43	BST	1,778	1.7115	XLON	625966397288788
28 September 2022	09:28:16	BST	3,352	1.7090	XLON	625966397288993
28 September 2022	09:28:59	BST	485	1.7085	XLON	625966397289198
28 September 2022	09:28:59	BST	4,000	1.7085	XLON	625966397289197
28 September 2022	09:29:09	BST	851	1.7080	XLON	625966397289253
28 September 2022	09:29:09	BST	1,027	1.7080	XLON	625966397289252
28 September 2022	09:29:27	BST	395	1.7085	XLON	625966397289341
28 September 2022	09:29:27	BST	1,137	1.7085	XLON	625966397289340
28 September 2022	09:29:57	BST	2,343	1.7065	BATE	020000P3K
28 September 2022	09:29:57	BST	4,892	1.7065	XLON	625966397289466

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	09:31:33	BST	3,201	1.7065	BATE	020000PCX
28 September 2022	09:31:33	BST	775	1.7065	XLON	625966397289916
28 September 2022	09:31:33	BST	4,870	1.7065	XLON	625966397289917
28 September 2022	09:32:58	BST	3,653	1.7060	CHIX	120001BLK
28 September 2022	09:33:18	BST	143	1.7070	XLON	625966397290320
28 September 2022	09:33:18	BST	1,137	1.7070	XLON	625966397290319
28 September 2022	09:33:35	BST	305	1.7040	BATE	020000PNG
28 September 2022	09:33:35	BST	1,331	1.7040	BATE	020000PNH
28 September 2022	09:33:35	BST	2,486	1.7055	BATE	020000PNA
28 September 2022	09:33:35	BST	1,352	1.7055	TRQX	625966393081527
28 September 2022	09:33:35	BST	3,818	1.7055	XLON	625966397290403
28 September 2022	09:33:36	BST	1,953	1.7035	XLON	625966397290427
28 September 2022	09:33:48	BST	1,368	1.7040	XLON	625966397290477
28 September 2022	09:33:49	BST	3,760	1.7030	XLON	625966397290488
28 September 2022	09:34:04	BST	1,137	1.7040	XLON	625966397290545
28 September 2022	09:34:18	BST	648	1.7040	XLON	625966397290560
28 September 2022	09:34:18	BST	1,985	1.7040	XLON	625966397290559
28 September 2022	09:34:22	BST	2,551	1.7030	XLON	625966397290586
28 September 2022	09:34:22	BST	6,279	1.7030	XLON	625966397290583
28 September 2022	09:34:52	BST	1,388	1.7030	CHIX	120001C5K
28 September 2022	09:36:04	BST	656	1.7070	XLON	625966397291054
28 September 2022	09:36:04	BST	2,080	1.7070	XLON	625966397291053
28 September 2022	09:36:19	BST	1,701	1.7070	BATE	020000Q5W
28 September 2022	09:36:19	BST	1,696	1.7070	XLON	625966397291101
28 September 2022	09:36:19	BST	1,750	1.7070	XLON	625966397291122
28 September 2022	09:36:30	BST	1,935	1.7065	CHIX	120001CW5
28 September 2022	09:36:30	BST	1,597	1.7070	XLON	625966397291158
28 September 2022	09:36:30	BST	1,746	1.7070	XLON	625966397291151
28 September 2022	09:36:44	BST	2,812	1.7060	XLON	625966397291191
28 September 2022	09:38:00	BST	404	1.7075	BATE	020000QE3
28 September 2022	09:38:00	BST	1,091	1.7075	BATE	020000QE4
28 September 2022	09:38:00	BST	1,183	1.7075	BATE	020000QE5
28 September 2022	09:38:04	BST	1,921	1.7070	XLON	625966397291436
28 September 2022	09:39:07	BST	88	1.7045	BATE	020000QIS
28 September 2022	09:39:07	BST	181	1.7045	BATE	020000QIT
28 September 2022	09:39:07	BST	728	1.7045	BATE	020000QIR
28 September 2022	09:39:07	BST	2,057	1.7050	XLON	625966397291618
28 September 2022	09:39:36	BST	452	1.7045	CHIX	120001DP6
28 September 2022	09:39:36	BST	921	1.7045	CHIX	120001DP7
28 September 2022	09:39:57	BST	2,607	1.7030	BATE	020000QNY
28 September 2022	09:39:57	BST	1,723	1.7035	TRQX	625966393082624
28 September 2022	09:41:52	BST	1,677	1.7045	BATE	020000QZ6
28 September 2022	09:41:52	BST	2,167	1.7040	CHIX	120001E17
28 September 2022	09:41:52	BST	2,483	1.7045	XLON	625966397292161
28 September 2022	09:42:00	BST	1,841	1.7030	XLON	625966397292210
28 September 2022	09:44:00	BST	2,068	1.7035	BATE	020000REZ
28 September 2022	09:44:00	BST	1,333	1.7035	CHIX	120001FAT
28 September 2022	09:44:03	BST	1,377	1.7025	BATE	020000RFP
28 September 2022	09:44:03	BST	1,283	1.7025	TRQX	625966393083280
28 September 2022	09:44:03	BST	2,132	1.7025	XLON	625966397292718
28 September 2022	09:45:40	BST	1,379	1.7035	BATE	020000RQA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	09:45:40	BST	930	1.7035	XLON	625966397293017
28 September 2022	09:45:40	BST	2,800	1.7035	XLON	625966397293016
28 September 2022	09:45:40	BST	3,433	1.7035	XLON	625966397293008
28 September 2022	09:46:03	BST	3,626	1.7030	XLON	625966397293107
28 September 2022	09:47:17	BST	1,891	1.7035	BATE	020000RZV
28 September 2022	09:47:18	BST	1,475	1.7040	XLON	625966397293400
28 September 2022	09:47:20	BST	964	1.7035	CHIX	120001GEN
28 September 2022	09:47:56	BST	4,679	1.7045	XLON	625966397293519
28 September 2022	09:49:00	BST	1,519	1.7035	BATE	020000SAP
28 September 2022	09:49:00	BST	624	1.7035	CHIX	120001GWZ
28 September 2022	09:49:00	BST	1,558	1.7035	CHIX	120001GWX
28 September 2022	09:49:19	BST	205	1.7030	XLON	625966397293735
28 September 2022	09:49:19	BST	2,182	1.7030	XLON	625966397293734
28 September 2022	09:49:19	BST	2,473	1.7030	XLON	625966397293731
28 September 2022	09:49:51	BST	2,597	1.7030	XLON	625966397293842
28 September 2022	09:49:57	BST	806	1.7025	XLON	625966397293864
28 September 2022	09:49:57	BST	2,100	1.7025	XLON	625966397293863
28 September 2022	09:50:09	BST	444	1.7020	BATE	020000SGQ
28 September 2022	09:50:09	BST	1,152	1.7020	BATE	020000SGP
28 September 2022	09:50:09	BST	50	1.7020	TRQX	625966393084104
28 September 2022	09:50:09	BST	54	1.7020	TRQX	625966393084102
28 September 2022	09:50:09	BST	55	1.7020	TRQX	625966393084103
28 September 2022	09:50:09	BST	114	1.7020	TRQX	625966393084101
28 September 2022	09:50:09	BST	144	1.7020	TRQX	625966393084100
28 September 2022	09:50:09	BST	944	1.7020	TRQX	625966393084106
28 September 2022	09:50:09	BST	1,764	1.7020	XLON	625966397293901
28 September 2022	09:50:09	BST	2,160	1.7020	XLON	625966397293902
28 September 2022	09:50:45	BST	1,492	1.7010	CHIX	120001HG3
28 September 2022	09:50:45	BST	178	1.7010	XLON	625966397294008
28 September 2022	09:50:45	BST	1,392	1.7010	XLON	625966397294007
28 September 2022	09:51:07	BST	742	1.7000	XLON	625966397294102
28 September 2022	09:51:07	BST	1,733	1.7000	XLON	625966397294101
28 September 2022	09:51:57	BST	1,977	1.7000	BATE	020000SQB
28 September 2022	09:51:57	BST	1,684	1.7000	XLON	625966397294247
28 September 2022	09:53:04	BST	1,816	1.7020	XLON	625966397294480
28 September 2022	09:53:04	BST	5,071	1.7020	XLON	625966397294476
28 September 2022	09:53:21	BST	3,533	1.7010	BATE	020000SZJ
28 September 2022	09:54:18	BST	2,071	1.7015	XLON	625966397294752
28 September 2022	09:54:18	BST	3,030	1.7015	XLON	625966397294751
28 September 2022	09:54:25	BST	2,175	1.7015	CHIX	120001IO3
28 September 2022	09:55:06	BST	1,378	1.7020	BATE	020000TAN
28 September 2022	09:55:06	BST	1,405	1.7020	XLON	625966397294910
28 September 2022	09:55:06	BST	5,850	1.7020	XLON	625966397294908
28 September 2022	09:56:12	BST	1,284	1.7015	BATE	020000TFZ
28 September 2022	09:56:12	BST	1,398	1.7015	CHIX	120001J7O
28 September 2022	09:56:12	BST	1,978	1.7015	TRQX	625966393084908
28 September 2022	09:56:54	BST	1,411	1.7005	BATE	020000TJO
28 September 2022	09:57:44	BST	1,378	1.7000	CHIX	120001JPJ
28 September 2022	09:57:44	BST	3,681	1.7000	XLON	625966397295472
28 September 2022	09:57:54	BST	1,986	1.6990	XLON	625966397295501
28 September 2022	09:58:26	BST	1,720	1.6990	XLON	625966397295589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	09:58:26	BST	1,765	1.6990	XLON	625966397295588
28 September 2022	09:58:36	BST	1,407	1.6985	BATE	020000TT5
28 September 2022	09:59:03	BST	46	1.6975	BATE	020000TVQ
28 September 2022	09:59:03	BST	595	1.6975	BATE	020000TVP
28 September 2022	09:59:33	BST	1,424	1.6970	CHIX	120001K75
28 September 2022	09:59:37	BST	2,057	1.6960	BATE	020000TZO
28 September 2022	09:59:37	BST	1,446	1.6960	TRQX	625966393085324
28 September 2022	09:59:50	BST	1,079	1.6960	XLON	625966397295825
28 September 2022	09:59:50	BST	4,041	1.6960	XLON	625966397295826
28 September 2022	10:01:29	BST	1,520	1.6960	BATE	020000UC1
28 September 2022	10:01:29	BST	3,210	1.6960	XLON	625966397296150
28 September 2022	10:01:34	BST	517	1.6960	XLON	625966397296179
28 September 2022	10:01:34	BST	772	1.6960	XLON	625966397296180
28 September 2022	10:01:40	BST	2,153	1.6955	CHIX	120001KXP
28 September 2022	10:02:21	BST	457	1.6950	XLON	625966397296293
28 September 2022	10:02:21	BST	1,364	1.6950	XLON	625966397296295
28 September 2022	10:02:21	BST	4,324	1.6950	XLON	625966397296294
28 September 2022	10:02:22	BST	1,420	1.6945	BATE	020000UH4
28 September 2022	10:02:32	BST	1,527	1.6940	XLON	625966397296331
28 September 2022	10:03:53	BST	353	1.6920	BATE	020000UPY
28 September 2022	10:03:53	BST	2,557	1.6920	BATE	020000UPX
28 September 2022	10:03:53	BST	2,758	1.6915	XLON	625966397296590
28 September 2022	10:05:11	BST	1,498	1.6895	CHIX	120001M38
28 September 2022	10:05:11	BST	2,106	1.6895	XLON	625966397296891
28 September 2022	10:05:45	BST	2,370	1.6880	BATE	020000V2B
28 September 2022	10:05:45	BST	1,499	1.6880	CHIX	120001MAU
28 September 2022	10:05:45	BST	4,371	1.6880	XLON	625966397297068
28 September 2022	10:05:51	BST	2,102	1.6865	XLON	625966397297200
28 September 2022	10:06:19	BST	3,068	1.6855	XLON	625966397297357
28 September 2022	10:06:26	BST	1,837	1.6830	CHIX	120001MQS
28 September 2022	10:06:26	BST	151	1.6835	XLON	625966397297385
28 September 2022	10:06:26	BST	1,558	1.6835	XLON	625966397297384
28 September 2022	10:06:38	BST	1,949	1.6845	XLON	625966397297424
28 September 2022	10:07:10	BST	344	1.6835	BATE	020000VFX
28 September 2022	10:07:10	BST	1,470	1.6835	BATE	020000VFX
28 September 2022	10:07:10	BST	4,880	1.6835	XLON	625966397297553
28 September 2022	10:07:31	BST	3,544	1.6805	XLON	625966397297716
28 September 2022	10:08:32	BST	2,836	1.6795	XLON	625966397297897
28 September 2022	10:09:02	BST	1,669	1.6765	BATE	020000VS7
28 September 2022	10:10:30	BST	2,487	1.6780	BATE	020000W27
28 September 2022	10:10:30	BST	1,642	1.6780	TRQX	625966393087076
28 September 2022	10:10:30	BST	1,524	1.6780	XLON	625966397298362
28 September 2022	10:11:02	BST	1,564	1.6775	CHIX	120001OJS
28 September 2022	10:11:02	BST	28	1.6775	XLON	625966397298404
28 September 2022	10:11:02	BST	677	1.6775	XLON	625966397298403
28 September 2022	10:11:02	BST	1,792	1.6775	XLON	625966397298402
28 September 2022	10:11:02	BST	2,569	1.6775	XLON	625966397298398
28 September 2022	10:11:40	BST	1,560	1.6755	BATE	020000W8L
28 September 2022	10:12:04	BST	1,312	1.6745	BATE	020000WA2
28 September 2022	10:12:04	BST	2,083	1.6730	XLON	625966397298596
28 September 2022	10:12:04	BST	1,080	1.6735	XLON	625966397298599

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	10:12:04	BST	1,137	1.6735	XLON	625966397298598
28 September 2022	10:12:04	BST	1,863	1.6735	XLON	625966397298597
28 September 2022	10:12:04	BST	2,842	1.6750	XLON	625966397298568
28 September 2022	10:12:14	BST	1,137	1.6735	XLON	625966397298640
28 September 2022	10:12:19	BST	2,697	1.6735	XLON	625966397298675
28 September 2022	10:12:20	BST	2,012	1.6725	CHIX	120001OWT
28 September 2022	10:12:34	BST	1,137	1.6730	XLON	625966397298716
28 September 2022	10:12:34	BST	1,700	1.6730	XLON	625966397298717
28 September 2022	10:12:37	BST	2,294	1.6720	XLON	625966397298727
28 September 2022	10:12:37	BST	2,309	1.6720	XLON	625966397298728
28 September 2022	10:12:50	BST	5,208	1.6715	XLON	625966397298765
28 September 2022	10:12:50	BST	5,724	1.6715	XLON	625966397298772
28 September 2022	10:12:58	BST	4,356	1.6715	XLON	625966397298866
28 September 2022	10:13:13	BST	1,494	1.6705	BATE	020000WJ0
28 September 2022	10:13:44	BST	2,395	1.6705	XLON	625966397299014
28 September 2022	10:13:44	BST	549	1.6715	XLON	625966397299012
28 September 2022	10:13:44	BST	1,137	1.6715	XLON	625966397299011
28 September 2022	10:14:02	BST	705	1.6705	XLON	625966397299042
28 September 2022	10:14:19	BST	5,014	1.6705	XLON	625966397299087
28 September 2022	10:15:03	BST	1,516	1.6700	BATE	020000WSN
28 September 2022	10:15:03	BST	132	1.6700	TRQX	625966393087735
28 September 2022	10:15:03	BST	568	1.6700	TRQX	625966393087734
28 September 2022	10:15:03	BST	852	1.6700	TRQX	625966393087736
28 September 2022	10:15:03	BST	487	1.6695	XLON	625966397299356
28 September 2022	10:15:03	BST	676	1.6695	XLON	625966397299354
28 September 2022	10:15:03	BST	1,760	1.6695	XLON	625966397299353
28 September 2022	10:15:10	BST	1,690	1.6690	CHIX	120001Q03
28 September 2022	10:15:10	BST	1,782	1.6695	XLON	625966397299436
28 September 2022	10:15:10	BST	378	1.6700	XLON	625966397299437
28 September 2022	10:15:20	BST	134	1.6700	XLON	625966397299479
28 September 2022	10:15:20	BST	5,654	1.6700	XLON	625966397299480
28 September 2022	10:15:59	BST	2,024	1.6700	XLON	625966397299634
28 September 2022	10:16:33	BST	463	1.6700	BATE	020000X3D
28 September 2022	10:16:33	BST	2,103	1.6700	BATE	020000X3C
28 September 2022	10:16:33	BST	2,222	1.6710	CHIX	120001QGX
28 September 2022	10:17:40	BST	2,075	1.6710	BATE	020000XBV
28 September 2022	10:17:40	BST	1,741	1.6710	XLON	625966397300131
28 September 2022	10:18:00	BST	2,211	1.6695	CHIX	120001R25
28 September 2022	10:18:25	BST	1,363	1.6670	BATE	020000XHM
28 September 2022	10:18:25	BST	1,637	1.6670	TRQX	625966393088237
28 September 2022	10:18:25	BST	3,326	1.6670	XLON	625966397300309
28 September 2022	10:19:01	BST	5,297	1.6665	XLON	625966397300507
28 September 2022	10:19:30	BST	1,348	1.6685	XLON	625966397300697
28 September 2022	10:19:50	BST	1,752	1.6680	CHIX	120001RRM
28 September 2022	10:20:10	BST	1,268	1.6680	XLON	625966397300824
28 September 2022	10:20:10	BST	4,703	1.6680	XLON	625966397300825
28 September 2022	10:20:30	BST	812	1.6695	BATE	020000XUF
28 September 2022	10:20:34	BST	1,314	1.6695	BATE	020000XV5
28 September 2022	10:20:34	BST	1,199	1.6695	XLON	625966397300916
28 September 2022	10:20:34	BST	2,007	1.6695	XLON	625966397300915
28 September 2022	10:20:40	BST	300	1.6695	XLON	625966397300936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	10:21:01	BST	5,052	1.6720	XLON	625966397301021
28 September 2022	10:21:25	BST	1,294	1.6725	CHIX	120001S9Y
28 September 2022	10:21:40	BST	409	1.6715	BATE	020000Y0T
28 September 2022	10:21:59	BST	682	1.6705	XLON	625966397301237
28 September 2022	10:21:59	BST	1,700	1.6705	XLON	625966397301238
28 September 2022	10:22:31	BST	1,400	1.6780	XLON	625966397301498
28 September 2022	10:22:50	BST	1,727	1.6790	XLON	625966397301608
28 September 2022	10:22:51	BST	47	1.6790	XLON	625966397301624
28 September 2022	10:22:51	BST	298	1.6790	XLON	625966397301622
28 September 2022	10:22:51	BST	2,211	1.6790	XLON	625966397301623
28 September 2022	10:22:55	BST	200	1.6790	XLON	625966397301639
28 September 2022	10:22:55	BST	1,226	1.6790	XLON	625966397301638
28 September 2022	10:23:14	BST	1,315	1.6800	BATE	020000YD6
28 September 2022	10:23:14	BST	32	1.6795	CHIX	120001T3A
28 September 2022	10:23:14	BST	136	1.6795	CHIX	120001T3B
28 September 2022	10:23:14	BST	3,975	1.6795	CHIX	120001T3U
28 September 2022	10:23:14	BST	2,534	1.6795	XLON	625966397301789
28 September 2022	10:23:14	BST	1,660	1.6800	XLON	625966397301728
28 September 2022	10:23:14	BST	4,586	1.6800	XLON	625966397301753
28 September 2022	10:23:24	BST	543	1.6805	BATE	020000YEY
28 September 2022	10:23:24	BST	886	1.6805	BATE	020000YEX
28 September 2022	10:24:42	BST	1,900	1.6800	BATE	020000YL1
28 September 2022	10:26:00	BST	2,091	1.6810	BATE	020000YUF
28 September 2022	10:26:00	BST	5,091	1.6810	XLON	625966397302476
28 September 2022	10:26:31	BST	1,706	1.6825	CHIX	120001U8D
28 September 2022	10:26:31	BST	3,125	1.6825	XLON	625966397302586
28 September 2022	10:26:50	BST	1,539	1.6815	BATE	020000Z08
28 September 2022	10:26:50	BST	1,399	1.6815	TRQX	625966393089527
28 September 2022	10:26:50	BST	2,232	1.6815	XLON	625966397302646
28 September 2022	10:27:14	BST	1,450	1.6800	CHIX	120001UEP
28 September 2022	10:28:22	BST	2,128	1.6800	BATE	020000Z91
28 September 2022	10:28:56	BST	4,129	1.6795	XLON	625966397303111
28 September 2022	10:30:57	BST	1,974	1.6845	BATE	020000ZQC
28 September 2022	10:30:57	BST	2,113	1.6840	XLON	625966397303481
28 September 2022	10:30:57	BST	6,185	1.6840	XLON	625966397303480
28 September 2022	10:32:15	BST	1,856	1.6845	CHIX	120001W2U
28 September 2022	10:32:15	BST	1,547	1.6845	XLON	625966397303757
28 September 2022	10:32:17	BST	1,332	1.6840	BATE	020000ZYT
28 September 2022	10:33:26	BST	1,596	1.6850	CHIX	120001WJ4
28 September 2022	10:33:52	BST	751	1.6850	BATE	0200010AL
28 September 2022	10:33:52	BST	1,229	1.6850	BATE	0200010AM
28 September 2022	10:34:28	BST	1,383	1.6865	BATE	0200010HO
28 September 2022	10:34:28	BST	1,577	1.6865	TRQX	625966393090699
28 September 2022	10:34:28	BST	333	1.6865	XLON	625966397304207
28 September 2022	10:34:28	BST	1,463	1.6865	XLON	625966397304208
28 September 2022	10:34:59	BST	2,161	1.6870	CHIX	120001X8E
28 September 2022	10:34:59	BST	1,552	1.6875	XLON	625966397304326
28 September 2022	10:35:01	BST	2,838	1.6870	BATE	0200010L7
28 September 2022	10:35:05	BST	1,505	1.6860	XLON	625966397304467
28 September 2022	10:35:05	BST	1,812	1.6860	XLON	625966397304461
28 September 2022	10:35:05	BST	3,807	1.6860	XLON	625966397304462

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	10:36:10	BST	1,353	1.6870	BATE	0200010U9
28 September 2022	10:36:10	BST	297	1.6870	CHIX	120001XS8
28 September 2022	10:36:10	BST	1,223	1.6870	CHIX	120001XS9
28 September 2022	10:36:10	BST	1,748	1.6870	XLON	625966397304729
28 September 2022	10:36:20	BST	1,716	1.6860	BATE	0200010UP
28 September 2022	10:36:20	BST	1,578	1.6860	XLON	625966397304771
28 September 2022	10:38:45	BST	1,463	1.6850	BATE	020001194
28 September 2022	10:38:45	BST	2,323	1.6850	CHIX	120001YMQ
28 September 2022	10:38:45	BST	2,692	1.6850	XLON	625966397305216
28 September 2022	10:39:37	BST	1,429	1.6850	BATE	0200011DU
28 September 2022	10:41:12	BST	1,362	1.6865	BATE	0200011NE
28 September 2022	10:41:12	BST	1,623	1.6865	TRQX	625966393091576
28 September 2022	10:41:28	BST	1,946	1.6855	XLON	625966397305637
28 September 2022	10:41:28	BST	2,075	1.6855	XLON	625966397305623
28 September 2022	10:42:52	BST	1,667	1.6850	BATE	0200011XT
28 September 2022	10:42:52	BST	1,486	1.6850	CHIX	120001ZTU
28 September 2022	10:43:08	BST	3,017	1.6850	XLON	625966397305891
28 September 2022	10:43:17	BST	1,894	1.6845	BATE	0200011ZJ
28 September 2022	10:45:10	BST	2,673	1.6845	BATE	0200012A4
28 September 2022	10:45:10	BST	1,629	1.6845	TRQX	625966393092117
28 September 2022	10:45:10	BST	2,166	1.6845	XLON	625966397306225
28 September 2022	10:45:36	BST	1,307	1.6850	XLON	625966397306368
28 September 2022	10:45:36	BST	1,435	1.6850	XLON	625966397306366
28 September 2022	10:45:56	BST	425	1.6830	CHIX	1200020Q0
28 September 2022	10:45:56	BST	1,680	1.6830	CHIX	1200020PZ
28 September 2022	10:45:57	BST	1,578	1.6825	BATE	0200012G1
28 September 2022	10:46:55	BST	1,013	1.6850	XLON	625966397306634
28 September 2022	10:47:21	BST	1,740	1.6845	XLON	625966397306677
28 September 2022	10:48:30	BST	509	1.6820	XLON	625966397306845
28 September 2022	10:48:30	BST	2,693	1.6820	XLON	625966397306846
28 September 2022	10:48:36	BST	3,138	1.6815	BATE	0200012VP
28 September 2022	10:50:02	BST	1,130	1.6755	BATE	020001350
28 September 2022	10:50:02	BST	1,815	1.6760	XLON	625966397307129
28 September 2022	10:50:46	BST	1,318	1.6750	BATE	0200013BW
28 September 2022	10:50:46	BST	1,461	1.6755	CHIX	1200022AJ
28 September 2022	10:51:08	BST	1,126	1.6745	XLON	625966397307432
28 September 2022	10:51:08	BST	1,271	1.6745	XLON	625966397307433
28 September 2022	10:51:38	BST	2,211	1.6740	XLON	625966397307527
28 September 2022	10:51:45	BST	2,525	1.6725	XLON	625966397307550
28 September 2022	10:52:04	BST	1,547	1.6710	TRQX	625966393092953
28 September 2022	10:52:24	BST	734	1.6705	BATE	0200013K4
28 September 2022	10:52:48	BST	1,429	1.6695	BATE	0200013LZ
28 September 2022	10:54:21	BST	300	1.6715	BATE	0200013WS
28 September 2022	10:54:30	BST	300	1.6715	BATE	0200013XS
28 September 2022	10:54:48	BST	1,627	1.6705	BATE	0200013Z6
28 September 2022	10:55:09	BST	2,548	1.6700	XLON	625966397308122
28 September 2022	10:57:25	BST	2,207	1.6700	BATE	0200014GA
28 September 2022	10:57:25	BST	1,747	1.6700	CHIX	1200024FB
28 September 2022	10:57:25	BST	1,570	1.6700	TRQX	625966393093586
28 September 2022	10:57:25	BST	1,427	1.6700	XLON	625966397308563
28 September 2022	10:57:58	BST	1,661	1.6705	BATE	0200014IW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	10:57:58	BST	305	1.6705	XLON	625966397308631
28 September 2022	10:57:58	BST	1,418	1.6705	XLON	625966397308632
28 September 2022	10:58:57	BST	1,698	1.6705	XLON	625966397308813
28 September 2022	10:58:57	BST	2,211	1.6705	XLON	625966397308803
28 September 2022	10:59:41	BST	1,712	1.6710	BATE	0200014UI
28 September 2022	10:59:41	BST	1,505	1.6710	CHIX	12000257T
28 September 2022	10:59:41	BST	2,159	1.6710	XLON	625966397308959
28 September 2022	10:59:42	BST	1,338	1.6710	XLON	625966397308984
28 September 2022	11:00:17	BST	1,431	1.6710	BATE	0200014Y9
28 September 2022	11:01:47	BST	1,419	1.6735	BATE	02000159G
28 September 2022	11:02:04	BST	619	1.6815	XLON	625966397309929
28 September 2022	11:02:04	BST	1,137	1.6815	XLON	625966397309928
28 September 2022	11:02:04	BST	453	1.6820	XLON	625966397309931
28 September 2022	11:02:04	BST	935	1.6820	XLON	625966397309930
28 September 2022	11:02:15	BST	844	1.6860	XLON	625966397310826
28 September 2022	11:02:15	BST	3,555	1.6860	XLON	625966397310827
28 September 2022	11:02:16	BST	2,662	1.6850	XLON	625966397310869
28 September 2022	11:02:18	BST	1,564	1.6855	XLON	625966397311087
28 September 2022	11:02:19	BST	2,134	1.6840	BATE	0200015YA
28 September 2022	11:02:19	BST	1,678	1.6845	XLON	625966397311141
28 September 2022	11:02:31	BST	1,473	1.6875	XLON	625966397311802
28 September 2022	11:02:40	BST	251	1.6900	XLON	625966397312180
28 September 2022	11:02:40	BST	1,262	1.6900	XLON	625966397312179
28 September 2022	11:02:43	BST	342	1.6895	XLON	625966397312359
28 September 2022	11:02:43	BST	1,772	1.6895	XLON	625966397312358
28 September 2022	11:02:51	BST	300	1.6900	CHIX	1200028L0
28 September 2022	11:02:51	BST	1,525	1.6900	CHIX	1200028L1
28 September 2022	11:02:52	BST	266	1.6900	XLON	625966397312752
28 September 2022	11:02:52	BST	5,094	1.6900	XLON	625966397312753
28 September 2022	11:02:53	BST	1,760	1.6895	XLON	625966397312813
28 September 2022	11:03:01	BST	4,367	1.6930	XLON	625966397313139
28 September 2022	11:03:02	BST	3,384	1.6930	XLON	625966397313163
28 September 2022	11:03:07	BST	1,391	1.6940	XLON	625966397313351
28 September 2022	11:03:08	BST	2,309	1.6935	XLON	625966397313413
28 September 2022	11:03:34	BST	3,013	1.6995	XLON	625966397314405
28 September 2022	11:04:13	BST	1,742	1.7040	CHIX	120002AW6
28 September 2022	11:04:13	BST	1,715	1.7025	XLON	625966397315357
28 September 2022	11:04:13	BST	1,137	1.7030	XLON	625966397315358
28 September 2022	11:04:13	BST	1,427	1.7030	XLON	625966397315360
28 September 2022	11:04:13	BST	2,058	1.7030	XLON	625966397315359
28 September 2022	11:04:15	BST	72	1.7040	XLON	625966397315403
28 September 2022	11:04:15	BST	1,576	1.7040	XLON	625966397315396
28 September 2022	11:04:16	BST	54	1.7045	XLON	625966397315411
28 September 2022	11:04:16	BST	54	1.7045	XLON	625966397315412
28 September 2022	11:04:19	BST	2,361	1.7035	BATE	0200017OU
28 September 2022	11:04:19	BST	71	1.7045	XLON	625966397315438
28 September 2022	11:04:19	BST	207	1.7045	XLON	625966397315441
28 September 2022	11:04:19	BST	1,080	1.7045	XLON	625966397315440
28 September 2022	11:04:19	BST	1,877	1.7045	XLON	625966397315439
28 September 2022	11:04:22	BST	590	1.7025	CHIX	120002B11
28 September 2022	11:05:00	BST	1,612	1.7085	TRQX	625966393095910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	11:05:08	BST	1,322	1.7065	BATE	0200017YX
28 September 2022	11:05:08	BST	569	1.7060	CHIX	120002BNO
28 September 2022	11:05:08	BST	1,080	1.7060	CHIX	120002BNN
28 September 2022	11:05:08	BST	1,715	1.7065	CHIX	120002BNM
28 September 2022	11:05:08	BST	3,895	1.7060	XLON	625966397315946
28 September 2022	11:05:09	BST	6,023	1.7050	XLON	625966397315965
28 September 2022	11:05:11	BST	1,536	1.7040	CHIX	120002BU5
28 September 2022	11:05:11	BST	3,747	1.7040	XLON	625966397316048
28 September 2022	11:05:24	BST	2,319	1.7060	CHIX	120002C3G
28 September 2022	11:05:25	BST	104	1.7060	XLON	625966397316424
28 September 2022	11:05:25	BST	1,193	1.7060	XLON	625966397316423
28 September 2022	11:05:26	BST	48	1.7060	XLON	625966397316428
28 September 2022	11:05:27	BST	96	1.7050	XLON	625966397316447
28 September 2022	11:05:27	BST	1,042	1.7050	XLON	625966397316449
28 September 2022	11:05:27	BST	1,554	1.7050	XLON	625966397316448
28 September 2022	11:05:27	BST	2,895	1.7050	XLON	625966397316440
28 September 2022	11:05:27	BST	48	1.7060	XLON	625966397316436
28 September 2022	11:05:27	BST	115	1.7060	XLON	625966397316438
28 September 2022	11:05:27	BST	2,575	1.7060	XLON	625966397316437
28 September 2022	11:05:30	BST	2,132	1.7040	XLON	625966397316474
28 September 2022	11:05:30	BST	545	1.7045	XLON	625966397316468
28 September 2022	11:05:30	BST	1,653	1.7045	XLON	625966397316469
28 September 2022	11:05:30	BST	2,180	1.7045	XLON	625966397316470
28 September 2022	11:05:43	BST	1,269	1.7035	XLON	625966397316764
28 September 2022	11:05:52	BST	2,076	1.7035	CHIX	120002CLU
28 September 2022	11:05:52	BST	1,987	1.7035	XLON	625966397316836
28 September 2022	11:06:39	BST	2,190	1.7020	XLON	625966397317173
28 September 2022	11:06:48	BST	517	1.7010	XLON	625966397317245
28 September 2022	11:06:48	BST	1,034	1.7010	XLON	625966397317246
28 September 2022	11:06:48	BST	1,391	1.7015	XLON	625966397317240
28 September 2022	11:06:56	BST	1,288	1.7010	BATE	0200018OL
28 September 2022	11:07:06	BST	2,689	1.7000	XLON	625966397317301
28 September 2022	11:07:06	BST	2,874	1.7000	XLON	625966397317302
28 September 2022	11:07:37	BST	850	1.6965	CHIX	120002DKM
28 September 2022	11:07:37	BST	1,080	1.6965	CHIX	120002DKL
28 September 2022	11:07:37	BST	77	1.6970	CHIX	120002DKN
28 September 2022	11:07:37	BST	82	1.6980	XLON	625966397317502
28 September 2022	11:07:37	BST	242	1.6980	XLON	625966397317501
28 September 2022	11:07:37	BST	1,403	1.6980	XLON	625966397317500
28 September 2022	11:07:44	BST	995	1.6980	CHIX	120002DO4
28 September 2022	11:07:47	BST	2,148	1.6950	XLON	625966397317654
28 September 2022	11:08:05	BST	135	1.6960	CHIX	120002DUW
28 September 2022	11:08:05	BST	1,238	1.6960	CHIX	120002DUX
28 September 2022	11:08:21	BST	1,924	1.6985	BATE	02000193Y
28 September 2022	11:08:30	BST	1,414	1.7005	CHIX	120002E3O
28 September 2022	11:08:34	BST	1,080	1.7000	CHIX	120002E45
28 September 2022	11:08:34	BST	774	1.7005	CHIX	120002E46
28 September 2022	11:08:34	BST	1,446	1.7005	CHIX	120002E43
28 September 2022	11:09:14	BST	1,434	1.7025	XLON	625966397318293
28 September 2022	11:09:38	BST	1,439	1.7040	CHIX	120002EPT
28 September 2022	11:09:38	BST	809	1.7040	XLON	625966397318403

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	11:09:38	BST	1,161	1.7040	XLON	625966397318405
28 September 2022	11:09:38	BST	3,442	1.7040	XLON	625966397318404
28 September 2022	11:10:02	BST	338	1.7040	XLON	625966397318650
28 September 2022	11:10:02	BST	1,094	1.7040	XLON	625966397318649
28 September 2022	11:10:02	BST	2,163	1.7040	XLON	625966397318651
28 September 2022	11:10:03	BST	723	1.7035	BATE	0200019HA
28 September 2022	11:10:21	BST	1,530	1.6985	BATE	0200019KE
28 September 2022	11:10:23	BST	1,561	1.6965	BATE	0200019KQ
28 September 2022	11:10:23	BST	1,080	1.6965	CHIX	120002F1P
28 September 2022	11:10:23	BST	182	1.6965	XLON	625966397318774
28 September 2022	11:10:23	BST	1,258	1.6965	XLON	625966397318773
28 September 2022	11:10:23	BST	1,514	1.6975	XLON	625966397318753
28 September 2022	11:10:27	BST	1,080	1.6945	CHIX	120002F3F
28 September 2022	11:10:35	BST	3,028	1.6925	CHIX	120002F6I
28 September 2022	11:11:00	BST	2,134	1.6950	CHIX	120002FH9
28 September 2022	11:11:59	BST	1,651	1.6950	XLON	625966397319652
28 September 2022	11:12:50	BST	1,298	1.6985	BATE	020001ADL
28 September 2022	11:12:50	BST	1,628	1.6985	CHIX	120002GLE
28 September 2022	11:12:50	BST	729	1.6985	TRQX	625966393097264
28 September 2022	11:12:50	BST	937	1.6985	TRQX	625966393097265
28 September 2022	11:13:11	BST	3,445	1.6965	XLON	625966397320112
28 September 2022	11:14:13	BST	2,851	1.6935	XLON	625966397320382
28 September 2022	11:15:42	BST	650	1.6995	XLON	625966397320871
28 September 2022	11:15:42	BST	1,793	1.6995	XLON	625966397320867
28 September 2022	11:15:42	BST	1,992	1.6995	XLON	625966397320872
28 September 2022	11:16:24	BST	1,774	1.7010	XLON	625966397321105
28 September 2022	11:16:55	BST	524	1.7015	BATE	020001BBB
28 September 2022	11:16:55	BST	1,294	1.7015	BATE	020001BBE
28 September 2022	11:16:55	BST	1,641	1.7015	BATE	020001BBF
28 September 2022	11:17:09	BST	970	1.7025	XLON	625966397321325
28 September 2022	11:17:09	BST	1,511	1.7025	XLON	625966397321326
28 September 2022	11:17:33	BST	1,512	1.7025	CHIX	120002J0Z
28 September 2022	11:19:20	BST	2,545	1.7050	CHIX	120002K08
28 September 2022	11:19:20	BST	5,020	1.7055	XLON	625966397321883
28 September 2022	11:19:34	BST	2,592	1.7040	BATE	020001BZL
28 September 2022	11:20:25	BST	2,590	1.7090	BATE	020001CC9
28 September 2022	11:20:29	BST	2,179	1.7085	CHIX	120002KUM
28 September 2022	11:20:52	BST	1,309	1.7100	XLON	625966397322363
28 September 2022	11:21:06	BST	1,831	1.7095	BATE	020001C11
28 September 2022	11:21:55	BST	1,653	1.7160	BATE	020001CPK
28 September 2022	11:21:55	BST	1,858	1.7155	XLON	625966397322661
28 September 2022	11:21:55	BST	2,338	1.7155	XLON	625966397322660
28 September 2022	11:22:30	BST	1,893	1.7185	CHIX	120002LS4
28 September 2022	11:22:30	BST	4,879	1.7190	XLON	625966397322846
28 September 2022	11:22:46	BST	1,309	1.7195	TRQX	625966393098821
28 September 2022	11:23:02	BST	1,127	1.7185	BATE	020001D05
28 September 2022	11:23:02	BST	2,162	1.7185	BATE	020001D06
28 September 2022	11:23:02	BST	1,865	1.7185	CHIX	120002M0F
28 September 2022	11:23:02	BST	1,556	1.7180	XLON	625966397322978
28 September 2022	11:23:02	BST	1,957	1.7180	XLON	625966397322975
28 September 2022	11:24:20	BST	1,791	1.7205	BATE	020001DBQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	11:24:20	BST	2,925	1.7205	XLON	625966397323384
28 September 2022	11:24:58	BST	1,984	1.7205	BATE	020001DH4
28 September 2022	11:24:58	BST	1,548	1.7205	XLON	625966397323547
28 September 2022	11:25:20	BST	1,510	1.7170	XLON	625966397323771
28 September 2022	11:26:46	BST	4,983	1.7170	XLON	625966397324249
28 September 2022	11:27:14	BST	2,219	1.7155	CHIX	120002O3G
28 September 2022	11:27:14	BST	1,436	1.7150	XLON	625966397324336
28 September 2022	11:27:46	BST	1,390	1.7155	BATE	020001E8H
28 September 2022	11:27:46	BST	1,474	1.7150	XLON	625966397324460
28 September 2022	11:28:17	BST	1,806	1.7185	BATE	020001ECF
28 September 2022	11:28:22	BST	1,646	1.7185	BATE	020001EEF
28 September 2022	11:28:22	BST	1,442	1.7185	XLON	625966397324570
28 September 2022	11:28:59	BST	1,643	1.7215	BATE	020001EJ0
28 September 2022	11:28:59	BST	1,778	1.7210	XLON	625966397324705
28 September 2022	11:30:11	BST	738	1.7265	BATE	020001ERH
28 September 2022	11:30:11	BST	1,034	1.7265	BATE	020001ERG
28 September 2022	11:30:40	BST	2,121	1.7280	BATE	020001EXT
28 September 2022	11:30:40	BST	1,905	1.7280	XLON	625966397325232
28 September 2022	11:30:40	BST	2,556	1.7280	XLON	625966397325233
28 September 2022	11:31:16	BST	1,390	1.7290	BATE	020001F4T
28 September 2022	11:31:16	BST	1,368	1.7290	TRQX	625966393100068
28 September 2022	11:31:16	BST	877	1.7290	XLON	625966397325425
28 September 2022	11:31:16	BST	2,003	1.7290	XLON	625966397325426
28 September 2022	11:31:25	BST	1,393	1.7280	XLON	625966397325474
28 September 2022	11:32:54	BST	1,944	1.7195	XLON	625966397325899
28 September 2022	11:34:06	BST	1,291	1.7190	CHIX	120002RH8
28 September 2022	11:34:06	BST	4,636	1.7195	XLON	625966397326183
28 September 2022	11:34:18	BST	1,809	1.7185	XLON	625966397326226
28 September 2022	11:35:01	BST	186	1.7175	XLON	625966397326382
28 September 2022	11:35:01	BST	1,823	1.7175	XLON	625966397326381
28 September 2022	11:36:33	BST	2,800	1.7215	BATE	020001G9O
28 September 2022	11:36:51	BST	3,504	1.7225	BATE	020001GBY
28 September 2022	11:36:52	BST	386	1.7210	BATE	020001GCK
28 September 2022	11:36:52	BST	1,120	1.7210	BATE	020001GCI
28 September 2022	11:36:52	BST	1,420	1.7210	BATE	020001GCJ
28 September 2022	11:37:11	BST	237	1.7220	XLON	625966397327190
28 September 2022	11:37:11	BST	1,047	1.7220	XLON	625966397327189
28 September 2022	11:37:28	BST	1,080	1.7215	CHIX	120002SUF
28 September 2022	11:37:28	BST	168	1.7220	CHIX	120002SUH
28 September 2022	11:37:28	BST	914	1.7220	CHIX	120002SUG
28 September 2022	11:37:28	BST	3,865	1.7220	TRQX	625966393100998
28 September 2022	11:37:37	BST	1,320	1.7205	XLON	625966397327319
28 September 2022	11:38:04	BST	2,263	1.7210	BATE	020001GLO
28 September 2022	11:38:04	BST	33	1.7210	XLON	625966397327388
28 September 2022	11:38:04	BST	396	1.7210	XLON	625966397327385
28 September 2022	11:38:04	BST	412	1.7210	XLON	625966397327384
28 September 2022	11:38:04	BST	603	1.7210	XLON	625966397327387
28 September 2022	11:38:04	BST	1,434	1.7210	XLON	625966397327386
28 September 2022	11:38:04	BST	2,907	1.7210	XLON	625966397327383
28 September 2022	11:38:05	BST	1,573	1.7210	XLON	625966397327389
28 September 2022	11:38:23	BST	510	1.7185	XLON	625966397327454

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	11:38:23	BST	833	1.7185	XLON	625966397327453
28 September 2022	11:39:02	BST	1,364	1.7215	BATE	020001GRF
28 September 2022	11:39:02	BST	994	1.7215	XLON	625966397327681
28 September 2022	11:39:02	BST	1,441	1.7215	XLON	625966397327680
28 September 2022	11:40:15	BST	2,180	1.7235	BATE	020001H14
28 September 2022	11:40:15	BST	2,316	1.7235	BATE	020001H13
28 September 2022	11:41:03	BST	813	1.7245	BATE	020001H7S
28 September 2022	11:41:03	BST	911	1.7245	BATE	020001H7R
28 September 2022	11:41:03	BST	543	1.7245	XLON	625966397328384
28 September 2022	11:41:03	BST	4,204	1.7245	XLON	625966397328383
28 September 2022	11:41:36	BST	1,743	1.7245	BATE	020001HHD
28 September 2022	11:41:36	BST	1,458	1.7245	CHIX	120002UPA
28 September 2022	11:41:36	BST	1,415	1.7245	XLON	625966397328692
28 September 2022	11:41:36	BST	2,499	1.7245	XLON	625966397328691
28 September 2022	11:42:06	BST	1,557	1.7220	BATE	020001HM1
28 September 2022	11:42:44	BST	300	1.7225	BATE	020001HQ8
28 September 2022	11:42:44	BST	1,190	1.7225	BATE	020001HQ9
28 September 2022	11:42:44	BST	2,690	1.7225	XLON	625966397329059
28 September 2022	11:43:32	BST	19	1.7215	BATE	020001HUH
28 September 2022	11:43:32	BST	2,456	1.7215	XLON	625966397329260
28 September 2022	11:43:35	BST	1,428	1.7210	CHIX	120002VET
28 September 2022	11:43:51	BST	1,876	1.7210	XLON	625966397329330
28 September 2022	11:44:17	BST	968	1.7220	BATE	020001HZI
28 September 2022	11:44:27	BST	1,581	1.7215	XLON	625966397329553
28 September 2022	11:45:14	BST	1,736	1.7205	XLON	625966397329767
28 September 2022	11:46:03	BST	1,385	1.7215	XLON	625966397329944
28 September 2022	11:46:09	BST	1,445	1.7210	BATE	020001IG6
28 September 2022	11:46:15	BST	1,056	1.7205	XLON	625966397330084
28 September 2022	11:46:15	BST	1,829	1.7205	XLON	625966397330083
28 September 2022	11:46:49	BST	1,333	1.7190	XLON	625966397330279
28 September 2022	11:47:37	BST	2,471	1.7205	BATE	020001ITD
28 September 2022	11:47:37	BST	1,573	1.7205	XLON	625966397330563
28 September 2022	11:47:45	BST	1,527	1.7200	CHIX	120002X4A
28 September 2022	11:47:45	BST	2,481	1.7200	XLON	625966397330608
28 September 2022	11:47:58	BST	2,285	1.7190	BATE	020001IWM
28 September 2022	11:48:09	BST	2,817	1.7170	XLON	625966397330754
28 September 2022	11:50:04	BST	1,501	1.7150	BATE	020001JC6
28 September 2022	11:50:04	BST	5,762	1.7150	XLON	625966397331246
28 September 2022	11:50:30	BST	684	1.7140	XLON	625966397331302
28 September 2022	11:50:30	BST	781	1.7140	XLON	625966397331301
28 September 2022	11:51:08	BST	1,489	1.7145	XLON	625966397331381
28 September 2022	11:51:13	BST	2,467	1.7140	BATE	020001JJS
28 September 2022	11:51:27	BST	1,399	1.7135	CHIX	120002YK5
28 September 2022	11:51:27	BST	234	1.7135	TRQX	625966393102995
28 September 2022	11:51:27	BST	1,584	1.7135	TRQX	625966393102994
28 September 2022	11:52:05	BST	1,369	1.7130	XLON	625966397331656
28 September 2022	11:53:24	BST	1,615	1.7160	XLON	625966397331881
28 September 2022	11:53:24	BST	3,661	1.7160	XLON	625966397331882
28 September 2022	11:54:24	BST	2,273	1.7175	BATE	020001K53
28 September 2022	11:54:28	BST	1,685	1.7170	BATE	020001K5L
28 September 2022	11:54:28	BST	2,451	1.7170	XLON	625966397332030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	11:54:57	BST	199	1.7125	XLON	625966397332197
28 September 2022	11:54:57	BST	1,519	1.7125	XLON	625966397332199
28 September 2022	11:55:50	BST	2,007	1.7125	XLON	625966397332559
28 September 2022	11:56:02	BST	1,337	1.7125	BATE	020001KKT
28 September 2022	11:57:05	BST	2,252	1.7125	BATE	020001KQ3
28 September 2022	11:57:05	BST	1,316	1.7125	XLON	625966397332700
28 September 2022	11:57:24	BST	1,465	1.7100	BATE	020001KSV
28 September 2022	11:57:24	BST	1,594	1.7100	CHIX	1200030SO
28 September 2022	11:57:24	BST	1,565	1.7100	TRQX	625966393103634
28 September 2022	11:57:25	BST	1,948	1.7095	XLON	625966397332782
28 September 2022	11:57:25	BST	486	1.7100	XLON	625966397332784
28 September 2022	11:57:25	BST	1,670	1.7100	XLON	625966397332783
28 September 2022	11:57:37	BST	1,534	1.7085	CHIX	1200030W9
28 September 2022	11:57:37	BST	2,364	1.7090	XLON	625966397332819
28 September 2022	11:58:34	BST	247	1.7065	XLON	625966397333178
28 September 2022	11:58:34	BST	1,769	1.7065	XLON	625966397333177
28 September 2022	11:58:34	BST	1,913	1.7065	XLON	625966397333175
28 September 2022	11:59:25	BST	1,425	1.7035	XLON	625966397333377
28 September 2022	11:59:25	BST	1,517	1.7035	XLON	625966397333380
28 September 2022	11:59:41	BST	1,646	1.7025	XLON	625966397333416
28 September 2022	12:01:01	BST	541	1.7040	XLON	625966397333751
28 September 2022	12:01:01	BST	1,023	1.7040	XLON	625966397333752
28 September 2022	12:01:06	BST	1,603	1.7030	BATE	020001LO4
28 September 2022	12:01:57	BST	334	1.7025	BATE	020001LVI
28 September 2022	12:01:57	BST	2,187	1.7025	BATE	020001LVH
28 September 2022	12:01:57	BST	5,776	1.7025	XLON	625966397333991
28 September 2022	12:02:02	BST	1,397	1.7020	CHIX	1200032XP
28 September 2022	12:02:13	BST	236	1.7005	XLON	625966397334136
28 September 2022	12:02:22	BST	1,565	1.7005	XLON	625966397334162
28 September 2022	12:02:30	BST	1,793	1.7000	TRQX	625966393104384
28 September 2022	12:03:44	BST	3,409	1.6985	XLON	625966397334602
28 September 2022	12:04:30	BST	2,550	1.6970	XLON	625966397334880
28 September 2022	12:04:57	BST	2,392	1.6960	BATE	020001MND
28 September 2022	12:04:57	BST	3,324	1.6960	XLON	625966397335084
28 September 2022	12:05:17	BST	1,426	1.6930	BATE	020001MQT
28 September 2022	12:05:17	BST	2,022	1.6930	XLON	625966397335232
28 September 2022	12:06:42	BST	1,513	1.6910	BATE	020001N1C
28 September 2022	12:06:42	BST	403	1.6915	XLON	625966397335929
28 September 2022	12:06:42	BST	1,726	1.6915	XLON	625966397335928
28 September 2022	12:07:49	BST	1,436	1.6915	BATE	020001N8K
28 September 2022	12:07:49	BST	2,136	1.6915	XLON	625966397336124
28 September 2022	12:07:49	BST	2,159	1.6915	XLON	625966397336125
28 September 2022	12:08:08	BST	2,831	1.6915	CHIX	1200035HM
28 September 2022	12:08:08	BST	3,473	1.6915	XLON	625966397336222
28 September 2022	12:08:26	BST	1,558	1.6905	BATE	020001NCV
28 September 2022	12:08:26	BST	63	1.6905	TRQX	625966393105292
28 September 2022	12:08:26	BST	189	1.6905	TRQX	625966393105293
28 September 2022	12:08:26	BST	501	1.6905	TRQX	625966393105291
28 September 2022	12:08:26	BST	1,024	1.6905	TRQX	625966393105294
28 September 2022	12:08:26	BST	1,368	1.6905	XLON	625966397336258
28 September 2022	12:09:27	BST	2,339	1.6885	BATE	020001NL9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	12:10:00	BST	217	1.6870	CHIX	120003644
28 September 2022	12:10:00	BST	850	1.6870	CHIX	120003642
28 September 2022	12:10:00	BST	1,092	1.6870	CHIX	120003643
28 September 2022	12:10:08	BST	2,506	1.6860	XLON	625966397336618
28 September 2022	12:11:07	BST	1,316	1.6850	BATE	020001NW3
28 September 2022	12:11:07	BST	265	1.6855	XLON	625966397336837
28 September 2022	12:11:07	BST	2,082	1.6855	XLON	625966397336836
28 September 2022	12:12:25	BST	3,831	1.6865	BATE	020001O6A
28 September 2022	12:12:25	BST	1,639	1.6860	XLON	625966397337119
28 September 2022	12:12:25	BST	2,780	1.6865	XLON	625966397337111
28 September 2022	12:12:26	BST	98	1.6855	CHIX	12000377H
28 September 2022	12:12:26	BST	1,797	1.6855	CHIX	12000377G
28 September 2022	12:13:49	BST	380	1.6830	TRQX	625966393106001
28 September 2022	12:13:49	BST	407	1.6830	TRQX	625966393106000
28 September 2022	12:13:49	BST	1,319	1.6830	TRQX	625966393106002
28 September 2022	12:13:49	BST	1,498	1.6835	XLON	625966397337345
28 September 2022	12:15:03	BST	436	1.6810	XLON	625966397337700
28 September 2022	12:15:03	BST	1,746	1.6810	XLON	625966397337701
28 September 2022	12:15:55	BST	624	1.6810	BATE	020001OPX
28 September 2022	12:15:55	BST	2,402	1.6810	BATE	020001OPY
28 September 2022	12:16:49	BST	109	1.6815	XLON	625966397338036
28 September 2022	12:16:49	BST	1,689	1.6815	XLON	625966397338035
28 September 2022	12:16:49	BST	2,213	1.6815	XLON	625966397338030
28 September 2022	12:18:32	BST	559	1.6805	BATE	020001P46
28 September 2022	12:18:32	BST	1,034	1.6805	BATE	020001P45
28 September 2022	12:18:32	BST	850	1.6800	CHIX	120003927
28 September 2022	12:18:32	BST	316	1.6805	CHIX	120003929
28 September 2022	12:18:32	BST	850	1.6805	CHIX	120003928
28 September 2022	12:18:32	BST	2,010	1.6800	XLON	625966397338245
28 September 2022	12:18:32	BST	39	1.6805	XLON	625966397338246
28 September 2022	12:18:59	BST	2,164	1.6785	XLON	625966397338374
28 September 2022	12:18:59	BST	3,135	1.6785	XLON	625966397338373
28 September 2022	12:19:23	BST	1,999	1.6810	XLON	625966397338525
28 September 2022	12:19:38	BST	2,660	1.6810	BATE	020001PEQ
28 September 2022	12:19:38	BST	1,568	1.6810	CHIX	1200039KM
28 September 2022	12:20:26	BST	232	1.6785	XLON	625966397338771
28 September 2022	12:20:26	BST	1,912	1.6785	XLON	625966397338791
28 September 2022	12:20:26	BST	5,286	1.6785	XLON	625966397338766
28 September 2022	12:20:58	BST	1,422	1.6755	CHIX	120003A5C
28 September 2022	12:21:09	BST	2,006	1.6745	XLON	625966397339100
28 September 2022	12:22:30	BST	1,550	1.6760	BATE	020001Q0C
28 September 2022	12:22:39	BST	1,669	1.6750	BATE	020001Q0G
28 September 2022	12:23:36	BST	278	1.6735	BATE	020001Q6W
28 September 2022	12:23:36	BST	2,841	1.6735	XLON	625966397339854
28 September 2022	12:23:44	BST	1,640	1.6735	BATE	020001Q7L
28 September 2022	12:25:11	BST	1,608	1.6750	CHIX	120003BU8
28 September 2022	12:25:24	BST	2,979	1.6735	BATE	020001QJ6
28 September 2022	12:26:28	BST	1,450	1.6740	TRQX	625966393107603
28 September 2022	12:27:19	BST	2,021	1.6710	XLON	625966397340699
28 September 2022	12:28:50	BST	1,567	1.6730	BATE	020001QYJ
28 September 2022	12:29:37	BST	271	1.6730	BATE	020001R1T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	12:29:47	BST	2,229	1.6730	BATE	020001R3C
28 September 2022	12:29:47	BST	1,587	1.6730	CHIX	120003D0O
28 September 2022	12:29:56	BST	2,026	1.6710	XLON	625966397341148
28 September 2022	12:31:05	BST	411	1.6730	BATE	020001RCR
28 September 2022	12:31:29	BST	1,996	1.6730	XLON	625966397341383
28 September 2022	12:32:00	BST	3,382	1.6740	BATE	020001RJ6
28 September 2022	12:32:00	BST	1,468	1.6740	CHIX	120003DTK
28 September 2022	12:32:00	BST	1,393	1.6740	TRQX	625966393108266
28 September 2022	12:33:05	BST	2,165	1.6760	XLON	625966397341749
28 September 2022	12:33:20	BST	572	1.6755	BATE	020001RSI
28 September 2022	12:33:20	BST	1,706	1.6755	BATE	020001RSJ
28 September 2022	12:34:04	BST	1,901	1.6740	BATE	020001RVJ
28 September 2022	12:34:17	BST	2,892	1.6740	XLON	625966397341969
28 September 2022	12:34:37	BST	267	1.6720	CHIX	120003ER7
28 September 2022	12:35:22	BST	2,832	1.6720	XLON	625966397342265
28 September 2022	12:35:38	BST	1,507	1.6700	BATE	020001S6Q
28 September 2022	12:35:38	BST	1,906	1.6700	CHIX	120003F60
28 September 2022	12:36:35	BST	1,960	1.6680	BATE	020001SDC
28 September 2022	12:37:32	BST	1,789	1.6665	XLON	625966397342979
28 September 2022	12:39:43	BST	499	1.6675	TRQX	625966393109395
28 September 2022	12:39:43	BST	997	1.6675	TRQX	625966393109396
28 September 2022	12:39:43	BST	1,966	1.6670	XLON	625966397343622
28 September 2022	12:39:52	BST	1,558	1.6670	BATE	020001SWM
28 September 2022	12:41:08	BST	237	1.6740	CHIX	120003H7B
28 September 2022	12:41:08	BST	892	1.6740	CHIX	120003H7A
28 September 2022	12:41:08	BST	1,080	1.6740	CHIX	120003H79
28 September 2022	12:41:10	BST	1,132	1.6735	BATE	020001T6Y
28 September 2022	12:41:11	BST	2,787	1.6735	BATE	020001T7C
28 September 2022	12:41:11	BST	1,868	1.6730	CHIX	120003H9R
28 September 2022	12:41:11	BST	4,154	1.6730	XLON	625966397344029
28 September 2022	12:42:25	BST	663	1.6765	BATE	020001TEM
28 September 2022	12:42:25	BST	747	1.6765	BATE	020001TEL
28 September 2022	12:42:25	BST	1,445	1.6765	BATE	020001TEJ
28 September 2022	12:42:25	BST	1,365	1.6765	TRQX	625966393109766
28 September 2022	12:42:25	BST	213	1.6765	XLON	625966397344353
28 September 2022	12:42:25	BST	1,400	1.6765	XLON	625966397344352
28 September 2022	12:43:03	BST	1,700	1.6750	BATE	020001TIN
28 September 2022	12:43:03	BST	1,749	1.6750	CHIX	120003HUS
28 September 2022	12:43:03	BST	2,444	1.6750	XLON	625966397344434
28 September 2022	12:43:03	BST	3,446	1.6750	XLON	625966397344433
28 September 2022	12:43:22	BST	213	1.6750	BATE	020001TJZ
28 September 2022	12:43:22	BST	1,657	1.6750	BATE	020001TJY
28 September 2022	12:43:22	BST	2,326	1.6750	BATE	020001TJW
28 September 2022	12:43:22	BST	1,820	1.6750	CHIX	120003HWR
28 September 2022	12:43:23	BST	1,378	1.6735	XLON	625966397344519
28 September 2022	12:44:32	BST	13	1.6740	BATE	020001TR0
28 September 2022	12:44:32	BST	2,582	1.6740	BATE	020001TQZ
28 September 2022	12:45:00	BST	1,563	1.6725	BATE	020001TSQ
28 September 2022	12:45:00	BST	3,502	1.6725	XLON	625966397344866
28 September 2022	12:45:10	BST	1,681	1.6715	XLON	625966397344920
28 September 2022	12:45:50	BST	12	1.6710	CHIX	120003IQL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	12:45:50	BST	1,325	1.6710	CHIX	120003IQK
28 September 2022	12:46:16	BST	1,659	1.6695	XLON	625966397345121
28 September 2022	12:47:10	BST	300	1.6695	BATE	020001UAC
28 September 2022	12:48:14	BST	3,696	1.6705	BATE	020001UG4
28 September 2022	12:48:14	BST	1,786	1.6705	CHIX	120003JWF
28 September 2022	12:48:33	BST	2,396	1.6700	BATE	020001UHV
28 September 2022	12:48:33	BST	3,107	1.6700	XLON	625966397345727
28 September 2022	12:50:15	BST	1,367	1.6680	BATE	020001US6
28 September 2022	12:50:15	BST	252	1.6680	XLON	625966397346086
28 September 2022	12:50:15	BST	1,619	1.6680	XLON	625966397346085
28 September 2022	12:50:18	BST	1,359	1.6670	CHIX	120003KKU
28 September 2022	12:51:34	BST	1,425	1.6660	BATE	020001V0N
28 September 2022	12:51:34	BST	1,380	1.6655	CHIX	120003KY5
28 September 2022	12:51:34	BST	710	1.6655	TRQX	625966393110848
28 September 2022	12:52:44	BST	1,452	1.6650	TRQX	625966393110959
28 September 2022	12:52:44	BST	511	1.6650	XLON	625966397346537
28 September 2022	12:52:44	BST	1,105	1.6650	XLON	625966397346536
28 September 2022	12:54:49	BST	1,329	1.6650	BATE	020001VIO
28 September 2022	12:55:19	BST	288	1.6660	BATE	020001VLE
28 September 2022	12:55:19	BST	2,293	1.6660	BATE	020001VLD
28 September 2022	12:55:19	BST	1,787	1.6650	XLON	625966397347058
28 September 2022	12:56:38	BST	1,494	1.6640	TRQX	625966393111346
28 September 2022	12:57:00	BST	2,455	1.6610	XLON	625966397347420
28 September 2022	12:57:19	BST	906	1.6595	BATE	020001VZ0
28 September 2022	12:57:19	BST	906	1.6595	XLON	625966397347543
28 September 2022	12:57:19	BST	1,380	1.6595	XLON	625966397347544
28 September 2022	12:57:52	BST	1,435	1.6600	BATE	020001W4I
28 September 2022	12:57:52	BST	1,558	1.6600	CHIX	120003N31
28 September 2022	12:58:56	BST	1,351	1.6610	BATE	020001WAE
28 September 2022	12:58:56	BST	2,359	1.6610	XLON	625966397347977
28 September 2022	12:58:57	BST	67	1.6610	XLON	625966397347981
28 September 2022	12:58:57	BST	1,245	1.6610	XLON	625966397347980
28 September 2022	13:00:05	BST	242	1.6610	BATE	020001WJ2
28 September 2022	13:00:05	BST	1,311	1.6610	BATE	020001WJ1
28 September 2022	13:00:05	BST	472	1.6610	XLON	625966397348204
28 September 2022	13:00:05	BST	1,311	1.6610	XLON	625966397348203
28 September 2022	13:01:04	BST	515	1.6650	BATE	020001WQQ
28 September 2022	13:01:04	BST	1,128	1.6650	BATE	020001WQR
28 September 2022	13:01:33	BST	549	1.6650	CHIX	120003OB4
28 September 2022	13:01:33	BST	857	1.6650	CHIX	120003OB3
28 September 2022	13:03:05	BST	1,747	1.6640	XLON	625966397348861
28 September 2022	13:03:12	BST	2,599	1.6630	BATE	020001X27
28 September 2022	13:04:23	BST	2,441	1.6630	XLON	625966397349168
28 September 2022	13:06:10	BST	87	1.6615	XLON	625966397349462
28 September 2022	13:06:10	BST	4,850	1.6615	XLON	625966397349461
28 September 2022	13:06:28	BST	1,877	1.6605	BATE	020001XNC
28 September 2022	13:06:29	BST	818	1.6600	CHIX	120003PYA
28 September 2022	13:06:29	BST	1,080	1.6600	CHIX	120003PY9
28 September 2022	13:07:13	BST	1,291	1.6605	XLON	625966397349633
28 September 2022	13:07:54	BST	1,401	1.6620	BATE	020001XTT
28 September 2022	13:08:30	BST	67	1.6615	TRQX	625966393112804

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28 September 2022	13:08:30	BST	163	1.6615	TRQX	625966393112805
28 September 2022	13:08:30	BST	470	1.6615	TRQX	625966393112806
28 September 2022	13:08:30	BST	1,031	1.6615	TRQX	625966393112803
28 September 2022	13:11:25	BST	2,511	1.6570	BATE	020001YE2
28 September 2022	13:11:25	BST	1,585	1.6570	CHIX	120003R8G
28 September 2022	13:11:25	BST	2,040	1.6570	XLON	625966397350293
28 September 2022	13:12:35	BST	1,386	1.6545	BATE	020001YL8
28 September 2022	13:13:11	BST	530	1.6535	XLON	625966397350556
28 September 2022	13:13:11	BST	1,718	1.6535	XLON	625966397350555
28 September 2022	13:14:28	BST	1,666	1.6525	BATE	020001YVT
28 September 2022	13:14:28	BST	510	1.6525	XLON	625966397350800
28 September 2022	13:14:28	BST	2,923	1.6525	XLON	625966397350799
28 September 2022	13:15:02	BST	1,130	1.6520	TRQX	625966393113651
28 September 2022	13:15:20	BST	303	1.6520	BATE	020001YZR
28 September 2022	13:15:25	BST	2,737	1.6520	BATE	020001Z0A
28 September 2022	13:17:00	BST	1,566	1.6525	XLON	625966397351276
28 September 2022	13:17:21	BST	1,788	1.6515	TRQX	625966393113969
28 September 2022	13:18:09	BST	1,447	1.6505	BATE	020001ZIM
28 September 2022	13:19:02	BST	1,336	1.6515	XLON	625966397351738
28 September 2022	13:20:57	BST	517	1.6535	CHIX	120003UJ0
28 September 2022	13:20:57	BST	587	1.6535	CHIX	120003UJ1
28 September 2022	13:21:30	BST	2,502	1.6525	BATE	02000208T
28 September 2022	13:21:30	BST	3,284	1.6525	CHIX	120003UR8
28 September 2022	13:21:30	BST	1,869	1.6525	XLON	625966397352257
28 September 2022	13:23:06	BST	273	1.6540	BATE	0200020IS
28 September 2022	13:23:06	BST	1,205	1.6540	BATE	0200020IT
28 September 2022	13:23:06	BST	1,433	1.6540	XLON	625966397352539
28 September 2022	13:23:09	BST	1,503	1.6535	CHIX	120003VBM
28 September 2022	13:24:46	BST	1,411	1.6545	TRQX	625966393115051
28 September 2022	13:24:46	BST	1,761	1.6545	XLON	625966397352952
28 September 2022	13:24:48	BST	1,117	1.6540	BATE	0200020TC
28 September 2022	13:25:04	BST	1,323	1.6535	CHIX	120003VYF
28 September 2022	13:25:30	BST	459	1.6535	XLON	625966397353061
28 September 2022	13:25:30	BST	2,738	1.6535	XLON	625966397353060
28 September 2022	13:25:34	BST	2,454	1.6530	BATE	0200020Y4
28 September 2022	13:26:05	BST	687	1.6560	XLON	625966397353196
28 September 2022	13:26:05	BST	994	1.6560	XLON	625966397353197
28 September 2022	13:26:13	BST	1,079	1.6550	BATE	020002119
28 September 2022	13:26:13	BST	1,489	1.6550	BATE	020002118
28 September 2022	13:26:13	BST	4,045	1.6550	XLON	625966397353226
28 September 2022	13:26:23	BST	1,489	1.6540	BATE	02000212J
28 September 2022	13:26:35	BST	1,878	1.6530	CHIX	120003WDQ
28 September 2022	13:30:02	BST	748	1.6530	BATE	0200021N1
28 September 2022	13:30:02	BST	1,455	1.6530	BATE	0200021N0
28 September 2022	13:30:02	BST	2,104	1.6530	CHIX	120003X8O
28 September 2022	13:30:10	BST	307	1.6520	BATE	0200021P1
28 September 2022	13:30:10	BST	636	1.6520	BATE	0200021P0
28 September 2022	13:30:10	BST	674	1.6520	BATE	0200021OZ
28 September 2022	13:30:10	BST	1,702	1.6520	TRQX	625966393115849
28 September 2022	13:30:10	BST	1,685	1.6520	XLON	625966397353835
28 September 2022	13:30:52	BST	621	1.6520	CHIX	120003XOT

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28 September 2022	13:30:52	BST	665	1.6520	CHIX	120003XOU
28 September 2022	13:30:57	BST	2,546	1.6515	XLON	625966397354043
28 September 2022	13:31:20	BST	2,693	1.6510	BATE	02000220A
28 September 2022	13:31:33	BST	1,670	1.6515	XLON	625966397354142
28 September 2022	13:32:36	BST	1,354	1.6505	CHIX	120003YCS
28 September 2022	13:32:50	BST	141	1.6510	BATE	0200022CV
28 September 2022	13:32:50	BST	155	1.6510	BATE	0200022CW
28 September 2022	13:32:50	BST	1,091	1.6510	BATE	0200022CX
28 September 2022	13:32:50	BST	1,909	1.6510	BATE	0200022CU
28 September 2022	13:34:00	BST	1,406	1.6495	XLON	625966397354648
28 September 2022	13:34:00	BST	1,815	1.6495	XLON	625966397354635
28 September 2022	13:34:04	BST	1,777	1.6485	CHIX	120003YVU
28 September 2022	13:34:04	BST	1,517	1.6485	XLON	625966397354668
28 September 2022	13:34:04	BST	2,007	1.6485	XLON	625966397354669
28 September 2022	13:34:11	BST	131	1.6480	BATE	0200022ML
28 September 2022	13:34:11	BST	149	1.6480	BATE	0200022MM
28 September 2022	13:34:11	BST	241	1.6480	BATE	0200022MK
28 September 2022	13:35:13	BST	3,235	1.6475	BATE	0200022UO
28 September 2022	13:35:13	BST	1,537	1.6475	XLON	625966397354911
28 September 2022	13:35:13	BST	2,255	1.6475	XLON	625966397354910
28 September 2022	13:37:39	BST	1,714	1.6495	XLON	625966397355503
28 September 2022	13:38:31	BST	1,290	1.6520	TRQX	625966393117387
28 September 2022	13:38:48	BST	1,115	1.6530	BATE	0200023GL
28 September 2022	13:38:48	BST	1,550	1.6530	BATE	0200023GM
28 September 2022	13:38:48	BST	533	1.6530	XLON	625966397355768
28 September 2022	13:38:53	BST	261	1.6530	XLON	625966397355787
28 September 2022	13:39:05	BST	1,856	1.6530	XLON	625966397355828
28 September 2022	13:39:05	BST	4,000	1.6530	XLON	625966397355829
28 September 2022	13:39:06	BST	3,214	1.6525	CHIX	1200040K8
28 September 2022	13:39:06	BST	2,067	1.6525	XLON	625966397355844
28 September 2022	13:39:46	BST	500	1.6530	CHIX	1200040RO
28 September 2022	13:39:46	BST	710	1.6530	CHIX	1200040RQ
28 September 2022	13:39:46	BST	1,080	1.6530	CHIX	1200040RP
28 September 2022	13:39:46	BST	423	1.6530	TRQX	625966393117602
28 September 2022	13:39:46	BST	1,143	1.6530	TRQX	625966393117601
28 September 2022	13:40:00	BST	93	1.6530	BATE	0200023PR
28 September 2022	13:40:00	BST	1,808	1.6530	BATE	0200023PS
28 September 2022	13:40:19	BST	4,131	1.6530	BATE	0200023SZ
28 September 2022	13:40:19	BST	3,050	1.6530	XLON	625966397356139
28 September 2022	13:40:20	BST	646	1.6525	BATE	0200023TQ
28 September 2022	13:40:20	BST	1,442	1.6525	BATE	0200023TP
28 September 2022	13:40:41	BST	574	1.6525	BATE	0200023Z5
28 September 2022	13:43:59	BST	296	1.6545	BATE	0200024RJ
28 September 2022	13:43:59	BST	1,190	1.6545	BATE	0200024RK
28 September 2022	13:44:00	BST	76	1.6545	XLON	625966397357282
28 September 2022	13:44:50	BST	2,010	1.6550	CHIX	12000431X
28 September 2022	13:44:50	BST	2,051	1.6550	CHIX	12000431Y
28 September 2022	13:44:50	BST	3,027	1.6550	XLON	625966397357565
28 September 2022	13:44:50	BST	3,085	1.6550	XLON	625966397357566
28 September 2022	13:45:19	BST	2,315	1.6555	BATE	020002542
28 September 2022	13:45:49	BST	3,793	1.6560	BATE	02000258N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	13:45:49	BST	1,436	1.6555	CHIX	1200043FZ
28 September 2022	13:45:49	BST	1,424	1.6560	CHIX	1200043FJ
28 September 2022	13:45:49	BST	2,207	1.6560	TRQX	625966393118585
28 September 2022	13:45:49	BST	2,121	1.6560	XLON	625966397357877
28 September 2022	13:47:24	BST	2,864	1.6525	BATE	0200025LK
28 September 2022	13:47:24	BST	1,407	1.6525	CHIX	120004434
28 September 2022	13:47:24	BST	1,699	1.6520	XLON	625966397358250
28 September 2022	13:47:25	BST	1,434	1.6515	XLON	625966397358255
28 September 2022	13:47:54	BST	1,410	1.6500	XLON	625966397358352
28 September 2022	13:48:12	BST	4,212	1.6495	XLON	625966397358382
28 September 2022	13:48:55	BST	178	1.6490	XLON	625966397358542
28 September 2022	13:48:55	BST	2,342	1.6490	XLON	625966397358543
28 September 2022	13:49:20	BST	2,069	1.6485	BATE	02000260H
28 September 2022	13:49:37	BST	1,741	1.6475	BATE	020002636
28 September 2022	13:49:37	BST	2,208	1.6475	CHIX	1200044UA
28 September 2022	13:49:49	BST	435	1.6460	XLON	625966397358772
28 September 2022	13:49:49	BST	1,645	1.6460	XLON	625966397358773
28 September 2022	13:50:47	BST	1,550	1.6500	BATE	0200026BR
28 September 2022	13:52:01	BST	944	1.6510	XLON	625966397359196
28 September 2022	13:52:01	BST	1,757	1.6510	XLON	625966397359195
28 September 2022	13:53:42	BST	2,109	1.6545	BATE	0200026VN
28 September 2022	13:53:55	BST	1,460	1.6535	BATE	0200026Y8
28 September 2022	13:53:55	BST	3,954	1.6535	BATE	0200026Y6
28 September 2022	13:53:55	BST	3,342	1.6535	CHIX	1200046BR
28 September 2022	13:53:55	BST	1,346	1.6535	TRQX	625966393119883
28 September 2022	13:53:55	BST	3,528	1.6530	XLON	625966397359546
28 September 2022	13:54:21	BST	2,211	1.6525	XLON	625966397359627
28 September 2022	13:55:35	BST	384	1.6500	BATE	0200027AU
28 September 2022	13:55:35	BST	1,726	1.6500	BATE	0200027AT
28 September 2022	13:55:35	BST	1,828	1.6495	XLON	625966397359864
28 September 2022	13:55:35	BST	108	1.6500	XLON	625966397359865
28 September 2022	13:55:54	BST	1,545	1.6485	XLON	625966397359977
28 September 2022	13:55:54	BST	2,641	1.6485	XLON	625966397359976
28 September 2022	13:56:44	BST	2,863	1.6495	XLON	625966397360176
28 September 2022	13:56:51	BST	1,979	1.6490	BATE	0200027JZ
28 September 2022	13:56:51	BST	2,032	1.6490	TRQX	625966393120337
28 September 2022	13:56:52	BST	2,826	1.6480	CHIX	1200047DB
28 September 2022	14:00:03	BST	334	1.6525	CHIX	1200048JX
28 September 2022	14:00:03	BST	2,370	1.6525	CHIX	1200048JY
28 September 2022	14:00:03	BST	1,179	1.6530	XLON	625966397360882
28 September 2022	14:00:16	BST	127	1.6530	XLON	625966397360937
28 September 2022	14:00:16	BST	1,735	1.6530	XLON	625966397360936
28 September 2022	14:00:17	BST	2,846	1.6525	BATE	0200028AF
28 September 2022	14:00:17	BST	2,551	1.6525	XLON	625966397360944
28 September 2022	14:01:30	BST	1,457	1.6515	BATE	0200028M7
28 September 2022	14:01:30	BST	1,920	1.6505	XLON	625966397361306
28 September 2022	14:01:30	BST	1,819	1.6515	XLON	625966397361294
28 September 2022	14:02:42	BST	1,623	1.6520	CHIX	1200049OL
28 September 2022	14:02:42	BST	2,648	1.6520	XLON	625966397361629
28 September 2022	14:02:42	BST	3,478	1.6520	XLON	625966397361628
28 September 2022	14:02:50	BST	2,054	1.6510	BATE	0200028W1

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28 September 2022	14:02:50	BST	2,076	1.6510	BATE	0200028VX
28 September 2022	14:03:42	BST	2,868	1.6500	BATE	02000291J
28 September 2022	14:03:44	BST	510	1.6495	TRQX	625966393121494
28 September 2022	14:03:44	BST	1,314	1.6495	TRQX	625966393121495
28 September 2022	14:04:31	BST	3,386	1.6490	XLON	625966397361982
28 September 2022	14:04:32	BST	121	1.6485	BATE	02000297V
28 September 2022	14:04:32	BST	1,663	1.6485	BATE	02000297U
28 September 2022	14:05:21	BST	952	1.6480	BATE	0200029ET
28 September 2022	14:05:21	BST	1,171	1.6480	BATE	0200029ES
28 September 2022	14:05:21	BST	2,385	1.6480	CHIX	120004AKI
28 September 2022	14:05:21	BST	1,498	1.6480	XLON	625966397362158
28 September 2022	14:05:25	BST	2,454	1.6480	XLON	625966397362184
28 September 2022	14:06:39	BST	1,360	1.6490	BATE	0200029QW
28 September 2022	14:06:39	BST	2,502	1.6490	XLON	625966397362521
28 September 2022	14:07:18	BST	357	1.6480	BATE	0200029XD
28 September 2022	14:07:18	BST	1,517	1.6480	BATE	0200029XC
28 September 2022	14:07:18	BST	570	1.6480	CHIX	120004BHO
28 September 2022	14:07:18	BST	999	1.6480	CHIX	120004BHN
28 September 2022	14:07:37	BST	1,546	1.6470	XLON	625966397362754
28 September 2022	14:08:08	BST	303	1.6450	BATE	020002A4F
28 September 2022	14:08:22	BST	2,450	1.6460	XLON	625966397363078
28 September 2022	14:09:02	BST	1,709	1.6465	BATE	020002ACF
28 September 2022	14:09:02	BST	2,624	1.6470	XLON	625966397363280
28 September 2022	14:09:51	BST	2,200	1.6465	CHIX	120004CGI
28 September 2022	14:09:51	BST	1,306	1.6465	TRQX	625966393122549
28 September 2022	14:09:51	BST	2,340	1.6465	XLON	625966397363438
28 September 2022	14:10:41	BST	391	1.6465	BATE	020002AO7
28 September 2022	14:10:41	BST	1,492	1.6465	BATE	020002AO5
28 September 2022	14:10:41	BST	793	1.6465	CHIX	120004CTU
28 September 2022	14:10:41	BST	994	1.6465	CHIX	120004CTT
28 September 2022	14:10:41	BST	1,557	1.6465	XLON	625966397363639
28 September 2022	14:10:48	BST	1,395	1.6450	BATE	020002AQ5
28 September 2022	14:11:39	BST	5,739	1.6445	XLON	625966397364008
28 September 2022	14:12:00	BST	2,122	1.6440	BATE	020002AZD
28 September 2022	14:14:01	BST	274	1.6475	BATE	020002BIH
28 September 2022	14:14:01	BST	678	1.6475	BATE	020002BII
28 September 2022	14:14:01	BST	1,313	1.6475	BATE	020002BIG
28 September 2022	14:14:01	BST	59	1.6475	TRQX	625966393123349
28 September 2022	14:14:01	BST	1,467	1.6475	TRQX	625966393123348
28 September 2022	14:14:01	BST	671	1.6475	XLON	625966397364536
28 September 2022	14:14:01	BST	1,137	1.6475	XLON	625966397364535
28 September 2022	14:14:01	BST	1,587	1.6475	XLON	625966397364534
28 September 2022	14:14:01	BST	2,603	1.6475	XLON	625966397364537
28 September 2022	14:14:35	BST	3,718	1.6475	BATE	020002BLL
28 September 2022	14:14:35	BST	1,490	1.6480	CHIX	120004EDS
28 September 2022	14:16:01	BST	1,503	1.6540	BATE	020002BXO
28 September 2022	14:17:06	BST	2,331	1.6530	CHIX	120004FCY
28 September 2022	14:17:06	BST	1,297	1.6530	XLON	625966397365176
28 September 2022	14:17:06	BST	1,836	1.6530	XLON	625966397365177
28 September 2022	14:17:06	BST	2,234	1.6530	XLON	625966397365175
28 September 2022	14:17:38	BST	1,324	1.6515	BATE	020002CCE

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28 September 2022	14:17:38	BST	3,957	1.6520	BATE	020002CCB
28 September 2022	14:17:38	BST	2,128	1.6520	CHIX	120004FMI
28 September 2022	14:17:49	BST	33	1.6515	BATE	020002CE9
28 September 2022	14:17:49	BST	361	1.6515	BATE	020002CE7
28 September 2022	14:17:49	BST	1,550	1.6515	BATE	020002CE8
28 September 2022	14:19:13	BST	504	1.6505	CHIX	120004G4A
28 September 2022	14:19:13	BST	907	1.6505	CHIX	120004G4B
28 September 2022	14:21:02	BST	1,174	1.6500	BATE	020002D39
28 September 2022	14:21:02	BST	1,515	1.6500	BATE	020002D38
28 September 2022	14:21:02	BST	1,827	1.6500	TRQX	625966393124550
28 September 2022	14:21:05	BST	1,757	1.6495	XLON	625966397365958
28 September 2022	14:21:08	BST	2,144	1.6490	CHIX	120004GWM
28 September 2022	14:22:32	BST	2,233	1.6490	XLON	625966397366291
28 September 2022	14:22:33	BST	3,480	1.6490	XLON	625966397366316
28 September 2022	14:22:55	BST	1,590	1.6510	XLON	625966397366513
28 September 2022	14:23:15	BST	1,722	1.6515	BATE	020002DOE
28 September 2022	14:23:15	BST	1,284	1.6515	CHIX	120004HUK
28 September 2022	14:23:15	BST	1,288	1.6515	XLON	625966397366642
28 September 2022	14:23:15	BST	1,717	1.6515	XLON	625966397366641
28 September 2022	14:23:36	BST	495	1.6515	XLON	625966397366664
28 September 2022	14:23:36	BST	840	1.6515	XLON	625966397366663
28 September 2022	14:25:08	BST	1,695	1.6530	BATE	020002E3T
28 September 2022	14:25:08	BST	358	1.6535	BATE	020002E3U
28 September 2022	14:25:08	BST	3,174	1.6530	CHIX	120004IK5
28 September 2022	14:25:08	BST	1,439	1.6530	TRQX	625966393125336
28 September 2022	14:26:04	BST	1,043	1.6555	BATE	020002EB6
28 September 2022	14:26:04	BST	1,410	1.6555	BATE	020002EBS
28 September 2022	14:26:04	BST	1,542	1.6555	BATE	020002EB5
28 September 2022	14:26:04	BST	3,067	1.6555	XLON	625966397367239
28 September 2022	14:28:20	BST	584	1.6600	BATE	020002ET3
28 September 2022	14:28:20	BST	784	1.6600	BATE	020002ET2
28 September 2022	14:28:20	BST	4,001	1.6605	CHIX	120004JO0
28 September 2022	14:28:20	BST	1,405	1.6605	TRQX	625966393125910
28 September 2022	14:28:20	BST	1,421	1.6605	XLON	625966397367604
28 September 2022	14:29:54	BST	838	1.6575	BATE	020002FB0
28 September 2022	14:29:54	BST	1,780	1.6575	BATE	020002FB1
28 September 2022	14:29:54	BST	727	1.6575	CHIX	120004KI3
28 September 2022	14:29:54	BST	1,080	1.6575	CHIX	120004KI2
28 September 2022	14:29:54	BST	1,587	1.6570	TRQX	625966393126261
28 September 2022	14:29:54	BST	1,505	1.6575	XLON	625966397368077
28 September 2022	14:30:09	BST	2,451	1.6525	CHIX	120004KZY
28 September 2022	14:30:09	BST	1,389	1.6535	XLON	625966397368435
28 September 2022	14:30:45	BST	51	1.6525	XLON	625966397368951
28 September 2022	14:30:45	BST	1,374	1.6530	XLON	625966397368952
28 September 2022	14:31:21	BST	2,198	1.6555	BATE	020002GEH
28 September 2022	14:31:21	BST	97	1.6555	XLON	625966397369424
28 September 2022	14:31:21	BST	3,079	1.6555	XLON	625966397369434
28 September 2022	14:31:23	BST	5,117	1.6545	XLON	625966397369489
28 September 2022	14:31:32	BST	1,373	1.6550	CHIX	120004MKC
28 September 2022	14:31:40	BST	1,522	1.6540	BATE	020002GKW
28 September 2022	14:32:00	BST	356	1.6565	XLON	625966397370069

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28 September 2022	14:32:00	BST	2,238	1.6565	XLON	625966397370070
28 September 2022	14:32:00	BST	3,014	1.6565	XLON	625966397370072
28 September 2022	14:32:10	BST	69	1.6570	XLON	625966397370254
28 September 2022	14:32:10	BST	1,509	1.6570	XLON	625966397370253
28 September 2022	14:32:12	BST	335	1.6560	CHIX	120004N7C
28 September 2022	14:32:12	BST	1,083	1.6560	CHIX	120004N7B
28 September 2022	14:32:27	BST	1,332	1.6540	BATE	020002GZ8
28 September 2022	14:32:27	BST	1,934	1.6540	XLON	625966397370396
28 September 2022	14:32:29	BST	97	1.6530	XLON	625966397370425
28 September 2022	14:32:30	BST	1,269	1.6530	XLON	625966397370452
28 September 2022	14:32:48	BST	2,579	1.6525	BATE	020002H5U
28 September 2022	14:32:48	BST	1,787	1.6520	CHIX	120004NOT
28 September 2022	14:33:04	BST	98	1.6520	XLON	625966397370796
28 September 2022	14:33:05	BST	4,638	1.6520	XLON	625966397370825
28 September 2022	14:33:25	BST	2,120	1.6520	BATE	020002HEL
28 September 2022	14:33:25	BST	1,473	1.6520	XLON	625966397370920
28 September 2022	14:33:25	BST	3,360	1.6520	XLON	625966397370919
28 September 2022	14:33:28	BST	377	1.6515	CHIX	120004O67
28 September 2022	14:33:28	BST	909	1.6515	CHIX	120004O66
28 September 2022	14:33:28	BST	1,506	1.6510	XLON	625966397370966
28 September 2022	14:33:48	BST	455	1.6500	BATE	020002HMY
28 September 2022	14:33:48	BST	709	1.6500	BATE	020002HMZ
28 September 2022	14:33:48	BST	829	1.6500	BATE	020002HMX
28 September 2022	14:33:48	BST	921	1.6500	BATE	020002HN1
28 September 2022	14:33:48	BST	1,457	1.6500	CHIX	120004OGW
28 September 2022	14:33:48	BST	1,492	1.6500	XLON	625966397371212
28 September 2022	14:34:06	BST	2,923	1.6480	XLON	625966397371451
28 September 2022	14:34:12	BST	1,545	1.6475	BATE	020002HUX
28 September 2022	14:34:12	BST	2,186	1.6475	XLON	625966397371574
28 September 2022	14:34:13	BST	1,346	1.6470	CHIX	120004OVG
28 September 2022	14:34:25	BST	247	1.6465	BATE	020002HYJ
28 September 2022	14:34:25	BST	2,107	1.6470	TRQX	625966393128176
28 September 2022	14:34:25	BST	1,286	1.6470	XLON	625966397371837
28 September 2022	14:34:42	BST	686	1.6490	BATE	020002I41
28 September 2022	14:34:42	BST	1,033	1.6490	BATE	020002I42
28 September 2022	14:34:57	BST	2,365	1.6505	XLON	625966397372176
28 September 2022	14:35:03	BST	2,056	1.6505	BATE	020002IB3
28 September 2022	14:35:03	BST	1,867	1.6505	XLON	625966397372232
28 September 2022	14:35:18	BST	1,381	1.6490	CHIX	120004PXW
28 September 2022	14:35:18	BST	1,631	1.6490	XLON	625966397372399
28 September 2022	14:35:18	BST	1,677	1.6490	XLON	625966397372401
28 September 2022	14:35:57	BST	232	1.6490	BATE	020002ITL
28 September 2022	14:35:57	BST	295	1.6490	BATE	020002ITM
28 September 2022	14:35:57	BST	1,545	1.6490	CHIX	120004QIT
28 September 2022	14:35:57	BST	1,516	1.6490	XLON	625966397372791
28 September 2022	14:35:57	BST	1,737	1.6490	XLON	625966397372792
28 September 2022	14:36:10	BST	65	1.6480	XLON	625966397372904
28 September 2022	14:36:13	BST	97	1.6480	XLON	625966397372949
28 September 2022	14:36:14	BST	98	1.6480	XLON	625966397372987
28 September 2022	14:36:18	BST	98	1.6480	XLON	625966397373040
28 September 2022	14:36:31	BST	3,092	1.6485	BATE	020002J5Z

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28 September 2022	14:36:40	BST	19	1.6480	XLON	625966397373275
28 September 2022	14:36:49	BST	98	1.6480	XLON	625966397373359
28 September 2022	14:36:54	BST	97	1.6480	XLON	625966397373399
28 September 2022	14:36:56	BST	99	1.6480	XLON	625966397373434
28 September 2022	14:36:59	BST	97	1.6480	XLON	625966397373465
28 September 2022	14:36:59	BST	503	1.6485	XLON	625966397373477
28 September 2022	14:37:08	BST	1,512	1.6480	BATE	020002JGP
28 September 2022	14:37:08	BST	1,544	1.6480	CHIX	120004RHK
28 September 2022	14:37:08	BST	1,631	1.6480	TRQX	625966393129073
28 September 2022	14:37:08	BST	98	1.6480	XLON	625966397373539
28 September 2022	14:37:08	BST	4,414	1.6480	XLON	625966397373550
28 September 2022	14:37:08	BST	5,876	1.6480	XLON	625966397373547
28 September 2022	14:37:16	BST	1,556	1.6470	BATE	020002JJ2
28 September 2022	14:37:40	BST	615	1.6465	XLON	625966397373761
28 September 2022	14:37:40	BST	1,399	1.6465	XLON	625966397373762
28 September 2022	14:37:42	BST	1,613	1.6460	CHIX	120004RW2
28 September 2022	14:37:50	BST	923	1.6440	BATE	020002JSK
28 September 2022	14:37:59	BST	31	1.6440	BATE	020002JV8
28 September 2022	14:37:59	BST	789	1.6440	BATE	020002JV7
28 September 2022	14:37:59	BST	2,512	1.6440	XLON	625966397374103
28 September 2022	14:38:20	BST	1,467	1.6440	BATE	020002K0Q
28 September 2022	14:38:20	BST	1,557	1.6440	TRQX	625966393129465
28 September 2022	14:38:24	BST	554	1.6440	XLON	625966397374441
28 September 2022	14:38:24	BST	1,365	1.6440	XLON	625966397374442
28 September 2022	14:38:30	BST	517	1.6420	BATE	020002K32
28 September 2022	14:38:32	BST	97	1.6420	XLON	625966397374572
28 September 2022	14:38:35	BST	952	1.6430	CHIX	120004SMA
28 September 2022	14:38:35	BST	1,522	1.6430	CHIX	120004SM9
28 September 2022	14:38:35	BST	334	1.6425	XLON	625966397374617
28 September 2022	14:38:35	BST	3,501	1.6425	XLON	625966397374618
28 September 2022	14:38:47	BST	573	1.6420	BATE	020002K5L
28 September 2022	14:38:47	BST	874	1.6420	BATE	020002K5M
28 September 2022	14:39:30	BST	1,564	1.6425	BATE	020002KIP
28 September 2022	14:39:30	BST	2,027	1.6430	XLON	625966397375089
28 September 2022	14:39:57	BST	1,101	1.6445	BATE	020002KQ8
28 September 2022	14:39:57	BST	1,473	1.6445	BATE	020002KQ7
28 September 2022	14:39:57	BST	28	1.6445	CHIX	120004TJ6
28 September 2022	14:39:57	BST	1,474	1.6445	CHIX	120004TJ5
28 September 2022	14:39:57	BST	1,756	1.6445	XLON	625966397375255
28 September 2022	14:40:04	BST	2,630	1.6455	XLON	625966397375292
28 September 2022	14:40:10	BST	1,796	1.6450	XLON	625966397375345
28 September 2022	14:40:10	BST	4,388	1.6450	XLON	625966397375346
28 September 2022	14:40:20	BST	1,324	1.6445	BATE	020002KXI
28 September 2022	14:41:33	BST	1,515	1.6480	BATE	020002LM6
28 September 2022	14:41:33	BST	1,423	1.6480	CHIX	120004UY1
28 September 2022	14:41:33	BST	1,426	1.6480	XLON	625966397376029
28 September 2022	14:41:34	BST	1,709	1.6475	BATE	020002LMF
28 September 2022	14:41:50	BST	887	1.6475	CHIX	120004V51
28 September 2022	14:41:50	BST	920	1.6475	CHIX	120004V52
28 September 2022	14:41:50	BST	6,015	1.6475	XLON	625966397376085
28 September 2022	14:42:11	BST	299	1.6470	XLON	625966397376234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	14:42:11	BST	1,094	1.6470	XLON	625966397376235
28 September 2022	14:42:15	BST	2,589	1.6465	XLON	625966397376272
28 September 2022	14:42:36	BST	1,486	1.6455	BATE	020002M3P
28 September 2022	14:42:36	BST	193	1.6455	CHIX	120004VP2
28 September 2022	14:42:36	BST	338	1.6455	CHIX	120004VP1
28 September 2022	14:42:36	BST	1,152	1.6455	CHIX	120004VP3
28 September 2022	14:42:36	BST	1,631	1.6455	XLON	625966397376456
28 September 2022	14:42:36	BST	1,639	1.6455	XLON	625966397376455
28 September 2022	14:42:38	BST	1,516	1.6450	BATE	020002M3Z
28 September 2022	14:43:07	BST	1,138	1.6455	BATE	020002MB7
28 September 2022	14:43:07	BST	487	1.6460	BATE	020002MB9
28 September 2022	14:43:07	BST	1,138	1.6460	BATE	020002MB8
28 September 2022	14:43:07	BST	1,758	1.6450	CHIX	120004VZZ
28 September 2022	14:43:07	BST	76	1.6445	XLON	625966397376678
28 September 2022	14:43:07	BST	1,080	1.6445	XLON	625966397376677
28 September 2022	14:43:07	BST	2,027	1.6445	XLON	625966397376675
28 September 2022	14:43:07	BST	2,028	1.6445	XLON	625966397376676
28 September 2022	14:43:07	BST	1,785	1.6455	XLON	625966397376672
28 September 2022	14:44:45	BST	88	1.6455	BATE	020002N3G
28 September 2022	14:44:45	BST	1,730	1.6455	BATE	020002N3F
28 September 2022	14:44:45	BST	443	1.6455	CHIX	120004X9A
28 September 2022	14:44:45	BST	1,857	1.6455	CHIX	120004X99
28 September 2022	14:44:45	BST	3,106	1.6455	XLON	625966397377461
28 September 2022	14:44:45	BST	515	1.6460	XLON	625966397377463
28 September 2022	14:44:45	BST	2,031	1.6460	XLON	625966397377462
28 September 2022	14:44:47	BST	1,489	1.6455	BATE	020002N4H
28 September 2022	14:44:47	BST	2,175	1.6455	TRQX	625966393131545
28 September 2022	14:44:48	BST	155	1.6450	XLON	625966397377491
28 September 2022	14:44:48	BST	2,909	1.6450	XLON	625966397377490
28 September 2022	14:45:00	BST	1,538	1.6450	BATE	020002N9P
28 September 2022	14:45:00	BST	2,120	1.6450	XLON	625966397377577
28 September 2022	14:46:04	BST	471	1.6440	BATE	020002NS1
28 September 2022	14:46:04	BST	751	1.6440	BATE	020002NRQ
28 September 2022	14:46:04	BST	1,138	1.6440	BATE	020002NS0
28 September 2022	14:46:04	BST	1,862	1.6440	BATE	020002NRP
28 September 2022	14:46:04	BST	1,346	1.6440	TRQX	625966393131916
28 September 2022	14:46:04	BST	1,729	1.6440	XLON	625966397377975
28 September 2022	14:46:04	BST	2,027	1.6440	XLON	625966397377976
28 September 2022	14:46:13	BST	1,423	1.6435	BATE	020002NW8
28 September 2022	14:46:13	BST	545	1.6435	CHIX	120004YG2
28 September 2022	14:46:13	BST	2,154	1.6435	CHIX	120004YG1
28 September 2022	14:46:13	BST	5,322	1.6435	XLON	625966397378099
28 September 2022	14:46:28	BST	2,021	1.6420	XLON	625966397378152
28 September 2022	14:47:31	BST	2,027	1.6445	XLON	625966397378432
28 September 2022	14:47:36	BST	187	1.6445	XLON	625966397378454
28 September 2022	14:47:58	BST	1,010	1.6460	CHIX	120004ZDQ
28 September 2022	14:47:58	BST	1,400	1.6465	XLON	625966397378601
28 September 2022	14:48:04	BST	1,174	1.6460	BATE	020002OJI
28 September 2022	14:48:04	BST	1,488	1.6460	BATE	020002OJH
28 September 2022	14:48:04	BST	632	1.6460	CHIX	120004ZIL
28 September 2022	14:48:04	BST	1,174	1.6460	CHIX	120004ZIK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	14:48:04	BST	1,553	1.6460	XLON	625966397378660
28 September 2022	14:48:04	BST	2,237	1.6460	XLON	625966397378655
28 September 2022	14:48:06	BST	1,465	1.6460	XLON	625966397378678
28 September 2022	14:48:11	BST	3,222	1.6460	XLON	625966397378714
28 September 2022	14:48:48	BST	761	1.6460	BATE	020002OT1
28 September 2022	14:49:01	BST	1,568	1.6475	TRQX	625966393132756
28 September 2022	14:49:01	BST	1,247	1.6475	XLON	625966397379036
28 September 2022	14:49:01	BST	2,920	1.6475	XLON	625966397379035
28 September 2022	14:49:22	BST	1,138	1.6510	BATE	020002P14
28 September 2022	14:49:22	BST	33	1.6515	BATE	020002P16
28 September 2022	14:49:22	BST	434	1.6515	BATE	020002P17
28 September 2022	14:49:22	BST	1,138	1.6515	BATE	020002P15
28 September 2022	14:49:22	BST	1,591	1.6510	XLON	625966397379268
28 September 2022	14:49:23	BST	2,314	1.6505	XLON	625966397379275
28 September 2022	14:49:40	BST	3,492	1.6495	BATE	020002P5I
28 September 2022	14:49:40	BST	3,672	1.6495	CHIX	1200050LE
28 September 2022	14:50:37	BST	1,572	1.6510	BATE	020002PK9
28 September 2022	14:50:37	BST	2,297	1.6515	BATE	020002PK5
28 September 2022	14:50:37	BST	1,463	1.6515	CHIX	1200051AK
28 September 2022	14:50:37	BST	589	1.6515	XLON	625966397379689
28 September 2022	14:50:37	BST	597	1.6515	XLON	625966397379688
28 September 2022	14:50:37	BST	1,967	1.6515	XLON	625966397379687
28 September 2022	14:50:37	BST	5,572	1.6515	XLON	625966397379686
28 September 2022	14:50:40	BST	1,924	1.6510	BATE	020002PLL
28 September 2022	14:50:42	BST	2,117	1.6505	XLON	625966397379729
28 September 2022	14:52:04	BST	1,363	1.6555	BATE	020002Q85
28 September 2022	14:52:04	BST	2,429	1.6555	XLON	625966397380360
28 September 2022	14:52:16	BST	1,271	1.6550	CHIX	1200052FN
28 September 2022	14:52:16	BST	1,807	1.6550	CHIX	1200052FM
28 September 2022	14:52:16	BST	1,137	1.6545	XLON	625966397380463
28 September 2022	14:52:16	BST	2,027	1.6545	XLON	625966397380465
28 September 2022	14:52:16	BST	2,028	1.6545	XLON	625966397380464
28 September 2022	14:52:28	BST	471	1.6550	XLON	625966397380521
28 September 2022	14:52:30	BST	115	1.6550	XLON	625966397380533
28 September 2022	14:52:32	BST	406	1.6550	XLON	625966397380536
28 September 2022	14:52:34	BST	218	1.6550	XLON	625966397380559
28 September 2022	14:52:58	BST	1,560	1.6570	XLON	625966397380787
28 September 2022	14:53:00	BST	757	1.6575	BATE	020002QMC
28 September 2022	14:53:00	BST	1,138	1.6575	BATE	020002QMD
28 September 2022	14:53:00	BST	1,138	1.6575	BATE	020002QME
28 September 2022	14:53:00	BST	1,611	1.6575	BATE	020002QMF
28 September 2022	14:53:02	BST	2,274	1.6565	CHIX	12000530Z
28 September 2022	14:53:02	BST	2,100	1.6565	TRQX	625966393133840
28 September 2022	14:53:03	BST	5,509	1.6560	XLON	625966397380855
28 September 2022	14:53:03	BST	576	1.6570	XLON	625966397380843
28 September 2022	14:53:03	BST	1,080	1.6570	XLON	625966397380842
28 September 2022	14:53:03	BST	2,027	1.6570	XLON	625966397380840
28 September 2022	14:53:03	BST	2,028	1.6570	XLON	625966397380841
28 September 2022	14:53:08	BST	2,417	1.6550	BATE	020002QQ0
28 September 2022	14:53:10	BST	1,664	1.6540	BATE	020002QQN
28 September 2022	14:53:46	BST	1,462	1.6550	BATE	020002QY5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	14:53:46	BST	1,520	1.6550	CHIX	1200053K3
28 September 2022	14:53:46	BST	520	1.6550	XLON	625966397381185
28 September 2022	14:53:46	BST	2,027	1.6550	XLON	625966397381184
28 September 2022	14:53:46	BST	4,100	1.6550	XLON	625966397381174
28 September 2022	14:53:58	BST	51	1.6535	XLON	625966397381238
28 September 2022	14:53:58	BST	1,363	1.6535	XLON	625966397381237
28 September 2022	14:54:00	BST	1,381	1.6530	BATE	020002R0J
28 September 2022	14:54:38	BST	1,285	1.6535	BATE	020002RCG
28 September 2022	14:54:38	BST	1,546	1.6535	TRQX	625966393134256
28 September 2022	14:55:12	BST	2,653	1.6525	CHIX	1200054FS
28 September 2022	14:55:12	BST	329	1.6525	XLON	625966397381687
28 September 2022	14:55:17	BST	3,352	1.6525	BATE	020002RLJ
28 September 2022	14:55:17	BST	638	1.6525	XLON	625966397381724
28 September 2022	14:55:17	BST	907	1.6525	XLON	625966397381725
28 September 2022	14:55:35	BST	549	1.6545	XLON	625966397381827
28 September 2022	14:56:01	BST	157	1.6545	BATE	020002RXJ
28 September 2022	14:56:01	BST	1,132	1.6545	BATE	020002RXK
28 September 2022	14:56:01	BST	1,514	1.6545	XLON	625966397381960
28 September 2022	14:56:51	BST	178	1.6540	CHIX	1200055K6
28 September 2022	14:56:51	BST	1,345	1.6540	CHIX	1200055K7
28 September 2022	14:56:51	BST	1,080	1.6545	XLON	625966397382412
28 September 2022	14:56:51	BST	1,789	1.6545	XLON	625966397382411
28 September 2022	14:56:51	BST	2,027	1.6545	XLON	625966397382409
28 September 2022	14:56:51	BST	2,028	1.6545	XLON	625966397382410
28 September 2022	14:56:52	BST	1,306	1.6540	BATE	020002SCF
28 September 2022	14:56:56	BST	2,574	1.6545	XLON	625966397382441
28 September 2022	14:57:32	BST	2,448	1.6550	BATE	020002SL7
28 September 2022	14:57:32	BST	2,618	1.6545	CHIX	12000561T
28 September 2022	14:57:32	BST	46	1.6550	TRQX	625966393135070
28 September 2022	14:57:32	BST	1,448	1.6550	TRQX	625966393135071
28 September 2022	14:57:32	BST	1,999	1.6550	XLON	625966397382645
28 September 2022	14:57:32	BST	2,054	1.6550	XLON	625966397382660
28 September 2022	14:57:55	BST	429	1.6545	XLON	625966397382827
28 September 2022	14:57:55	BST	1,137	1.6545	XLON	625966397382826
28 September 2022	14:57:55	BST	6,053	1.6545	XLON	625966397382823
28 September 2022	14:58:06	BST	131	1.6540	XLON	625966397382846
28 September 2022	14:58:36	BST	2,580	1.6540	BATE	020002T0M
28 September 2022	14:58:36	BST	273	1.6540	XLON	625966397382977
28 September 2022	14:58:36	BST	772	1.6540	XLON	625966397382976
28 September 2022	14:58:36	BST	1,169	1.6540	XLON	625966397382974
28 September 2022	14:58:36	BST	2,082	1.6540	XLON	625966397382975
28 September 2022	14:58:44	BST	1,764	1.6520	XLON	625966397383113
28 September 2022	14:59:00	BST	300	1.6525	CHIX	1200056VC
28 September 2022	14:59:00	BST	2,281	1.6525	CHIX	1200056VB
28 September 2022	14:59:00	BST	1,457	1.6525	XLON	625966397383164
28 September 2022	14:59:10	BST	841	1.6520	BATE	020002T9G
28 September 2022	14:59:10	BST	1,063	1.6520	BATE	020002T9F
28 September 2022	14:59:10	BST	1,744	1.6520	BATE	020002T9L
28 September 2022	14:59:20	BST	1,302	1.6515	XLON	625966397383346
28 September 2022	14:59:50	BST	1,323	1.6505	XLON	625966397383528
28 September 2022	15:01:28	BST	1,611	1.6565	TRQX	625966393136014

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:01:29	BST	32	1.6565	BATE	020002U80
28 September 2022	15:01:29	BST	1,664	1.6565	BATE	020002U81
28 September 2022	15:01:29	BST	2,023	1.6560	CHIX	1200058L4
28 September 2022	15:01:32	BST	1,700	1.6565	XLON	625966397384253
28 September 2022	15:01:32	BST	1,727	1.6565	XLON	625966397384254
28 September 2022	15:01:34	BST	182	1.6565	XLON	625966397384266
28 September 2022	15:01:34	BST	1,734	1.6565	XLON	625966397384265
28 September 2022	15:01:34	BST	2,141	1.6565	XLON	625966397384264
28 September 2022	15:01:39	BST	7	1.6565	XLON	625966397384281
28 September 2022	15:01:39	BST	1,300	1.6565	XLON	625966397384282
28 September 2022	15:02:04	BST	1,428	1.6560	BATE	020002UH1
28 September 2022	15:02:04	BST	2,693	1.6560	BATE	020002UH3
28 September 2022	15:02:04	BST	348	1.6560	CHIX	1200058ZA
28 September 2022	15:02:04	BST	2,510	1.6560	CHIX	1200058Z9
28 September 2022	15:02:04	BST	1,400	1.6560	XLON	625966397384567
28 September 2022	15:02:04	BST	4,130	1.6560	XLON	625966397384566
28 September 2022	15:02:09	BST	128	1.6560	XLON	625966397384684
28 September 2022	15:02:09	BST	5,536	1.6560	XLON	625966397384683
28 September 2022	15:02:12	BST	2,065	1.6525	XLON	625966397384863
28 September 2022	15:02:15	BST	2,029	1.6520	BATE	020002UPH
28 September 2022	15:02:27	BST	2,056	1.6530	BATE	020002UT7
28 September 2022	15:02:53	BST	1,660	1.6560	BATE	020002UZF
28 September 2022	15:02:53	BST	4,245	1.6555	XLON	625966397385357
28 September 2022	15:02:54	BST	2,041	1.6550	CHIX	120005A1Y
28 September 2022	15:03:22	BST	640	1.6555	XLON	625966397385655
28 September 2022	15:03:22	BST	739	1.6555	XLON	625966397385654
28 September 2022	15:03:23	BST	899	1.6545	XLON	625966397385690
28 September 2022	15:03:23	BST	2,963	1.6545	XLON	625966397385689
28 September 2022	15:03:46	BST	1,327	1.6560	BATE	020002VBG
28 September 2022	15:03:56	BST	367	1.6555	BATE	020002VD4
28 September 2022	15:04:00	BST	682	1.6555	BATE	020002VDS
28 September 2022	15:04:00	BST	1,839	1.6555	BATE	020002VDT
28 September 2022	15:04:00	BST	80	1.6555	CHIX	120005ARJ
28 September 2022	15:04:00	BST	1,688	1.6555	CHIX	120005ARI
28 September 2022	15:04:27	BST	1,488	1.6535	BATE	020002VIO
28 September 2022	15:04:27	BST	1,371	1.6535	CHIX	120005B0O
28 September 2022	15:04:27	BST	2,015	1.6535	XLON	625966397386062
28 September 2022	15:04:27	BST	5,484	1.6535	XLON	625966397386048
28 September 2022	15:04:46	BST	1,461	1.6535	XLON	625966397386171
28 September 2022	15:05:18	BST	860	1.6530	CHIX	120005BHQ
28 September 2022	15:05:18	BST	100	1.6535	XLON	625966397386330
28 September 2022	15:05:18	BST	2,028	1.6535	XLON	625966397386329
28 September 2022	15:05:27	BST	2,262	1.6535	XLON	625966397386405
28 September 2022	15:05:27	BST	2,337	1.6535	XLON	625966397386407
28 September 2022	15:05:28	BST	1,512	1.6530	TRQX	625966393137346
28 September 2022	15:05:38	BST	412	1.6530	BATE	020002VWZ
28 September 2022	15:05:38	BST	1,138	1.6530	BATE	020002VWY
28 September 2022	15:05:46	BST	306	1.6520	BATE	020002VZI
28 September 2022	15:05:46	BST	1,001	1.6520	BATE	020002VZH
28 September 2022	15:05:49	BST	1,892	1.6515	XLON	625966397386602
28 September 2022	15:05:55	BST	1,433	1.6505	BATE	020002W3A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:05:55	BST	1,859	1.6505	CHIX	120005C18
28 September 2022	15:06:35	BST	352	1.6525	BATE	020002WBY
28 September 2022	15:06:35	BST	1,063	1.6525	BATE	020002WBX
28 September 2022	15:06:35	BST	3,949	1.6525	XLON	625966397386872
28 September 2022	15:06:38	BST	516	1.6525	XLON	625966397386897
28 September 2022	15:07:23	BST	907	1.6555	BATE	020002WRK
28 September 2022	15:07:23	BST	1,541	1.6555	BATE	020002WRL
28 September 2022	15:07:23	BST	2,501	1.6555	BATE	020002WRJ
28 September 2022	15:07:23	BST	1,595	1.6560	XLON	625966397387249
28 September 2022	15:07:25	BST	3,138	1.6550	CHIX	120005D90
28 September 2022	15:07:25	BST	281	1.6550	XLON	625966397387261
28 September 2022	15:07:25	BST	3,557	1.6550	XLON	625966397387262
28 September 2022	15:07:27	BST	193	1.6545	XLON	625966397387298
28 September 2022	15:07:30	BST	1,949	1.6545	XLON	625966397387308
28 September 2022	15:07:31	BST	424	1.6540	TRQX	625966393137943
28 September 2022	15:07:39	BST	1,380	1.6530	XLON	625966397387449
28 September 2022	15:08:04	BST	419	1.6530	XLON	625966397387556
28 September 2022	15:08:04	BST	1,193	1.6530	XLON	625966397387557
28 September 2022	15:08:04	BST	1,933	1.6530	XLON	625966397387558
28 September 2022	15:08:19	BST	3,373	1.6520	BATE	020002X42
28 September 2022	15:08:19	BST	1,989	1.6520	XLON	625966397387682
28 September 2022	15:09:02	BST	861	1.6495	BATE	020002XD2
28 September 2022	15:09:02	BST	1,425	1.6495	BATE	020002XD1
28 September 2022	15:09:02	BST	1,342	1.6500	BATE	020002XCQ
28 September 2022	15:09:02	BST	2,089	1.6495	CHIX	120005EDP
28 September 2022	15:09:02	BST	1,593	1.6500	CHIX	120005EDA
28 September 2022	15:09:02	BST	1,743	1.6500	TRQX	625966393138343
28 September 2022	15:09:02	BST	4,222	1.6500	XLON	625966397387951
28 September 2022	15:09:30	BST	1,351	1.6495	XLON	625966397388110
28 September 2022	15:09:55	BST	242	1.6495	XLON	625966397388213
28 September 2022	15:09:59	BST	1,773	1.6490	BATE	020002XSI
28 September 2022	15:09:59	BST	1,723	1.6490	XLON	625966397388266
28 September 2022	15:09:59	BST	4,825	1.6490	XLON	625966397388239
28 September 2022	15:10:48	BST	1,393	1.6485	XLON	625966397388508
28 September 2022	15:11:02	BST	511	1.6475	CHIX	120005FSJ
28 September 2022	15:11:02	BST	926	1.6475	CHIX	120005FSK
28 September 2022	15:11:02	BST	198	1.6475	TRQX	625966393138790
28 September 2022	15:11:02	BST	1,571	1.6475	XLON	625966397388583
28 September 2022	15:11:09	BST	266	1.6475	BATE	020002Y8K
28 September 2022	15:11:09	BST	1,433	1.6475	BATE	020002Y8J
28 September 2022	15:11:09	BST	1,522	1.6475	BATE	020002Y8I
28 September 2022	15:11:09	BST	1,494	1.6475	XLON	625966397388629
28 September 2022	15:11:09	BST	3,131	1.6475	XLON	625966397388630
28 September 2022	15:11:41	BST	899	1.6485	XLON	625966397388875
28 September 2022	15:11:41	BST	3,515	1.6485	XLON	625966397388876
28 September 2022	15:12:04	BST	590	1.6480	BATE	020002YS5
28 September 2022	15:12:04	BST	32	1.6485	BATE	020002YS7
28 September 2022	15:12:04	BST	68	1.6485	BATE	020002YS8
28 September 2022	15:12:04	BST	1,138	1.6485	BATE	020002YS6
28 September 2022	15:12:04	BST	3,164	1.6480	CHIX	120005GQR
28 September 2022	15:12:04	BST	1,968	1.6480	TRQX	625966393139112

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:12:08	BST	1,409	1.6480	XLON	625966397389126
28 September 2022	15:12:57	BST	1,809	1.6475	XLON	625966397389274
28 September 2022	15:12:57	BST	1,873	1.6475	XLON	625966397389275
28 September 2022	15:13:05	BST	689	1.6475	BATE	020002Z2J
28 September 2022	15:13:05	BST	752	1.6475	BATE	020002Z2I
28 September 2022	15:13:05	BST	1,946	1.6475	BATE	020002Z2K
28 September 2022	15:13:05	BST	240	1.6475	XLON	625966397389304
28 September 2022	15:13:05	BST	687	1.6475	XLON	625966397389303
28 September 2022	15:13:10	BST	1,612	1.6470	CHIX	120005HA8
28 September 2022	15:13:10	BST	1,433	1.6470	XLON	625966397389317
28 September 2022	15:13:10	BST	4,426	1.6470	XLON	625966397389318
28 September 2022	15:13:10	BST	1,549	1.6475	XLON	625966397389316
28 September 2022	15:13:14	BST	607	1.6445	BATE	020002Z4E
28 September 2022	15:13:14	BST	882	1.6445	BATE	020002Z4F
28 September 2022	15:13:15	BST	1,903	1.6445	BATE	020002Z50
28 September 2022	15:13:42	BST	2,006	1.6440	BATE	020002ZB3
28 September 2022	15:14:05	BST	384	1.6450	TRQX	625966393139595
28 September 2022	15:14:05	BST	1,712	1.6450	TRQX	625966393139594
28 September 2022	15:14:05	BST	227	1.6450	XLON	625966397389602
28 September 2022	15:14:05	BST	2,900	1.6450	XLON	625966397389601
28 September 2022	15:14:12	BST	1,317	1.6450	BATE	020002ZL9
28 September 2022	15:14:12	BST	3,573	1.6450	XLON	625966397389675
28 September 2022	15:14:48	BST	8	1.6465	BATE	020002ZSV
28 September 2022	15:14:48	BST	1,554	1.6465	BATE	020002ZSU
28 September 2022	15:14:48	BST	517	1.6470	XLON	625966397389891
28 September 2022	15:14:48	BST	2,900	1.6470	XLON	625966397389890
28 September 2022	15:14:57	BST	1,983	1.6460	BATE	020002ZUL
28 September 2022	15:14:57	BST	1,679	1.6460	XLON	625966397390003
28 September 2022	15:15:22	BST	1,446	1.6455	CHIX	120005IZ0
28 September 2022	15:15:27	BST	1,577	1.6445	BATE	020003064
28 September 2022	15:15:27	BST	822	1.6445	CHIX	120005J4P
28 September 2022	15:15:27	BST	3,024	1.6445	CHIX	120005J4R
28 September 2022	15:15:27	BST	4,331	1.6445	XLON	625966397390302
28 September 2022	15:15:55	BST	61	1.6415	XLON	625966397390503
28 September 2022	15:15:55	BST	1,932	1.6415	XLON	625966397390510
28 September 2022	15:15:55	BST	2,540	1.6415	XLON	625966397390502
28 September 2022	15:16:54	BST	22	1.6440	BATE	0200030TC
28 September 2022	15:16:54	BST	2,712	1.6440	BATE	0200030T9
28 September 2022	15:16:54	BST	79	1.6440	TRQX	625966393140446
28 September 2022	15:16:54	BST	294	1.6440	TRQX	625966393140445
28 September 2022	15:16:54	BST	1,415	1.6440	TRQX	625966393140447
28 September 2022	15:16:54	BST	2,955	1.6440	XLON	625966397390889
28 September 2022	15:16:54	BST	3,669	1.6440	XLON	625966397390890
28 September 2022	15:17:00	BST	1,350	1.6430	BATE	0200030UB
28 September 2022	15:17:00	BST	2,126	1.6435	CHIX	120005K6P
28 September 2022	15:17:18	BST	1,711	1.6420	XLON	625966397391020
28 September 2022	15:17:39	BST	274	1.6425	BATE	02000315Q
28 September 2022	15:17:39	BST	499	1.6425	BATE	02000315P
28 September 2022	15:17:39	BST	2,379	1.6425	XLON	625966397391124
28 September 2022	15:17:59	BST	3,315	1.6435	BATE	02000319S
28 September 2022	15:17:59	BST	1,964	1.6435	CHIX	120005KWZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:17:59	BST	2,798	1.6435	XLON	625966397391192
28 September 2022	15:18:28	BST	17	1.6425	XLON	625966397391380
28 September 2022	15:18:28	BST	1,828	1.6425	XLON	625966397391381
28 September 2022	15:18:57	BST	1,335	1.6435	XLON	625966397391525
28 September 2022	15:18:57	BST	3,703	1.6435	XLON	625966397391526
28 September 2022	15:19:03	BST	1,633	1.6435	BATE	0200031QF
28 September 2022	15:19:03	BST	465	1.6435	CHIX	120005LMR
28 September 2022	15:19:03	BST	1,589	1.6435	CHIX	120005LMQ
28 September 2022	15:19:10	BST	692	1.6425	BATE	0200031SC
28 September 2022	15:19:32	BST	168	1.6430	BATE	0200031Z5
28 September 2022	15:19:32	BST	305	1.6430	BATE	0200031Z3
28 September 2022	15:19:32	BST	1,611	1.6430	BATE	0200031Z4
28 September 2022	15:19:32	BST	796	1.6430	XLON	625966397391795
28 September 2022	15:19:32	BST	1,759	1.6430	XLON	625966397391796
28 September 2022	15:19:32	BST	2,860	1.6430	XLON	625966397391797
28 September 2022	15:20:59	BST	528	1.6450	BATE	0200032HR
28 September 2022	15:20:59	BST	1,138	1.6450	BATE	0200032HQ
28 September 2022	15:20:59	BST	1,632	1.6450	BATE	0200032HG
28 September 2022	15:20:59	BST	1,975	1.6445	CHIX	120005MSV
28 September 2022	15:20:59	BST	336	1.6450	CHIX	120005MSF
28 September 2022	15:20:59	BST	653	1.6450	CHIX	120005MSG
28 September 2022	15:20:59	BST	976	1.6450	CHIX	120005MSE
28 September 2022	15:20:59	BST	159	1.6450	TRQX	625966393141580
28 September 2022	15:20:59	BST	216	1.6450	TRQX	625966393141581
28 September 2022	15:20:59	BST	1,037	1.6450	TRQX	625966393141582
28 September 2022	15:20:59	BST	380	1.6445	XLON	625966397392334
28 September 2022	15:20:59	BST	2,076	1.6445	XLON	625966397392333
28 September 2022	15:20:59	BST	188	1.6450	XLON	625966397392318
28 September 2022	15:20:59	BST	1,080	1.6450	XLON	625966397392316
28 September 2022	15:20:59	BST	1,482	1.6450	XLON	625966397392315
28 September 2022	15:20:59	BST	1,934	1.6450	XLON	625966397392317
28 September 2022	15:21:04	BST	2,071	1.6440	BATE	0200032IP
28 September 2022	15:21:04	BST	2,585	1.6440	XLON	625966397392354
28 September 2022	15:21:29	BST	1,613	1.6425	BATE	0200032P7
28 September 2022	15:22:00	BST	1,795	1.6425	XLON	625966397392579
28 September 2022	15:22:19	BST	2,458	1.6430	BATE	0200032Z8
28 September 2022	15:22:19	BST	5,843	1.6430	XLON	625966397392710
28 September 2022	15:22:57	BST	1,754	1.6430	BATE	02000335Y
28 September 2022	15:23:00	BST	467	1.6435	XLON	625966397392963
28 September 2022	15:23:00	BST	1,919	1.6435	XLON	625966397392962
28 September 2022	15:23:25	BST	2,157	1.6435	XLON	625966397393068
28 September 2022	15:23:30	BST	87	1.6430	TRQX	625966393142249
28 September 2022	15:23:30	BST	311	1.6430	TRQX	625966393142250
28 September 2022	15:23:30	BST	1,187	1.6430	TRQX	625966393142251
28 September 2022	15:23:30	BST	1,558	1.6430	TRQX	625966393142248
28 September 2022	15:24:20	BST	364	1.6440	XLON	625966397393425
28 September 2022	15:24:26	BST	823	1.6445	BATE	0200033P5
28 September 2022	15:24:26	BST	81	1.6445	CHIX	120005OYP
28 September 2022	15:24:26	BST	683	1.6445	CHIX	120005OYN
28 September 2022	15:24:26	BST	1,161	1.6445	CHIX	120005OYO
28 September 2022	15:24:26	BST	1,009	1.6445	XLON	625966397393474

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:24:26	BST	1,803	1.6445	XLON	625966397393473
28 September 2022	15:24:26	BST	2,028	1.6445	XLON	625966397393472
28 September 2022	15:24:50	BST	1,373	1.6450	XLON	625966397393583
28 September 2022	15:24:52	BST	3,130	1.6445	CHIX	120005P69
28 September 2022	15:24:52	BST	549	1.6445	XLON	625966397393587
28 September 2022	15:24:52	BST	1,784	1.6445	XLON	625966397393586
28 September 2022	15:24:52	BST	2,208	1.6445	XLON	625966397393585
28 September 2022	15:25:11	BST	3,446	1.6440	BATE	02000340F
28 September 2022	15:25:11	BST	1,386	1.6440	XLON	625966397393720
28 September 2022	15:25:11	BST	1,784	1.6440	XLON	625966397393719
28 September 2022	15:25:13	BST	103	1.6435	BATE	02000341H
28 September 2022	15:25:13	BST	1,518	1.6435	BATE	02000341G
28 September 2022	15:25:57	BST	1,682	1.6445	BATE	0200034F3
28 September 2022	15:25:57	BST	2,836	1.6445	CHIX	120005Q3K
28 September 2022	15:25:57	BST	1,088	1.6450	XLON	625966397394031
28 September 2022	15:25:57	BST	2,028	1.6450	XLON	625966397394030
28 September 2022	15:26:00	BST	3,300	1.6440	XLON	625966397394113
28 September 2022	15:26:13	BST	1,507	1.6435	BATE	0200034LZ
28 September 2022	15:26:13	BST	1,507	1.6435	BATE	0200034M1
28 September 2022	15:26:29	BST	1,293	1.6435	XLON	625966397394299
28 September 2022	15:27:08	BST	395	1.6460	XLON	625966397394620
28 September 2022	15:27:08	BST	2,040	1.6460	XLON	625966397394619
28 September 2022	15:27:31	BST	1,341	1.6475	XLON	625966397394742
28 September 2022	15:27:39	BST	1,333	1.6475	XLON	625966397394832
28 September 2022	15:27:50	BST	1,338	1.6475	XLON	625966397394916
28 September 2022	15:28:01	BST	1,357	1.6475	XLON	625966397394968
28 September 2022	15:28:07	BST	204	1.6475	XLON	625966397394989
28 September 2022	15:28:07	BST	208	1.6475	XLON	625966397394990
28 September 2022	15:28:07	BST	1,920	1.6475	XLON	625966397394991
28 September 2022	15:28:09	BST	108	1.6475	XLON	625966397395001
28 September 2022	15:28:09	BST	1,207	1.6475	XLON	625966397395002
28 September 2022	15:28:14	BST	4,296	1.6465	BATE	0200035BS
28 September 2022	15:28:31	BST	1,040	1.6460	CHIX	120005RPP
28 September 2022	15:28:31	BST	2,162	1.6460	CHIX	120005RPO
28 September 2022	15:28:31	BST	540	1.6465	XLON	625966397395203
28 September 2022	15:28:36	BST	163	1.6465	XLON	625966397395224
28 September 2022	15:28:36	BST	1,142	1.6465	XLON	625966397395225
28 September 2022	15:28:42	BST	804	1.6460	BATE	0200035H8
28 September 2022	15:28:42	BST	1,034	1.6460	XLON	625966397395254
28 September 2022	15:28:42	BST	4,160	1.6460	XLON	625966397395253
28 September 2022	15:29:16	BST	210	1.6465	BATE	0200035PV
28 September 2022	15:29:16	BST	1,138	1.6465	BATE	0200035QJ
28 September 2022	15:29:16	BST	1,149	1.6465	BATE	0200035QK
28 September 2022	15:29:16	BST	2,287	1.6465	BATE	0200035PM
28 September 2022	15:29:16	BST	3,609	1.6465	CHIX	120005S86
28 September 2022	15:29:16	BST	533	1.6465	XLON	625966397395514
28 September 2022	15:29:16	BST	1,587	1.6465	XLON	625966397395552
28 September 2022	15:29:16	BST	2,544	1.6465	XLON	625966397395509
28 September 2022	15:30:04	BST	684	1.6480	XLON	625966397395885
28 September 2022	15:30:04	BST	1,677	1.6480	XLON	625966397395886
28 September 2022	15:30:08	BST	3,255	1.6475	BATE	020003631

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:30:08	BST	2,055	1.6475	TRQX	625966393143953
28 September 2022	15:30:09	BST	3,193	1.6470	XLON	625966397396007
28 September 2022	15:30:36	BST	2,522	1.6470	XLON	625966397396190
28 September 2022	15:31:04	BST	1,503	1.6475	BATE	0200036J0
28 September 2022	15:31:04	BST	3,374	1.6475	XLON	625966397396446
28 September 2022	15:31:32	BST	2,079	1.6480	BATE	0200036QH
28 September 2022	15:31:32	BST	346	1.6480	CHIX	120005TUT
28 September 2022	15:31:32	BST	1,877	1.6480	CHIX	120005TUU
28 September 2022	15:31:33	BST	481	1.6470	XLON	625966397396704
28 September 2022	15:31:33	BST	3,429	1.6470	XLON	625966397396703
28 September 2022	15:32:04	BST	2,647	1.6475	XLON	625966397396892
28 September 2022	15:32:14	BST	1,609	1.6475	TRQX	625966393144528
28 September 2022	15:32:46	BST	551	1.6475	XLON	625966397397272
28 September 2022	15:32:46	BST	1,357	1.6475	XLON	625966397397273
28 September 2022	15:32:47	BST	3,162	1.6470	XLON	625966397397326
28 September 2022	15:32:58	BST	1,138	1.6465	BATE	0200037BX
28 September 2022	15:32:58	BST	413	1.6470	BATE	0200037BY
28 September 2022	15:32:58	BST	2,414	1.6465	CHIX	120005UX0
28 September 2022	15:33:00	BST	133	1.6460	XLON	625966397397505
28 September 2022	15:33:00	BST	1,580	1.6460	XLON	625966397397506
28 September 2022	15:33:16	BST	31	1.6460	BATE	0200037IV
28 September 2022	15:33:16	BST	1,519	1.6460	BATE	0200037IU
28 September 2022	15:33:17	BST	1,508	1.6460	BATE	0200037IX
28 September 2022	15:33:58	BST	2,376	1.6470	BATE	0200037QY
28 September 2022	15:33:58	BST	4,176	1.6470	XLON	625966397397964
28 September 2022	15:34:33	BST	3,119	1.6485	XLON	625966397398234
28 September 2022	15:34:34	BST	1,107	1.6485	XLON	625966397398235
28 September 2022	15:34:35	BST	1,511	1.6485	BATE	020003819
28 September 2022	15:34:41	BST	1,337	1.6485	XLON	625966397398283
28 September 2022	15:34:42	BST	2,986	1.6485	CHIX	120005W5D
28 September 2022	15:34:48	BST	1,336	1.6480	XLON	625966397398331
28 September 2022	15:35:19	BST	2,918	1.6475	BATE	0200038AJ
28 September 2022	15:35:19	BST	1,487	1.6475	XLON	625966397398506
28 September 2022	15:35:19	BST	1,487	1.6475	XLON	625966397398507
28 September 2022	15:35:46	BST	3,343	1.6465	XLON	625966397398656
28 September 2022	15:36:01	BST	1,333	1.6465	BATE	0200038JR
28 September 2022	15:36:01	BST	1,607	1.6465	CHIX	120005WXO
28 September 2022	15:36:01	BST	2,085	1.6465	CHIX	120005WXN
28 September 2022	15:36:01	BST	2,112	1.6465	XLON	625966397398746
28 September 2022	15:36:42	BST	1,485	1.6470	BATE	0200038SX
28 September 2022	15:36:42	BST	2,944	1.6470	XLON	625966397399000
28 September 2022	15:37:15	BST	1,420	1.6475	CHIX	120005XSG
28 September 2022	15:37:15	BST	1,596	1.6475	XLON	625966397399245
28 September 2022	15:37:15	BST	3,476	1.6475	XLON	625966397399252
28 September 2022	15:37:19	BST	1,313	1.6475	BATE	02000391V
28 September 2022	15:38:03	BST	1,448	1.6485	XLON	625966397399600
28 September 2022	15:38:17	BST	12	1.6485	BATE	0200039CK
28 September 2022	15:38:17	BST	712	1.6485	BATE	0200039CL
28 September 2022	15:38:17	BST	1,543	1.6485	BATE	0200039CE
28 September 2022	15:38:17	BST	1,711	1.6485	BATE	0200039CJ
28 September 2022	15:38:17	BST	484	1.6485	CHIX	120005YEY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:38:17	BST	990	1.6485	CHIX	120005YEZ
28 September 2022	15:38:17	BST	2,133	1.6485	XLON	625966397399702
28 September 2022	15:38:17	BST	2,960	1.6485	XLON	625966397399696
28 September 2022	15:38:29	BST	2,673	1.6470	TRQX	625966393146146
28 September 2022	15:38:41	BST	1,840	1.6460	XLON	625966397399986
28 September 2022	15:38:55	BST	329	1.6460	BATE	0200039NB
28 September 2022	15:38:56	BST	451	1.6460	BATE	0200039NS
28 September 2022	15:38:57	BST	498	1.6455	XLON	625966397400079
28 September 2022	15:38:57	BST	1,458	1.6455	XLON	625966397400080
28 September 2022	15:39:10	BST	2,054	1.6445	BATE	0200039U5
28 September 2022	15:39:40	BST	672	1.6440	BATE	0200039ZY
28 September 2022	15:39:40	BST	3,447	1.6440	XLON	625966397400482
28 September 2022	15:39:50	BST	1,787	1.6435	CHIX	120005ZNR
28 September 2022	15:40:09	BST	16	1.6445	TRQX	625966393146583
28 September 2022	15:40:32	BST	897	1.6445	XLON	625966397400875
28 September 2022	15:40:32	BST	3,400	1.6445	XLON	625966397400874
28 September 2022	15:41:03	BST	1,642	1.6455	XLON	625966397400995
28 September 2022	15:41:03	BST	1,725	1.6455	XLON	625966397400997
28 September 2022	15:41:06	BST	2,949	1.6455	BATE	020003AIE
28 September 2022	15:41:12	BST	491	1.6450	BATE	020003AKD
28 September 2022	15:41:12	BST	2,197	1.6450	BATE	020003AKB
28 September 2022	15:41:12	BST	1,749	1.6450	CHIX	1200060LY
28 September 2022	15:42:36	BST	1,552	1.6495	XLON	625966397401574
28 September 2022	15:42:36	BST	3,036	1.6495	XLON	625966397401573
28 September 2022	15:43:18	BST	2,829	1.6505	BATE	020003BB2
28 September 2022	15:43:18	BST	1,171	1.6505	CHIX	1200061X1
28 September 2022	15:43:18	BST	3,060	1.6505	XLON	625966397401773
28 September 2022	15:43:18	BST	3,099	1.6505	XLON	625966397401774
28 September 2022	15:43:18	BST	2,226	1.6510	XLON	625966397401776
28 September 2022	15:43:18	BST	564	1.6515	XLON	625966397401778
28 September 2022	15:43:18	BST	2,028	1.6515	XLON	625966397401777
28 September 2022	15:43:22	BST	770	1.6505	CHIX	1200061XP
28 September 2022	15:43:22	BST	969	1.6505	CHIX	1200061XO
28 September 2022	15:44:43	BST	2,045	1.6500	BATE	020003BQK
28 September 2022	15:44:43	BST	19	1.6505	BATE	020003BQQ
28 September 2022	15:44:43	BST	1,056	1.6505	BATE	020003BQR
28 September 2022	15:44:43	BST	1,138	1.6505	BATE	020003BQP
28 September 2022	15:44:43	BST	2,170	1.6500	CHIX	1200062PJ
28 September 2022	15:44:43	BST	1,926	1.6500	TRQX	625966393147584
28 September 2022	15:44:43	BST	1,044	1.6500	XLON	625966397402297
28 September 2022	15:44:43	BST	3,014	1.6500	XLON	625966397402298
28 September 2022	15:44:45	BST	636	1.6495	XLON	625966397402314
28 September 2022	15:45:02	BST	1,427	1.6495	CHIX	1200062ZH
28 September 2022	15:45:02	BST	414	1.6495	XLON	625966397402478
28 September 2022	15:45:02	BST	4,274	1.6495	XLON	625966397402479
28 September 2022	15:45:52	BST	2,176	1.6515	BATE	020003C86
28 September 2022	15:45:52	BST	3,342	1.6515	BATE	020003C7T
28 September 2022	15:46:37	BST	1,457	1.6535	TRQX	625966393148004
28 September 2022	15:46:37	BST	4,431	1.6535	XLON	625966397403174
28 September 2022	15:46:37	BST	6,298	1.6535	XLON	625966397403173
28 September 2022	15:46:44	BST	218	1.6530	BATE	020003CJQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:46:44	BST	325	1.6530	BATE	020003CJP
28 September 2022	15:46:44	BST	1,544	1.6530	BATE	020003CJV
28 September 2022	15:46:44	BST	2,482	1.6530	XLON	625966397403233
28 September 2022	15:47:15	BST	1,809	1.6525	BATE	020003CR7
28 September 2022	15:47:15	BST	1,680	1.6525	XLON	625966397403457
28 September 2022	15:47:43	BST	1,600	1.6530	BATE	020003CYA
28 September 2022	15:47:43	BST	363	1.6530	CHIX	1200064N7
28 September 2022	15:47:43	BST	1,302	1.6530	CHIX	1200064N5
28 September 2022	15:47:43	BST	2,584	1.6530	CHIX	1200064N6
28 September 2022	15:47:43	BST	2,597	1.6530	XLON	625966397403693
28 September 2022	15:47:43	BST	2,601	1.6530	XLON	625966397403694
28 September 2022	15:48:36	BST	1,791	1.6520	BATE	020003DBD
28 September 2022	15:48:59	BST	563	1.6520	XLON	625966397404091
28 September 2022	15:48:59	BST	1,637	1.6520	XLON	625966397404090
28 September 2022	15:49:35	BST	1,976	1.6560	XLON	625966397404249
28 September 2022	15:49:40	BST	1,138	1.6560	BATE	020003DOY
28 September 2022	15:49:40	BST	1,233	1.6560	BATE	020003DOZ
28 September 2022	15:49:40	BST	1,994	1.6555	TRQX	625966393148763
28 September 2022	15:49:40	BST	1,353	1.6555	XLON	625966397404263
28 September 2022	15:49:51	BST	219	1.6565	XLON	625966397404307
28 September 2022	15:49:51	BST	304	1.6565	XLON	625966397404308
28 September 2022	15:50:05	BST	1,393	1.6565	XLON	625966397404382
28 September 2022	15:50:06	BST	1,823	1.6560	BATE	020003E0E
28 September 2022	15:50:06	BST	2,961	1.6565	BATE	020003DXA
28 September 2022	15:50:06	BST	1,536	1.6560	CHIX	1200066GQ
28 September 2022	15:50:06	BST	4,983	1.6560	XLON	625966397404447
28 September 2022	15:50:06	BST	3,025	1.6565	XLON	625966397404383
28 September 2022	15:50:07	BST	252	1.6555	XLON	625966397404608
28 September 2022	15:50:07	BST	1,068	1.6555	XLON	625966397404609
28 September 2022	15:50:31	BST	655	1.6560	BATE	020003E8U
28 September 2022	15:50:31	BST	655	1.6560	BATE	020003E8V
28 September 2022	15:50:31	BST	3,399	1.6560	CHIX	1200066Y7
28 September 2022	15:50:31	BST	2,204	1.6560	XLON	625966397404913
28 September 2022	15:50:44	BST	1,464	1.6560	XLON	625966397404959
28 September 2022	15:52:40	BST	2,740	1.6655	XLON	625966397405465
28 September 2022	15:52:58	BST	159	1.6675	XLON	625966397405590
28 September 2022	15:53:09	BST	1,138	1.6680	BATE	020003F3Z
28 September 2022	15:53:09	BST	5,972	1.6680	XLON	625966397405691
28 September 2022	15:53:10	BST	4,142	1.6675	XLON	625966397405709
28 September 2022	15:53:12	BST	10	1.6680	BATE	020003F67
28 September 2022	15:53:12	BST	1,374	1.6680	BATE	020003F68
28 September 2022	15:53:21	BST	7	1.6680	BATE	020003F8Y
28 September 2022	15:53:26	BST	20	1.6680	XLON	625966397406005
28 September 2022	15:53:38	BST	1,204	1.6690	XLON	625966397406048
28 September 2022	15:53:47	BST	272	1.6695	BATE	020003FD4
28 September 2022	15:53:53	BST	1,914	1.6700	BATE	020003FFA
28 September 2022	15:53:53	BST	2,354	1.6700	TRQX	625966393150100
28 September 2022	15:53:53	BST	1,737	1.6700	XLON	625966397406150
28 September 2022	15:53:58	BST	99	1.6700	BATE	020003FGA
28 September 2022	15:53:58	BST	2,063	1.6700	BATE	020003FGB
28 September 2022	15:53:58	BST	4,108	1.6695	CHIX	1200068VQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	15:53:58	BST	139	1.6695	XLON	625966397406263
28 September 2022	15:53:58	BST	221	1.6695	XLON	625966397406264
28 September 2022	15:53:58	BST	1,881	1.6695	XLON	625966397406262
28 September 2022	15:54:42	BST	1,565	1.6730	XLON	625966397406588
28 September 2022	15:54:58	BST	1,090	1.6735	BATE	020003FSZ
28 September 2022	15:55:42	BST	65	1.6745	CHIX	1200069UQ
28 September 2022	15:55:42	BST	823	1.6745	CHIX	1200069UV
28 September 2022	15:55:42	BST	898	1.6745	CHIX	1200069UT
28 September 2022	15:55:42	BST	1,080	1.6745	CHIX	1200069UR
28 September 2022	15:55:42	BST	1,138	1.6745	CHIX	1200069US
28 September 2022	15:55:42	BST	1,872	1.6745	XLON	625966397407055
28 September 2022	15:55:42	BST	2,049	1.6745	XLON	625966397407056
28 September 2022	15:55:42	BST	3,201	1.6745	XLON	625966397407043
28 September 2022	15:55:43	BST	1,380	1.6745	BATE	020003G33
28 September 2022	15:55:43	BST	1,540	1.6745	XLON	625966397407068
28 September 2022	15:55:43	BST	1,766	1.6745	XLON	625966397407067
28 September 2022	15:56:03	BST	474	1.6740	XLON	625966397407176
28 September 2022	15:56:03	BST	850	1.6740	XLON	625966397407177
28 September 2022	15:56:16	BST	2,127	1.6745	BATE	020003GD1
28 September 2022	15:56:16	BST	832	1.6750	XLON	625966397407261
28 September 2022	15:56:16	BST	1,080	1.6750	XLON	625966397407260
28 September 2022	15:56:16	BST	4,891	1.6750	XLON	625966397407253
28 September 2022	15:56:46	BST	1,066	1.6745	BATE	020003GH4
28 September 2022	15:56:46	BST	1,138	1.6745	BATE	020003GH3
28 September 2022	15:56:52	BST	2,137	1.6750	XLON	625966397407488
28 September 2022	15:57:00	BST	1,687	1.6745	XLON	625966397407528
28 September 2022	15:57:02	BST	685	1.6750	BATE	020003GLG
28 September 2022	15:57:02	BST	745	1.6750	BATE	020003GLF
28 September 2022	15:57:19	BST	92	1.6745	BATE	020003GQL
28 September 2022	15:57:19	BST	142	1.6745	BATE	020003GQM
28 September 2022	15:57:29	BST	3,749	1.6750	XLON	625966397407753
28 September 2022	15:57:37	BST	1,549	1.6760	BATE	020003GUA
28 September 2022	15:57:40	BST	2,579	1.6755	CHIX	120006B4J
28 September 2022	15:57:47	BST	1,042	1.6755	BATE	020003GVU
28 September 2022	15:57:49	BST	326	1.6750	BATE	020003GWE
28 September 2022	15:57:49	BST	2,448	1.6750	BATE	020003GWD
28 September 2022	15:58:06	BST	1,906	1.6750	BATE	020003GZX
28 September 2022	15:58:10	BST	124	1.6740	CHIX	120006BEL
28 September 2022	15:58:10	BST	400	1.6740	CHIX	120006BEM
28 September 2022	15:58:10	BST	1,080	1.6740	CHIX	120006BEK
28 September 2022	15:58:10	BST	601	1.6740	XLON	625966397407928
28 September 2022	15:58:10	BST	974	1.6740	XLON	625966397407929
28 September 2022	15:58:10	BST	1,544	1.6740	XLON	625966397407930
28 September 2022	15:58:10	BST	2,224	1.6745	XLON	625966397407920
28 September 2022	15:58:36	BST	1,442	1.6735	BATE	020003H4I
28 September 2022	15:58:48	BST	2,325	1.6725	XLON	625966397408075
28 September 2022	15:58:58	BST	1,474	1.6720	CHIX	120006BRO
28 September 2022	15:58:58	BST	1,527	1.6720	TRQX	625966393151254
28 September 2022	15:58:58	BST	466	1.6720	XLON	625966397408138
28 September 2022	15:58:58	BST	1,080	1.6720	XLON	625966397408137
28 September 2022	15:59:56	BST	2,078	1.6740	BATE	020003HM3

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28 September 2022	15:59:56	BST	1,646	1.6740	TRQX	625966393151475
28 September 2022	15:59:56	BST	2,663	1.6740	XLON	625966397408398
28 September 2022	16:00:07	BST	973	1.6740	XLON	625966397408574
28 September 2022	16:00:07	BST	2,237	1.6740	XLON	625966397408575
28 September 2022	16:00:10	BST	3,050	1.6735	BATE	020003HV0
28 September 2022	16:00:12	BST	1,311	1.6730	BATE	020003HVK
28 September 2022	16:00:12	BST	2,039	1.6730	CHIX	120006CQD
28 September 2022	16:00:51	BST	1,365	1.6730	XLON	625966397408887
28 September 2022	16:00:51	BST	1,870	1.6730	XLON	625966397408888
28 September 2022	16:00:51	BST	5,695	1.6730	XLON	625966397408885
28 September 2022	16:01:28	BST	1,616	1.6750	BATE	020003IFO
28 September 2022	16:01:42	BST	2,170	1.6745	BATE	020003I14
28 September 2022	16:01:44	BST	1,331	1.6735	XLON	625966397409161
28 September 2022	16:01:53	BST	285	1.6725	XLON	625966397409182
28 September 2022	16:01:53	BST	2,026	1.6725	XLON	625966397409181
28 September 2022	16:02:11	BST	3,257	1.6715	CHIX	120006E3I
28 September 2022	16:02:11	BST	3,636	1.6715	XLON	625966397409318
28 September 2022	16:02:43	BST	5,330	1.6725	XLON	625966397409442
28 September 2022	16:03:03	BST	3,292	1.6735	XLON	625966397409572
28 September 2022	16:03:04	BST	498	1.6720	BATE	020003IZE
28 September 2022	16:03:04	BST	1,138	1.6720	BATE	020003IZD
28 September 2022	16:03:04	BST	725	1.6725	BATE	020003IZC
28 September 2022	16:03:04	BST	1,138	1.6725	BATE	020003IZB
28 September 2022	16:03:04	BST	1,080	1.6720	CHIX	120006ELS
28 September 2022	16:03:04	BST	591	1.6725	CHIX	120006ELU
28 September 2022	16:03:04	BST	1,080	1.6725	CHIX	120006ELT
28 September 2022	16:03:04	BST	1,316	1.6720	XLON	625966397409580
28 September 2022	16:03:08	BST	301	1.6710	BATE	020003J1E
28 September 2022	16:03:08	BST	1,319	1.6710	BATE	020003J1D
28 September 2022	16:03:08	BST	1,378	1.6710	BATE	020003J1C
28 September 2022	16:03:08	BST	1,486	1.6705	XLON	625966397409631
28 September 2022	16:03:15	BST	1,415	1.6715	XLON	625966397409721
28 September 2022	16:03:27	BST	1,363	1.6725	TRQX	625966393152505
28 September 2022	16:03:35	BST	766	1.6720	BATE	020003JAH
28 September 2022	16:03:35	BST	1,046	1.6720	BATE	020003JAG
28 September 2022	16:03:35	BST	1,421	1.6720	XLON	625966397409920
28 September 2022	16:04:04	BST	365	1.6720	XLON	625966397409985
28 September 2022	16:04:04	BST	1,336	1.6720	XLON	625966397409986
28 September 2022	16:04:43	BST	98	1.6725	XLON	625966397410285
28 September 2022	16:04:43	BST	480	1.6725	XLON	625966397410283
28 September 2022	16:04:43	BST	2,027	1.6725	XLON	625966397410284
28 September 2022	16:04:48	BST	800	1.6720	BATE	020003JT8
28 September 2022	16:04:49	BST	708	1.6720	BATE	020003JTX
28 September 2022	16:04:51	BST	1,349	1.6725	XLON	625966397410352
28 September 2022	16:04:59	BST	98	1.6720	BATE	020003JXX
28 September 2022	16:04:59	BST	253	1.6720	BATE	020003JXZ
28 September 2022	16:04:59	BST	345	1.6720	BATE	020003JXW
28 September 2022	16:04:59	BST	1,329	1.6720	BATE	020003JXV
28 September 2022	16:04:59	BST	1,080	1.6720	CHIX	120006G3J
28 September 2022	16:04:59	BST	1,080	1.6720	CHIX	120006G3K
28 September 2022	16:04:59	BST	1,414	1.6720	XLON	625966397410430

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28 September 2022	16:04:59	BST	5,717	1.6720	XLON	625966397410429
28 September 2022	16:04:59	BST	1,000	1.6725	XLON	625966397410431
28 September 2022	16:05:10	BST	1,138	1.6705	BATE	020003K0W
28 September 2022	16:05:10	BST	1,138	1.6710	BATE	020003K0X
28 September 2022	16:05:10	BST	1,474	1.6710	BATE	020003K0Y
28 September 2022	16:05:10	BST	359	1.6705	TRQX	625966393152928
28 September 2022	16:05:10	BST	1,150	1.6705	TRQX	625966393152927
28 September 2022	16:06:14	BST	2,030	1.6715	BATE	020003KHF
28 September 2022	16:06:14	BST	1,962	1.6715	CHIX	120006GYU
28 September 2022	16:06:14	BST	1,507	1.6715	XLON	625966397410855
28 September 2022	16:06:14	BST	1,532	1.6715	XLON	625966397410856
28 September 2022	16:06:14	BST	2,287	1.6715	XLON	625966397410857
28 September 2022	16:06:51	BST	535	1.6725	XLON	625966397411081
28 September 2022	16:06:51	BST	836	1.6725	XLON	625966397411082
28 September 2022	16:06:59	BST	33	1.6725	XLON	625966397411129
28 September 2022	16:07:02	BST	378	1.6720	BATE	020003KRI
28 September 2022	16:07:02	BST	1,507	1.6720	BATE	020003KRH
28 September 2022	16:07:02	BST	1,391	1.6720	CHIX	120006HES
28 September 2022	16:07:02	BST	645	1.6720	TRQX	625966393153354
28 September 2022	16:07:02	BST	5,702	1.6720	XLON	625966397411149
28 September 2022	16:07:02	BST	588	1.6725	XLON	625966397411153
28 September 2022	16:07:02	BST	1,128	1.6725	XLON	625966397411152
28 September 2022	16:07:37	BST	1,475	1.6715	XLON	625966397411395
28 September 2022	16:07:39	BST	323	1.6715	BATE	020003KZ4
28 September 2022	16:07:39	BST	916	1.6715	BATE	020003KZ3
28 September 2022	16:07:39	BST	2,632	1.6715	BATE	020003KZ2
28 September 2022	16:07:39	BST	2,144	1.6715	CHIX	120006HRX
28 September 2022	16:07:39	BST	2,909	1.6715	XLON	625966397411417
28 September 2022	16:08:23	BST	1,282	1.6715	XLON	625966397411685
28 September 2022	16:08:55	BST	1,921	1.6715	BATE	020003LC0
28 September 2022	16:08:55	BST	1,459	1.6715	CHIX	120006ID9
28 September 2022	16:08:55	BST	2,283	1.6715	XLON	625966397411871
28 September 2022	16:08:55	BST	2,283	1.6715	XLON	625966397411876
28 September 2022	16:08:55	BST	3,268	1.6715	XLON	625966397411862
28 September 2022	16:09:07	BST	1,392	1.6720	XLON	625966397411993
28 September 2022	16:09:57	BST	141	1.6735	XLON	625966397412189
28 September 2022	16:09:57	BST	2,198	1.6735	XLON	625966397412188
28 September 2022	16:09:57	BST	2,443	1.6735	XLON	625966397412193
28 September 2022	16:10:03	BST	1,791	1.6730	XLON	625966397412219
28 September 2022	16:10:13	BST	143	1.6735	XLON	625966397412341
28 September 2022	16:10:40	BST	1,138	1.6745	BATE	020003LZ5
28 September 2022	16:10:40	BST	226	1.6750	BATE	020003LZ6
28 September 2022	16:10:40	BST	2,444	1.6745	CHIX	120006JIF
28 September 2022	16:10:40	BST	711	1.6750	TRQX	625966393154238
28 September 2022	16:10:40	BST	764	1.6750	TRQX	625966393154236
28 September 2022	16:10:40	BST	204	1.6745	XLON	625966397412505
28 September 2022	16:10:40	BST	575	1.6745	XLON	625966397412503
28 September 2022	16:10:40	BST	2,027	1.6745	XLON	625966397412504
28 September 2022	16:10:40	BST	2,637	1.6745	XLON	625966397412502
28 September 2022	16:10:44	BST	641	1.6740	BATE	020003LZV
28 September 2022	16:10:44	BST	688	1.6740	BATE	020003LZU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	16:11:35	BST	1,453	1.6750	XLON	625966397412684
28 September 2022	16:12:09	BST	835	1.6775	XLON	625966397412909
28 September 2022	16:12:09	BST	2,027	1.6775	XLON	625966397412910
28 September 2022	16:12:27	BST	433	1.6770	XLON	625966397412954
28 September 2022	16:12:27	BST	1,363	1.6770	XLON	625966397412953
28 September 2022	16:12:27	BST	1,734	1.6770	XLON	625966397412956
28 September 2022	16:12:27	BST	3,984	1.6770	XLON	625966397412955
28 September 2022	16:12:35	BST	11	1.6770	BATE	020003MP1
28 September 2022	16:12:40	BST	5,183	1.6765	BATE	020003MPQ
28 September 2022	16:12:40	BST	4,179	1.6765	CHIX	120006KL8
28 September 2022	16:12:40	BST	158	1.6765	XLON	625966397413021
28 September 2022	16:12:40	BST	3,826	1.6765	XLON	625966397413020
28 September 2022	16:12:53	BST	517	1.6755	BATE	020003MRT
28 September 2022	16:12:53	BST	774	1.6755	BATE	020003MRU
28 September 2022	16:12:53	BST	182	1.6760	BATE	020003MRO
28 September 2022	16:12:53	BST	244	1.6760	BATE	020003MRN
28 September 2022	16:12:53	BST	881	1.6760	BATE	020003MRP
28 September 2022	16:12:53	BST	2,516	1.6760	BATE	020003MRM
28 September 2022	16:12:53	BST	1,475	1.6755	XLON	625966397413046
28 September 2022	16:13:44	BST	1,428	1.6765	BATE	020003N2C
28 September 2022	16:13:44	BST	2,211	1.6765	XLON	625966397413286
28 September 2022	16:13:56	BST	2,476	1.6770	BATE	020003N8N
28 September 2022	16:13:56	BST	672	1.6770	CHIX	120006LAD
28 September 2022	16:13:56	BST	693	1.6770	CHIX	120006LAC
28 September 2022	16:13:56	BST	1,566	1.6765	TRQX	625966393155076
28 September 2022	16:13:56	BST	1,517	1.6765	XLON	625966397413376
28 September 2022	16:13:56	BST	2,263	1.6765	XLON	625966397413372
28 September 2022	16:13:56	BST	3,324	1.6765	XLON	625966397413371
28 September 2022	16:14:33	BST	1,445	1.6775	BATE	020003NFA
28 September 2022	16:14:33	BST	2,563	1.6775	XLON	625966397413554
28 September 2022	16:14:41	BST	61	1.6765	CHIX	120006LQ7
28 September 2022	16:14:41	BST	902	1.6765	CHIX	120006LQ6
28 September 2022	16:14:41	BST	3,007	1.6765	CHIX	120006LQ5
28 September 2022	16:14:41	BST	1,437	1.6765	TRQX	625966393155291
28 September 2022	16:14:41	BST	118	1.6765	XLON	625966397413619
28 September 2022	16:14:41	BST	485	1.6765	XLON	625966397413620
28 September 2022	16:14:41	BST	2,028	1.6765	XLON	625966397413618
28 September 2022	16:15:00	BST	3,583	1.6755	BATE	020003NNN
28 September 2022	16:15:00	BST	1,925	1.6755	XLON	625966397413716
28 September 2022	16:15:34	BST	1,839	1.6760	XLON	625966397413982
28 September 2022	16:15:36	BST	1,548	1.6760	BATE	020003O15
28 September 2022	16:15:36	BST	1,382	1.6760	TRQX	625966393155644
28 September 2022	16:15:36	BST	1,477	1.6760	XLON	625966397414013
28 September 2022	16:15:36	BST	1,679	1.6760	XLON	625966397414012
28 September 2022	16:15:36	BST	1,767	1.6760	XLON	625966397414011
28 September 2022	16:15:54	BST	1,411	1.6750	BATE	020003O83
28 September 2022	16:15:54	BST	201	1.6755	BATE	020003O7T
28 September 2022	16:15:54	BST	572	1.6755	BATE	020003O7U
28 September 2022	16:15:54	BST	786	1.6755	BATE	020003O7S
28 September 2022	16:15:54	BST	1,521	1.6755	CHIX	120006MQH
28 September 2022	16:15:54	BST	1,646	1.6755	XLON	625966397414169

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	16:16:41	BST	4,124	1.6750	XLON	625966397414311
28 September 2022	16:16:41	BST	722	1.6755	XLON	625966397414312
28 September 2022	16:16:41	BST	1,658	1.6755	XLON	625966397414313
28 September 2022	16:17:09	BST	1,693	1.6760	BATE	020003OO3
28 September 2022	16:17:09	BST	3,808	1.6760	XLON	625966397414443
28 September 2022	16:17:44	BST	1,490	1.6780	BATE	020003OZM
28 September 2022	16:17:44	BST	2,362	1.6780	XLON	625966397414724
28 September 2022	16:18:39	BST	684	1.6795	XLON	625966397415003
28 September 2022	16:18:39	BST	832	1.6795	XLON	625966397415006
28 September 2022	16:18:39	BST	1,741	1.6795	XLON	625966397415004
28 September 2022	16:18:39	BST	2,027	1.6795	XLON	625966397415005
28 September 2022	16:19:01	BST	6,367	1.6795	XLON	625966397415100
28 September 2022	16:19:07	BST	2,649	1.6795	XLON	625966397415113
28 September 2022	16:19:22	BST	2,120	1.6800	BATE	020003PN4
28 September 2022	16:19:49	BST	1,369	1.6810	XLON	625966397415361
28 September 2022	16:19:58	BST	1,301	1.6810	XLON	625966397415392
28 September 2022	16:20:06	BST	1,058	1.6800	XLON	625966397415454
28 September 2022	16:20:06	BST	1,245	1.6800	XLON	625966397415459
28 September 2022	16:20:06	BST	2,015	1.6800	XLON	625966397415455
28 September 2022	16:20:21	BST	1,138	1.6800	BATE	020003Q4P
28 September 2022	16:20:21	BST	1,448	1.6800	BATE	020003Q4Q
28 September 2022	16:20:21	BST	589	1.6800	XLON	625966397415607
28 September 2022	16:20:21	BST	1,020	1.6800	XLON	625966397415609
28 September 2022	16:20:21	BST	1,200	1.6800	XLON	625966397415608
28 September 2022	16:20:21	BST	2,711	1.6800	XLON	625966397415606
28 September 2022	16:20:22	BST	240	1.6800	CHIX	120006PPM
28 September 2022	16:20:27	BST	5	1.6810	CHIX	120006PSC
28 September 2022	16:20:27	BST	758	1.6810	CHIX	120006PSD
28 September 2022	16:20:27	BST	1,354	1.6810	CHIX	120006PSB
28 September 2022	16:20:28	BST	651	1.6810	CHIX	120006PSG
28 September 2022	16:20:28	BST	787	1.6810	CHIX	120006PSH
28 September 2022	16:20:48	BST	229	1.6815	BATE	020003QDY
28 September 2022	16:20:48	BST	1,528	1.6815	BATE	020003QDS
28 September 2022	16:20:48	BST	1,777	1.6815	BATE	020003QDX
28 September 2022	16:20:48	BST	240	1.6815	CHIX	120006Q37
28 September 2022	16:20:48	BST	1,712	1.6815	CHIX	120006Q38
28 September 2022	16:20:48	BST	1,959	1.6815	CHIX	120006Q35
28 September 2022	16:20:48	BST	1,727	1.6815	XLON	625966397415800
28 September 2022	16:20:48	BST	2,065	1.6815	XLON	625966397415798
28 September 2022	16:20:51	BST	7	1.6815	BATE	020003QER
28 September 2022	16:20:51	BST	8	1.6815	BATE	020003QES
28 September 2022	16:20:51	BST	1,107	1.6815	BATE	020003QEQ
28 September 2022	16:21:06	BST	1,279	1.6815	BATE	020003QJQ
28 September 2022	16:21:20	BST	895	1.6805	BATE	020003QOD
28 September 2022	16:21:20	BST	1,785	1.6805	BATE	020003QOE
28 September 2022	16:21:20	BST	496	1.6810	BATE	020003QO5
28 September 2022	16:21:20	BST	1,138	1.6810	BATE	020003QO3
28 September 2022	16:21:20	BST	1,542	1.6810	BATE	020003QO4
28 September 2022	16:21:20	BST	2,489	1.6810	BATE	020003QNZ
28 September 2022	16:21:20	BST	448	1.6805	CHIX	120006QKM
28 September 2022	16:21:20	BST	2,573	1.6805	CHIX	120006QKL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	16:21:20	BST	1,405	1.6810	XLON	625966397416043
28 September 2022	16:21:20	BST	1,415	1.6810	XLON	625966397416044
28 September 2022	16:21:20	BST	404	1.6815	XLON	625966397416037
28 September 2022	16:21:20	BST	881	1.6815	XLON	625966397416036
28 September 2022	16:21:27	BST	2,342	1.6800	XLON	625966397416094
28 September 2022	16:22:08	BST	1,727	1.6795	XLON	625966397416254
28 September 2022	16:22:10	BST	1,647	1.6790	CHIX	120006R3E
28 September 2022	16:22:10	BST	604	1.6790	TRQX	625966393157786
28 September 2022	16:22:10	BST	966	1.6790	TRQX	625966393157785
28 September 2022	16:22:10	BST	230	1.6790	XLON	625966397416256
28 September 2022	16:22:10	BST	1,248	1.6790	XLON	625966397416257
28 September 2022	16:22:10	BST	1,929	1.6790	XLON	625966397416259
28 September 2022	16:22:29	BST	737	1.6785	XLON	625966397416300
28 September 2022	16:23:07	BST	2,391	1.6785	BATE	020003RF4
28 September 2022	16:23:07	BST	2,474	1.6785	CHIX	120006RLV
28 September 2022	16:23:07	BST	1,392	1.6785	TRQX	625966393157998
28 September 2022	16:23:07	BST	1,861	1.6785	XLON	625966397416504
28 September 2022	16:23:07	BST	3,608	1.6785	XLON	625966397416508
28 September 2022	16:23:13	BST	474	1.6785	XLON	625966397416553
28 September 2022	16:23:18	BST	6	1.6785	XLON	625966397416577
28 September 2022	16:23:28	BST	715	1.6785	XLON	625966397416610
28 September 2022	16:23:48	BST	119	1.6795	XLON	625966397416741
28 September 2022	16:24:09	BST	1,831	1.6800	BATE	020003RZM
28 September 2022	16:24:09	BST	4,588	1.6800	XLON	625966397416840
28 September 2022	16:24:13	BST	2,739	1.6810	XLON	625966397416878
28 September 2022	16:24:14	BST	4,260	1.6810	XLON	625966397416879
28 September 2022	16:24:18	BST	1,777	1.6805	BATE	020003S33
28 September 2022	16:24:18	BST	2,531	1.6805	BATE	020003S32
28 September 2022	16:24:35	BST	1,352	1.6805	XLON	625966397416945
28 September 2022	16:24:54	BST	1,579	1.6800	XLON	625966397417038
28 September 2022	16:24:54	BST	1,765	1.6800	XLON	625966397417039
28 September 2022	16:24:54	BST	4,368	1.6800	XLON	625966397417023
28 September 2022	16:25:05	BST	889	1.6800	BATE	020003SGU
28 September 2022	16:25:05	BST	2,020	1.6800	BATE	020003SGZ
28 September 2022	16:25:05	BST	12	1.6800	CHIX	120006T1C
28 September 2022	16:25:05	BST	1,682	1.6800	CHIX	120006T1D
28 September 2022	16:25:05	BST	2,667	1.6800	CHIX	120006T1O
28 September 2022	16:25:05	BST	608	1.6800	XLON	625966397417180
28 September 2022	16:25:05	BST	1,080	1.6800	XLON	625966397417179
28 September 2022	16:25:05	BST	1,771	1.6800	XLON	625966397417156
28 September 2022	16:25:32	BST	127	1.6795	CHIX	120006TGO
28 September 2022	16:25:32	BST	485	1.6795	CHIX	120006TGP
28 September 2022	16:25:32	BST	939	1.6795	CHIX	120006TGN
28 September 2022	16:25:32	BST	2,574	1.6795	XLON	625966397417413
28 September 2022	16:25:49	BST	1,280	1.6795	BATE	020003SWW
28 September 2022	16:25:54	BST	12	1.6790	BATE	020003SY4
28 September 2022	16:25:54	BST	1,450	1.6790	BATE	020003SY5
28 September 2022	16:25:54	BST	1,511	1.6790	BATE	020003SY3
28 September 2022	16:25:54	BST	1,326	1.6790	XLON	625966397417566
28 September 2022	16:26:45	BST	1,280	1.6790	BATE	020003TEL
28 September 2022	16:26:55	BST	1,558	1.6790	BATE	020003TGM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 September 2022	16:26:57	BST	387	1.6785	CHIX	120006ULX
28 September 2022	16:26:57	BST	1,054	1.6785	CHIX	120006ULN
28 September 2022	16:26:57	BST	902	1.6785	TRQX	625966393159130
28 September 2022	16:26:57	BST	1,276	1.6785	TRQX	625966393159129
28 September 2022	16:26:57	BST	136	1.6785	XLON	625966397418074
28 September 2022	16:26:57	BST	3,053	1.6785	XLON	625966397418073
28 September 2022	16:26:58	BST	1,750	1.6785	XLON	625966397418097
28 September 2022	16:26:58	BST	1,977	1.6785	XLON	625966397418098
28 September 2022	16:27:04	BST	9	1.6785	XLON	625966397418187
28 September 2022	16:27:07	BST	7	1.6785	XLON	625966397418221
28 September 2022	16:27:09	BST	8	1.6785	XLON	625966397418228
28 September 2022	16:27:09	BST	1,500	1.6785	XLON	625966397418229
28 September 2022	16:27:15	BST	638	1.6780	BATE	020003TP1
28 September 2022	16:27:18	BST	2,028	1.6785	XLON	625966397418298
28 September 2022	16:27:21	BST	2,279	1.6780	BATE	020003TSE
28 September 2022	16:27:21	BST	1,406	1.6780	CHIX	120006V2R
28 September 2022	16:27:21	BST	215	1.6780	XLON	625966397418386
28 September 2022	16:27:21	BST	1,556	1.6780	XLON	625966397418384
28 September 2022	16:27:21	BST	4,011	1.6780	XLON	625966397418385
28 September 2022	16:27:22	BST	2,887	1.6780	BATE	020003TSK
28 September 2022	16:27:32	BST	2,008	1.6765	BATE	020003TVT
28 September 2022	16:27:32	BST	2,903	1.6765	XLON	625966397418462
28 September 2022	16:27:50	BST	2,104	1.6770	XLON	625966397418672
28 September 2022	16:28:11	BST	1,880	1.6785	CHIX	120006VPQ
28 September 2022	16:28:13	BST	1,859	1.6780	BATE	020003U8A
28 September 2022	16:28:13	BST	3,780	1.6775	XLON	625966397418911
28 September 2022	16:28:14	BST	15	1.6780	BATE	020003U8F
28 September 2022	16:28:55	BST	471	1.6765	XLON	625966397419306
28 September 2022	16:28:57	BST	263	1.6760	XLON	625966397419332
28 September 2022	16:28:57	BST	1,894	1.6760	XLON	625966397419331
28 September 2022	16:29:10	BST	111	1.6755	CHIX	120006WH0
28 September 2022	16:29:10	BST	622	1.6755	CHIX	120006WGZ
28 September 2022	16:29:10	BST	1,160	1.6755	XLON	625966397419516
28 September 2022	16:29:10	BST	1,858	1.6755	XLON	625966397419515
28 September 2022	16:29:11	BST	921	1.6755	XLON	625966397419521
28 September 2022	16:29:11	BST	1,086	1.6755	XLON	625966397419520
28 September 2022	16:29:13	BST	1,693	1.6760	BATE	020003UR6
28 September 2022	16:29:25	BST	1,113	1.6755	CHIX	120006WO3
28 September 2022	16:29:25	BST	19	1.6760	CHIX	120006WO4
28 September 2022	16:29:30	BST	759	1.6760	XLON	625966397419688
28 September 2022	16:29:32	BST	767	1.6760	XLON	625966397419714
28 September 2022	16:29:45	BST	763	1.6760	TRQX	625966393159918
28 September 2022	16:29:56	BST	74	1.6765	XLON	625966397419890
28 September 2022	16:29:57	BST	75	1.6765	TRQX	625966393159982
28 September 2022	16:29:57	BST	3,602	1.6765	XLON	625966397419903