

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:	06 October 2022
Aggregate number of ordinary shares purchased:	5,132,026
Lowest price paid per share:	1.6830
Highest price paid per share:	1.7110
Average price paid per share:	1.6948

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,426,640,563 shares in issue.

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

Schedule of Purchases

Shares purchased: 5,132,026 (ISIN: GB00BKFB1C65)

Date of purchases: 06 October 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6947	2,890,000	1.6830	1.7110
Cboe CXE	1.6950	699,000	1.6840	1.7100
Cboe BXE	1.6951	1,298,026	1.6835	1.7110
TRQX	1.6947	245,000	1.6840	1.7110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	08:35:00	BST	3,565	1.7080	CHIX	120000CG4
06 October 2022	08:35:29	BST	1,851	1.7100	XLON	630914199590835
06 October 2022	08:35:47	BST	2,416	1.7090	BATE	020000B3J
06 October 2022	08:36:11	BST	2,406	1.7110	BATE	020000B54
06 October 2022	08:36:11	BST	2,461	1.7110	TRQX	630914195394740
06 October 2022	08:36:11	BST	2,559	1.7110	TRQX	630914195394738
06 October 2022	08:36:11	BST	1,942	1.7110	XLON	630914199590938
06 October 2022	08:36:56	BST	453	1.7090	CHIX	120000CWD
06 October 2022	08:36:56	BST	1,197	1.7090	CHIX	120000CWC
06 October 2022	08:36:56	BST	1,674	1.7090	XLON	630914199590988
06 October 2022	08:41:00	BST	1,504	1.7080	CHIX	120000DVI
06 October 2022	08:41:00	BST	555	1.7080	XLON	630914199591634
06 October 2022	08:41:00	BST	4,551	1.7080	XLON	630914199591633
06 October 2022	08:41:05	BST	205	1.7070	CHIX	120000DWG
06 October 2022	08:41:05	BST	2,034	1.7070	CHIX	120000DWF
06 October 2022	08:41:35	BST	5,297	1.7070	XLON	630914199591678
06 October 2022	08:41:40	BST	1,451	1.7065	XLON	630914199591713
06 October 2022	08:41:43	BST	2,032	1.7065	XLON	630914199591727
06 October 2022	08:42:25	BST	2,306	1.7075	XLON	630914199591790
06 October 2022	08:42:38	BST	787	1.7090	XLON	630914199591832
06 October 2022	08:42:38	BST	5,091	1.7090	XLON	630914199591831
06 October 2022	08:43:04	BST	1,520	1.7100	CHIX	120000EAG
06 October 2022	08:43:04	BST	3,501	1.7100	XLON	630914199591868
06 October 2022	08:43:04	BST	4,412	1.7100	XLON	630914199591865
06 October 2022	08:43:26	BST	1,689	1.7080	CHIX	120000EE2
06 October 2022	08:43:26	BST	2,440	1.7080	XLON	630914199591940
06 October 2022	08:43:26	BST	3,188	1.7080	XLON	630914199591935
06 October 2022	08:44:03	BST	3,451	1.7070	CHIX	120000EHQ
06 October 2022	08:44:03	BST	5,080	1.7070	XLON	630914199592005
06 October 2022	08:44:14	BST	1,900	1.7075	BATE	020000BY9
06 October 2022	08:44:14	BST	2,456	1.7075	XLON	630914199592020
06 October 2022	08:44:23	BST	830	1.7060	BATE	020000BZO
06 October 2022	08:44:23	BST	1,084	1.7060	BATE	020000BZN
06 October 2022	08:44:23	BST	876	1.7060	CHIX	120000ENE
06 October 2022	08:44:23	BST	1,068	1.7060	CHIX	120000END
06 October 2022	08:44:25	BST	1,168	1.7050	BATE	020000C0D
06 October 2022	08:44:25	BST	1,186	1.7050	XLON	630914199592107
06 October 2022	08:45:00	BST	2,024	1.7025	XLON	630914199592212
06 October 2022	08:45:16	BST	2,469	1.7020	XLON	630914199592275
06 October 2022	08:45:27	BST	2,318	1.7015	BATE	020000C7D
06 October 2022	08:45:27	BST	3,992	1.7015	XLON	630914199592345
06 October 2022	08:45:49	BST	2,327	1.6995	XLON	630914199592442
06 October 2022	08:46:43	BST	2,163	1.7020	BATE	020000CDA
06 October 2022	08:46:43	BST	1,748	1.7020	CHIX	120000FIM
06 October 2022	08:46:43	BST	258	1.7020	XLON	630914199592607
06 October 2022	08:46:43	BST	1,469	1.7020	XLON	630914199592605
06 October 2022	08:46:43	BST	2,229	1.7020	XLON	630914199592606
06 October 2022	08:47:32	BST	2,308	1.7035	BATE	020000CG2
06 October 2022	08:47:32	BST	1,856	1.7035	CHIX	120000FO0
06 October 2022	08:47:32	BST	4,248	1.7035	XLON	630914199592688
06 October 2022	08:48:45	BST	2,567	1.7065	BATE	020000CJM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	08:48:45	BST	2,264	1.7070	BATE	020000CJL
06 October 2022	08:48:45	BST	1,464	1.7065	CHIX	120000FWR
06 October 2022	08:48:45	BST	3,824	1.7070	XLON	630914199592805
06 October 2022	08:48:52	BST	3,077	1.7055	XLON	630914199592809
06 October 2022	08:49:17	BST	1,530	1.7045	CHIX	120000G1Y
06 October 2022	08:49:30	BST	2,437	1.7035	XLON	630914199592895
06 October 2022	08:50:16	BST	2,841	1.7055	BATE	020000CSD
06 October 2022	08:50:16	BST	4,039	1.7055	XLON	630914199593088
06 October 2022	08:50:30	BST	1,900	1.7055	CHIX	120000GFU
06 October 2022	08:50:54	BST	2,170	1.7050	BATE	020000CUN
06 October 2022	08:50:54	BST	2,993	1.7050	XLON	630914199593158
06 October 2022	08:51:48	BST	1,019	1.7045	XLON	630914199593239
06 October 2022	08:51:48	BST	1,135	1.7045	XLON	630914199593240
06 October 2022	08:51:48	BST	1,676	1.7045	XLON	630914199593237
06 October 2022	08:52:08	BST	1,456	1.7030	CHIX	120000GQS
06 October 2022	08:52:09	BST	1,940	1.7020	XLON	630914199593308
06 October 2022	08:53:15	BST	1,707	1.7015	CHIX	120000GXP
06 October 2022	08:53:15	BST	4,611	1.7015	XLON	630914199593426
06 October 2022	08:53:18	BST	1,647	1.6990	BATE	020000D44
06 October 2022	08:53:50	BST	2,305	1.7000	XLON	630914199593562
06 October 2022	08:53:57	BST	1,080	1.6995	BATE	020000D6D
06 October 2022	08:53:57	BST	3,155	1.6995	BATE	020000D6C
06 October 2022	08:55:56	BST	4,008	1.7020	BATE	020000DDD
06 October 2022	08:55:56	BST	1,658	1.7015	CHIX	120000HL2
06 October 2022	08:55:56	BST	1,405	1.7020	CHIX	120000HKU
06 October 2022	08:55:56	BST	1,680	1.7020	CHIX	120000HKT
06 October 2022	08:55:56	BST	1,790	1.7020	XLON	630914199593784
06 October 2022	08:55:56	BST	3,422	1.7020	XLON	630914199593782
06 October 2022	08:56:03	BST	2,706	1.7010	BATE	020000DE4
06 October 2022	08:56:11	BST	2,260	1.7005	XLON	630914199593811
06 October 2022	08:56:11	BST	3,601	1.7005	XLON	630914199593812
06 October 2022	08:56:56	BST	339	1.7015	XLON	630914199593873
06 October 2022	08:56:56	BST	2,834	1.7015	XLON	630914199593874
06 October 2022	08:57:26	BST	2,557	1.7010	BATE	020000DIX
06 October 2022	08:57:38	BST	1,853	1.7000	BATE	020000DJX
06 October 2022	08:57:38	BST	2,579	1.7000	XLON	630914199593946
06 October 2022	08:59:33	BST	3,052	1.7015	BATE	020000DOY
06 October 2022	08:59:33	BST	2,970	1.7015	XLON	630914199594181
06 October 2022	09:00:00	BST	3,442	1.7015	CHIX	120000IH7
06 October 2022	09:00:00	BST	1,741	1.7010	XLON	630914199594255
06 October 2022	09:00:15	BST	256	1.7010	BATE	020000DS3
06 October 2022	09:00:15	BST	268	1.7010	BATE	020000DS2
06 October 2022	09:00:30	BST	2,838	1.7000	BATE	020000DTI
06 October 2022	09:01:12	BST	24	1.6990	CHIX	120000IS1
06 October 2022	09:01:27	BST	1,426	1.6990	CHIX	120000IUJ
06 October 2022	09:01:52	BST	88	1.6995	BATE	020000DZI
06 October 2022	09:01:52	BST	2,674	1.6995	XLON	630914199594571
06 October 2022	09:02:17	BST	2,363	1.7005	BATE	020000E1X
06 October 2022	09:02:17	BST	2,088	1.7005	XLON	630914199594653
06 October 2022	09:02:17	BST	3,083	1.7005	XLON	630914199594650
06 October 2022	09:03:58	BST	1,137	1.7030	BATE	020000E9Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	09:03:58	BST	3,379	1.7030	BATE	020000E9Y
06 October 2022	09:03:58	BST	531	1.7030	CHIX	120000JJI
06 October 2022	09:03:58	BST	1,990	1.7030	CHIX	120000JJH
06 October 2022	09:04:18	BST	1,734	1.7030	XLON	630914199594962
06 October 2022	09:04:18	BST	4,823	1.7030	XLON	630914199594947
06 October 2022	09:04:42	BST	33	1.7035	CHIX	120000JSE
06 October 2022	09:06:09	BST	1,478	1.7065	CHIX	120000K88
06 October 2022	09:06:09	BST	1,743	1.7065	XLON	630914199595264
06 October 2022	09:06:45	BST	243	1.7070	CHIX	120000KEZ
06 October 2022	09:06:45	BST	2,263	1.7070	CHIX	120000KF0
06 October 2022	09:06:45	BST	1,111	1.7070	XLON	630914199595366
06 October 2022	09:06:45	BST	1,790	1.7070	XLON	630914199595365
06 October 2022	09:07:51	BST	393	1.7065	BATE	020000EUU
06 October 2022	09:07:51	BST	1,111	1.7065	BATE	020000EUT
06 October 2022	09:07:51	BST	1,204	1.7065	BATE	020000EUS
06 October 2022	09:07:51	BST	1,948	1.7065	BATE	020000EUQ
06 October 2022	09:08:37	BST	1,346	1.7050	BATE	020000EZ4
06 October 2022	09:08:37	BST	1,574	1.7050	BATE	020000EZ5
06 October 2022	09:08:37	BST	1,900	1.7045	XLON	630914199595532
06 October 2022	09:09:45	BST	1,840	1.7040	BATE	020000F38
06 October 2022	09:10:25	BST	914	1.7030	BATE	020000F7P
06 October 2022	09:10:25	BST	76	1.7030	CHIX	120000LAK
06 October 2022	09:11:01	BST	1,494	1.7030	BATE	020000F8L
06 October 2022	09:11:01	BST	3,996	1.7030	CHIX	120000LD2
06 October 2022	09:11:01	BST	2	1.7030	XLON	630914199595754
06 October 2022	09:11:01	BST	2,815	1.7030	XLON	630914199595755
06 October 2022	09:11:01	BST	5,415	1.7030	XLON	630914199595752
06 October 2022	09:11:13	BST	2,750	1.7020	XLON	630914199595766
06 October 2022	09:11:36	BST	1,562	1.7020	CHIX	120000LH5
06 October 2022	09:13:41	BST	2,304	1.7030	BATE	020000FM4
06 October 2022	09:13:41	BST	1,786	1.7030	XLON	630914199596100
06 October 2022	09:14:32	BST	3,269	1.7035	BATE	020000FPP
06 October 2022	09:14:32	BST	2,025	1.7035	CHIX	120000MAK
06 October 2022	09:14:32	BST	135	1.7035	XLON	630914199596161
06 October 2022	09:14:32	BST	4,475	1.7035	XLON	630914199596162
06 October 2022	09:15:54	BST	1,741	1.7080	XLON	630914199596366
06 October 2022	09:16:35	BST	1,417	1.7085	BATE	020000FZK
06 October 2022	09:16:35	BST	1,466	1.7085	BATE	020000FZL
06 October 2022	09:16:35	BST	1,758	1.7085	CHIX	120000MSH
06 October 2022	09:17:55	BST	1	1.7085	CHIX	120000MYN
06 October 2022	09:17:55	BST	1,578	1.7085	CHIX	120000MYM
06 October 2022	09:18:17	BST	68	1.7070	XLON	630914199596604
06 October 2022	09:18:17	BST	2,885	1.7070	XLON	630914199596605
06 October 2022	09:19:06	BST	1,706	1.7060	CHIX	120000N83
06 October 2022	09:19:12	BST	3,583	1.7055	BATE	020000G8T
06 October 2022	09:21:25	BST	2,042	1.7050	BATE	020000GFS
06 October 2022	09:21:25	BST	2,868	1.7050	CHIX	120000NO2
06 October 2022	09:24:36	BST	1,518	1.7015	CHIX	120000OEI
06 October 2022	09:24:43	BST	896	1.7030	BATE	020000GSR
06 October 2022	09:24:43	BST	568	1.7035	BATE	020000GSS
06 October 2022	09:27:38	BST	567	1.7030	CHIX	120000OWB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	09:27:38	BST	2,653	1.7030	CHIX	120000OWA
06 October 2022	09:27:38	BST	5,579	1.7030	XLON	630914199597584
06 October 2022	09:31:53	BST	1,781	1.7030	CHIX	120000PA5
06 October 2022	09:32:11	BST	171	1.7030	BATE	020000HAM
06 October 2022	09:32:11	BST	1,624	1.7030	BATE	020000HAN
06 October 2022	09:32:11	BST	1,959	1.7030	BATE	020000HAO
06 October 2022	09:32:11	BST	1,666	1.7030	XLON	630914199597888
06 October 2022	09:32:26	BST	1,561	1.7020	BATE	020000HCE
06 October 2022	09:32:26	BST	2,971	1.7020	CHIX	120000PJ6
06 October 2022	09:33:15	BST	2,734	1.7020	XLON	630914199598063
06 October 2022	09:33:31	BST	1,713	1.7020	BATE	020000HH8
06 October 2022	09:34:48	BST	2,533	1.7025	CHIX	120000Q0C
06 October 2022	09:34:48	BST	2,091	1.7025	TRQX	630914195401311
06 October 2022	09:34:54	BST	2,627	1.7020	XLON	630914199598203
06 October 2022	09:35:44	BST	1,701	1.7040	XLON	630914199598383
06 October 2022	09:35:57	BST	1,753	1.7035	XLON	630914199598408
06 October 2022	09:35:57	BST	2,283	1.7035	XLON	630914199598407
06 October 2022	09:36:14	BST	1,355	1.7035	BATE	020000HR5
06 October 2022	09:36:14	BST	1,505	1.7035	BATE	020000HR6
06 October 2022	09:36:14	BST	1,453	1.7030	CHIX	120000QFB
06 October 2022	09:36:14	BST	3,872	1.7030	XLON	630914199598461
06 October 2022	09:36:15	BST	3,239	1.7025	XLON	630914199598464
06 October 2022	09:36:58	BST	3,771	1.7030	BATE	020000HT2
06 October 2022	09:36:58	BST	5,960	1.7030	XLON	630914199598517
06 October 2022	09:39:20	BST	2,650	1.7025	BATE	020000I08
06 October 2022	09:39:20	BST	2,704	1.7025	CHIX	120000QZ1
06 October 2022	09:39:20	BST	2,056	1.7025	XLON	630914199598711
06 October 2022	09:40:32	BST	1,499	1.7000	BATE	020000I4D
06 October 2022	09:40:32	BST	65	1.7000	TRQX	630914195401887
06 October 2022	09:40:32	BST	110	1.7000	TRQX	630914195401888
06 October 2022	09:40:32	BST	237	1.7000	TRQX	630914195401889
06 October 2022	09:40:32	BST	452	1.7000	TRQX	630914195401885
06 October 2022	09:40:32	BST	1,596	1.7000	TRQX	630914195401886
06 October 2022	09:41:02	BST	1,958	1.6995	BATE	020000I56
06 October 2022	09:41:02	BST	2,271	1.6995	CHIX	120000R9A
06 October 2022	09:41:21	BST	328	1.6995	XLON	630914199598886
06 October 2022	09:41:21	BST	1,355	1.6995	XLON	630914199598887
06 October 2022	09:41:51	BST	2,752	1.6975	CHIX	120000RJT
06 October 2022	09:41:51	BST	1,811	1.6975	TRQX	630914195402022
06 October 2022	09:41:53	BST	122	1.6965	BATE	020000I9S
06 October 2022	09:41:53	BST	2,187	1.6965	BATE	020000I9T
06 October 2022	09:42:01	BST	2,779	1.6970	XLON	630914199599040
06 October 2022	09:42:01	BST	5,801	1.6970	XLON	630914199599039
06 October 2022	09:42:06	BST	486	1.6975	XLON	630914199599054
06 October 2022	09:42:06	BST	1,579	1.6975	XLON	630914199599053
06 October 2022	09:43:02	BST	513	1.6985	XLON	630914199599114
06 October 2022	09:43:26	BST	3,608	1.6985	XLON	630914199599163
06 October 2022	09:43:30	BST	85	1.6980	TRQX	630914195402202
06 October 2022	09:43:30	BST	2,474	1.6980	TRQX	630914195402203
06 October 2022	09:43:30	BST	1,440	1.6980	XLON	630914199599187
06 October 2022	09:43:30	BST	1,599	1.6980	XLON	630914199599188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	09:43:43	BST	2,245	1.6975	BATE	020000IH1
06 October 2022	09:43:43	BST	2,563	1.6980	TRQX	630914195402217
06 October 2022	09:43:43	BST	5,821	1.6975	XLON	630914199599214
06 October 2022	09:44:00	BST	2,857	1.6970	BATE	020000IHF
06 October 2022	09:44:20	BST	2,530	1.6960	XLON	630914199599283
06 October 2022	09:44:20	BST	3,893	1.6960	XLON	630914199599282
06 October 2022	09:44:23	BST	1,758	1.6950	BATE	020000IIE
06 October 2022	09:45:22	BST	2,366	1.6965	BATE	020000IMK
06 October 2022	09:45:22	BST	3,739	1.6965	CHIX	120000SBD
06 October 2022	09:45:22	BST	1,940	1.6965	TRQX	630914195402398
06 October 2022	09:45:22	BST	4,296	1.6965	XLON	630914199599414
06 October 2022	09:45:22	BST	6,061	1.6965	XLON	630914199599417
06 October 2022	09:45:29	BST	4,368	1.6960	XLON	630914199599440
06 October 2022	09:45:33	BST	1,445	1.6955	XLON	630914199599444
06 October 2022	09:48:57	BST	73	1.6955	BATE	020000IXY
06 October 2022	09:48:57	BST	243	1.6955	BATE	020000IXX
06 October 2022	09:48:57	BST	519	1.6955	BATE	020000IXV
06 October 2022	09:48:57	BST	1,097	1.6955	BATE	020000IXW
06 October 2022	09:48:57	BST	1,632	1.6960	CHIX	120000SY2
06 October 2022	09:48:57	BST	4,275	1.6960	TRQX	630914195402762
06 October 2022	09:48:57	BST	2,352	1.6960	XLON	630914199599754
06 October 2022	09:49:28	BST	3,464	1.6960	BATE	020000IZZ
06 October 2022	09:49:28	BST	1,706	1.6960	XLON	630914199599795
06 October 2022	09:49:55	BST	1,710	1.6955	BATE	020000J22
06 October 2022	09:49:55	BST	2,525	1.6955	CHIX	120000T5C
06 October 2022	09:49:55	BST	1,869	1.6955	XLON	630914199599883
06 October 2022	09:50:11	BST	1,726	1.6945	BATE	020000J3O
06 October 2022	09:51:23	BST	4,336	1.6950	XLON	630914199600074
06 October 2022	09:52:54	BST	2,870	1.6970	TRQX	630914195403174
06 October 2022	09:54:29	BST	1,691	1.6965	BATE	020000JF0
06 October 2022	09:54:29	BST	2,024	1.6965	CHIX	120000TVE
06 October 2022	09:55:35	BST	3,340	1.6960	CHIX	120000U7D
06 October 2022	09:57:22	BST	742	1.6950	BATE	020000JQ9
06 October 2022	09:57:22	BST	1,111	1.6950	BATE	020000JQ8
06 October 2022	09:57:22	BST	1,964	1.6950	BATE	020000JQ7
06 October 2022	09:57:22	BST	151	1.6950	CHIX	120000UJ0
06 October 2022	09:57:22	BST	1,303	1.6950	CHIX	120000UJ1
06 October 2022	09:57:22	BST	2,544	1.6950	TRQX	630914195403605
06 October 2022	09:59:45	BST	1,694	1.6945	BATE	020000JVF
06 October 2022	09:59:45	BST	4,272	1.6945	XLON	630914199600852
06 October 2022	10:02:07	BST	2,526	1.6935	BATE	020000K2K
06 October 2022	10:02:07	BST	2,318	1.6935	CHIX	120000V7K
06 October 2022	10:02:07	BST	2,598	1.6935	CHIX	120000V7E
06 October 2022	10:02:46	BST	2,172	1.6950	BATE	020000K64
06 October 2022	10:02:46	BST	4,369	1.6950	XLON	630914199601119
06 October 2022	10:06:26	BST	1,557	1.6965	BATE	020000KJL
06 October 2022	10:06:26	BST	3,513	1.6965	TRQX	630914195404449
06 October 2022	10:06:26	BST	3,285	1.6965	XLON	630914199601562
06 October 2022	10:06:26	BST	3,524	1.6965	XLON	630914199601561
06 October 2022	10:06:29	BST	3,264	1.6960	CHIX	120000W9N
06 October 2022	10:07:15	BST	2,402	1.6960	XLON	630914199601659

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	10:07:27	BST	2,176	1.6955	BATE	020000KM0
06 October 2022	10:07:27	BST	692	1.6955	CHIX	120000WEP
06 October 2022	10:07:27	BST	900	1.6955	CHIX	120000WEQ
06 October 2022	10:07:27	BST	1,052	1.6955	XLON	630914199601702
06 October 2022	10:07:27	BST	3,252	1.6955	XLON	630914199601701
06 October 2022	10:07:28	BST	948	1.6955	XLON	630914199601713
06 October 2022	10:07:28	BST	1,137	1.6955	XLON	630914199601709
06 October 2022	10:07:28	BST	2,200	1.6955	XLON	630914199601712
06 October 2022	10:07:28	BST	2,700	1.6955	XLON	630914199601711
06 October 2022	10:07:28	BST	3,273	1.6955	XLON	630914199601710
06 October 2022	10:07:30	BST	1,029	1.6955	XLON	630914199601715
06 October 2022	10:07:31	BST	1,882	1.6955	XLON	630914199601717
06 October 2022	10:07:31	BST	1,922	1.6955	XLON	630914199601716
06 October 2022	10:08:40	BST	2,250	1.6970	XLON	630914199601758
06 October 2022	10:08:40	BST	3,276	1.6970	XLON	630914199601757
06 October 2022	10:08:43	BST	821	1.6970	XLON	630914199601762
06 October 2022	10:08:43	BST	2,168	1.6970	XLON	630914199601761
06 October 2022	10:09:39	BST	2,944	1.6975	BATE	020000KSB
06 October 2022	10:09:39	BST	409	1.6975	CHIX	120000WQ6
06 October 2022	10:09:39	BST	2,704	1.6975	CHIX	120000WQ5
06 October 2022	10:09:39	BST	2,821	1.6975	TRQX	630914195404731
06 October 2022	10:09:39	BST	7,008	1.6975	XLON	630914199601875
06 October 2022	10:09:41	BST	2,347	1.6970	BATE	020000KSL
06 October 2022	10:09:41	BST	1,538	1.6970	XLON	630914199601879
06 October 2022	10:09:59	BST	2,886	1.6970	XLON	630914199601924
06 October 2022	10:11:05	BST	675	1.6985	BATE	020000KY4
06 October 2022	10:11:05	BST	1,678	1.6985	BATE	020000KY3
06 October 2022	10:11:05	BST	4,042	1.6985	XLON	630914199602051
06 October 2022	10:11:40	BST	2,645	1.6990	XLON	630914199602085
06 October 2022	10:11:53	BST	1	1.6985	CHIX	120000X49
06 October 2022	10:11:53	BST	1,693	1.6985	CHIX	120000X48
06 October 2022	10:11:55	BST	1,746	1.6980	XLON	630914199602128
06 October 2022	10:11:55	BST	3,266	1.6980	XLON	630914199602129
06 October 2022	10:11:55	BST	6,469	1.6980	XLON	630914199602127
06 October 2022	10:12:23	BST	2,374	1.6965	XLON	630914199602200
06 October 2022	10:16:33	BST	708	1.6960	CHIX	120000XZD
06 October 2022	10:16:33	BST	3,121	1.6960	CHIX	120000XZC
06 October 2022	10:16:33	BST	1,705	1.6960	TRQX	630914195405318
06 October 2022	10:16:33	BST	1,987	1.6955	XLON	630914199602565
06 October 2022	10:17:09	BST	3,554	1.6970	BATE	020000LJN
06 October 2022	10:17:09	BST	4,164	1.6970	XLON	630914199602634
06 October 2022	10:18:42	BST	1,595	1.6970	XLON	630914199602788
06 October 2022	10:22:51	BST	3,440	1.6985	BATE	020000M2U
06 October 2022	10:22:51	BST	3,233	1.6985	CHIX	120000Z8B
06 October 2022	10:22:51	BST	210	1.6985	XLON	630914199603322
06 October 2022	10:22:51	BST	2,323	1.6985	XLON	630914199603321
06 October 2022	10:22:51	BST	6,708	1.6985	XLON	630914199603315
06 October 2022	10:22:54	BST	2,162	1.6995	XLON	630914199603331
06 October 2022	10:23:08	BST	1,020	1.7000	XLON	630914199603355
06 October 2022	10:23:08	BST	1,970	1.7000	XLON	630914199603354
06 October 2022	10:23:43	BST	1,559	1.6995	CHIX	120000ZCQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	10:23:43	BST	1,926	1.6995	CHIX	120000ZCP
06 October 2022	10:23:43	BST	644	1.6995	TRQX	630914195405925
06 October 2022	10:23:43	BST	1,101	1.6995	TRQX	630914195405924
06 October 2022	10:24:27	BST	2,288	1.7005	XLON	630914199603488
06 October 2022	10:27:56	BST	3,930	1.7010	BATE	020000MIB
06 October 2022	10:28:42	BST	701	1.7010	BATE	020000MMA
06 October 2022	10:28:42	BST	1,841	1.7010	BATE	020000MM5
06 October 2022	10:28:42	BST	262	1.7010	XLON	630914199603849
06 October 2022	10:28:42	BST	3,358	1.7010	XLON	630914199603851
06 October 2022	10:28:42	BST	6,036	1.7010	XLON	630914199603850
06 October 2022	10:28:50	BST	1,483	1.7010	BATE	020000MMU
06 October 2022	10:28:53	BST	527	1.7015	XLON	630914199603859
06 October 2022	10:28:53	BST	1,752	1.7015	XLON	630914199603860
06 October 2022	10:29:05	BST	2,124	1.7015	CHIX	12000107R
06 October 2022	10:30:49	BST	990	1.7020	BATE	020000MV4
06 October 2022	10:30:49	BST	1,354	1.7020	BATE	020000MV3
06 October 2022	10:30:49	BST	352	1.7010	CHIX	1200010MF
06 October 2022	10:30:49	BST	1,776	1.7010	CHIX	1200010ME
06 October 2022	10:30:49	BST	5,445	1.7020	CHIX	1200010K8
06 October 2022	10:30:49	BST	1,858	1.7020	TRQX	630914195406542
06 October 2022	10:30:49	BST	1,684	1.7020	XLON	630914199604089
06 October 2022	10:30:49	BST	6,749	1.7020	XLON	630914199604075
06 October 2022	10:32:18	BST	3,354	1.7005	BATE	020000MZB
06 October 2022	10:32:18	BST	2,295	1.7005	XLON	630914199604175
06 October 2022	10:32:18	BST	4,206	1.7005	XLON	630914199604176
06 October 2022	10:32:18	BST	6,090	1.7005	XLON	630914199604173
06 October 2022	10:32:39	BST	44	1.7010	XLON	630914199604214
06 October 2022	10:32:39	BST	3,400	1.7010	XLON	630914199604213
06 October 2022	10:33:12	BST	622	1.7010	XLON	630914199604270
06 October 2022	10:33:51	BST	3,619	1.7010	BATE	020000N4H
06 October 2022	10:33:51	BST	15	1.7010	XLON	630914199604309
06 October 2022	10:33:51	BST	804	1.7010	XLON	630914199604306
06 October 2022	10:33:51	BST	1,691	1.7010	XLON	630914199604310
06 October 2022	10:33:51	BST	2,799	1.7010	XLON	630914199604304
06 October 2022	10:33:51	BST	3,342	1.7010	XLON	630914199604305
06 October 2022	10:33:51	BST	4,485	1.7010	XLON	630914199604311
06 October 2022	10:33:53	BST	2,733	1.7005	BATE	020000N5C
06 October 2022	10:33:53	BST	1,200	1.7005	XLON	630914199604332
06 October 2022	10:33:53	BST	1,936	1.7005	XLON	630914199604333
06 October 2022	10:34:30	BST	328	1.7000	CHIX	1200011BD
06 October 2022	10:34:30	BST	2,685	1.7000	CHIX	1200011BE
06 October 2022	10:34:30	BST	1,627	1.7000	TRQX	630914195406885
06 October 2022	10:34:30	BST	1,774	1.7000	XLON	630914199604361
06 October 2022	10:35:33	BST	3,343	1.6990	XLON	630914199604435
06 October 2022	10:35:35	BST	146	1.6985	XLON	630914199604451
06 October 2022	10:36:15	BST	2,500	1.6985	XLON	630914199604544
06 October 2022	10:36:22	BST	1,700	1.6985	TRQX	630914195407098
06 October 2022	10:36:26	BST	1,701	1.6980	CHIX	1200011QM
06 October 2022	10:36:26	BST	2,588	1.6980	XLON	630914199604582
06 October 2022	10:36:26	BST	3,562	1.6980	XLON	630914199604580
06 October 2022	10:37:00	BST	1,947	1.6970	XLON	630914199604664

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	10:37:25	BST	2,176	1.6985	XLON	630914199604742
06 October 2022	10:37:28	BST	4	1.6985	XLON	630914199604747
06 October 2022	10:40:31	BST	2,228	1.6995	BATE	020000NOC
06 October 2022	10:40:31	BST	6,005	1.6995	XLON	630914199604969
06 October 2022	10:41:40	BST	519	1.6995	BATE	020000NTJ
06 October 2022	10:41:40	BST	896	1.6995	BATE	020000NTK
06 October 2022	10:41:40	BST	2,056	1.6995	CHIX	1200012IH
06 October 2022	10:41:40	BST	1,865	1.6995	XLON	630914199605139
06 October 2022	10:41:40	BST	1,936	1.6995	XLON	630914199605138
06 October 2022	10:41:40	BST	2,132	1.6995	XLON	630914199605142
06 October 2022	10:41:56	BST	486	1.7000	XLON	630914199605173
06 October 2022	10:41:58	BST	2,147	1.7000	XLON	630914199605175
06 October 2022	10:42:30	BST	3,609	1.6995	BATE	020000NVD
06 October 2022	10:42:30	BST	6,620	1.6995	XLON	630914199605196
06 October 2022	10:42:34	BST	1,993	1.6995	BATE	020000NVS
06 October 2022	10:42:34	BST	2,046	1.6995	XLON	630914199605208
06 October 2022	10:42:40	BST	1,479	1.6990	BATE	020000NWS
06 October 2022	10:42:40	BST	4,129	1.6990	CHIX	1200012ON
06 October 2022	10:44:35	BST	3,436	1.7000	XLON	630914199605312
06 October 2022	10:45:10	BST	2,319	1.7000	BATE	020000O3A
06 October 2022	10:45:10	BST	3,840	1.7000	CHIX	12000133H
06 October 2022	10:45:10	BST	175	1.7000	XLON	630914199605381
06 October 2022	10:45:10	BST	1,300	1.7000	XLON	630914199605380
06 October 2022	10:45:10	BST	6,382	1.7000	XLON	630914199605378
06 October 2022	10:45:16	BST	243	1.6990	BATE	020000O4F
06 October 2022	10:45:16	BST	2,180	1.6990	BATE	020000O4E
06 October 2022	10:45:16	BST	2,161	1.6990	XLON	630914199605406
06 October 2022	10:46:32	BST	2,293	1.6985	XLON	630914199605583
06 October 2022	10:46:32	BST	5,914	1.6985	XLON	630914199605582
06 October 2022	10:46:47	BST	3,344	1.6965	XLON	630914199605657
06 October 2022	10:46:48	BST	1,971	1.6965	TRQX	630914195408093
06 October 2022	10:48:34	BST	3,464	1.6990	BATE	020000OHU
06 October 2022	10:48:34	BST	2,857	1.6990	CHIX	1200013ZN
06 October 2022	10:48:34	BST	1,462	1.6990	TRQX	630914195408304
06 October 2022	10:48:34	BST	1,588	1.6990	XLON	630914199605810
06 October 2022	10:48:34	BST	2,161	1.6990	XLON	630914199605811
06 October 2022	10:48:35	BST	1,964	1.6990	XLON	630914199605813
06 October 2022	10:48:56	BST	1,338	1.6980	TRQX	630914195408332
06 October 2022	10:48:56	BST	1,489	1.6980	XLON	630914199605848
06 October 2022	10:48:59	BST	1,466	1.6980	BATE	020000OJK
06 October 2022	10:49:13	BST	2,224	1.6975	BATE	020000OKT
06 October 2022	10:50:01	BST	1,951	1.6980	BATE	020000ONO
06 October 2022	10:50:01	BST	1,861	1.6980	CHIX	1200014BQ
06 October 2022	10:50:01	BST	2,721	1.6980	XLON	630914199605968
06 October 2022	10:50:21	BST	1,761	1.6975	BATE	020000OPK
06 October 2022	10:51:49	BST	1,530	1.6975	CHIX	1200014MD
06 October 2022	10:52:49	BST	1,580	1.6970	XLON	630914199606205
06 October 2022	10:52:49	BST	3,054	1.6970	XLON	630914199606206
06 October 2022	10:57:38	BST	2,911	1.6970	BATE	020000PBR
06 October 2022	10:57:38	BST	4,485	1.6975	CHIX	1200015JZ
06 October 2022	10:57:38	BST	966	1.6975	XLON	630914199606652

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	10:57:38	BST	2,617	1.6975	XLON	630914199606651
06 October 2022	10:58:28	BST	4,074	1.6965	BATE	020000PEK
06 October 2022	10:58:39	BST	802	1.6955	CHIX	1200015U9
06 October 2022	10:58:39	BST	908	1.6955	CHIX	1200015U8
06 October 2022	10:58:39	BST	1,698	1.6955	XLON	630914199606815
06 October 2022	11:02:10	BST	88	1.6945	BATE	020000PX4
06 October 2022	11:02:10	BST	3,048	1.6945	BATE	020000PX3
06 October 2022	11:02:10	BST	2,756	1.6945	CHIX	1200016OK
06 October 2022	11:02:10	BST	1,982	1.6945	XLON	630914199607237
06 October 2022	11:02:10	BST	6,804	1.6945	XLON	630914199607229
06 October 2022	11:04:30	BST	801	1.6935	XLON	630914199607454
06 October 2022	11:04:30	BST	5,612	1.6935	XLON	630914199607453
06 October 2022	11:05:03	BST	3,938	1.6935	CHIX	1200017B4
06 October 2022	11:05:03	BST	2,326	1.6935	XLON	630914199607516
06 October 2022	11:05:06	BST	688	1.6940	XLON	630914199607525
06 October 2022	11:05:06	BST	704	1.6940	XLON	630914199607523
06 October 2022	11:05:06	BST	1,546	1.6940	XLON	630914199607526
06 October 2022	11:05:06	BST	1,600	1.6940	XLON	630914199607524
06 October 2022	11:05:12	BST	516	1.6940	XLON	630914199607529
06 October 2022	11:05:12	BST	1,779	1.6940	XLON	630914199607530
06 October 2022	11:05:47	BST	3,132	1.6955	XLON	630914199607592
06 October 2022	11:05:53	BST	5,903	1.6950	XLON	630914199607608
06 October 2022	11:06:20	BST	1,279	1.6955	XLON	630914199607637
06 October 2022	11:06:20	BST	1,587	1.6955	XLON	630914199607638
06 October 2022	11:06:25	BST	11	1.6955	XLON	630914199607656
06 October 2022	11:06:50	BST	256	1.6960	CHIX	1200017NF
06 October 2022	11:07:52	BST	1,446	1.6960	CHIX	1200017TA
06 October 2022	11:07:53	BST	896	1.6970	BATE	020000QHL
06 October 2022	11:07:58	BST	71	1.6970	BATE	020000QI9
06 October 2022	11:07:58	BST	470	1.6970	BATE	020000QIA
06 October 2022	11:07:58	BST	1,084	1.6970	BATE	020000QIC
06 October 2022	11:07:58	BST	1,204	1.6970	BATE	020000QIB
06 October 2022	11:07:58	BST	1,281	1.6970	BATE	020000QID
06 October 2022	11:07:58	BST	3,090	1.6975	XLON	630914199607825
06 October 2022	11:09:10	BST	768	1.6975	BATE	020000QL4
06 October 2022	11:09:10	BST	1,084	1.6975	BATE	020000QL3
06 October 2022	11:09:10	BST	1,855	1.6975	BATE	020000QKZ
06 October 2022	11:09:10	BST	1,935	1.6975	TRQX	630914195410534
06 October 2022	11:09:10	BST	2,600	1.6970	XLON	630914199608021
06 October 2022	11:09:10	BST	52	1.6975	XLON	630914199608022
06 October 2022	11:09:10	BST	2,652	1.6975	XLON	630914199608018
06 October 2022	11:09:20	BST	3,950	1.6970	CHIX	12000186O
06 October 2022	11:09:20	BST	2,210	1.6965	TRQX	630914195410595
06 October 2022	11:09:20	BST	1,934	1.6970	XLON	630914199608103
06 October 2022	11:09:20	BST	3,825	1.6970	XLON	630914199608104
06 October 2022	11:09:20	BST	5,591	1.6970	XLON	630914199608094
06 October 2022	11:09:23	BST	1,962	1.6970	XLON	630914199608107
06 October 2022	11:09:23	BST	2,238	1.6970	XLON	630914199608108
06 October 2022	11:09:24	BST	2,105	1.6970	XLON	630914199608110
06 October 2022	11:09:24	BST	2,793	1.6970	XLON	630914199608109
06 October 2022	11:09:39	BST	2,609	1.6975	XLON	630914199608161

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	11:09:39	BST	4,892	1.6975	XLON	630914199608162
06 October 2022	11:09:47	BST	1,700	1.6975	XLON	630914199608173
06 October 2022	11:09:47	BST	2,609	1.6975	XLON	630914199608172
06 October 2022	11:09:47	BST	2,986	1.6975	XLON	630914199608174
06 October 2022	11:09:57	BST	1,300	1.6975	XLON	630914199608195
06 October 2022	11:09:57	BST	2,383	1.6975	XLON	630914199608194
06 October 2022	11:10:35	BST	95	1.6980	BATE	020000QSG
06 October 2022	11:10:35	BST	120	1.6980	BATE	020000QSF
06 October 2022	11:10:37	BST	58	1.6980	BATE	020000QSI
06 October 2022	11:10:37	BST	170	1.6980	BATE	020000QSJ
06 October 2022	11:10:38	BST	178	1.6980	BATE	020000QSP
06 October 2022	11:12:33	BST	483	1.7005	BATE	020000QY9
06 October 2022	11:12:39	BST	237	1.7000	XLON	630914199608424
06 October 2022	11:12:39	BST	1,691	1.7000	XLON	630914199608428
06 October 2022	11:12:39	BST	2,011	1.7000	XLON	630914199608423
06 October 2022	11:12:39	BST	2,600	1.7000	XLON	630914199608427
06 October 2022	11:12:39	BST	2,874	1.7000	XLON	630914199608429
06 October 2022	11:12:39	BST	4,813	1.7000	XLON	630914199608425
06 October 2022	11:12:44	BST	4,741	1.7000	XLON	630914199608433
06 October 2022	11:12:47	BST	1,590	1.7000	XLON	630914199608436
06 October 2022	11:12:48	BST	1,297	1.7000	XLON	630914199608437
06 October 2022	11:13:48	BST	2,858	1.7005	BATE	020000R2Q
06 October 2022	11:13:48	BST	6,086	1.7005	BATE	020000R2J
06 October 2022	11:13:48	BST	4,509	1.7005	CHIX	12000193N
06 October 2022	11:13:48	BST	3,021	1.7005	XLON	630914199608506
06 October 2022	11:13:48	BST	3,021	1.7005	XLON	630914199608507
06 October 2022	11:14:45	BST	281	1.6990	BATE	020000R4Z
06 October 2022	11:14:45	BST	1,204	1.6990	BATE	020000R4Y
06 October 2022	11:14:45	BST	3,435	1.6990	BATE	020000R4X
06 October 2022	11:14:45	BST	92	1.7000	BATE	020000R46
06 October 2022	11:14:45	BST	1,950	1.7000	BATE	020000R45
06 October 2022	11:14:45	BST	2,023	1.7000	BATE	020000R44
06 October 2022	11:14:45	BST	3,430	1.7000	TRQX	630914195411141
06 October 2022	11:14:45	BST	443	1.7000	XLON	630914199608575
06 October 2022	11:14:45	BST	3,250	1.7000	XLON	630914199608573
06 October 2022	11:14:45	BST	3,375	1.7000	XLON	630914199608574
06 October 2022	11:14:47	BST	754	1.6990	XLON	630914199608630
06 October 2022	11:14:47	BST	1,214	1.6990	XLON	630914199608631
06 October 2022	11:14:47	BST	1,752	1.6990	XLON	630914199608632
06 October 2022	11:14:47	BST	1,812	1.6990	XLON	630914199608629
06 October 2022	11:14:47	BST	2,200	1.6990	XLON	630914199608628
06 October 2022	11:14:48	BST	1,633	1.6990	XLON	630914199608641
06 October 2022	11:14:49	BST	1,535	1.6990	XLON	630914199608642
06 October 2022	11:14:50	BST	1,582	1.6990	XLON	630914199608653
06 October 2022	11:14:50	BST	1,881	1.6990	XLON	630914199608652
06 October 2022	11:14:50	BST	1,922	1.6990	XLON	630914199608646
06 October 2022	11:14:51	BST	2,608	1.6990	XLON	630914199608654
06 October 2022	11:15:01	BST	864	1.6990	XLON	630914199608693
06 October 2022	11:15:04	BST	65	1.6985	BATE	020000R6T
06 October 2022	11:15:05	BST	2,429	1.6985	BATE	020000R71
06 October 2022	11:15:07	BST	319	1.6980	BATE	020000R78

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	11:15:07	BST	1,995	1.6980	BATE	020000R77
06 October 2022	11:15:12	BST	688	1.6980	XLON	630914199608718
06 October 2022	11:15:12	BST	734	1.6980	XLON	630914199608720
06 October 2022	11:15:12	BST	860	1.6980	XLON	630914199608721
06 October 2022	11:15:12	BST	1,214	1.6980	XLON	630914199608719
06 October 2022	11:15:12	BST	1,755	1.6980	XLON	630914199608717
06 October 2022	11:15:12	BST	2,755	1.6980	XLON	630914199608716
06 October 2022	11:15:12	BST	2,807	1.6980	XLON	630914199608715
06 October 2022	11:15:14	BST	1,833	1.6980	XLON	630914199608722
06 October 2022	11:15:15	BST	2,900	1.6980	XLON	630914199608725
06 October 2022	11:15:16	BST	243	1.6980	XLON	630914199608726
06 October 2022	11:15:48	BST	796	1.6990	XLON	630914199608771
06 October 2022	11:16:01	BST	2,230	1.6985	CHIX	1200019K0
06 October 2022	11:16:01	BST	2,267	1.6985	XLON	630914199608787
06 October 2022	11:16:01	BST	5,290	1.6985	XLON	630914199608786
06 October 2022	11:16:01	BST	780	1.6990	XLON	630914199608792
06 October 2022	11:16:01	BST	1,214	1.6990	XLON	630914199608791
06 October 2022	11:16:01	BST	1,750	1.6990	XLON	630914199608790
06 October 2022	11:16:01	BST	2,272	1.6990	XLON	630914199608788
06 October 2022	11:16:01	BST	2,807	1.6990	XLON	630914199608789
06 October 2022	11:16:06	BST	1,500	1.6985	XLON	630914199608802
06 October 2022	11:16:06	BST	3,825	1.6985	XLON	630914199608803
06 October 2022	11:16:21	BST	912	1.6985	XLON	630914199608829
06 October 2022	11:16:21	BST	1,200	1.6985	XLON	630914199608830
06 October 2022	11:16:21	BST	1,934	1.6985	XLON	630914199608832
06 October 2022	11:16:21	BST	1,936	1.6985	XLON	630914199608831
06 October 2022	11:16:30	BST	1,686	1.6985	XLON	630914199608863
06 October 2022	11:16:42	BST	2,559	1.6985	XLON	630914199608875
06 October 2022	11:16:59	BST	104	1.6985	XLON	630914199608919
06 October 2022	11:16:59	BST	153	1.6985	XLON	630914199608921
06 October 2022	11:16:59	BST	1,400	1.6985	XLON	630914199608920
06 October 2022	11:17:09	BST	2,471	1.6985	XLON	630914199608958
06 October 2022	11:18:02	BST	1,829	1.6980	BATE	020000RGH
06 October 2022	11:18:02	BST	6,827	1.6980	XLON	630914199609013
06 October 2022	11:19:10	BST	2,687	1.6980	CHIX	120001A18
06 October 2022	11:19:10	BST	2,160	1.6980	XLON	630914199609150
06 October 2022	11:19:20	BST	143	1.6975	BATE	020000RK9
06 October 2022	11:19:20	BST	448	1.6975	BATE	020000RKA
06 October 2022	11:19:20	BST	1,483	1.6975	BATE	020000RKB
06 October 2022	11:19:20	BST	2,314	1.6975	BATE	020000RK8
06 October 2022	11:19:48	BST	105	1.6960	BATE	020000RM3
06 October 2022	11:19:48	BST	2,716	1.6960	BATE	020000RM4
06 October 2022	11:19:49	BST	1,683	1.6955	TRQX	630914195411688
06 October 2022	11:21:03	BST	2,124	1.6955	BATE	020000RPU
06 October 2022	11:21:03	BST	2,879	1.6955	XLON	630914199609441
06 October 2022	11:21:03	BST	4,725	1.6955	XLON	630914199609440
06 October 2022	11:21:11	BST	2,345	1.6945	CHIX	120001AGR
06 October 2022	11:23:51	BST	2,355	1.6950	BATE	020000RZC
06 October 2022	11:23:58	BST	1,718	1.6950	CHIX	120001B17
06 October 2022	11:23:58	BST	2,206	1.6950	TRQX	630914195412142
06 October 2022	11:23:58	BST	2,235	1.6950	XLON	630914199609845

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	11:23:59	BST	788	1.6945	BATE	020000RZM
06 October 2022	11:23:59	BST	2,059	1.6945	BATE	020000RZL
06 October 2022	11:24:02	BST	2,869	1.6935	XLON	630914199609853
06 October 2022	11:24:56	BST	506	1.6945	XLON	630914199609994
06 October 2022	11:24:59	BST	4,765	1.6945	XLON	630914199609995
06 October 2022	11:26:09	BST	1,982	1.6945	XLON	630914199610143
06 October 2022	11:26:10	BST	2,571	1.6940	BATE	020000S6K
06 October 2022	11:26:10	BST	1,794	1.6940	CHIX	120001BFU
06 October 2022	11:26:10	BST	1,866	1.6940	XLON	630914199610145
06 October 2022	11:26:10	BST	2,700	1.6940	XLON	630914199610146
06 October 2022	11:26:10	BST	5,066	1.6940	XLON	630914199610144
06 October 2022	11:26:14	BST	2,783	1.6935	BATE	020000S7Z
06 October 2022	11:26:14	BST	5,919	1.6930	XLON	630914199610179
06 October 2022	11:26:55	BST	3,237	1.6915	BATE	020000SC8
06 October 2022	11:26:55	BST	2,285	1.6915	XLON	630914199610303
06 October 2022	11:27:15	BST	1,831	1.6910	CHIX	120001BUJ
06 October 2022	11:29:00	BST	1,648	1.6900	CHIX	120001C7T
06 October 2022	11:30:14	BST	2,485	1.6890	TRQX	630914195412862
06 October 2022	11:30:14	BST	1,804	1.6890	XLON	630914199610993
06 October 2022	11:30:14	BST	2,017	1.6890	XLON	630914199610967
06 October 2022	11:30:14	BST	3,259	1.6890	XLON	630914199611003
06 October 2022	11:30:14	BST	3,516	1.6890	XLON	630914199611004
06 October 2022	11:30:17	BST	1,745	1.6890	XLON	630914199611034
06 October 2022	11:30:17	BST	2,209	1.6890	XLON	630914199611019
06 October 2022	11:30:17	BST	4,122	1.6890	XLON	630914199611018
06 October 2022	11:30:18	BST	958	1.6890	XLON	630914199611041
06 October 2022	11:30:33	BST	618	1.6890	XLON	630914199611129
06 October 2022	11:30:33	BST	2,240	1.6890	XLON	630914199611128
06 October 2022	11:31:28	BST	2,002	1.6915	BATE	020000SYR
06 October 2022	11:31:28	BST	230	1.6915	TRQX	630914195413042
06 October 2022	11:31:28	BST	586	1.6915	TRQX	630914195413043
06 October 2022	11:31:28	BST	1,368	1.6915	TRQX	630914195413041
06 October 2022	11:31:28	BST	1,686	1.6915	XLON	630914199611323
06 October 2022	11:31:28	BST	3,677	1.6915	XLON	630914199611325
06 October 2022	11:31:38	BST	1,607	1.6915	BATE	020000T0Q
06 October 2022	11:31:38	BST	2,433	1.6915	BATE	020000T0R
06 October 2022	11:31:38	BST	2,719	1.6915	XLON	630914199611360
06 October 2022	11:31:38	BST	3,684	1.6915	XLON	630914199611361
06 October 2022	11:32:16	BST	2,643	1.6920	XLON	630914199611439
06 October 2022	11:33:05	BST	1,811	1.6915	BATE	020000T7S
06 October 2022	11:33:05	BST	2,112	1.6915	BATE	020000T6W
06 October 2022	11:33:05	BST	1,584	1.6915	TRQX	630914195413247
06 October 2022	11:33:05	BST	2,684	1.6915	XLON	630914199611513
06 October 2022	11:33:20	BST	1,767	1.6920	XLON	630914199611577
06 October 2022	11:34:05	BST	1,569	1.6925	XLON	630914199611631
06 October 2022	11:36:41	BST	1,950	1.6935	BATE	020000TKI
06 October 2022	11:36:41	BST	76	1.6935	CHIX	120001E4K
06 October 2022	11:37:42	BST	1,245	1.6935	XLON	630914199612026
06 October 2022	11:37:54	BST	771	1.6935	BATE	020000TNM
06 October 2022	11:37:54	BST	1,234	1.6935	BATE	020000TNL
06 October 2022	11:37:54	BST	3,614	1.6930	CHIX	120001E9T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	11:37:54	BST	1,582	1.6935	CHIX	120001E9W
06 October 2022	11:37:54	BST	1,911	1.6930	XLON	630914199612033
06 October 2022	11:37:54	BST	3,147	1.6930	XLON	630914199612032
06 October 2022	11:37:54	BST	5,320	1.6930	XLON	630914199612034
06 October 2022	11:37:56	BST	576	1.6925	CHIX	120001EA6
06 October 2022	11:37:56	BST	1,352	1.6925	CHIX	120001EA7
06 October 2022	11:38:00	BST	1,204	1.6925	BATE	020000TO3
06 October 2022	11:38:00	BST	1,273	1.6925	BATE	020000TO4
06 October 2022	11:38:00	BST	1,325	1.6925	BATE	020000TO5
06 October 2022	11:38:00	BST	1,850	1.6925	BATE	020000TO1
06 October 2022	11:38:00	BST	1,127	1.6925	XLON	630914199612053
06 October 2022	11:38:00	BST	1,127	1.6925	XLON	630914199612061
06 October 2022	11:38:00	BST	1,337	1.6925	XLON	630914199612054
06 October 2022	11:38:00	BST	1,936	1.6925	XLON	630914199612062
06 October 2022	11:38:00	BST	3,391	1.6925	XLON	630914199612063
06 October 2022	11:38:02	BST	4,213	1.6925	XLON	630914199612070
06 October 2022	11:38:19	BST	1,582	1.6915	XLON	630914199612094
06 October 2022	11:38:19	BST	1,940	1.6915	XLON	630914199612093
06 October 2022	11:38:19	BST	7,023	1.6915	XLON	630914199612092
06 October 2022	11:38:29	BST	4,648	1.6910	XLON	630914199612103
06 October 2022	11:38:34	BST	1,454	1.6910	XLON	630914199612122
06 October 2022	11:39:38	BST	5,473	1.6910	BATE	020000TTR
06 October 2022	11:39:38	BST	2,333	1.6910	CHIX	120001ELD
06 October 2022	11:39:38	BST	1,992	1.6905	XLON	630914199612221
06 October 2022	11:39:38	BST	5,088	1.6910	XLON	630914199612210
06 October 2022	11:40:25	BST	1,839	1.6900	BATE	020000TXW
06 October 2022	11:40:25	BST	3,853	1.6900	TRQX	630914195413948
06 October 2022	11:40:25	BST	652	1.6900	XLON	630914199612322
06 October 2022	11:40:25	BST	1,293	1.6900	XLON	630914199612323
06 October 2022	11:41:09	BST	3,431	1.6895	BATE	020000U33
06 October 2022	11:41:59	BST	314	1.6910	XLON	630914199612594
06 October 2022	11:43:51	BST	6,434	1.6910	XLON	630914199612861
06 October 2022	11:43:55	BST	3,497	1.6910	BATE	020000UBT
06 October 2022	11:43:55	BST	3,181	1.6905	XLON	630914199612898
06 October 2022	11:43:55	BST	64	1.6910	XLON	630914199612899
06 October 2022	11:44:27	BST	145	1.6910	XLON	630914199612997
06 October 2022	11:44:27	BST	2,494	1.6910	XLON	630914199612991
06 October 2022	11:44:27	BST	2,715	1.6910	XLON	630914199612990
06 October 2022	11:45:19	BST	3,584	1.6910	CHIX	120001FZ3
06 October 2022	11:45:19	BST	1,850	1.6910	XLON	630914199613148
06 October 2022	11:45:35	BST	3,501	1.6910	BATE	020000UGH
06 October 2022	11:50:01	BST	1,017	1.6905	BATE	020000UUA
06 October 2022	11:50:01	BST	1,377	1.6905	BATE	020000UU9
06 October 2022	11:50:01	BST	1,745	1.6905	BATE	020000UUE
06 October 2022	11:50:01	BST	1,141	1.6905	CHIX	120001GTY
06 October 2022	11:50:01	BST	1,555	1.6905	CHIX	120001GTZ
06 October 2022	11:50:01	BST	84	1.6905	XLON	630914199613739
06 October 2022	11:50:01	BST	1,377	1.6905	XLON	630914199613731
06 October 2022	11:50:01	BST	1,984	1.6905	XLON	630914199613738
06 October 2022	11:50:01	BST	4,885	1.6905	XLON	630914199613732
06 October 2022	11:50:14	BST	1,962	1.6905	TRQX	630914195414946

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	11:50:46	BST	4,102	1.6905	XLON	630914199613899
06 October 2022	11:51:00	BST	2,834	1.6905	BATE	020000UWW
06 October 2022	11:51:44	BST	2,736	1.6900	BATE	020000UZQ
06 October 2022	11:51:44	BST	1,987	1.6900	CHIX	120001H6E
06 October 2022	11:51:47	BST	3,445	1.6900	BATE	020000V01
06 October 2022	11:52:25	BST	1,933	1.6905	BATE	020000V1J
06 October 2022	11:54:20	BST	273	1.6910	BATE	020000V7J
06 October 2022	11:54:20	BST	1,285	1.6910	BATE	020000V7K
06 October 2022	11:55:16	BST	3,046	1.6915	BATE	020000VBF
06 October 2022	11:55:16	BST	1,891	1.6915	TRQX	630914195415451
06 October 2022	11:55:16	BST	3,589	1.6915	XLON	630914199614418
06 October 2022	11:55:16	BST	6,596	1.6915	XLON	630914199614416
06 October 2022	11:55:17	BST	3,623	1.6910	BATE	020000VBO
06 October 2022	11:56:06	BST	2,059	1.6910	CHIX	120001HYH
06 October 2022	11:56:06	BST	5,351	1.6905	XLON	630914199614473
06 October 2022	11:56:52	BST	1,807	1.6900	BATE	020000VGO
06 October 2022	11:56:52	BST	3,253	1.6900	CHIX	120001I62
06 October 2022	11:56:52	BST	1,581	1.6900	XLON	630914199614586
06 October 2022	11:56:52	BST	1,848	1.6900	XLON	630914199614598
06 October 2022	11:57:01	BST	331	1.6895	XLON	630914199614700
06 October 2022	11:57:26	BST	2,053	1.6905	XLON	630914199614758
06 October 2022	11:57:28	BST	357	1.6905	XLON	630914199614760
06 October 2022	11:58:39	BST	1,800	1.6910	BATE	020000VNI
06 October 2022	11:59:24	BST	3,915	1.6905	BATE	020000VPI
06 October 2022	11:59:24	BST	1,448	1.6905	TRQX	630914195415840
06 October 2022	11:59:24	BST	78	1.6905	XLON	630914199614941
06 October 2022	11:59:24	BST	473	1.6905	XLON	630914199614940
06 October 2022	11:59:24	BST	5,254	1.6905	XLON	630914199614939
06 October 2022	11:59:25	BST	2,146	1.6905	XLON	630914199614942
06 October 2022	11:59:30	BST	1,882	1.6905	XLON	630914199614949
06 October 2022	11:59:30	BST	1,948	1.6905	XLON	630914199614951
06 October 2022	11:59:30	BST	2,013	1.6905	XLON	630914199614950
06 October 2022	11:59:31	BST	405	1.6905	XLON	630914199614954
06 October 2022	11:59:31	BST	1,478	1.6905	XLON	630914199614953
06 October 2022	12:00:52	BST	2,069	1.6900	BATE	020000VUD
06 October 2022	12:00:52	BST	1,778	1.6905	CHIX	120001IWE
06 October 2022	12:02:00	BST	257	1.6910	XLON	630914199615290
06 October 2022	12:02:00	BST	2,282	1.6910	XLON	630914199615289
06 October 2022	12:02:56	BST	3,297	1.6915	BATE	020000W31
06 October 2022	12:02:56	BST	3,878	1.6915	CHIX	120001JGA
06 October 2022	12:02:56	BST	2,169	1.6915	TRQX	630914195416205
06 October 2022	12:02:56	BST	2,082	1.6915	XLON	630914199615481
06 October 2022	12:02:56	BST	4,299	1.6915	XLON	630914199615477
06 October 2022	12:02:57	BST	1,219	1.6915	BATE	020000W3I
06 October 2022	12:02:57	BST	1,472	1.6915	BATE	020000W3J
06 October 2022	12:02:57	BST	1,585	1.6915	TRQX	630914195416225
06 October 2022	12:05:16	BST	197	1.6905	XLON	630914199615716
06 October 2022	12:05:16	BST	1,600	1.6905	XLON	630914199615715
06 October 2022	12:05:16	BST	6,360	1.6905	XLON	630914199615714
06 October 2022	12:05:20	BST	3,681	1.6900	CHIX	120001JXZ
06 October 2022	12:08:09	BST	2,256	1.6905	XLON	630914199615992

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	12:08:16	BST	1,675	1.6905	XLON	630914199616002
06 October 2022	12:09:50	BST	1,084	1.6905	BATE	020000WO2
06 October 2022	12:09:50	BST	1,264	1.6905	BATE	020000WO3
06 October 2022	12:12:23	BST	1,533	1.6905	CHIX	120001L0S
06 October 2022	12:12:28	BST	160	1.6905	CHIX	120001L11
06 October 2022	12:12:30	BST	1,482	1.6905	XLON	630914199616349
06 October 2022	12:12:32	BST	510	1.6910	CHIX	120001L1K
06 October 2022	12:13:00	BST	991	1.6905	XLON	630914199616411
06 October 2022	12:13:00	BST	1,515	1.6905	XLON	630914199616412
06 October 2022	12:13:01	BST	672	1.6905	BATE	020000WWD
06 October 2022	12:13:18	BST	1,075	1.6905	XLON	630914199616466
06 October 2022	12:13:22	BST	539	1.6905	BATE	020000WXM
06 October 2022	12:13:22	BST	1,324	1.6905	BATE	020000WXL
06 October 2022	12:13:22	BST	2,006	1.6900	CHIX	120001L75
06 October 2022	12:13:22	BST	1,496	1.6900	XLON	630914199616480
06 October 2022	12:13:22	BST	5,062	1.6900	XLON	630914199616479
06 October 2022	12:13:23	BST	599	1.6905	BATE	020000WXU
06 October 2022	12:13:23	BST	678	1.6905	BATE	020000WXV
06 October 2022	12:13:23	BST	1,204	1.6905	BATE	020000WXW
06 October 2022	12:15:32	BST	994	1.6905	BATE	020000X3M
06 October 2022	12:15:32	BST	1,138	1.6905	BATE	020000X3I
06 October 2022	12:15:32	BST	1,294	1.6905	BATE	020000X3L
06 October 2022	12:15:32	BST	5,351	1.6900	CHIX	120001LN3
06 October 2022	12:15:32	BST	4,789	1.6900	XLON	630914199616733
06 October 2022	12:15:32	BST	4,829	1.6900	XLON	630914199616735
06 October 2022	12:15:42	BST	1,538	1.6900	XLON	630914199616765
06 October 2022	12:15:42	BST	2,510	1.6900	XLON	630914199616769
06 October 2022	12:16:16	BST	1,941	1.6905	CHIX	120001LV1
06 October 2022	12:17:11	BST	1,158	1.6910	BATE	020000X9O
06 October 2022	12:17:11	BST	1,219	1.6910	BATE	020000X9K
06 October 2022	12:17:11	BST	2,348	1.6910	BATE	020000X9N
06 October 2022	12:17:11	BST	3,563	1.6910	BATE	020000X9P
06 October 2022	12:17:51	BST	40	1.6905	BATE	020000XBN
06 October 2022	12:17:51	BST	1,847	1.6905	TRQX	630914195417513
06 October 2022	12:17:51	BST	1,958	1.6910	XLON	630914199616947
06 October 2022	12:17:51	BST	2,790	1.6910	XLON	630914199616945
06 October 2022	12:17:51	BST	2,904	1.6910	XLON	630914199616944
06 October 2022	12:17:51	BST	3,190	1.6910	XLON	630914199616948
06 October 2022	12:18:02	BST	829	1.6905	BATE	020000XC9
06 October 2022	12:18:02	BST	1,301	1.6905	BATE	020000XC8
06 October 2022	12:18:02	BST	2,098	1.6905	BATE	020000XC7
06 October 2022	12:18:02	BST	3,900	1.6905	CHIX	120001M4E
06 October 2022	12:18:02	BST	1,736	1.6905	TRQX	630914195417531
06 October 2022	12:18:18	BST	35	1.6905	BATE	020000XCK
06 October 2022	12:18:18	BST	138	1.6905	BATE	020000XCJ
06 October 2022	12:18:18	BST	229	1.6905	BATE	020000XCL
06 October 2022	12:18:18	BST	1,681	1.6905	BATE	020000XCM
06 October 2022	12:18:18	BST	1,771	1.6905	BATE	020000XCN
06 October 2022	12:18:56	BST	4,011	1.6900	BATE	020000XEQ
06 October 2022	12:18:56	BST	619	1.6895	CHIX	120001M9R
06 October 2022	12:18:56	BST	1,100	1.6895	CHIX	120001M9P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	12:18:56	BST	1,049	1.6900	XLON	630914199617013
06 October 2022	12:18:56	BST	2,760	1.6900	XLON	630914199617011
06 October 2022	12:18:58	BST	1,791	1.6885	TRQX	630914195417655
06 October 2022	12:19:37	BST	424	1.6885	XLON	630914199617212
06 October 2022	12:19:37	BST	1,309	1.6885	XLON	630914199617211
06 October 2022	12:20:53	BST	4,981	1.6895	BATE	020000XOF
06 October 2022	12:20:53	BST	2,494	1.6895	TRQX	630914195417811
06 October 2022	12:20:53	BST	97	1.6895	XLON	630914199617358
06 October 2022	12:20:53	BST	1,464	1.6895	XLON	630914199617355
06 October 2022	12:20:53	BST	1,644	1.6895	XLON	630914199617352
06 October 2022	12:20:53	BST	3,052	1.6895	XLON	630914199617354
06 October 2022	12:20:55	BST	1,866	1.6895	BATE	020000XON
06 October 2022	12:20:55	BST	1,758	1.6895	CHIX	120001MWC
06 October 2022	12:20:55	BST	1,662	1.6895	XLON	630914199617392
06 October 2022	12:20:57	BST	3,471	1.6895	BATE	020000XOU
06 October 2022	12:20:57	BST	127	1.6895	XLON	630914199617414
06 October 2022	12:20:57	BST	2,162	1.6895	XLON	630914199617416
06 October 2022	12:20:57	BST	2,287	1.6895	XLON	630914199617415
06 October 2022	12:21:35	BST	1,867	1.6895	BATE	020000XRQ
06 October 2022	12:21:35	BST	2,715	1.6895	XLON	630914199617516
06 October 2022	12:21:35	BST	3,261	1.6895	XLON	630914199617513
06 October 2022	12:21:47	BST	180	1.6895	XLON	630914199617552
06 October 2022	12:21:47	BST	1,308	1.6900	XLON	630914199617559
06 October 2022	12:21:47	BST	1,410	1.6900	XLON	630914199617555
06 October 2022	12:21:47	BST	1,798	1.6900	XLON	630914199617553
06 October 2022	12:21:47	BST	2,906	1.6900	XLON	630914199617558
06 October 2022	12:21:47	BST	5,788	1.6900	XLON	630914199617556
06 October 2022	12:21:47	BST	12,277	1.6900	XLON	630914199617554
06 October 2022	12:21:48	BST	182	1.6895	XLON	630914199617564
06 October 2022	12:21:48	BST	1,308	1.6900	XLON	630914199617561
06 October 2022	12:21:48	BST	1,409	1.6900	XLON	630914199617563
06 October 2022	12:21:48	BST	2,857	1.6900	XLON	630914199617560
06 October 2022	12:21:48	BST	6,507	1.6900	XLON	630914199617562
06 October 2022	12:22:55	BST	1,724	1.6895	TRQX	630914195417958
06 October 2022	12:22:55	BST	1,458	1.6895	XLON	630914199617602
06 October 2022	12:22:55	BST	2,296	1.6895	XLON	630914199617601
06 October 2022	12:22:56	BST	1,653	1.6895	CHIX	120001N5V
06 October 2022	12:24:58	BST	6	1.6905	BATE	020000XZY
06 October 2022	12:24:58	BST	315	1.6905	BATE	020000XZZ
06 October 2022	12:24:58	BST	1,620	1.6905	BATE	020000Y00
06 October 2022	12:24:59	BST	3	1.6905	XLON	630914199617743
06 October 2022	12:24:59	BST	2,045	1.6905	XLON	630914199617744
06 October 2022	12:25:01	BST	3	1.6905	XLON	630914199617745
06 October 2022	12:25:03	BST	3	1.6905	XLON	630914199617746
06 October 2022	12:25:05	BST	5	1.6905	XLON	630914199617747
06 October 2022	12:25:11	BST	6	1.6905	XLON	630914199617753
06 October 2022	12:25:14	BST	207	1.6905	BATE	020000Y0P
06 October 2022	12:25:49	BST	1,900	1.6915	CHIX	120001NK0
06 October 2022	12:26:03	BST	52	1.6920	BATE	020000Y3R
06 October 2022	12:26:03	BST	134	1.6920	BATE	020000Y3P
06 October 2022	12:26:03	BST	134	1.6920	BATE	020000Y3Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	12:26:03	BST	135	1.6920	BATE	020000Y3O
06 October 2022	12:26:03	BST	3,193	1.6920	BATE	020000Y3N
06 October 2022	12:26:03	BST	2,300	1.6920	TRQX	630914195418227
06 October 2022	12:26:03	BST	4,470	1.6920	XLON	630914199617832
06 October 2022	12:26:03	BST	6,294	1.6920	XLON	630914199617830
06 October 2022	12:26:04	BST	1,084	1.6920	BATE	020000Y3W
06 October 2022	12:26:28	BST	689	1.6910	BATE	020000Y58
06 October 2022	12:26:28	BST	1,204	1.6910	BATE	020000Y57
06 October 2022	12:26:28	BST	2,709	1.6910	BATE	020000Y52
06 October 2022	12:26:28	BST	4,602	1.6910	CHIX	120001NPG
06 October 2022	12:26:28	BST	1,023	1.6910	XLON	630914199617865
06 October 2022	12:26:28	BST	2,700	1.6910	XLON	630914199617864
06 October 2022	12:26:28	BST	6,888	1.6910	XLON	630914199617863
06 October 2022	12:27:05	BST	216	1.6900	BATE	020000Y6N
06 October 2022	12:27:05	BST	298	1.6900	BATE	020000Y6P
06 October 2022	12:27:05	BST	321	1.6900	BATE	020000Y6O
06 October 2022	12:27:05	BST	1,593	1.6900	CHIX	120001NTR
06 October 2022	12:27:05	BST	2,124	1.6900	XLON	630914199617963
06 October 2022	12:27:30	BST	1,463	1.6900	BATE	020000Y8O
06 October 2022	12:27:30	BST	4,379	1.6900	XLON	630914199618027
06 October 2022	12:30:26	BST	1,666	1.6895	CHIX	120001OC8
06 October 2022	12:33:25	BST	1,601	1.6915	BATE	020000YQ5
06 October 2022	12:33:25	BST	1,700	1.6915	BATE	020000YQ6
06 October 2022	12:33:25	BST	66	1.6915	CHIX	120001OX3
06 October 2022	12:33:25	BST	2,063	1.6915	CHIX	120001OX4
06 October 2022	12:33:25	BST	1,305	1.6915	XLON	630914199618900
06 October 2022	12:34:33	BST	6	1.6925	BATE	020000YVV
06 October 2022	12:34:48	BST	3	1.6925	BATE	020000YXW
06 October 2022	12:34:56	BST	131	1.6925	BATE	020000YY3
06 October 2022	12:35:07	BST	25	1.6925	BATE	020000YYD
06 October 2022	12:35:10	BST	129	1.6920	BATE	020000YZ4
06 October 2022	12:35:10	BST	2,164	1.6920	BATE	020000YZ5
06 October 2022	12:35:10	BST	1,734	1.6915	TRQX	630914195419150
06 October 2022	12:35:10	BST	215	1.6920	XLON	630914199619516
06 October 2022	12:35:10	BST	1,163	1.6920	XLON	630914199619515
06 October 2022	12:35:10	BST	1,512	1.6920	XLON	630914199619508
06 October 2022	12:35:10	BST	1,726	1.6920	XLON	630914199619514
06 October 2022	12:35:10	BST	1,936	1.6920	XLON	630914199619517
06 October 2022	12:35:10	BST	1,958	1.6920	XLON	630914199619518
06 October 2022	12:35:10	BST	3,369	1.6920	XLON	630914199619513
06 October 2022	12:35:10	BST	4,746	1.6920	XLON	630914199619507
06 October 2022	12:36:00	BST	1,111	1.6915	BATE	020000Z1U
06 October 2022	12:36:00	BST	1,204	1.6915	BATE	020000Z1T
06 October 2022	12:36:00	BST	167	1.6915	XLON	630914199619663
06 October 2022	12:36:00	BST	1,936	1.6915	XLON	630914199619662
06 October 2022	12:36:01	BST	2,088	1.6910	CHIX	120001PME
06 October 2022	12:36:01	BST	3,716	1.6910	CHIX	120001PMD
06 October 2022	12:36:01	BST	6,381	1.6910	XLON	630914199619664
06 October 2022	12:36:42	BST	1,723	1.6915	XLON	630914199619731
06 October 2022	12:38:12	BST	1,739	1.6910	BATE	020000Z6J
06 October 2022	12:38:12	BST	2,972	1.6910	BATE	020000Z6K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	12:38:12	BST	1	1.6910	CHIX	120001PXJ
06 October 2022	12:38:12	BST	1,499	1.6910	CHIX	120001PXI
06 October 2022	12:38:12	BST	4,426	1.6910	XLON	630914199619880
06 October 2022	12:38:14	BST	1,111	1.6910	BATE	020000Z6P
06 October 2022	12:38:14	BST	1,204	1.6910	BATE	020000Z6O
06 October 2022	12:38:25	BST	358	1.6905	BATE	020000Z8D
06 October 2022	12:38:25	BST	1,444	1.6905	BATE	020000Z8C
06 October 2022	12:38:25	BST	1,664	1.6905	BATE	020000Z8B
06 October 2022	12:38:25	BST	2,377	1.6900	CHIX	120001Q17
06 October 2022	12:38:25	BST	1,750	1.6900	TRQX	630914195419394
06 October 2022	12:38:25	BST	1,556	1.6905	XLON	630914199619932
06 October 2022	12:38:26	BST	1,698	1.6895	TRQX	630914195419401
06 October 2022	12:38:42	BST	1,870	1.6900	XLON	630914199620000
06 October 2022	12:39:12	BST	7	1.6905	BATE	020000ZC2
06 October 2022	12:39:16	BST	3	1.6905	BATE	020000ZC7
06 October 2022	12:42:55	BST	1,539	1.6915	XLON	630914199620521
06 October 2022	12:42:55	BST	4,005	1.6915	XLON	630914199620520
06 October 2022	12:42:56	BST	2,248	1.6910	XLON	630914199620524
06 October 2022	12:45:57	BST	80	1.6910	CHIX	120001R9V
06 October 2022	12:46:21	BST	951	1.6905	BATE	020000ZWX
06 October 2022	12:46:21	BST	2,830	1.6905	BATE	020000ZWV
06 October 2022	12:46:21	BST	4,326	1.6905	BATE	020000ZX1
06 October 2022	12:46:21	BST	747	1.6905	CHIX	120001RDG
06 October 2022	12:46:21	BST	4,938	1.6905	CHIX	120001RDF
06 October 2022	12:46:21	BST	2,003	1.6910	CHIX	120001RDK
06 October 2022	12:46:21	BST	1,781	1.6905	TRQX	630914195420054
06 October 2022	12:46:21	BST	6,863	1.6905	XLON	630914199620969
06 October 2022	12:47:58	BST	3	1.6910	BATE	020001026
06 October 2022	12:47:58	BST	1,084	1.6910	BATE	020001028
06 October 2022	12:47:58	BST	1,204	1.6910	BATE	020001027
06 October 2022	12:49:23	BST	1,267	1.6910	BATE	020001063
06 October 2022	12:49:35	BST	1,277	1.6910	BATE	02000106L
06 October 2022	12:50:34	BST	1,440	1.6910	BATE	02000109V
06 October 2022	12:50:50	BST	1,211	1.6910	BATE	0200010AJ
06 October 2022	12:51:12	BST	2,585	1.6910	BATE	0200010BY
06 October 2022	12:51:12	BST	1,783	1.6910	CHIX	120001S5E
06 October 2022	12:51:12	BST	467	1.6910	XLON	630914199621510
06 October 2022	12:51:12	BST	3,552	1.6910	XLON	630914199621509
06 October 2022	12:51:12	BST	4,126	1.6910	XLON	630914199621508
06 October 2022	12:51:13	BST	4,820	1.6910	XLON	630914199621512
06 October 2022	12:51:18	BST	3,050	1.6910	CHIX	120001S69
06 October 2022	12:51:21	BST	451	1.6905	BATE	0200010CX
06 October 2022	12:51:22	BST	337	1.6905	BATE	0200010CZ
06 October 2022	12:52:11	BST	1,310	1.6905	BATE	0200010EW
06 October 2022	12:53:10	BST	618	1.6910	XLON	630914199621664
06 October 2022	12:53:10	BST	1,765	1.6910	XLON	630914199621663
06 October 2022	12:53:21	BST	1,494	1.6910	XLON	630914199621704
06 October 2022	12:53:29	BST	2,124	1.6905	TRQX	630914195420623
06 October 2022	12:53:29	BST	317	1.6905	XLON	630914199621726
06 October 2022	12:53:29	BST	1,122	1.6905	XLON	630914199621727
06 October 2022	12:54:02	BST	1,344	1.6910	CHIX	120001SN5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	12:55:46	BST	1,185	1.6915	XLON	630914199621939
06 October 2022	12:55:46	BST	5,589	1.6915	XLON	630914199621940
06 October 2022	12:57:08	BST	998	1.6910	BATE	0200010U1
06 October 2022	12:57:08	BST	1,234	1.6910	BATE	0200010U0
06 October 2022	12:57:08	BST	1,246	1.6910	BATE	0200010TZ
06 October 2022	12:57:08	BST	932	1.6905	CHIX	120001T8Z
06 October 2022	12:57:08	BST	3,656	1.6905	CHIX	120001T8Y
06 October 2022	12:57:08	BST	2,102	1.6910	CHIX	120001T8X
06 October 2022	12:57:08	BST	1,858	1.6910	TRQX	630914195420939
06 October 2022	12:57:08	BST	808	1.6910	XLON	630914199622095
06 October 2022	12:57:08	BST	1,688	1.6910	XLON	630914199622096
06 October 2022	12:57:08	BST	2,006	1.6910	XLON	630914199622093
06 October 2022	12:57:08	BST	2,032	1.6910	XLON	630914199622094
06 October 2022	12:57:08	BST	6,983	1.6910	XLON	630914199622083
06 October 2022	12:57:08	BST	419	1.6915	XLON	630914199622098
06 October 2022	12:57:08	BST	2,937	1.6915	XLON	630914199622097
06 October 2022	12:57:10	BST	1,862	1.6900	BATE	0200010UJ
06 October 2022	12:58:16	BST	382	1.6900	BATE	0200010YG
06 October 2022	12:58:16	BST	1,084	1.6900	BATE	0200010YF
06 October 2022	12:58:16	BST	1,609	1.6895	XLON	630914199622271
06 October 2022	12:58:16	BST	3,808	1.6895	XLON	630914199622272
06 October 2022	12:59:42	BST	1,849	1.6900	BATE	02000115F
06 October 2022	12:59:42	BST	926	1.6900	XLON	630914199622487
06 October 2022	12:59:42	BST	3,159	1.6900	XLON	630914199622488
06 October 2022	13:00:20	BST	5,395	1.6905	BATE	02000117T
06 October 2022	13:04:03	BST	183	1.6910	BATE	0200011JU
06 October 2022	13:04:16	BST	1,084	1.6910	BATE	0200011L6
06 October 2022	13:04:16	BST	1,354	1.6910	BATE	0200011L7
06 October 2022	13:04:16	BST	736	1.6910	CHIX	120001UUF
06 October 2022	13:04:16	BST	842	1.6910	CHIX	120001UUE
06 October 2022	13:04:16	BST	2,823	1.6910	CHIX	120001UUI
06 October 2022	13:04:16	BST	2,033	1.6910	XLON	630914199623081
06 October 2022	13:04:16	BST	2,472	1.6910	XLON	630914199623077
06 October 2022	13:04:16	BST	4,615	1.6910	XLON	630914199623078
06 October 2022	13:04:16	BST	5,044	1.6910	XLON	630914199623080
06 October 2022	13:04:18	BST	729	1.6910	BATE	0200011LI
06 October 2022	13:04:18	BST	1,219	1.6910	BATE	0200011LH
06 October 2022	13:04:18	BST	1,414	1.6910	BATE	0200011LG
06 October 2022	13:04:19	BST	325	1.6910	BATE	0200011LN
06 October 2022	13:04:19	BST	648	1.6910	BATE	0200011LL
06 October 2022	13:04:19	BST	708	1.6910	BATE	0200011LM
06 October 2022	13:04:21	BST	918	1.6910	XLON	630914199623092
06 October 2022	13:04:21	BST	971	1.6910	XLON	630914199623091
06 October 2022	13:04:21	BST	3,767	1.6910	XLON	630914199623090
06 October 2022	13:04:35	BST	1,479	1.6910	XLON	630914199623100
06 October 2022	13:04:35	BST	1,666	1.6910	XLON	630914199623104
06 October 2022	13:04:39	BST	181	1.6910	BATE	0200011MU
06 October 2022	13:04:40	BST	1,817	1.6905	XLON	630914199623111
06 October 2022	13:04:41	BST	106	1.6910	BATE	0200011N4
06 October 2022	13:04:41	BST	263	1.6910	BATE	0200011N3
06 October 2022	13:04:44	BST	138	1.6910	BATE	0200011N8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:04:44	BST	182	1.6910	BATE	0200011N9
06 October 2022	13:04:46	BST	314	1.6910	BATE	0200011NM
06 October 2022	13:04:50	BST	182	1.6910	BATE	0200011NP
06 October 2022	13:05:05	BST	1,795	1.6910	BATE	0200011OK
06 October 2022	13:05:30	BST	3,662	1.6905	XLON	630914199623178
06 October 2022	13:06:03	BST	1	1.6910	BATE	0200011RV
06 October 2022	13:06:05	BST	7	1.6910	BATE	0200011RX
06 October 2022	13:06:05	BST	747	1.6915	XLON	630914199623257
06 October 2022	13:06:15	BST	2,390	1.6915	BATE	0200011S9
06 October 2022	13:06:18	BST	1,007	1.6915	BATE	0200011SB
06 October 2022	13:07:15	BST	100	1.6915	BATE	0200011VX
06 October 2022	13:07:15	BST	2,267	1.6915	BATE	0200011VY
06 October 2022	13:07:15	BST	3,007	1.6920	CHIX	120001VEN
06 October 2022	13:07:15	BST	2,219	1.6915	TRQX	630914195421865
06 October 2022	13:07:15	BST	1,958	1.6920	XLON	630914199623361
06 October 2022	13:07:15	BST	4,626	1.6920	XLON	630914199623362
06 October 2022	13:07:36	BST	67	1.6915	XLON	630914199623405
06 October 2022	13:07:36	BST	1,958	1.6915	XLON	630914199623404
06 October 2022	13:08:15	BST	862	1.6920	BATE	0200011Z7
06 October 2022	13:08:15	BST	983	1.6920	BATE	0200011Z6
06 October 2022	13:08:15	BST	33	1.6920	CHIX	120001VM0
06 October 2022	13:08:15	BST	65	1.6920	CHIX	120001VLZ
06 October 2022	13:08:15	BST	1,762	1.6920	CHIX	120001VM1
06 October 2022	13:08:18	BST	1,054	1.6920	BATE	0200011ZE
06 October 2022	13:08:18	BST	1,084	1.6920	BATE	0200011ZF
06 October 2022	13:09:23	BST	1,093	1.6920	BATE	02000122H
06 October 2022	13:09:23	BST	1,712	1.6920	BATE	02000122I
06 October 2022	13:09:39	BST	1,489	1.6935	CHIX	120001VUW
06 October 2022	13:09:53	BST	3,570	1.6930	BATE	02000124F
06 October 2022	13:09:53	BST	7,079	1.6930	XLON	630914199623644
06 October 2022	13:09:59	BST	2,800	1.6930	CHIX	120001VWU
06 October 2022	13:09:59	BST	559	1.6930	XLON	630914199623661
06 October 2022	13:09:59	BST	6,529	1.6930	XLON	630914199623662
06 October 2022	13:10:47	BST	1,509	1.6930	BATE	02000127E
06 October 2022	13:10:47	BST	1,732	1.6930	BATE	02000127B
06 October 2022	13:10:47	BST	1,732	1.6930	BATE	02000127F
06 October 2022	13:10:47	BST	1,716	1.6930	TRQX	630914195422185
06 October 2022	13:10:47	BST	2,413	1.6930	TRQX	630914195422182
06 October 2022	13:10:47	BST	1,065	1.6930	XLON	630914199623805
06 October 2022	13:10:47	BST	2,810	1.6930	XLON	630914199623806
06 October 2022	13:10:47	BST	3,207	1.6930	XLON	630914199623803
06 October 2022	13:11:08	BST	469	1.6925	BATE	02000128J
06 October 2022	13:11:08	BST	1,749	1.6925	CHIX	120001W3K
06 October 2022	13:11:08	BST	1,646	1.6925	XLON	630914199623851
06 October 2022	13:15:21	BST	2,426	1.6950	BATE	0200012JY
06 October 2022	13:15:21	BST	4,566	1.6950	BATE	0200012K2
06 October 2022	13:15:21	BST	1,984	1.6950	CHIX	120001WR5
06 October 2022	13:15:21	BST	2,693	1.6950	CHIX	120001WR3
06 October 2022	13:15:21	BST	1,855	1.6950	XLON	630914199624196
06 October 2022	13:15:21	BST	2,740	1.6950	XLON	630914199624197
06 October 2022	13:15:21	BST	5,310	1.6950	XLON	630914199624194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:15:26	BST	1,040	1.6950	BATE	0200012KB
06 October 2022	13:15:26	BST	1,774	1.6950	BATE	0200012KA
06 October 2022	13:15:26	BST	2,385	1.6950	BATE	0200012KC
06 October 2022	13:15:26	BST	956	1.6950	XLON	630914199624216
06 October 2022	13:15:26	BST	2,118	1.6950	XLON	630914199624215
06 October 2022	13:15:26	BST	2,948	1.6950	XLON	630914199624213
06 October 2022	13:15:26	BST	3,727	1.6950	XLON	630914199624214
06 October 2022	13:15:42	BST	251	1.6945	BATE	0200012LH
06 October 2022	13:15:42	BST	1,225	1.6945	BATE	0200012LG
06 October 2022	13:16:40	BST	1,451	1.6945	XLON	630914199624382
06 October 2022	13:17:14	BST	93	1.6955	BATE	0200012R1
06 October 2022	13:17:14	BST	3,789	1.6955	BATE	0200012R0
06 October 2022	13:17:14	BST	1,465	1.6955	TRQX	630914195422668
06 October 2022	13:17:14	BST	51	1.6955	XLON	630914199624484
06 October 2022	13:17:14	BST	2,075	1.6955	XLON	630914199624483
06 October 2022	13:17:23	BST	133	1.6950	XLON	630914199624509
06 October 2022	13:17:23	BST	1,607	1.6950	XLON	630914199624508
06 October 2022	13:17:34	BST	1,459	1.6950	XLON	630914199624528
06 October 2022	13:17:35	BST	948	1.6945	XLON	630914199624537
06 October 2022	13:18:05	BST	1,861	1.6950	XLON	630914199624584
06 October 2022	13:18:52	BST	2,280	1.6955	XLON	630914199624644
06 October 2022	13:20:01	BST	1,565	1.6955	CHIX	120001XOT
06 October 2022	13:20:39	BST	1,004	1.6960	XLON	630914199624839
06 October 2022	13:20:39	BST	1,328	1.6960	XLON	630914199624838
06 October 2022	13:20:43	BST	47	1.6960	XLON	630914199624841
06 October 2022	13:20:45	BST	1,615	1.6960	XLON	630914199624842
06 October 2022	13:20:48	BST	146	1.6960	BATE	020001334
06 October 2022	13:22:01	BST	1,641	1.6965	CHIX	120001XZK
06 October 2022	13:22:01	BST	1,150	1.6965	XLON	630914199624929
06 October 2022	13:22:01	BST	1,553	1.6965	XLON	630914199624930
06 October 2022	13:22:01	BST	1,958	1.6965	XLON	630914199624931
06 October 2022	13:22:15	BST	351	1.6965	BATE	02000137P
06 October 2022	13:22:15	BST	1,138	1.6965	BATE	02000137N
06 October 2022	13:22:15	BST	1,204	1.6965	BATE	02000137O
06 October 2022	13:22:15	BST	1,190	1.6965	XLON	630914199624978
06 October 2022	13:22:15	BST	1,838	1.6965	XLON	630914199624979
06 October 2022	13:22:18	BST	1,195	1.6965	XLON	630914199624996
06 October 2022	13:22:18	BST	1,805	1.6965	XLON	630914199624997
06 October 2022	13:22:25	BST	1,201	1.6965	XLON	630914199625031
06 October 2022	13:22:25	BST	1,828	1.6965	XLON	630914199625030
06 October 2022	13:22:31	BST	570	1.6965	BATE	02000138S
06 October 2022	13:22:31	BST	1,084	1.6965	BATE	02000138R
06 October 2022	13:22:39	BST	2,580	1.6965	XLON	630914199625054
06 October 2022	13:23:21	BST	1,812	1.6970	XLON	630914199625121
06 October 2022	13:23:21	BST	2,555	1.6970	XLON	630914199625122
06 October 2022	13:23:23	BST	591	1.6970	BATE	0200013AG
06 October 2022	13:23:23	BST	1,698	1.6970	BATE	0200013AF
06 October 2022	13:23:23	BST	3	1.6970	CHIX	120001Y87
06 October 2022	13:23:23	BST	466	1.6970	CHIX	120001Y86
06 October 2022	13:25:03	BST	1,111	1.6970	BATE	0200013FD
06 October 2022	13:25:03	BST	1,234	1.6970	BATE	0200013FC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:25:03	BST	54	1.6970	CHIX	120001YI4
06 October 2022	13:25:03	BST	3,157	1.6970	CHIX	120001YI3
06 October 2022	13:25:03	BST	3,562	1.6970	TRQX	630914195423331
06 October 2022	13:25:03	BST	340	1.6965	XLON	630914199625237
06 October 2022	13:25:03	BST	272	1.6970	XLON	630914199625241
06 October 2022	13:25:03	BST	865	1.6970	XLON	630914199625239
06 October 2022	13:25:03	BST	1,709	1.6970	XLON	630914199625234
06 October 2022	13:25:03	BST	1,936	1.6970	XLON	630914199625238
06 October 2022	13:25:03	BST	3,757	1.6970	XLON	630914199625240
06 October 2022	13:25:03	BST	5,459	1.6970	XLON	630914199625233
06 October 2022	13:25:04	BST	43	1.6965	BATE	0200013FJ
06 October 2022	13:25:04	BST	404	1.6965	CHIX	120001YIF
06 October 2022	13:26:44	BST	518	1.6970	CHIX	120001YU1
06 October 2022	13:26:44	BST	1,747	1.6970	CHIX	120001YU2
06 October 2022	13:26:45	BST	3,402	1.6965	BATE	0200013KJ
06 October 2022	13:26:48	BST	341	1.6970	CHIX	120001YUF
06 October 2022	13:26:48	BST	1,109	1.6970	CHIX	120001YUE
06 October 2022	13:27:53	BST	1,477	1.6980	BATE	0200013OX
06 October 2022	13:27:53	BST	1,650	1.6980	BATE	0200013OT
06 October 2022	13:27:53	BST	1,970	1.6980	BATE	0200013OY
06 October 2022	13:27:53	BST	4,257	1.6980	BATE	0200013OU
06 October 2022	13:27:53	BST	6,878	1.6980	XLON	630914199625499
06 October 2022	13:27:54	BST	292	1.6980	BATE	0200013OZ
06 October 2022	13:27:58	BST	1,961	1.6980	XLON	630914199625500
06 October 2022	13:28:01	BST	1,888	1.6980	XLON	630914199625508
06 October 2022	13:28:01	BST	2,792	1.6980	XLON	630914199625509
06 October 2022	13:30:04	BST	278	1.7005	BATE	0200013Y5
06 October 2022	13:30:04	BST	883	1.6995	CHIX	120001ZNA
06 October 2022	13:30:04	BST	3,779	1.6995	CHIX	120001ZN9
06 October 2022	13:30:06	BST	6,075	1.6995	XLON	630914199625877
06 October 2022	13:30:58	BST	1,945	1.7025	XLON	630914199625995
06 October 2022	13:31:10	BST	5	1.7025	XLON	630914199626051
06 October 2022	13:31:33	BST	519	1.7015	BATE	020001457
06 October 2022	13:31:33	BST	734	1.7020	BATE	020001459
06 October 2022	13:31:33	BST	2,458	1.7020	BATE	02000144S
06 October 2022	13:31:33	BST	4,259	1.7020	BATE	020001458
06 October 2022	13:31:33	BST	1,914	1.7015	CHIX	120002054
06 October 2022	13:31:33	BST	1,865	1.7015	XLON	630914199626106
06 October 2022	13:31:33	BST	3,016	1.7015	XLON	630914199626107
06 October 2022	13:31:33	BST	1,072	1.7020	XLON	630914199626108
06 October 2022	13:31:33	BST	4,467	1.7020	XLON	630914199626086
06 October 2022	13:31:33	BST	1,978	1.7025	XLON	630914199626084
06 October 2022	13:31:34	BST	1,308	1.7020	BATE	02000145A
06 October 2022	13:31:35	BST	162	1.7020	BATE	02000145M
06 October 2022	13:31:35	BST	2,516	1.7020	BATE	02000145I
06 October 2022	13:31:39	BST	113	1.7020	BATE	020001467
06 October 2022	13:32:10	BST	465	1.7020	XLON	630914199626259
06 October 2022	13:32:10	BST	1,872	1.7020	XLON	630914199626260
06 October 2022	13:32:13	BST	406	1.7020	XLON	630914199626274
06 October 2022	13:32:13	BST	1,917	1.7020	XLON	630914199626275
06 October 2022	13:32:32	BST	2,542	1.7025	XLON	630914199626365

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:32:37	BST	264	1.7030	BATE	0200014DC
06 October 2022	13:33:08	BST	4,435	1.7035	BATE	0200014GC
06 October 2022	13:33:08	BST	4,984	1.7035	BATE	0200014GB
06 October 2022	13:33:08	BST	5,779	1.7035	BATE	0200014G4
06 October 2022	13:33:09	BST	1,872	1.7030	XLON	630914199626544
06 October 2022	13:33:09	BST	4,936	1.7030	XLON	630914199626543
06 October 2022	13:33:32	BST	4,805	1.7025	BATE	0200014HF
06 October 2022	13:33:32	BST	2,008	1.7025	CHIX	1200020TT
06 October 2022	13:33:32	BST	2,579	1.7025	CHIX	1200020TX
06 October 2022	13:33:32	BST	3,467	1.7025	CHIX	1200020TS
06 October 2022	13:33:32	BST	1,087	1.7025	XLON	630914199626600
06 October 2022	13:33:32	BST	1,871	1.7025	XLON	630914199626599
06 October 2022	13:33:32	BST	1,999	1.7025	XLON	630914199626598
06 October 2022	13:33:32	BST	5,181	1.7025	XLON	630914199626596
06 October 2022	13:33:57	BST	1,999	1.7015	XLON	630914199626650
06 October 2022	13:34:04	BST	2,608	1.7010	BATE	0200014KL
06 October 2022	13:34:04	BST	2,833	1.7010	BATE	0200014KM
06 October 2022	13:34:04	BST	1,979	1.7010	TRQX	630914195424388
06 October 2022	13:36:38	BST	1,702	1.7025	CHIX	1200021PD
06 October 2022	13:36:38	BST	2,718	1.7025	CHIX	1200021P6
06 October 2022	13:36:38	BST	6,710	1.7025	XLON	630914199627238
06 October 2022	13:37:27	BST	2,292	1.7030	BATE	0200014Z7
06 October 2022	13:37:58	BST	1,646	1.7025	CHIX	1200021XC
06 October 2022	13:37:58	BST	6,366	1.7025	XLON	630914199627465
06 October 2022	13:39:20	BST	147	1.7040	BATE	020001582
06 October 2022	13:40:29	BST	99	1.7040	CHIX	1200022M3
06 October 2022	13:40:29	BST	1,571	1.7040	CHIX	1200022M2
06 October 2022	13:40:29	BST	2,963	1.7040	TRQX	630914195425184
06 October 2022	13:40:29	BST	759	1.7040	XLON	630914199627826
06 October 2022	13:40:29	BST	1,936	1.7040	XLON	630914199627824
06 October 2022	13:40:29	BST	1,958	1.7040	XLON	630914199627825
06 October 2022	13:40:29	BST	7,047	1.7040	XLON	630914199627823
06 October 2022	13:40:45	BST	80	1.7040	XLON	630914199627872
06 October 2022	13:40:45	BST	1,417	1.7040	XLON	630914199627873
06 October 2022	13:41:02	BST	1,523	1.7040	XLON	630914199627880
06 October 2022	13:42:09	BST	2,384	1.7040	BATE	0200015IA
06 October 2022	13:42:09	BST	1,013	1.7040	XLON	630914199627978
06 October 2022	13:42:46	BST	1,111	1.7040	BATE	0200015L8
06 October 2022	13:42:46	BST	1,234	1.7040	BATE	0200015L7
06 October 2022	13:42:51	BST	29	1.7040	BATE	0200015LI
06 October 2022	13:42:51	BST	2,278	1.7040	XLON	630914199628074
06 October 2022	13:42:56	BST	448	1.7040	XLON	630914199628078
06 October 2022	13:42:56	BST	1,821	1.7040	XLON	630914199628079
06 October 2022	13:43:33	BST	2	1.7045	BATE	0200015O6
06 October 2022	13:43:33	BST	74	1.7045	BATE	0200015O7
06 October 2022	13:43:33	BST	1,060	1.7045	BATE	0200015O8
06 October 2022	13:43:33	BST	1,175	1.7045	BATE	0200015O9
06 October 2022	13:43:35	BST	674	1.7035	BATE	0200015OT
06 October 2022	13:43:35	BST	1,138	1.7035	BATE	0200015OS
06 October 2022	13:43:35	BST	3,640	1.7035	BATE	0200015OH
06 October 2022	13:43:35	BST	205	1.7035	CHIX	1200023DI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:43:35	BST	2,186	1.7035	CHIX	1200023E1
06 October 2022	13:43:35	BST	4,087	1.7035	CHIX	1200023DH
06 October 2022	13:43:35	BST	464	1.7035	TRQX	630914195425495
06 October 2022	13:43:35	BST	1,589	1.7035	TRQX	630914195425496
06 October 2022	13:43:35	BST	1,137	1.7035	XLON	630914199628136
06 October 2022	13:43:35	BST	2,286	1.7035	XLON	630914199628137
06 October 2022	13:43:35	BST	3,659	1.7035	XLON	630914199628138
06 October 2022	13:43:35	BST	7,018	1.7035	XLON	630914199628134
06 October 2022	13:43:54	BST	88	1.7035	BATE	0200015Q9
06 October 2022	13:44:04	BST	6,737	1.7030	BATE	0200015R0
06 October 2022	13:44:04	BST	1,938	1.7030	TRQX	630914195425551
06 October 2022	13:44:04	BST	129	1.7030	XLON	630914199628202
06 October 2022	13:44:04	BST	1,535	1.7030	XLON	630914199628201
06 October 2022	13:44:04	BST	1,755	1.7030	XLON	630914199628203
06 October 2022	13:44:09	BST	288	1.7030	BATE	0200015RJ
06 October 2022	13:44:09	BST	1,300	1.7030	BATE	0200015RI
06 October 2022	13:44:09	BST	1,474	1.7030	BATE	0200015RH
06 October 2022	13:44:11	BST	1,783	1.7025	BATE	0200015RU
06 October 2022	13:45:23	BST	64	1.7030	XLON	630914199628281
06 October 2022	13:45:30	BST	1,872	1.7030	XLON	630914199628282
06 October 2022	13:46:13	BST	2,116	1.7035	CHIX	1200023VC
06 October 2022	13:46:13	BST	2,200	1.7035	XLON	630914199628361
06 October 2022	13:46:14	BST	7	1.7035	BATE	0200015XP
06 October 2022	13:46:19	BST	1,506	1.7035	XLON	630914199628376
06 October 2022	13:46:26	BST	262	1.7035	XLON	630914199628382
06 October 2022	13:46:35	BST	2,283	1.7035	XLON	630914199628419
06 October 2022	13:46:58	BST	1,232	1.7030	BATE	02000162H
06 October 2022	13:46:58	BST	1,339	1.7030	BATE	02000162G
06 October 2022	13:46:58	BST	1,384	1.7030	BATE	02000162F
06 October 2022	13:46:58	BST	1,700	1.7025	XLON	630914199628510
06 October 2022	13:46:58	BST	3,306	1.7025	XLON	630914199628513
06 October 2022	13:46:58	BST	5,049	1.7025	XLON	630914199628511
06 October 2022	13:46:59	BST	1,617	1.7025	BATE	02000162J
06 October 2022	13:46:59	BST	2,591	1.7025	BATE	02000162I
06 October 2022	13:46:59	BST	1,038	1.7020	XLON	630914199628514
06 October 2022	13:47:01	BST	1,668	1.7015	TRQX	630914195425882
06 October 2022	13:47:03	BST	6	1.7020	BATE	02000162T
06 October 2022	13:47:03	BST	104	1.7020	BATE	02000162U
06 October 2022	13:47:03	BST	221	1.7020	BATE	02000162V
06 October 2022	13:47:19	BST	1,688	1.7015	BATE	02000163W
06 October 2022	13:47:19	BST	2,457	1.7015	BATE	02000163T
06 October 2022	13:47:19	BST	582	1.7015	CHIX	12000245Z
06 October 2022	13:47:19	BST	2,922	1.7015	CHIX	120002460
06 October 2022	13:47:20	BST	537	1.7015	BATE	020001640
06 October 2022	13:47:24	BST	2,650	1.7020	XLON	630914199628572
06 October 2022	13:47:29	BST	28	1.7025	XLON	630914199628607
06 October 2022	13:47:29	BST	1,492	1.7025	XLON	630914199628610
06 October 2022	13:47:29	BST	1,625	1.7025	XLON	630914199628609
06 October 2022	13:47:29	BST	3,161	1.7025	XLON	630914199628608
06 October 2022	13:47:31	BST	474	1.7025	XLON	630914199628629
06 October 2022	13:47:31	BST	1,958	1.7025	XLON	630914199628628

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	13:47:33	BST	652	1.7025	XLON	630914199628631
06 October 2022	13:47:33	BST	1,235	1.7025	XLON	630914199628632
06 October 2022	13:47:36	BST	2,157	1.7020	XLON	630914199628640
06 October 2022	13:47:44	BST	1,853	1.7015	BATE	020001663
06 October 2022	13:48:00	BST	1,376	1.7015	BATE	02000166P
06 October 2022	13:48:00	BST	1,853	1.7015	BATE	02000166Q
06 October 2022	13:48:00	BST	4,731	1.7015	XLON	630914199628663
06 October 2022	13:49:13	BST	1,883	1.7010	BATE	0200016D6
06 October 2022	13:51:39	BST	2,029	1.7005	BATE	0200016O3
06 October 2022	13:51:40	BST	1,691	1.7005	BATE	0200016O4
06 October 2022	13:51:51	BST	442	1.7005	BATE	0200016OT
06 October 2022	13:51:51	BST	3,692	1.7005	CHIX	1200025CD
06 October 2022	13:52:12	BST	3,307	1.7005	BATE	0200016PT
06 October 2022	13:52:12	BST	1,428	1.7005	XLON	630914199629276
06 October 2022	13:52:12	BST	5,149	1.7005	XLON	630914199629275
06 October 2022	13:53:49	BST	3,277	1.7005	BATE	0200016V1
06 October 2022	13:53:49	BST	2,949	1.7005	CHIX	1200025OW
06 October 2022	13:53:49	BST	3,342	1.7005	XLON	630914199629425
06 October 2022	13:53:55	BST	1,728	1.7005	BATE	0200016VP
06 October 2022	13:54:29	BST	487	1.7005	XLON	630914199629495
06 October 2022	13:54:40	BST	900	1.7005	XLON	630914199629517
06 October 2022	13:54:46	BST	390	1.7005	XLON	630914199629527
06 October 2022	13:54:46	BST	510	1.7005	XLON	630914199629524
06 October 2022	13:54:46	BST	523	1.7005	XLON	630914199629529
06 October 2022	13:54:46	BST	597	1.7005	XLON	630914199629526
06 October 2022	13:54:46	BST	1,099	1.7005	XLON	630914199629528
06 October 2022	13:54:46	BST	1,300	1.7005	XLON	630914199629525
06 October 2022	13:55:24	BST	558	1.7005	BATE	0200016ZL
06 October 2022	13:55:35	BST	543	1.7005	CHIX	1200025ZQ
06 October 2022	13:56:19	BST	1,542	1.7005	BATE	02000172P
06 October 2022	13:56:25	BST	1,592	1.7005	CHIX	12000265E
06 October 2022	13:56:55	BST	3,412	1.7005	XLON	630914199629750
06 October 2022	13:59:50	BST	1,344	1.7020	BATE	0200017FJ
06 October 2022	14:00:13	BST	77	1.7020	BATE	0200017IN
06 October 2022	14:00:22	BST	1,634	1.7015	BATE	0200017IX
06 October 2022	14:00:22	BST	1,874	1.7015	BATE	0200017IW
06 October 2022	14:00:22	BST	2,311	1.7015	BATE	0200017IY
06 October 2022	14:00:22	BST	2,576	1.7015	BATE	0200017IU
06 October 2022	14:00:22	BST	1,687	1.7015	TRQX	630914195427349
06 October 2022	14:00:22	BST	5,727	1.7015	XLON	630914199630125
06 October 2022	14:00:26	BST	5,926	1.7015	XLON	630914199630138
06 October 2022	14:00:49	BST	2,321	1.7015	TRQX	630914195427413
06 October 2022	14:00:49	BST	6,238	1.7015	XLON	630914199630173
06 October 2022	14:01:36	BST	154	1.7015	BATE	0200017Q7
06 October 2022	14:01:36	BST	177	1.7015	BATE	0200017Q4
06 October 2022	14:01:36	BST	341	1.7015	BATE	0200017Q6
06 October 2022	14:01:36	BST	599	1.7015	BATE	0200017Q2
06 October 2022	14:01:36	BST	619	1.7015	BATE	0200017Q5
06 October 2022	14:01:36	BST	684	1.7015	BATE	0200017Q3
06 October 2022	14:01:36	BST	1,950	1.7015	BATE	0200017Q8
06 October 2022	14:01:36	BST	1,137	1.7015	XLON	630914199630364

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:01:36	BST	1,507	1.7015	XLON	630914199630371
06 October 2022	14:01:36	BST	1,729	1.7015	XLON	630914199630361
06 October 2022	14:01:36	BST	4,743	1.7015	XLON	630914199630362
06 October 2022	14:01:37	BST	963	1.7015	BATE	0200017R5
06 October 2022	14:01:37	BST	1,171	1.7015	BATE	0200017R1
06 October 2022	14:01:37	BST	299	1.7015	XLON	630914199630394
06 October 2022	14:01:37	BST	944	1.7015	XLON	630914199630393
06 October 2022	14:01:37	BST	2,965	1.7015	XLON	630914199630392
06 October 2022	14:01:37	BST	3,994	1.7015	XLON	630914199630379
06 October 2022	14:02:40	BST	1,923	1.7010	XLON	630914199630550
06 October 2022	14:03:25	BST	7	1.7020	BATE	02000180I
06 October 2022	14:03:25	BST	49	1.7020	BATE	02000180J
06 October 2022	14:03:26	BST	1,582	1.7020	BATE	02000180M
06 October 2022	14:03:26	BST	1,912	1.7020	BATE	02000180N
06 October 2022	14:03:27	BST	1,916	1.7020	BATE	02000180P
06 October 2022	14:05:19	BST	1,153	1.7015	CHIX	1200028EY
06 October 2022	14:05:19	BST	1,180	1.7015	CHIX	1200028EZ
06 October 2022	14:05:19	BST	3,230	1.7015	CHIX	1200028FP
06 October 2022	14:05:19	BST	3,232	1.7015	CHIX	1200028FQ
06 October 2022	14:05:19	BST	3,758	1.7015	CHIX	1200028EX
06 October 2022	14:05:19	BST	3,269	1.7015	TRQX	630914195427938
06 October 2022	14:05:19	BST	2,200	1.7015	XLON	630914199630794
06 October 2022	14:05:19	BST	4,144	1.7015	XLON	630914199630793
06 October 2022	14:05:19	BST	6,526	1.7015	XLON	630914199630778
06 October 2022	14:05:21	BST	1,775	1.7010	TRQX	630914195427952
06 October 2022	14:05:22	BST	156	1.7015	BATE	02000187E
06 October 2022	14:05:23	BST	1,032	1.7010	BATE	02000187M
06 October 2022	14:05:25	BST	2,300	1.7010	XLON	630914199630821
06 October 2022	14:05:51	BST	1,647	1.7010	CHIX	1200028LQ
06 October 2022	14:05:53	BST	2,196	1.7010	BATE	02000189K
06 October 2022	14:05:57	BST	28	1.7010	BATE	02000189P
06 October 2022	14:05:57	BST	189	1.7010	BATE	02000189Q
06 October 2022	14:05:57	BST	1,901	1.7010	BATE	02000189R
06 October 2022	14:05:59	BST	39	1.7010	BATE	02000189Y
06 October 2022	14:05:59	BST	140	1.7010	BATE	02000189Z
06 October 2022	14:05:59	BST	2,215	1.7010	BATE	0200018A0
06 October 2022	14:06:48	BST	11	1.7010	BATE	0200018DY
06 October 2022	14:06:51	BST	146	1.7010	BATE	0200018EG
06 October 2022	14:07:02	BST	39	1.7010	BATE	0200018F9
06 October 2022	14:07:07	BST	147	1.7010	BATE	0200018FI
06 October 2022	14:07:12	BST	110	1.7010	BATE	0200018FN
06 October 2022	14:07:17	BST	138	1.7010	BATE	0200018FZ
06 October 2022	14:09:07	BST	1,933	1.7020	XLON	630914199631485
06 October 2022	14:09:08	BST	1,998	1.7020	XLON	630914199631487
06 October 2022	14:09:11	BST	2,352	1.7020	XLON	630914199631490
06 October 2022	14:09:15	BST	977	1.7020	XLON	630914199631507
06 October 2022	14:09:22	BST	511	1.7020	BATE	0200018PM
06 October 2022	14:09:22	BST	1,647	1.7020	BATE	0200018PN
06 October 2022	14:09:25	BST	477	1.7020	BATE	0200018PY
06 October 2022	14:09:26	BST	1,105	1.7020	XLON	630914199631568
06 October 2022	14:09:27	BST	477	1.7020	BATE	0200018QH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:09:35	BST	1,697	1.7015	BATE	0200018QT
06 October 2022	14:09:35	BST	36	1.7015	XLON	630914199631581
06 October 2022	14:09:35	BST	539	1.7015	XLON	630914199631580
06 October 2022	14:09:35	BST	5,680	1.7015	XLON	630914199631579
06 October 2022	14:09:35	BST	6,620	1.7015	XLON	630914199631582
06 October 2022	14:10:08	BST	1,358	1.7015	CHIX	1200029KW
06 October 2022	14:10:08	BST	1,474	1.7015	CHIX	1200029KV
06 October 2022	14:10:09	BST	2,419	1.7015	CHIX	1200029MD
06 October 2022	14:10:38	BST	521	1.7015	BATE	0200018VV
06 October 2022	14:10:39	BST	2,770	1.7015	XLON	630914199631742
06 October 2022	14:10:46	BST	978	1.7015	XLON	630914199631790
06 October 2022	14:10:50	BST	260	1.7015	BATE	0200018WJ
06 October 2022	14:10:52	BST	2,249	1.7010	CHIX	1200029TU
06 October 2022	14:10:52	BST	6,519	1.7010	XLON	630914199631820
06 October 2022	14:10:52	BST	1,005	1.7015	XLON	630914199631823
06 October 2022	14:10:55	BST	1,001	1.7015	BATE	0200018WX
06 October 2022	14:11:00	BST	1,838	1.7015	BATE	0200018XH
06 October 2022	14:11:00	BST	1,969	1.7015	BATE	0200018XI
06 October 2022	14:11:28	BST	1,238	1.7015	BATE	0200018ZP
06 October 2022	14:11:33	BST	278	1.7015	BATE	02000190A
06 October 2022	14:11:40	BST	5,123	1.7010	BATE	02000191Q
06 October 2022	14:11:40	BST	1,425	1.7010	TRQX	630914195428729
06 October 2022	14:11:40	BST	1,440	1.7010	TRQX	630914195428730
06 October 2022	14:11:40	BST	1,664	1.7010	XLON	630914199631939
06 October 2022	14:11:40	BST	5,192	1.7010	XLON	630914199631938
06 October 2022	14:11:40	BST	5,192	1.7010	XLON	630914199631940
06 October 2022	14:11:58	BST	458	1.7005	BATE	02000194C
06 October 2022	14:12:52	BST	1,522	1.7005	BATE	02000197B
06 October 2022	14:12:52	BST	1,562	1.7005	BATE	02000197C
06 October 2022	14:12:52	BST	1,980	1.7005	BATE	02000197D
06 October 2022	14:12:52	BST	2,087	1.7005	CHIX	120002ABX
06 October 2022	14:12:52	BST	2,108	1.7005	TRQX	630914195428882
06 October 2022	14:12:52	BST	5,415	1.7005	XLON	630914199632248
06 October 2022	14:13:56	BST	286	1.7010	XLON	630914199632402
06 October 2022	14:14:20	BST	3,488	1.7010	XLON	630914199632450
06 October 2022	14:16:10	BST	2,085	1.7015	BATE	0200019IN
06 October 2022	14:16:10	BST	6,859	1.7015	XLON	630914199632576
06 October 2022	14:16:51	BST	160	1.7015	BATE	0200019LA
06 October 2022	14:16:51	BST	1,019	1.7015	XLON	630914199632667
06 October 2022	14:16:51	BST	4,629	1.7015	XLON	630914199632668
06 October 2022	14:17:45	BST	1,111	1.7015	XLON	630914199632775
06 October 2022	14:17:48	BST	1,189	1.7010	BATE	0200019QQ
06 October 2022	14:17:48	BST	2,772	1.7010	CHIX	120002BGP
06 October 2022	14:17:48	BST	6,175	1.7010	XLON	630914199632807
06 October 2022	14:17:49	BST	1,356	1.7010	BATE	0200019QR
06 October 2022	14:17:49	BST	731	1.7010	CHIX	120002BGQ
06 October 2022	14:18:01	BST	2,842	1.7015	XLON	630914199632850
06 October 2022	14:18:09	BST	2,060	1.7010	TRQX	630914195429460
06 October 2022	14:18:49	BST	342	1.7010	BATE	0200019U5
06 October 2022	14:19:58	BST	1,940	1.7010	BATE	0200019Y5
06 October 2022	14:21:06	BST	5,324	1.7015	BATE	020001A1R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:21:06	BST	1,467	1.7015	TRQX	630914195429770
06 October 2022	14:21:06	BST	1,400	1.7015	XLON	630914199633187
06 October 2022	14:21:06	BST	1,533	1.7015	XLON	630914199633184
06 October 2022	14:21:06	BST	1,802	1.7015	XLON	630914199633188
06 October 2022	14:21:06	BST	1,943	1.7015	XLON	630914199633186
06 October 2022	14:21:08	BST	240	1.7015	CHIX	120002C4X
06 October 2022	14:21:10	BST	1,605	1.7015	CHIX	120002C5A
06 October 2022	14:21:11	BST	450	1.7015	BATE	020001A1X
06 October 2022	14:21:11	BST	1,783	1.7015	XLON	630914199633199
06 October 2022	14:21:12	BST	2,060	1.7015	XLON	630914199633200
06 October 2022	14:21:13	BST	1,975	1.7015	BATE	020001A25
06 October 2022	14:21:17	BST	262	1.7015	CHIX	120002C5S
06 October 2022	14:21:17	BST	418	1.7015	CHIX	120002C5R
06 October 2022	14:22:44	BST	638	1.7020	XLON	630914199633374
06 October 2022	14:22:45	BST	160	1.7020	CHIX	120002CGS
06 October 2022	14:22:45	BST	162	1.7020	CHIX	120002CGR
06 October 2022	14:22:45	BST	199	1.7020	CHIX	120002CGT
06 October 2022	14:23:02	BST	921	1.7015	BATE	020001A8S
06 October 2022	14:23:02	BST	2,594	1.7015	BATE	020001A90
06 October 2022	14:23:02	BST	6,210	1.7015	BATE	020001A8T
06 October 2022	14:23:02	BST	2,603	1.7020	CHIX	120002CJ9
06 October 2022	14:23:02	BST	4,797	1.7015	XLON	630914199633416
06 October 2022	14:23:02	BST	5,226	1.7015	XLON	630914199633423
06 October 2022	14:23:11	BST	519	1.7015	BATE	020001AAZ
06 October 2022	14:23:11	BST	1,089	1.7015	BATE	020001AB0
06 October 2022	14:23:11	BST	1,089	1.7015	BATE	020001AB1
06 October 2022	14:23:11	BST	3,515	1.7010	TRQX	630914195430032
06 October 2022	14:23:11	BST	1,643	1.7015	XLON	630914199633508
06 October 2022	14:23:11	BST	1,846	1.7015	XLON	630914199633511
06 October 2022	14:23:11	BST	1,896	1.7015	XLON	630914199633510
06 October 2022	14:23:11	BST	2,994	1.7015	XLON	630914199633509
06 October 2022	14:23:12	BST	5,255	1.7010	CHIX	120002CR8
06 October 2022	14:23:17	BST	1,268	1.7010	BATE	020001ACD
06 October 2022	14:23:17	BST	220	1.7015	BATE	020001ACE
06 October 2022	14:23:17	BST	2,644	1.7005	CHIX	120002CSF
06 October 2022	14:23:17	BST	1,768	1.7010	XLON	630914199633557
06 October 2022	14:23:20	BST	11	1.7010	BATE	020001ACI
06 October 2022	14:23:20	BST	46	1.7010	BATE	020001ACJ
06 October 2022	14:23:20	BST	90	1.7010	BATE	020001ACH
06 October 2022	14:23:20	BST	194	1.7010	BATE	020001ACK
06 October 2022	14:23:20	BST	1,681	1.7010	BATE	020001ACL
06 October 2022	14:23:22	BST	45	1.7010	BATE	020001ACZ
06 October 2022	14:23:22	BST	78	1.7010	BATE	020001AD0
06 October 2022	14:23:23	BST	101	1.7010	BATE	020001AD7
06 October 2022	14:23:31	BST	8	1.7010	XLON	630914199633584
06 October 2022	14:23:31	BST	1,484	1.7010	XLON	630914199633585
06 October 2022	14:23:32	BST	3	1.7010	BATE	020001ADH
06 October 2022	14:23:37	BST	3	1.7010	BATE	020001ADY
06 October 2022	14:23:44	BST	324	1.7010	XLON	630914199633641
06 October 2022	14:23:45	BST	11	1.7010	BATE	020001AEA
06 October 2022	14:23:48	BST	2,319	1.7005	XLON	630914199633653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:23:50	BST	123	1.7010	BATE	020001AF5
06 October 2022	14:24:28	BST	159	1.7010	BATE	020001AH6
06 October 2022	14:24:41	BST	5	1.7010	BATE	020001AHU
06 October 2022	14:27:05	BST	2,072	1.7010	BATE	020001ARG
06 October 2022	14:27:10	BST	2,451	1.7010	XLON	630914199634000
06 October 2022	14:27:15	BST	2,033	1.7010	XLON	630914199634007
06 October 2022	14:27:29	BST	69	1.7010	BATE	020001ATU
06 October 2022	14:27:48	BST	105	1.7010	BATE	020001AUV
06 October 2022	14:30:06	BST	1,677	1.7020	CHIX	120002ES6
06 October 2022	14:30:06	BST	1,473	1.7020	TRQX	630914195430989
06 October 2022	14:30:06	BST	916	1.7020	XLON	630914199634660
06 October 2022	14:30:06	BST	916	1.7020	XLON	630914199634668
06 October 2022	14:30:06	BST	2,200	1.7020	XLON	630914199634661
06 October 2022	14:30:06	BST	3,554	1.7020	XLON	630914199634662
06 October 2022	14:30:06	BST	6,546	1.7020	XLON	630914199634655
06 October 2022	14:30:07	BST	483	1.7020	XLON	630914199634765
06 October 2022	14:30:07	BST	897	1.7020	XLON	630914199634696
06 October 2022	14:30:07	BST	1,896	1.7020	XLON	630914199634698
06 October 2022	14:30:07	BST	3,238	1.7020	XLON	630914199634697
06 October 2022	14:30:08	BST	4,367	1.7020	BATE	020001BEA
06 October 2022	14:30:08	BST	511	1.7020	XLON	630914199634768
06 October 2022	14:30:11	BST	2,100	1.7015	XLON	630914199634841
06 October 2022	14:30:20	BST	1,089	1.7015	BATE	020001BID
06 October 2022	14:30:20	BST	2,257	1.7015	BATE	020001BIB
06 October 2022	14:30:20	BST	2,733	1.7015	BATE	020001BIC
06 October 2022	14:30:20	BST	117	1.7020	BATE	020001BIE
06 October 2022	14:30:20	BST	1,089	1.7020	BATE	020001BIG
06 October 2022	14:30:20	BST	1,208	1.7020	BATE	020001BIF
06 October 2022	14:30:20	BST	1,346	1.7020	BATE	020001BIH
06 October 2022	14:30:20	BST	2,007	1.7015	TRQX	630914195431130
06 October 2022	14:30:20	BST	2,184	1.7015	TRQX	630914195431129
06 October 2022	14:30:20	BST	398	1.7015	XLON	630914199634997
06 October 2022	14:30:20	BST	708	1.7015	XLON	630914199634993
06 October 2022	14:30:20	BST	5,811	1.7015	XLON	630914199635001
06 October 2022	14:30:23	BST	3,061	1.7010	BATE	020001BIY
06 October 2022	14:30:57	BST	979	1.7010	XLON	630914199635241
06 October 2022	14:30:57	BST	1,896	1.7010	XLON	630914199635242
06 October 2022	14:30:57	BST	2,236	1.7010	XLON	630914199635243
06 October 2022	14:31:05	BST	80	1.7015	CHIX	120002FJJ
06 October 2022	14:31:05	BST	103	1.7015	CHIX	120002FJL
06 October 2022	14:31:05	BST	160	1.7015	CHIX	120002FJK
06 October 2022	14:31:05	BST	236	1.7015	CHIX	120002FJN
06 October 2022	14:31:05	BST	290	1.7015	CHIX	120002FJM
06 October 2022	14:31:05	BST	1,614	1.7015	CHIX	120002FJO
06 October 2022	14:31:20	BST	6,158	1.7015	XLON	630914199635513
06 October 2022	14:31:21	BST	3,674	1.7015	CHIX	120002FU8
06 October 2022	14:31:33	BST	1,225	1.7015	BATE	020001BYJ
06 October 2022	14:31:35	BST	2,171	1.7010	XLON	630914199635685
06 October 2022	14:31:35	BST	3,735	1.7010	XLON	630914199635684
06 October 2022	14:31:35	BST	1,448	1.7015	XLON	630914199635683
06 October 2022	14:32:08	BST	1,157	1.7025	BATE	020001C2Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:32:08	BST	1,602	1.7025	BATE	020001C30
06 October 2022	14:32:11	BST	24	1.7025	BATE	020001C44
06 October 2022	14:32:11	BST	59	1.7025	BATE	020001C45
06 October 2022	14:32:11	BST	1,676	1.7025	BATE	020001C46
06 October 2022	14:32:13	BST	28	1.7025	BATE	020001C4E
06 October 2022	14:32:15	BST	28	1.7025	BATE	020001C4I
06 October 2022	14:32:16	BST	1,089	1.7025	BATE	020001C4U
06 October 2022	14:32:16	BST	1,208	1.7025	BATE	020001C4T
06 October 2022	14:32:18	BST	4	1.7025	BATE	020001C54
06 October 2022	14:32:24	BST	578	1.7025	BATE	020001C5N
06 October 2022	14:33:02	BST	1,617	1.7035	CHIX	120002GOH
06 October 2022	14:33:02	BST	1,686	1.7035	CHIX	120002GOK
06 October 2022	14:33:02	BST	1,909	1.7035	XLON	630914199636281
06 October 2022	14:33:02	BST	2,235	1.7035	XLON	630914199636280
06 October 2022	14:33:02	BST	2,378	1.7035	XLON	630914199636277
06 October 2022	14:33:11	BST	1,089	1.7035	BATE	020001CDS
06 October 2022	14:33:11	BST	1,268	1.7035	BATE	020001CDT
06 October 2022	14:33:12	BST	1,507	1.7035	XLON	630914199636324
06 October 2022	14:33:14	BST	2,614	1.7035	BATE	020001CE8
06 October 2022	14:33:24	BST	800	1.7030	BATE	020001CGC
06 October 2022	14:33:24	BST	1,089	1.7030	BATE	020001CGB
06 October 2022	14:33:24	BST	1,599	1.7030	BATE	020001CGA
06 October 2022	14:33:24	BST	2,024	1.7030	BATE	020001CFZ
06 October 2022	14:33:24	BST	1,622	1.7030	CHIX	120002GV8
06 October 2022	14:33:24	BST	2,043	1.7030	CHIX	120002GVC
06 October 2022	14:33:24	BST	2,391	1.7025	TRQX	630914195431996
06 October 2022	14:33:24	BST	1,877	1.7030	XLON	630914199636398
06 October 2022	14:33:24	BST	3,197	1.7030	XLON	630914199636392
06 October 2022	14:33:24	BST	3,365	1.7030	XLON	630914199636391
06 October 2022	14:33:27	BST	1,328	1.7025	BATE	020001CGO
06 October 2022	14:33:37	BST	795	1.7025	BATE	020001CHZ
06 October 2022	14:33:37	BST	1,479	1.7025	BATE	020001CHY
06 October 2022	14:34:04	BST	1,625	1.7025	BATE	020001CLI
06 October 2022	14:34:09	BST	1,748	1.7025	BATE	020001CML
06 October 2022	14:34:09	BST	6	1.7025	XLON	630914199636617
06 October 2022	14:34:09	BST	1,568	1.7025	XLON	630914199636616
06 October 2022	14:34:09	BST	1,577	1.7025	XLON	630914199636614
06 October 2022	14:34:09	BST	1,990	1.7025	XLON	630914199636615
06 October 2022	14:34:12	BST	2,849	1.7020	BATE	020001CN5
06 October 2022	14:34:12	BST	3,138	1.7020	BATE	020001CN6
06 October 2022	14:34:12	BST	1,597	1.7020	CHIX	120002H9O
06 October 2022	14:34:15	BST	2,014	1.7010	BATE	020001CNM
06 October 2022	14:34:40	BST	1,284	1.7000	BATE	020001CRT
06 October 2022	14:34:55	BST	4,277	1.7010	BATE	020001CUJ
06 October 2022	14:35:02	BST	1,014	1.7010	XLON	630914199636901
06 October 2022	14:35:02	BST	1,896	1.7010	XLON	630914199636902
06 October 2022	14:35:02	BST	5,071	1.7010	XLON	630914199636903
06 October 2022	14:35:03	BST	1,761	1.7005	XLON	630914199636907
06 October 2022	14:35:08	BST	1,096	1.7005	BATE	020001CXS
06 October 2022	14:35:08	BST	1,837	1.7005	BATE	020001CXP
06 October 2022	14:35:08	BST	3,040	1.7005	BATE	020001CXO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:35:08	BST	1,268	1.7010	BATE	020001CXU
06 October 2022	14:35:08	BST	1,306	1.7010	BATE	020001CXT
06 October 2022	14:35:08	BST	1,428	1.7010	BATE	020001CXV
06 October 2022	14:35:08	BST	1,462	1.7000	CHIX	120002HW0
06 October 2022	14:35:08	BST	1,573	1.7005	CHIX	120002HVV
06 October 2022	14:35:08	BST	1,958	1.7005	XLON	630914199636938
06 October 2022	14:35:08	BST	4,334	1.7005	XLON	630914199636935
06 October 2022	14:35:59	BST	2,713	1.7005	BATE	020001D4G
06 October 2022	14:36:12	BST	1,579	1.7010	BATE	020001D74
06 October 2022	14:36:12	BST	1,600	1.7010	BATE	020001D73
06 October 2022	14:36:12	BST	2,229	1.7005	CHIX	120002IEH
06 October 2022	14:36:12	BST	1,298	1.7005	XLON	630914199637220
06 October 2022	14:36:12	BST	5,625	1.7005	XLON	630914199637221
06 October 2022	14:36:12	BST	403	1.7010	XLON	630914199637225
06 October 2022	14:36:12	BST	1,575	1.7010	XLON	630914199637222
06 October 2022	14:36:12	BST	1,896	1.7010	XLON	630914199637224
06 October 2022	14:36:12	BST	1,944	1.7010	XLON	630914199637223
06 October 2022	14:36:12	BST	2,688	1.7010	XLON	630914199637226
06 October 2022	14:36:15	BST	1,752	1.7010	XLON	630914199637250
06 October 2022	14:36:17	BST	1,615	1.7010	BATE	020001D7O
06 October 2022	14:36:17	BST	2,524	1.7010	BATE	020001D7N
06 October 2022	14:36:31	BST	238	1.7010	BATE	020001D9Q
06 October 2022	14:36:37	BST	49	1.7010	BATE	020001DAF
06 October 2022	14:36:41	BST	7	1.7010	BATE	020001DAT
06 October 2022	14:36:45	BST	1,590	1.7005	BATE	020001DBK
06 October 2022	14:36:45	BST	4,467	1.7005	BATE	020001DBL
06 October 2022	14:36:45	BST	2,444	1.7005	TRQX	630914195432856
06 October 2022	14:36:45	BST	2,053	1.7005	XLON	630914199637414
06 October 2022	14:37:00	BST	5,421	1.7005	XLON	630914199637466
06 October 2022	14:37:10	BST	759	1.7005	BATE	020001DEH
06 October 2022	14:37:10	BST	3,030	1.7005	BATE	020001DEG
06 October 2022	14:37:29	BST	2,760	1.7005	BATE	020001DGA
06 October 2022	14:37:29	BST	1,530	1.7005	CHIX	120002IXC
06 October 2022	14:37:29	BST	161	1.7005	XLON	630914199637570
06 October 2022	14:37:30	BST	1,116	1.7005	BATE	020001DGF
06 October 2022	14:37:30	BST	1,208	1.7005	BATE	020001DGG
06 October 2022	14:37:30	BST	1,465	1.7005	BATE	020001DGH
06 October 2022	14:37:30	BST	1,579	1.7005	XLON	630914199637574
06 October 2022	14:37:30	BST	2,041	1.7005	XLON	630914199637572
06 October 2022	14:37:30	BST	2,275	1.7005	XLON	630914199637573
06 October 2022	14:37:31	BST	1,116	1.7005	BATE	020001DGV
06 October 2022	14:37:31	BST	1,208	1.7005	BATE	020001DGU
06 October 2022	14:37:33	BST	759	1.7000	BATE	020001DH1
06 October 2022	14:37:33	BST	1,089	1.7000	BATE	020001DH5
06 October 2022	14:37:33	BST	1,208	1.7000	BATE	020001DH6
06 October 2022	14:37:33	BST	1,950	1.7000	BATE	020001DH4
06 October 2022	14:37:33	BST	5,162	1.7000	BATE	020001DH2
06 October 2022	14:37:33	BST	1,946	1.6995	CHIX	120002IZ5
06 October 2022	14:37:33	BST	6,570	1.7000	XLON	630914199637583
06 October 2022	14:37:34	BST	10	1.6995	BATE	020001DHC
06 October 2022	14:37:34	BST	1,116	1.6995	BATE	020001DH9

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06 October 2022	14:37:34	BST	1,238	1.6995	BATE	020001DHA
06 October 2022	14:37:39	BST	821	1.6995	XLON	630914199637624
06 October 2022	14:37:39	BST	1,896	1.6995	XLON	630914199637625
06 October 2022	14:37:44	BST	918	1.6990	XLON	630914199637665
06 October 2022	14:37:44	BST	5,753	1.6990	XLON	630914199637662
06 October 2022	14:37:46	BST	3,735	1.6990	XLON	630914199637676
06 October 2022	14:38:07	BST	1,367	1.7000	BATE	020001DMV
06 October 2022	14:38:07	BST	1,958	1.7000	BATE	020001DMW
06 October 2022	14:38:11	BST	61	1.7000	XLON	630914199637774
06 October 2022	14:38:11	BST	410	1.7000	XLON	630914199637772
06 October 2022	14:38:11	BST	1,980	1.7000	XLON	630914199637773
06 October 2022	14:39:02	BST	1,105	1.7010	XLON	630914199637979
06 October 2022	14:39:48	BST	1,089	1.7015	BATE	020001E1F
06 October 2022	14:39:48	BST	3,000	1.7015	BATE	020001E1A
06 October 2022	14:39:48	BST	3,235	1.7015	BATE	020001E19
06 October 2022	14:39:48	BST	1,800	1.7015	CHIX	120002K2E
06 October 2022	14:39:48	BST	6,819	1.7015	XLON	630914199638110
06 October 2022	14:40:09	BST	432	1.7025	BATE	020001E4U
06 October 2022	14:40:09	BST	527	1.7025	XLON	630914199638189
06 October 2022	14:40:09	BST	6,143	1.7025	XLON	630914199638190
06 October 2022	14:40:10	BST	2,072	1.7025	BATE	020001E50
06 October 2022	14:40:10	BST	755	1.7025	CHIX	120002KAT
06 October 2022	14:40:10	BST	1,073	1.7025	CHIX	120002KAU
06 October 2022	14:40:10	BST	477	1.7025	XLON	630914199638193
06 October 2022	14:40:10	BST	2,927	1.7025	XLON	630914199638192
06 October 2022	14:40:24	BST	862	1.7025	BATE	020001E6L
06 October 2022	14:40:24	BST	1,936	1.7025	BATE	020001E6M
06 October 2022	14:40:24	BST	2,048	1.7025	BATE	020001E6K
06 October 2022	14:40:24	BST	1,915	1.7025	CHIX	120002KDU
06 October 2022	14:40:24	BST	1,739	1.7025	TRQX	630914195433570
06 October 2022	14:40:24	BST	527	1.7025	XLON	630914199638217
06 October 2022	14:40:24	BST	3,058	1.7025	XLON	630914199638218
06 October 2022	14:41:24	BST	7,150	1.7025	XLON	630914199638500
06 October 2022	14:41:41	BST	1,729	1.7025	BATE	020001EHX
06 October 2022	14:42:20	BST	4,767	1.7015	CHIX	120002LA5
06 October 2022	14:42:20	BST	1,685	1.7020	TRQX	630914195433993
06 October 2022	14:42:22	BST	4	1.7015	XLON	630914199638732
06 October 2022	14:42:24	BST	60	1.7015	XLON	630914199638742
06 October 2022	14:42:24	BST	1,799	1.7015	XLON	630914199638743
06 October 2022	14:42:31	BST	3,082	1.7010	BATE	020001E00
06 October 2022	14:42:31	BST	812	1.7005	XLON	630914199638818
06 October 2022	14:42:31	BST	1,228	1.7005	XLON	630914199638819
06 October 2022	14:42:31	BST	2,786	1.7010	XLON	630914199638815
06 October 2022	14:42:31	BST	3,934	1.7010	XLON	630914199638816
06 October 2022	14:43:12	BST	1,763	1.7010	CHIX	120002LON
06 October 2022	14:43:12	BST	556	1.7010	XLON	630914199639035
06 October 2022	14:43:12	BST	1,712	1.7010	XLON	630914199639036
06 October 2022	14:43:14	BST	1,848	1.7000	CHIX	120002LQG
06 October 2022	14:43:14	BST	1,697	1.7000	XLON	630914199639057
06 October 2022	14:43:20	BST	153	1.7000	BATE	020001EVT
06 October 2022	14:43:20	BST	155	1.7000	BATE	020001EVV

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06 October 2022	14:43:20	BST	307	1.7000	BATE	020001EVW
06 October 2022	14:43:20	BST	618	1.7000	BATE	020001EVS
06 October 2022	14:43:20	BST	700	1.7000	BATE	020001EVK
06 October 2022	14:43:20	BST	760	1.7000	BATE	020001EVU
06 October 2022	14:43:58	BST	3,800	1.7000	BATE	020001FOA
06 October 2022	14:43:58	BST	1,826	1.7000	TRQX	630914195434288
06 October 2022	14:43:58	BST	1,817	1.7000	XLON	630914199639168
06 October 2022	14:44:08	BST	950	1.6990	BATE	020001F2X
06 October 2022	14:44:08	BST	1,596	1.6990	BATE	020001F2Z
06 October 2022	14:44:08	BST	1,730	1.6990	CHIX	120002M3N
06 October 2022	14:44:08	BST	2,424	1.6990	XLON	630914199639255
06 October 2022	14:45:43	BST	1,747	1.6990	XLON	630914199639771
06 October 2022	14:46:18	BST	1,561	1.7005	TRQX	630914195434868
06 October 2022	14:46:19	BST	1,844	1.7005	BATE	020001FKL
06 October 2022	14:46:19	BST	2,350	1.7005	BATE	020001FKD
06 October 2022	14:46:19	BST	950	1.7005	XLON	630914199639925
06 October 2022	14:46:19	BST	5,746	1.7005	XLON	630914199639926
06 October 2022	14:46:20	BST	1,712	1.7005	CHIX	120002N40
06 October 2022	14:46:20	BST	1,805	1.7005	CHIX	120002N3Z
06 October 2022	14:46:20	BST	820	1.7005	XLON	630914199639951
06 October 2022	14:46:20	BST	1,158	1.7005	XLON	630914199639957
06 October 2022	14:46:20	BST	1,929	1.7005	XLON	630914199639953
06 October 2022	14:46:20	BST	2,038	1.7005	XLON	630914199639956
06 October 2022	14:46:20	BST	2,430	1.7005	XLON	630914199639955
06 October 2022	14:46:20	BST	4,000	1.7005	XLON	630914199639952
06 October 2022	14:46:28	BST	282	1.7000	XLON	630914199639984
06 October 2022	14:46:28	BST	3,025	1.7000	XLON	630914199639983
06 October 2022	14:47:01	BST	3,411	1.7000	BATE	020001FQF
06 October 2022	14:47:01	BST	2,876	1.7000	CHIX	120002NHD
06 October 2022	14:47:01	BST	6,984	1.7000	XLON	630914199640143
06 October 2022	14:47:01	BST	989	1.7005	XLON	630914199640144
06 October 2022	14:47:01	BST	1,387	1.7005	XLON	630914199640145
06 October 2022	14:47:22	BST	2,232	1.7000	XLON	630914199640208
06 October 2022	14:47:23	BST	194	1.7000	XLON	630914199640213
06 October 2022	14:47:34	BST	2,818	1.7000	BATE	020001FWC
06 October 2022	14:47:51	BST	1,888	1.7000	BATE	020001FZB
06 October 2022	14:47:51	BST	1,727	1.7000	CHIX	120002NZX
06 October 2022	14:47:51	BST	1,680	1.7000	TRQX	630914195435292
06 October 2022	14:47:51	BST	367	1.7000	XLON	630914199640394
06 October 2022	14:47:51	BST	2,088	1.7000	XLON	630914199640393
06 October 2022	14:47:51	BST	4,319	1.7000	XLON	630914199640397
06 October 2022	14:47:56	BST	5,337	1.6995	XLON	630914199640446
06 October 2022	14:47:57	BST	1,507	1.6990	BATE	020001G1N
06 October 2022	14:48:00	BST	645	1.6990	XLON	630914199640506
06 October 2022	14:48:00	BST	2,422	1.6990	XLON	630914199640505
06 October 2022	14:48:00	BST	2,920	1.6990	XLON	630914199640502
06 October 2022	14:48:00	BST	3,588	1.6990	XLON	630914199640501
06 October 2022	14:48:47	BST	2,068	1.6995	BATE	020001GA0
06 October 2022	14:48:47	BST	1,937	1.6995	XLON	630914199640726
06 October 2022	14:49:17	BST	147	1.6990	XLON	630914199640852
06 October 2022	14:49:17	BST	3,558	1.6990	XLON	630914199640851

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06 October 2022	14:49:37	BST	619	1.6990	XLON	630914199640898
06 October 2022	14:49:37	BST	2,813	1.6990	XLON	630914199640899
06 October 2022	14:51:11	BST	5,763	1.7000	XLON	630914199641296
06 October 2022	14:51:35	BST	16	1.7000	XLON	630914199641417
06 October 2022	14:51:35	BST	1,986	1.7000	XLON	630914199641418
06 October 2022	14:51:35	BST	2,332	1.7000	XLON	630914199641411
06 October 2022	14:51:38	BST	420	1.7000	CHIX	120002Q4A
06 October 2022	14:51:38	BST	1,714	1.7000	CHIX	120002Q43
06 October 2022	14:51:38	BST	3,007	1.7000	CHIX	120002Q49
06 October 2022	14:51:38	BST	3,266	1.7000	TRQX	630914195436208
06 October 2022	14:52:17	BST	1,823	1.7000	BATE	020001H4M
06 October 2022	14:52:17	BST	931	1.7000	CHIX	120002QCX
06 October 2022	14:52:20	BST	16	1.7000	XLON	630914199641593
06 October 2022	14:52:20	BST	2,958	1.7000	XLON	630914199641592
06 October 2022	14:53:41	BST	7	1.7015	CHIX	120002R05
06 October 2022	14:53:42	BST	3	1.7015	CHIX	120002R06
06 October 2022	14:53:43	BST	3	1.7015	CHIX	120002R07
06 October 2022	14:53:43	BST	39	1.7015	CHIX	120002R08
06 October 2022	14:53:45	BST	50	1.7015	CHIX	120002R0E
06 October 2022	14:53:45	BST	12	1.7015	XLON	630914199641989
06 October 2022	14:53:47	BST	2,544	1.7015	CHIX	120002R0L
06 October 2022	14:53:52	BST	925	1.7010	BATE	020001HHU
06 October 2022	14:53:52	BST	1,116	1.7010	BATE	020001HHT
06 October 2022	14:53:52	BST	1,132	1.7010	CHIX	120002R1X
06 October 2022	14:53:52	BST	4,296	1.7010	CHIX	120002R1W
06 October 2022	14:53:52	BST	1,100	1.7010	XLON	630914199642015
06 October 2022	14:53:52	BST	1,214	1.7010	XLON	630914199642016
06 October 2022	14:53:52	BST	1,944	1.7010	XLON	630914199642017
06 October 2022	14:53:52	BST	1,975	1.7010	XLON	630914199642018
06 October 2022	14:53:52	BST	7,147	1.7010	XLON	630914199642012
06 October 2022	14:54:28	BST	2,910	1.7000	CHIX	120002RCO
06 October 2022	14:54:28	BST	6,149	1.7000	XLON	630914199642212
06 October 2022	14:54:35	BST	1,116	1.7000	BATE	020001HO4
06 October 2022	14:54:35	BST	1,238	1.7000	BATE	020001HO5
06 October 2022	14:54:35	BST	56	1.7000	TRQX	630914195436860
06 October 2022	14:54:35	BST	84	1.7000	TRQX	630914195436862
06 October 2022	14:54:35	BST	455	1.7000	TRQX	630914195436861
06 October 2022	14:54:35	BST	566	1.7000	TRQX	630914195436859
06 October 2022	14:54:35	BST	1,613	1.7000	TRQX	630914195436869
06 October 2022	14:54:35	BST	2,361	1.7000	XLON	630914199642229
06 October 2022	14:55:06	BST	550	1.6990	BATE	020001HSM
06 October 2022	14:55:06	BST	1,306	1.6990	BATE	020001HSL
06 October 2022	14:55:06	BST	502	1.6995	BATE	020001HSF
06 October 2022	14:55:06	BST	1,354	1.6995	BATE	020001HSE
06 October 2022	14:55:06	BST	1,484	1.6995	BATE	020001HSG
06 October 2022	14:55:06	BST	1,867	1.6990	XLON	630914199642372
06 October 2022	14:55:23	BST	309	1.6980	XLON	630914199642477
06 October 2022	14:55:23	BST	1,272	1.6980	XLON	630914199642478
06 October 2022	14:55:30	BST	53	1.6985	XLON	630914199642502
06 October 2022	14:55:32	BST	5,070	1.6985	XLON	630914199642513
06 October 2022	14:55:35	BST	1,460	1.6985	XLON	630914199642522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	14:55:36	BST	452	1.6985	XLON	630914199642527
06 October 2022	14:55:58	BST	126	1.6990	BATE	02000111J
06 October 2022	14:55:58	BST	472	1.6990	BATE	02000111K
06 October 2022	14:55:58	BST	989	1.6990	BATE	02000111L
06 October 2022	14:55:58	BST	1,950	1.6990	BATE	02000111I
06 October 2022	14:55:58	BST	40	1.6990	TRQX	630914195437186
06 October 2022	14:55:58	BST	57	1.6990	TRQX	630914195437187
06 October 2022	14:55:58	BST	202	1.6990	TRQX	630914195437188
06 October 2022	14:55:58	BST	2,674	1.6990	TRQX	630914195437189
06 October 2022	14:55:58	BST	31	1.6990	XLON	630914199642613
06 October 2022	14:55:58	BST	586	1.6990	XLON	630914199642610
06 October 2022	14:55:58	BST	1,432	1.6990	XLON	630914199642614
06 October 2022	14:55:58	BST	2,180	1.6990	XLON	630914199642611
06 October 2022	14:55:58	BST	2,491	1.6990	XLON	630914199642612
06 October 2022	14:55:58	BST	6,372	1.6990	XLON	630914199642607
06 October 2022	14:55:58	BST	6,720	1.6990	XLON	630914199642615
06 October 2022	14:55:59	BST	1,462	1.6990	BATE	02000111P
06 October 2022	14:55:59	BST	741	1.6985	CHIX	120002S6U
06 October 2022	14:56:05	BST	2,845	1.6985	CHIX	120002S82
06 October 2022	14:56:05	BST	135	1.6985	XLON	630914199642622
06 October 2022	14:56:05	BST	2,451	1.6985	XLON	630914199642628
06 October 2022	14:56:05	BST	4,901	1.6985	XLON	630914199642623
06 October 2022	14:56:43	BST	1,525	1.6985	CHIX	120002SFY
06 October 2022	14:56:43	BST	1,332	1.6985	XLON	630914199642764
06 October 2022	14:56:43	BST	1,515	1.6985	XLON	630914199642763
06 October 2022	14:57:01	BST	2,376	1.6985	BATE	02000118V
06 October 2022	14:57:01	BST	1,877	1.6985	XLON	630914199642825
06 October 2022	14:57:01	BST	1,951	1.6985	XLON	630914199642823
06 October 2022	14:57:03	BST	3,465	1.6970	CHIX	120002SND
06 October 2022	14:57:06	BST	1,839	1.6960	BATE	0200011B8
06 October 2022	14:57:06	BST	3,994	1.6960	XLON	630914199642920
06 October 2022	14:57:11	BST	2,063	1.6950	BATE	0200011CU
06 October 2022	14:57:11	BST	2,839	1.6950	XLON	630914199642952
06 October 2022	14:57:50	BST	126	1.6935	XLON	630914199643213
06 October 2022	14:57:50	BST	2,628	1.6935	XLON	630914199643212
06 October 2022	14:57:57	BST	553	1.6935	XLON	630914199643241
06 October 2022	14:57:57	BST	1,214	1.6935	XLON	630914199643240
06 October 2022	14:58:06	BST	1,522	1.6925	XLON	630914199643312
06 October 2022	14:58:11	BST	1,988	1.6915	BATE	0200011NS
06 October 2022	14:58:17	BST	1,214	1.6910	XLON	630914199643356
06 October 2022	14:58:17	BST	1,636	1.6910	XLON	630914199643357
06 October 2022	14:58:17	BST	4,082	1.6915	XLON	630914199643355
06 October 2022	15:00:03	BST	2,421	1.6915	BATE	0200011J25
06 October 2022	15:00:03	BST	4,621	1.6915	CHIX	120002U71
06 October 2022	15:00:03	BST	3,176	1.6915	TRQX	630914195438104
06 October 2022	15:00:03	BST	228	1.6915	XLON	630914199643839
06 October 2022	15:00:03	BST	1,454	1.6915	XLON	630914199643842
06 October 2022	15:00:03	BST	5,252	1.6915	XLON	630914199643838
06 October 2022	15:00:31	BST	127	1.6905	BATE	0200011J5U
06 October 2022	15:00:31	BST	1,719	1.6905	CHIX	120002UEN
06 October 2022	15:00:31	BST	3,240	1.6905	XLON	630914199643947

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:00:32	BST	2,839	1.6905	BATE	020001J66
06 October 2022	15:00:34	BST	700	1.6900	BATE	020001J71
06 October 2022	15:00:34	BST	954	1.6900	BATE	020001J72
06 October 2022	15:00:34	BST	1,950	1.6900	XLON	630914199644020
06 October 2022	15:01:19	BST	2,226	1.6875	CHIX	120002UY3
06 October 2022	15:01:34	BST	2,661	1.6865	XLON	630914199644244
06 October 2022	15:01:52	BST	1,524	1.6840	CHIX	120002VG6
06 October 2022	15:02:20	BST	1,978	1.6830	XLON	630914199644708
06 October 2022	15:04:19	BST	2,672	1.6855	CHIX	120002WQ3
06 October 2022	15:04:19	BST	2,674	1.6855	CHIX	120002WQ4
06 October 2022	15:04:19	BST	3,692	1.6855	XLON	630914199645154
06 October 2022	15:04:22	BST	3,609	1.6850	BATE	020001K9K
06 October 2022	15:05:07	BST	3,692	1.6860	BATE	020001KFP
06 October 2022	15:05:07	BST	1,598	1.6860	CHIX	120002X5I
06 October 2022	15:05:07	BST	340	1.6860	TRQX	630914195439310
06 October 2022	15:05:07	BST	1,531	1.6860	TRQX	630914195439311
06 October 2022	15:05:07	BST	879	1.6860	XLON	630914199645338
06 October 2022	15:05:07	BST	1,214	1.6860	XLON	630914199645335
06 October 2022	15:05:07	BST	2,093	1.6860	XLON	630914199645337
06 October 2022	15:05:07	BST	2,821	1.6860	XLON	630914199645336
06 October 2022	15:05:07	BST	6,983	1.6860	XLON	630914199645332
06 October 2022	15:05:08	BST	958	1.6860	XLON	630914199645360
06 October 2022	15:05:08	BST	1,201	1.6860	XLON	630914199645357
06 October 2022	15:05:08	BST	1,214	1.6860	XLON	630914199645359
06 October 2022	15:05:08	BST	1,946	1.6860	XLON	630914199645358
06 October 2022	15:05:08	BST	1,947	1.6860	XLON	630914199645361
06 October 2022	15:05:09	BST	929	1.6860	XLON	630914199645378
06 October 2022	15:05:09	BST	1,882	1.6860	XLON	630914199645381
06 October 2022	15:05:09	BST	1,946	1.6860	XLON	630914199645379
06 October 2022	15:05:09	BST	1,947	1.6860	XLON	630914199645380
06 October 2022	15:05:10	BST	901	1.6860	XLON	630914199645393
06 October 2022	15:05:10	BST	1,946	1.6860	XLON	630914199645395
06 October 2022	15:05:10	BST	1,947	1.6860	XLON	630914199645394
06 October 2022	15:05:14	BST	140	1.6860	XLON	630914199645424
06 October 2022	15:05:14	BST	1,057	1.6860	XLON	630914199645411
06 October 2022	15:05:14	BST	2,127	1.6860	XLON	630914199645410
06 October 2022	15:05:18	BST	1,098	1.6860	XLON	630914199645450
06 October 2022	15:05:18	BST	1,946	1.6860	XLON	630914199645451
06 October 2022	15:05:21	BST	1,664	1.6850	CHIX	120002XE6
06 October 2022	15:05:21	BST	4,035	1.6850	XLON	630914199645461
06 October 2022	15:05:21	BST	65	1.6860	XLON	630914199645462
06 October 2022	15:05:21	BST	1,926	1.6860	XLON	630914199645463
06 October 2022	15:07:00	BST	1,716	1.6875	XLON	630914199645908
06 October 2022	15:07:11	BST	1,170	1.6875	BATE	020001L1I
06 October 2022	15:07:11	BST	1,359	1.6875	BATE	020001L1J
06 October 2022	15:07:11	BST	143	1.6870	CHIX	120002YL8
06 October 2022	15:07:11	BST	3,936	1.6870	CHIX	120002YL7
06 October 2022	15:07:11	BST	5,788	1.6870	XLON	630914199646002
06 October 2022	15:08:12	BST	1,638	1.6890	BATE	020001L7Z
06 October 2022	15:08:13	BST	1,870	1.6890	BATE	020001L8N
06 October 2022	15:08:27	BST	799	1.6895	XLON	630914199646226

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:08:27	BST	1,947	1.6895	XLON	630914199646227
06 October 2022	15:08:47	BST	1,197	1.6895	BATE	020001LC1
06 October 2022	15:08:47	BST	1,328	1.6895	BATE	020001LC2
06 October 2022	15:08:47	BST	1,782	1.6895	CHIX	120002Z6E
06 October 2022	15:08:47	BST	1,438	1.6890	TRQX	630914195440081
06 October 2022	15:08:49	BST	7	1.6895	BATE	020001LCM
06 October 2022	15:08:49	BST	94	1.6890	XLON	630914199646295
06 October 2022	15:08:49	BST	6,794	1.6890	XLON	630914199646296
06 October 2022	15:08:51	BST	1,069	1.6895	BATE	020001LDK
06 October 2022	15:08:51	BST	1,633	1.6895	BATE	020001LDJ
06 October 2022	15:08:51	BST	2,111	1.6890	XLON	630914199646324
06 October 2022	15:08:51	BST	3,239	1.6890	XLON	630914199646326
06 October 2022	15:09:00	BST	2,831	1.6890	CHIX	120002ZC5
06 October 2022	15:09:00	BST	1,779	1.6890	XLON	630914199646382
06 October 2022	15:09:04	BST	1,194	1.6880	BATE	020001LG9
06 October 2022	15:09:04	BST	1,415	1.6880	BATE	020001LG8
06 October 2022	15:09:04	BST	5,463	1.6885	BATE	020001LG5
06 October 2022	15:09:04	BST	222	1.6885	CHIX	120002ZDR
06 October 2022	15:09:04	BST	1,374	1.6885	CHIX	120002ZDQ
06 October 2022	15:09:04	BST	3,442	1.6885	TRQX	630914195440175
06 October 2022	15:09:04	BST	1,730	1.6880	XLON	630914199646414
06 October 2022	15:09:51	BST	978	1.6890	XLON	630914199646615
06 October 2022	15:09:51	BST	1,946	1.6890	XLON	630914199646617
06 October 2022	15:09:51	BST	1,947	1.6890	XLON	630914199646616
06 October 2022	15:09:51	BST	2,759	1.6890	XLON	630914199646614
06 October 2022	15:09:52	BST	1,334	1.6890	XLON	630914199646621
06 October 2022	15:09:52	BST	1,946	1.6890	XLON	630914199646623
06 October 2022	15:09:52	BST	1,947	1.6890	XLON	630914199646622
06 October 2022	15:09:53	BST	514	1.6890	XLON	630914199646625
06 October 2022	15:09:53	BST	1,376	1.6890	XLON	630914199646624
06 October 2022	15:10:00	BST	216	1.6880	CHIX	120002ZZO
06 October 2022	15:10:00	BST	1,911	1.6880	CHIX	120002ZZP
06 October 2022	15:10:00	BST	6,221	1.6880	XLON	630914199646675
06 October 2022	15:10:10	BST	818	1.6880	XLON	630914199646725
06 October 2022	15:10:23	BST	3,327	1.6875	BATE	020001LVD
06 October 2022	15:10:23	BST	1,680	1.6875	CHIX	120003080
06 October 2022	15:10:23	BST	642	1.6875	XLON	630914199646793
06 October 2022	15:10:23	BST	4,446	1.6875	XLON	630914199646794
06 October 2022	15:10:24	BST	3,195	1.6870	XLON	630914199646833
06 October 2022	15:10:35	BST	2,303	1.6865	BATE	020001LWT
06 October 2022	15:10:35	BST	1,635	1.6865	XLON	630914199646846
06 October 2022	15:11:02	BST	1,633	1.6850	BATE	020001M1A
06 October 2022	15:11:35	BST	2,043	1.6840	BATE	020001M79
06 October 2022	15:11:35	BST	1,066	1.6840	CHIX	1200030ZM
06 October 2022	15:11:35	BST	1,840	1.6840	CHIX	1200030ZN
06 October 2022	15:11:35	BST	1,502	1.6840	XLON	630914199647259
06 October 2022	15:11:35	BST	2,545	1.6840	XLON	630914199647258
06 October 2022	15:12:33	BST	402	1.6855	BATE	020001MGL
06 October 2022	15:12:33	BST	4,233	1.6855	BATE	020001MGE
06 October 2022	15:12:33	BST	1,970	1.6855	CHIX	1200031IV
06 October 2022	15:12:33	BST	3,628	1.6855	TRQX	630914195440925

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06 October 2022	15:12:33	BST	3,150	1.6855	XLON	630914199647584
06 October 2022	15:12:33	BST	3,487	1.6855	XLON	630914199647592
06 October 2022	15:13:14	BST	4,658	1.6870	XLON	630914199647822
06 October 2022	15:13:32	BST	565	1.6865	BATE	020001MQQ
06 October 2022	15:13:32	BST	3,988	1.6865	BATE	020001MQP
06 October 2022	15:13:32	BST	1,945	1.6865	CHIX	12000324C
06 October 2022	15:13:32	BST	6,125	1.6865	XLON	630914199647873
06 October 2022	15:13:33	BST	1,814	1.6855	CHIX	12000324J
06 October 2022	15:13:33	BST	1	1.6860	XLON	630914199647876
06 October 2022	15:13:33	BST	5,120	1.6860	XLON	630914199647875
06 October 2022	15:13:53	BST	2,434	1.6860	XLON	630914199647942
06 October 2022	15:14:18	BST	1,711	1.6855	BATE	020001MW3
06 October 2022	15:14:18	BST	6,640	1.6855	XLON	630914199648056
06 October 2022	15:14:18	BST	890	1.6860	XLON	630914199648061
06 October 2022	15:14:18	BST	1,946	1.6860	XLON	630914199648059
06 October 2022	15:14:18	BST	1,947	1.6860	XLON	630914199648060
06 October 2022	15:14:18	BST	2,200	1.6860	XLON	630914199648062
06 October 2022	15:14:18	BST	2,640	1.6860	XLON	630914199648063
06 October 2022	15:14:22	BST	2,154	1.6855	BATE	020001MX0
06 October 2022	15:14:23	BST	803	1.6860	XLON	630914199648093
06 October 2022	15:14:23	BST	1,946	1.6860	XLON	630914199648091
06 October 2022	15:14:23	BST	1,947	1.6860	XLON	630914199648092
06 October 2022	15:14:24	BST	756	1.6860	XLON	630914199648125
06 October 2022	15:14:24	BST	1,485	1.6860	XLON	630914199648126
06 October 2022	15:14:30	BST	1,975	1.6850	BATE	020001MZB
06 October 2022	15:14:30	BST	3,412	1.6850	XLON	630914199648176
06 October 2022	15:14:30	BST	4,247	1.6850	XLON	630914199648178
06 October 2022	15:16:17	BST	253	1.6890	BATE	020001NE7
06 October 2022	15:16:17	BST	2,951	1.6890	BATE	020001NDR
06 October 2022	15:16:17	BST	4,000	1.6890	BATE	020001NE6
06 October 2022	15:16:17	BST	2,650	1.6890	CHIX	1200033FG
06 October 2022	15:16:17	BST	1,714	1.6890	TRQX	630914195441706
06 October 2022	15:16:17	BST	2,008	1.6890	XLON	630914199648536
06 October 2022	15:16:17	BST	4,361	1.6890	XLON	630914199648532
06 October 2022	15:16:43	BST	1,608	1.6890	CHIX	1200033N0
06 October 2022	15:16:43	BST	2,055	1.6890	CHIX	1200033MZ
06 October 2022	15:16:48	BST	1,856	1.6885	BATE	020001NIY
06 October 2022	15:16:48	BST	6,618	1.6885	XLON	630914199648630
06 October 2022	15:17:04	BST	3,250	1.6885	XLON	630914199648649
06 October 2022	15:17:14	BST	1,159	1.6885	BATE	020001NM8
06 October 2022	15:17:14	BST	1,197	1.6885	BATE	020001NM7
06 October 2022	15:17:14	BST	1,893	1.6885	XLON	630914199648686
06 October 2022	15:17:23	BST	2,016	1.6880	BATE	020001NNQ
06 October 2022	15:18:12	BST	1,590	1.6885	XLON	630914199648935
06 October 2022	15:18:13	BST	1,950	1.6885	BATE	020001NVB
06 October 2022	15:18:39	BST	1,322	1.6880	BATE	020001NYQ
06 October 2022	15:18:39	BST	3,119	1.6880	BATE	020001NYP
06 October 2022	15:18:39	BST	1,648	1.6880	XLON	630914199649055
06 October 2022	15:18:39	BST	4,195	1.6880	XLON	630914199649032
06 October 2022	15:19:04	BST	2,326	1.6875	CHIX	1200034R2
06 October 2022	15:19:04	BST	2,742	1.6875	CHIX	1200034QY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:19:04	BST	959	1.6875	TRQX	630914195442259
06 October 2022	15:19:04	BST	1,756	1.6875	TRQX	630914195442258
06 October 2022	15:19:04	BST	731	1.6875	XLON	630914199649127
06 October 2022	15:19:04	BST	2,208	1.6875	XLON	630914199649128
06 October 2022	15:19:18	BST	1,932	1.6875	BATE	020001O2O
06 October 2022	15:20:30	BST	423	1.6875	BATE	020001OB7
06 October 2022	15:20:30	BST	2,364	1.6875	BATE	020001OAZ
06 October 2022	15:20:30	BST	1,850	1.6875	CHIX	1200035CC
06 October 2022	15:20:30	BST	3,582	1.6875	CHIX	1200035BH
06 October 2022	15:20:30	BST	3,591	1.6875	XLON	630914199649441
06 October 2022	15:20:31	BST	389	1.6875	BATE	020001OCB
06 October 2022	15:20:31	BST	1,143	1.6875	BATE	020001OC6
06 October 2022	15:20:31	BST	1,238	1.6875	BATE	020001OC7
06 October 2022	15:20:31	BST	1,865	1.6875	BATE	020001OBU
06 October 2022	15:20:32	BST	225	1.6875	BATE	020001OCI
06 October 2022	15:20:32	BST	323	1.6875	BATE	020001OCK
06 October 2022	15:20:32	BST	1,252	1.6875	BATE	020001OCJ
06 October 2022	15:20:51	BST	1,690	1.6870	XLON	630914199649532
06 October 2022	15:21:14	BST	645	1.6870	BATE	020001OGZ
06 October 2022	15:21:14	BST	1,306	1.6870	BATE	020001OGY
06 October 2022	15:21:14	BST	1,516	1.6870	BATE	020001OGM
06 October 2022	15:21:14	BST	1,630	1.6870	CHIX	1200035LO
06 October 2022	15:21:17	BST	1,672	1.6865	BATE	020001OHV
06 October 2022	15:21:17	BST	1,730	1.6865	XLON	630914199649658
06 October 2022	15:22:06	BST	3,225	1.6880	CHIX	120003626
06 October 2022	15:22:06	BST	5	1.6880	XLON	630914199649806
06 October 2022	15:22:06	BST	1,947	1.6880	XLON	630914199649804
06 October 2022	15:22:06	BST	2,316	1.6880	XLON	630914199649805
06 October 2022	15:22:06	BST	7,019	1.6880	XLON	630914199649798
06 October 2022	15:22:12	BST	1,706	1.6870	CHIX	12000364M
06 October 2022	15:22:12	BST	307	1.6870	TRQX	630914195442882
06 October 2022	15:22:12	BST	1,213	1.6870	TRQX	630914195442883
06 October 2022	15:22:12	BST	2,007	1.6870	XLON	630914199649834
06 October 2022	15:22:42	BST	73	1.6875	BATE	020001OR8
06 October 2022	15:22:42	BST	1,483	1.6875	BATE	020001OR9
06 October 2022	15:23:13	BST	1,920	1.6895	BATE	020001OVW
06 October 2022	15:23:13	BST	1,631	1.6895	XLON	630914199649997
06 October 2022	15:23:23	BST	2,406	1.6895	XLON	630914199650020
06 October 2022	15:23:24	BST	2,707	1.6895	XLON	630914199650027
06 October 2022	15:23:25	BST	160	1.6895	BATE	020001OWO
06 October 2022	15:23:25	BST	1,535	1.6895	BATE	020001OWT
06 October 2022	15:23:25	BST	2,767	1.6895	TRQX	630914195443061
06 October 2022	15:23:26	BST	448	1.6895	BATE	020001OWW
06 October 2022	15:23:26	BST	688	1.6895	BATE	020001OWY
06 October 2022	15:23:26	BST	690	1.6895	BATE	020001OWV
06 October 2022	15:23:30	BST	814	1.6895	BATE	020001OX4
06 October 2022	15:23:43	BST	3,805	1.6895	XLON	630914199650080
06 October 2022	15:23:53	BST	430	1.6895	CHIX	1200036P4
06 October 2022	15:23:54	BST	2,995	1.6895	BATE	020001OZR
06 October 2022	15:23:54	BST	873	1.6895	CHIX	1200036QW
06 October 2022	15:23:54	BST	1,361	1.6895	CHIX	1200036QV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:23:54	BST	2,182	1.6890	XLON	630914199650151
06 October 2022	15:24:57	BST	58	1.6905	BATE	020001P5M
06 October 2022	15:26:21	BST	77	1.6920	BATE	020001PGK
06 October 2022	15:26:21	BST	118	1.6920	BATE	020001PGB
06 October 2022	15:26:21	BST	708	1.6920	BATE	020001PGF
06 October 2022	15:26:21	BST	1,464	1.6920	BATE	020001PG9
06 October 2022	15:26:21	BST	1,627	1.6920	BATE	020001PGA
06 October 2022	15:26:21	BST	2,122	1.6920	BATE	020001PGE
06 October 2022	15:26:21	BST	164	1.6925	BATE	020001PJ7
06 October 2022	15:26:21	BST	1,028	1.6925	BATE	020001PJ9
06 October 2022	15:26:21	BST	1,074	1.6925	BATE	020001PGP
06 October 2022	15:26:21	BST	1,116	1.6925	BATE	020001PJ8
06 October 2022	15:26:21	BST	1,170	1.6925	BATE	020001PGO
06 October 2022	15:26:21	BST	2,062	1.6920	CHIX	1200037PN
06 October 2022	15:26:21	BST	2,117	1.6925	CHIX	1200037Q5
06 October 2022	15:26:21	BST	1,960	1.6920	XLON	630914199650530
06 October 2022	15:26:21	BST	1,962	1.6920	XLON	630914199650529
06 October 2022	15:26:21	BST	2,010	1.6920	XLON	630914199650528
06 October 2022	15:26:21	BST	1,960	1.6925	XLON	630914199650532
06 October 2022	15:26:21	BST	1,962	1.6925	XLON	630914199650531
06 October 2022	15:26:21	BST	2,083	1.6925	XLON	630914199650534
06 October 2022	15:26:21	BST	2,174	1.6925	XLON	630914199650533
06 October 2022	15:26:21	BST	2,184	1.6925	XLON	630914199650535
06 October 2022	15:26:21	BST	2,738	1.6925	XLON	630914199650546
06 October 2022	15:26:21	BST	5,002	1.6925	XLON	630914199650536
06 October 2022	15:26:59	BST	1,447	1.6925	BATE	020001PN0
06 October 2022	15:27:12	BST	912	1.6920	BATE	020001PPJ
06 October 2022	15:27:12	BST	1,298	1.6920	BATE	020001PPI
06 October 2022	15:27:12	BST	1,962	1.6920	XLON	630914199650697
06 October 2022	15:27:12	BST	2,402	1.6920	XLON	630914199650698
06 October 2022	15:27:17	BST	3,490	1.6920	XLON	630914199650761
06 October 2022	15:27:22	BST	3,730	1.6910	BATE	020001PSJ
06 October 2022	15:27:22	BST	677	1.6915	BATE	020001PS5
06 October 2022	15:27:22	BST	1,170	1.6915	BATE	020001PS4
06 October 2022	15:27:22	BST	1,595	1.6915	BATE	020001PRT
06 October 2022	15:27:22	BST	2,120	1.6915	CHIX	1200038B6
06 October 2022	15:27:22	BST	4,501	1.6915	CHIX	1200038A4
06 October 2022	15:27:22	BST	3,760	1.6915	TRQX	630914195443883
06 October 2022	15:27:22	BST	3,439	1.6905	XLON	630914199650799
06 October 2022	15:27:22	BST	266	1.6915	XLON	630914199650780
06 October 2022	15:27:22	BST	2,324	1.6915	XLON	630914199650783
06 October 2022	15:27:22	BST	2,711	1.6915	XLON	630914199650781
06 October 2022	15:27:39	BST	1,761	1.6890	XLON	630914199650867
06 October 2022	15:28:12	BST	2,544	1.6895	XLON	630914199650953
06 October 2022	15:28:31	BST	1,606	1.6895	XLON	630914199651044
06 October 2022	15:28:44	BST	151	1.6890	BATE	020001Q1W
06 October 2022	15:28:44	BST	2,774	1.6895	XLON	630914199651097
06 October 2022	15:28:48	BST	247	1.6890	BATE	020001Q2N
06 October 2022	15:28:48	BST	552	1.6890	BATE	020001Q2Q
06 October 2022	15:28:48	BST	4,000	1.6890	BATE	020001Q2O
06 October 2022	15:28:48	BST	134	1.6890	CHIX	1200038XM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:28:48	BST	199	1.6890	CHIX	1200038XL
06 October 2022	15:28:48	BST	637	1.6890	CHIX	1200038XJ
06 October 2022	15:28:48	BST	3,036	1.6890	CHIX	1200038XK
06 October 2022	15:28:48	BST	4,829	1.6890	XLON	630914199651122
06 October 2022	15:28:52	BST	1,675	1.6885	BATE	020001Q4E
06 October 2022	15:28:52	BST	1,861	1.6885	TRQX	630914195444192
06 October 2022	15:28:52	BST	1,486	1.6885	XLON	630914199651194
06 October 2022	15:29:02	BST	2,223	1.6870	XLON	630914199651281
06 October 2022	15:29:50	BST	2,099	1.6885	XLON	630914199651493
06 October 2022	15:30:05	BST	78	1.6885	XLON	630914199651542
06 October 2022	15:30:05	BST	1,782	1.6885	XLON	630914199651541
06 October 2022	15:30:05	BST	3,372	1.6885	XLON	630914199651540
06 October 2022	15:30:08	BST	4,428	1.6880	XLON	630914199651578
06 October 2022	15:30:10	BST	1,166	1.6880	BATE	020001QHZ
06 October 2022	15:30:10	BST	2,486	1.6880	BATE	020001QI0
06 October 2022	15:30:10	BST	3,017	1.6880	CHIX	1200039P6
06 October 2022	15:30:40	BST	2,588	1.6885	BATE	020001QMS
06 October 2022	15:31:25	BST	1,721	1.6885	XLON	630914199651883
06 October 2022	15:31:25	BST	1,721	1.6885	XLON	630914199651887
06 October 2022	15:31:27	BST	771	1.6885	BATE	020001QTG
06 October 2022	15:31:27	BST	1,116	1.6885	BATE	020001QTF
06 October 2022	15:31:27	BST	3,363	1.6885	XLON	630914199651908
06 October 2022	15:31:30	BST	2,048	1.6885	XLON	630914199651911
06 October 2022	15:31:58	BST	24	1.6895	BATE	020001QYO
06 October 2022	15:32:02	BST	10	1.6895	BATE	020001QZI
06 October 2022	15:32:02	BST	1,089	1.6895	BATE	020001QZK
06 October 2022	15:32:02	BST	1,208	1.6895	BATE	020001QZJ
06 October 2022	15:32:05	BST	2,715	1.6890	BATE	020001R0E
06 October 2022	15:32:05	BST	174	1.6890	CHIX	120003APZ
06 October 2022	15:32:05	BST	3,007	1.6890	CHIX	120003APY
06 October 2022	15:32:05	BST	2,250	1.6890	TRQX	630914195444888
06 October 2022	15:32:05	BST	6,186	1.6890	XLON	630914199652038
06 October 2022	15:32:08	BST	136	1.6890	XLON	630914199652074
06 October 2022	15:32:08	BST	1,300	1.6890	XLON	630914199652072
06 October 2022	15:32:08	BST	1,962	1.6890	XLON	630914199652073
06 October 2022	15:32:16	BST	7	1.6890	XLON	630914199652087
06 October 2022	15:32:16	BST	1,456	1.6890	XLON	630914199652086
06 October 2022	15:32:24	BST	1,463	1.6890	XLON	630914199652106
06 October 2022	15:32:32	BST	375	1.6890	XLON	630914199652131
06 October 2022	15:32:32	BST	1,089	1.6890	XLON	630914199652132
06 October 2022	15:32:37	BST	640	1.6890	XLON	630914199652134
06 October 2022	15:32:37	BST	963	1.6890	XLON	630914199652135
06 October 2022	15:32:54	BST	474	1.6890	BATE	020001R55
06 October 2022	15:32:54	BST	1,225	1.6890	BATE	020001R54
06 October 2022	15:32:54	BST	851	1.6890	XLON	630914199652192
06 October 2022	15:32:54	BST	1,828	1.6890	XLON	630914199652191
06 October 2022	15:33:02	BST	1,482	1.6890	XLON	630914199652214
06 October 2022	15:33:10	BST	1,464	1.6890	XLON	630914199652253
06 October 2022	15:33:12	BST	9	1.6890	BATE	020001R7R
06 October 2022	15:33:15	BST	897	1.6890	BATE	020001R86
06 October 2022	15:33:15	BST	1,089	1.6890	BATE	020001R85

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:33:18	BST	1,463	1.6890	XLON	630914199652285
06 October 2022	15:33:26	BST	687	1.6890	XLON	630914199652301
06 October 2022	15:33:26	BST	777	1.6890	XLON	630914199652300
06 October 2022	15:33:34	BST	196	1.6890	BATE	020001RBO
06 October 2022	15:33:34	BST	1,280	1.6890	BATE	020001RBN
06 October 2022	15:33:34	BST	204	1.6890	XLON	630914199652340
06 October 2022	15:33:34	BST	1,259	1.6890	XLON	630914199652339
06 October 2022	15:33:39	BST	1,503	1.6890	XLON	630914199652344
06 October 2022	15:33:48	BST	139	1.6890	CHIX	120003BAC
06 October 2022	15:33:48	BST	546	1.6890	CHIX	120003BAD
06 October 2022	15:33:52	BST	1,422	1.6890	BATE	020001RD0
06 October 2022	15:33:52	BST	1	1.6890	CHIX	120003BB5
06 October 2022	15:33:52	BST	1	1.6890	CHIX	120003BB6
06 October 2022	15:33:52	BST	142	1.6890	CHIX	120003BB7
06 October 2022	15:33:52	BST	170	1.6890	CHIX	120003BB9
06 October 2022	15:33:52	BST	1,204	1.6890	CHIX	120003BB8
06 October 2022	15:34:07	BST	76	1.6890	BATE	020001RFZ
06 October 2022	15:34:07	BST	1,442	1.6890	BATE	020001RFY
06 October 2022	15:34:07	BST	663	1.6885	CHIX	120003BHA
06 October 2022	15:34:07	BST	6,488	1.6885	XLON	630914199652487
06 October 2022	15:34:07	BST	1,079	1.6890	XLON	630914199652490
06 October 2022	15:34:07	BST	1,960	1.6890	XLON	630914199652489
06 October 2022	15:34:07	BST	2,016	1.6890	XLON	630914199652488
06 October 2022	15:34:08	BST	965	1.6885	BATE	020001RGS
06 October 2022	15:34:08	BST	1,479	1.6885	BATE	020001RGR
06 October 2022	15:34:08	BST	2,808	1.6885	BATE	020001RGH
06 October 2022	15:34:08	BST	1,861	1.6885	CHIX	120003BIK
06 October 2022	15:34:16	BST	3,656	1.6880	CHIX	120003BNJ
06 October 2022	15:34:19	BST	626	1.6875	CHIX	120003BPC
06 October 2022	15:34:19	BST	1,508	1.6875	XLON	630914199652608
06 October 2022	15:34:26	BST	593	1.6870	BATE	020001RK5
06 October 2022	15:34:32	BST	2,114	1.6865	XLON	630914199652701
06 October 2022	15:34:48	BST	140	1.6850	BATE	020001RQ3
06 October 2022	15:34:48	BST	1,116	1.6850	BATE	020001RQ2
06 October 2022	15:34:48	BST	1,661	1.6850	BATE	020001RQ1
06 October 2022	15:34:48	BST	1,473	1.6850	XLON	630914199652789
06 October 2022	15:35:46	BST	773	1.6855	XLON	630914199653138
06 October 2022	15:35:46	BST	961	1.6855	XLON	630914199653137
06 October 2022	15:35:46	BST	1,739	1.6855	XLON	630914199653135
06 October 2022	15:35:46	BST	6,586	1.6855	XLON	630914199653134
06 October 2022	15:35:51	BST	793	1.6855	BATE	020001RZD
06 October 2022	15:35:51	BST	1,238	1.6855	BATE	020001RZC
06 October 2022	15:36:02	BST	3,564	1.6850	BATE	020001S0R
06 October 2022	15:36:02	BST	1,876	1.6850	CHIX	120003COP
06 October 2022	15:36:02	BST	2,147	1.6850	CHIX	120003CON
06 October 2022	15:36:02	BST	3,064	1.6850	TRQX	630914195445725
06 October 2022	15:36:02	BST	1,474	1.6850	XLON	630914199653224
06 October 2022	15:36:10	BST	2,728	1.6845	XLON	630914199653250
06 October 2022	15:36:45	BST	2,390	1.6850	XLON	630914199653491
06 October 2022	15:36:57	BST	1,789	1.6845	XLON	630914199653583
06 October 2022	15:36:57	BST	2,679	1.6845	XLON	630914199653578

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:38:06	BST	630	1.6845	BATE	020001SJW
06 October 2022	15:38:06	BST	780	1.6845	BATE	020001SJQ
06 October 2022	15:38:06	BST	1,208	1.6845	BATE	020001SJV
06 October 2022	15:38:06	BST	1,225	1.6845	BATE	020001SJU
06 October 2022	15:38:06	BST	1,423	1.6845	BATE	020001SJP
06 October 2022	15:38:06	BST	981	1.6850	BATE	020001SJX
06 October 2022	15:38:06	BST	1,959	1.6845	CHIX	120003DNT
06 October 2022	15:38:06	BST	177	1.6845	XLON	630914199653783
06 October 2022	15:38:06	BST	945	1.6845	XLON	630914199653782
06 October 2022	15:38:06	BST	1,960	1.6845	XLON	630914199653780
06 October 2022	15:38:06	BST	1,962	1.6845	XLON	630914199653781
06 October 2022	15:38:06	BST	3,260	1.6845	XLON	630914199653769
06 October 2022	15:38:29	BST	282	1.6840	XLON	630914199653820
06 October 2022	15:38:29	BST	1,395	1.6840	XLON	630914199653821
06 October 2022	15:38:38	BST	452	1.6840	XLON	630914199653854
06 October 2022	15:38:38	BST	1,033	1.6840	XLON	630914199653853
06 October 2022	15:39:09	BST	1,208	1.6845	BATE	020001SVB
06 October 2022	15:39:09	BST	6,439	1.6845	XLON	630914199653991
06 October 2022	15:39:19	BST	2,365	1.6845	BATE	020001SWJ
06 October 2022	15:39:44	BST	4,891	1.6845	BATE	020001SYQ
06 October 2022	15:39:44	BST	6,754	1.6845	XLON	630914199654065
06 October 2022	15:39:51	BST	1,454	1.6845	CHIX	120003EGR
06 October 2022	15:39:51	BST	1,500	1.6845	CHIX	120003EGS
06 October 2022	15:39:54	BST	77	1.6845	XLON	630914199654090
06 October 2022	15:39:54	BST	1,523	1.6845	XLON	630914199654089
06 October 2022	15:40:02	BST	1,784	1.6840	BATE	020001T0R
06 October 2022	15:40:02	BST	1,593	1.6840	CHIX	120003EIE
06 October 2022	15:40:02	BST	2,807	1.6840	CHIX	120003EIF
06 October 2022	15:40:02	BST	1,673	1.6840	TRQX	630914195446567
06 October 2022	15:40:21	BST	1,542	1.6840	XLON	630914199654188
06 October 2022	15:40:26	BST	1,527	1.6835	BATE	020001T35
06 October 2022	15:40:26	BST	2,523	1.6835	XLON	630914199654222
06 October 2022	15:40:26	BST	3,589	1.6835	XLON	630914199654195
06 October 2022	15:41:18	BST	1,442	1.6840	XLON	630914199654431
06 October 2022	15:41:25	BST	98	1.6840	BATE	020001TD5
06 October 2022	15:41:25	BST	1,047	1.6840	BATE	020001TD7
06 October 2022	15:41:25	BST	1,208	1.6840	BATE	020001TD6
06 October 2022	15:41:25	BST	207	1.6840	XLON	630914199654451
06 October 2022	15:41:25	BST	2,292	1.6840	XLON	630914199654450
06 October 2022	15:41:58	BST	576	1.6855	BATE	020001TIJ
06 October 2022	15:41:58	BST	2,516	1.6855	BATE	020001TII
06 October 2022	15:41:58	BST	1,896	1.6855	XLON	630914199654566
06 October 2022	15:41:58	BST	2,074	1.6855	XLON	630914199654563
06 October 2022	15:41:58	BST	3,397	1.6855	XLON	630914199654565
06 October 2022	15:42:10	BST	3,550	1.6850	BATE	020001TKO
06 October 2022	15:42:10	BST	2,712	1.6850	CHIX	120003FH0
06 October 2022	15:42:10	BST	1,714	1.6850	XLON	630914199654628
06 October 2022	15:42:10	BST	3,041	1.6850	XLON	630914199654627
06 October 2022	15:43:49	BST	718	1.6865	XLON	630914199654909
06 October 2022	15:44:52	BST	3,007	1.6870	CHIX	120003GF8
06 October 2022	15:44:53	BST	1,241	1.6870	XLON	630914199655116

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:44:53	BST	4,073	1.6870	XLON	630914199655115
06 October 2022	15:44:56	BST	1,441	1.6870	XLON	630914199655117
06 October 2022	15:44:56	BST	1,962	1.6870	XLON	630914199655118
06 October 2022	15:44:57	BST	1,508	1.6870	XLON	630914199655119
06 October 2022	15:44:57	BST	1,962	1.6870	XLON	630914199655120
06 October 2022	15:45:01	BST	6,260	1.6865	XLON	630914199655153
06 October 2022	15:45:01	BST	1,603	1.6870	XLON	630914199655158
06 October 2022	15:45:01	BST	1,962	1.6870	XLON	630914199655156
06 October 2022	15:45:01	BST	1,970	1.6870	XLON	630914199655155
06 October 2022	15:45:01	BST	2,200	1.6870	XLON	630914199655157
06 October 2022	15:45:07	BST	1,170	1.6865	BATE	020001U9H
06 October 2022	15:45:07	BST	1,235	1.6865	BATE	020001U9I
06 October 2022	15:45:07	BST	2,166	1.6865	BATE	020001U8Z
06 October 2022	15:45:07	BST	2,999	1.6865	CHIX	120003GKE
06 October 2022	15:45:14	BST	268	1.6865	BATE	020001UB1
06 October 2022	15:45:14	BST	1,302	1.6865	BATE	020001UB2
06 October 2022	15:45:21	BST	3,051	1.6865	CHIX	120003GSL
06 October 2022	15:45:21	BST	2,505	1.6865	XLON	630914199655259
06 October 2022	15:45:43	BST	500	1.6865	BATE	020001UFE
06 October 2022	15:45:43	BST	1,531	1.6865	BATE	020001UFD
06 October 2022	15:45:43	BST	2,125	1.6865	BATE	020001UF7
06 October 2022	15:45:43	BST	2,792	1.6865	XLON	630914199655334
06 October 2022	15:46:29	BST	686	1.6865	XLON	630914199655488
06 October 2022	15:46:29	BST	1,962	1.6865	XLON	630914199655489
06 October 2022	15:46:43	BST	18	1.6865	BATE	020001UOC
06 October 2022	15:46:43	BST	1,950	1.6865	BATE	020001UOB
06 October 2022	15:46:50	BST	1,523	1.6865	XLON	630914199655576
06 October 2022	15:47:00	BST	1,508	1.6865	XLON	630914199655581
06 October 2022	15:47:05	BST	28	1.6865	BATE	020001UQW
06 October 2022	15:47:05	BST	1,410	1.6865	BATE	020001UQX
06 October 2022	15:47:10	BST	1,460	1.6865	XLON	630914199655628
06 October 2022	15:47:20	BST	331	1.6865	XLON	630914199655694
06 October 2022	15:47:20	BST	1,530	1.6865	XLON	630914199655693
06 October 2022	15:47:22	BST	2,785	1.6860	BATE	020001USZ
06 October 2022	15:47:22	BST	1,700	1.6860	CHIX	120003HMR
06 October 2022	15:47:22	BST	2,979	1.6860	CHIX	120003HM7
06 October 2022	15:47:22	BST	373	1.6860	TRQX	630914195447920
06 October 2022	15:47:22	BST	1,400	1.6860	TRQX	630914195447919
06 October 2022	15:47:22	BST	2,505	1.6860	TRQX	630914195447917
06 October 2022	15:47:22	BST	5,813	1.6860	XLON	630914199655717
06 October 2022	15:48:08	BST	179	1.6860	XLON	630914199655899
06 October 2022	15:48:15	BST	65	1.6860	BATE	020001V09
06 October 2022	15:48:58	BST	7,104	1.6875	XLON	630914199656109
06 October 2022	15:49:20	BST	2,430	1.6890	BATE	020001VD8
06 October 2022	15:49:20	BST	908	1.6885	XLON	630914199656301
06 October 2022	15:50:02	BST	135	1.6885	BATE	020001VJE
06 October 2022	15:50:02	BST	161	1.6885	BATE	020001VJD
06 October 2022	15:50:02	BST	817	1.6885	BATE	020001VJF
06 October 2022	15:50:02	BST	1,116	1.6885	BATE	020001VJQ
06 October 2022	15:50:02	BST	1,208	1.6885	BATE	020001VJR
06 October 2022	15:50:02	BST	2,037	1.6885	BATE	020001VJC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:50:02	BST	1,238	1.6890	BATE	020001VJS
06 October 2022	15:50:02	BST	1,264	1.6890	BATE	020001VJU
06 October 2022	15:50:02	BST	1,306	1.6890	BATE	020001VJT
06 October 2022	15:50:02	BST	133	1.6885	CHIX	120003IZU
06 October 2022	15:50:02	BST	672	1.6885	CHIX	120003J1K
06 October 2022	15:50:02	BST	1,166	1.6885	CHIX	120003J1J
06 October 2022	15:50:02	BST	1,871	1.6885	CHIX	120003IZV
06 October 2022	15:50:02	BST	3,722	1.6885	TRQX	630914195448560
06 October 2022	15:50:02	BST	1,128	1.6885	XLON	630914199656509
06 October 2022	15:50:02	BST	2,700	1.6885	XLON	630914199656508
06 October 2022	15:50:04	BST	3,575	1.6880	BATE	020001VLF
06 October 2022	15:50:04	BST	1,756	1.6880	CHIX	120003J3G
06 October 2022	15:50:04	BST	1,124	1.6885	XLON	630914199656526
06 October 2022	15:50:04	BST	2,496	1.6885	XLON	630914199656527
06 October 2022	15:50:05	BST	43	1.6880	XLON	630914199656548
06 October 2022	15:50:05	BST	2,213	1.6880	XLON	630914199656547
06 October 2022	15:50:06	BST	1,457	1.6880	XLON	630914199656549
06 October 2022	15:50:14	BST	110	1.6880	XLON	630914199656596
06 October 2022	15:50:34	BST	1,500	1.6880	XLON	630914199656663
06 October 2022	15:50:34	BST	1,967	1.6880	XLON	630914199656664
06 October 2022	15:50:34	BST	2,158	1.6880	XLON	630914199656662
06 October 2022	15:52:20	BST	1,170	1.6880	BATE	020001W8I
06 October 2022	15:52:20	BST	1,238	1.6880	BATE	020001W8J
06 October 2022	15:52:20	BST	436	1.6880	CHIX	120003K7T
06 October 2022	15:52:20	BST	3,935	1.6880	CHIX	120003K7S
06 October 2022	15:52:20	BST	2,424	1.6880	XLON	630914199657079
06 October 2022	15:52:20	BST	3,561	1.6880	XLON	630914199657078
06 October 2022	15:52:22	BST	797	1.6880	BATE	020001W8P
06 October 2022	15:52:22	BST	286	1.6880	XLON	630914199657092
06 October 2022	15:52:25	BST	2,094	1.6880	XLON	630914199657094
06 October 2022	15:52:25	BST	3,414	1.6880	XLON	630914199657095
06 October 2022	15:52:26	BST	555	1.6880	XLON	630914199657097
06 October 2022	15:53:24	BST	4,243	1.6875	XLON	630914199657276
06 October 2022	15:53:26	BST	2,504	1.6875	CHIX	120003KOG
06 October 2022	15:53:26	BST	1,557	1.6875	XLON	630914199657289
06 October 2022	15:53:26	BST	5,032	1.6875	XLON	630914199657288
06 October 2022	15:53:29	BST	128	1.6880	BATE	020001WF5
06 October 2022	15:53:29	BST	1,208	1.6880	BATE	020001WF6
06 October 2022	15:53:29	BST	4,435	1.6880	BATE	020001WF7
06 October 2022	15:53:43	BST	1,509	1.6880	BATE	020001WGZ
06 October 2022	15:54:00	BST	1,071	1.6880	XLON	630914199657451
06 October 2022	15:54:00	BST	1,607	1.6880	XLON	630914199657453
06 October 2022	15:54:00	BST	1,962	1.6880	XLON	630914199657450
06 October 2022	15:54:00	BST	1,967	1.6880	XLON	630914199657452
06 October 2022	15:54:12	BST	1,238	1.6870	BATE	020001WL4
06 October 2022	15:54:12	BST	149	1.6875	BATE	020001WKS
06 October 2022	15:54:12	BST	208	1.6875	BATE	020001WKU
06 October 2022	15:54:12	BST	334	1.6875	BATE	020001WKT
06 October 2022	15:54:12	BST	341	1.6875	BATE	020001WKR
06 October 2022	15:54:12	BST	512	1.6875	BATE	020001WKV
06 October 2022	15:54:12	BST	867	1.6875	BATE	020001WL5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	15:54:12	BST	2,207	1.6875	BATE	020001WKW
06 October 2022	15:54:12	BST	1,603	1.6875	CHIX	120003L1F
06 October 2022	15:54:12	BST	2,455	1.6875	CHIX	120003L1U
06 October 2022	15:54:12	BST	2,862	1.6875	TRQX	630914195449323
06 October 2022	15:54:12	BST	1,982	1.6875	XLON	630914199657557
06 October 2022	15:54:12	BST	2,114	1.6875	XLON	630914199657556
06 October 2022	15:54:12	BST	6,096	1.6875	XLON	630914199657533
06 October 2022	15:54:24	BST	1,786	1.6865	XLON	630914199657618
06 October 2022	15:54:43	BST	3,138	1.6865	XLON	630914199657769
06 October 2022	15:55:04	BST	1,829	1.6865	BATE	020001WSD
06 October 2022	15:55:04	BST	2,708	1.6865	XLON	630914199657834
06 October 2022	15:55:26	BST	568	1.6855	BATE	020001WW1
06 October 2022	15:55:26	BST	1,238	1.6855	BATE	020001WW0
06 October 2022	15:55:26	BST	3,058	1.6855	BATE	020001WVW
06 October 2022	15:55:26	BST	1,803	1.6855	XLON	630914199657980
06 October 2022	15:55:49	BST	1,689	1.6865	BATE	020001X0W
06 October 2022	15:55:49	BST	722	1.6865	XLON	630914199658115
06 October 2022	15:55:49	BST	2,574	1.6865	XLON	630914199658114
06 October 2022	15:55:52	BST	1,544	1.6860	XLON	630914199658132
06 October 2022	15:55:52	BST	1,565	1.6865	XLON	630914199658126
06 October 2022	15:56:42	BST	1,494	1.6870	XLON	630914199658250
06 October 2022	15:56:54	BST	1,465	1.6870	BATE	020001X9O
06 October 2022	15:56:54	BST	709	1.6870	XLON	630914199658317
06 October 2022	15:56:54	BST	1,022	1.6870	XLON	630914199658316
06 October 2022	15:57:02	BST	1,476	1.6870	XLON	630914199658343
06 October 2022	15:57:45	BST	15	1.6870	XLON	630914199658549
06 October 2022	15:57:45	BST	655	1.6870	XLON	630914199658551
06 October 2022	15:58:49	BST	112	1.6875	CHIX	120003NA6
06 October 2022	15:59:26	BST	2,938	1.6875	BATE	020001XY5
06 October 2022	15:59:26	BST	1,143	1.6880	BATE	020001XY7
06 October 2022	15:59:26	BST	1,195	1.6880	BATE	020001XY9
06 October 2022	15:59:26	BST	1,238	1.6880	BATE	020001XY8
06 October 2022	15:59:26	BST	2,575	1.6875	TRQX	630914195450379
06 October 2022	15:59:26	BST	5,217	1.6875	XLON	630914199659101
06 October 2022	15:59:59	BST	2,221	1.6885	XLON	630914199659264
06 October 2022	15:59:59	BST	4,000	1.6885	XLON	630914199659263
06 October 2022	16:00:06	BST	2,741	1.6885	CHIX	120003O1J
06 October 2022	16:00:06	BST	3,307	1.6885	CHIX	120003O1I
06 October 2022	16:00:06	BST	3,141	1.6885	XLON	630914199659295
06 October 2022	16:00:09	BST	1,225	1.6885	BATE	020001Y4J
06 October 2022	16:00:11	BST	1,110	1.6885	XLON	630914199659321
06 October 2022	16:00:11	BST	1,962	1.6885	XLON	630914199659320
06 October 2022	16:00:11	BST	1,967	1.6885	XLON	630914199659319
06 October 2022	16:00:13	BST	1,089	1.6885	BATE	020001Y50
06 October 2022	16:00:13	BST	1,328	1.6885	BATE	020001Y4Z
06 October 2022	16:00:55	BST	1,726	1.6885	CHIX	120003OD0
06 October 2022	16:00:55	BST	1,089	1.6885	XLON	630914199659518
06 October 2022	16:00:55	BST	1,967	1.6885	XLON	630914199659519
06 October 2022	16:01:25	BST	1,815	1.6900	BATE	020001YEW
06 October 2022	16:01:35	BST	5	1.6900	BATE	020001YG2
06 October 2022	16:01:40	BST	732	1.6900	XLON	630914199660135

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:01:40	BST	1,730	1.6900	XLON	630914199660138
06 October 2022	16:01:40	BST	1,962	1.6900	XLON	630914199660137
06 October 2022	16:01:40	BST	1,967	1.6900	XLON	630914199660136
06 October 2022	16:01:52	BST	790	1.6915	BATE	020001YJ5
06 October 2022	16:01:52	BST	1,089	1.6915	BATE	020001YJ6
06 October 2022	16:01:54	BST	875	1.6915	BATE	020001YJP
06 October 2022	16:01:54	BST	1,040	1.6915	BATE	020001YJQ
06 October 2022	16:01:54	BST	1,089	1.6915	BATE	020001YJR
06 October 2022	16:01:54	BST	1,238	1.6915	BATE	020001YJS
06 October 2022	16:01:54	BST	1,298	1.6915	BATE	020001YJO
06 October 2022	16:02:08	BST	987	1.6905	BATE	020001YOL
06 October 2022	16:02:08	BST	1,143	1.6905	BATE	020001YOK
06 October 2022	16:02:08	BST	2,575	1.6905	BATE	020001YOF
06 October 2022	16:02:08	BST	6,769	1.6905	XLON	630914199660340
06 October 2022	16:02:13	BST	358	1.6905	CHIX	120003PB0
06 October 2022	16:02:18	BST	2,497	1.6905	CHIX	120003PBU
06 October 2022	16:02:27	BST	2,917	1.6900	BATE	020001YSQ
06 October 2022	16:02:27	BST	623	1.6900	CHIX	120003PFD
06 October 2022	16:02:27	BST	1,234	1.6900	CHIX	120003PFC
06 October 2022	16:02:27	BST	3,926	1.6900	CHIX	120003PF7
06 October 2022	16:02:27	BST	3,280	1.6900	TRQX	630914195451089
06 October 2022	16:02:27	BST	1,623	1.6900	XLON	630914199660475
06 October 2022	16:02:27	BST	2,292	1.6900	XLON	630914199660473
06 October 2022	16:02:27	BST	2,403	1.6900	XLON	630914199660474
06 October 2022	16:02:27	BST	6,095	1.6900	XLON	630914199660454
06 October 2022	16:02:30	BST	333	1.6895	XLON	630914199660486
06 October 2022	16:02:30	BST	4,441	1.6895	XLON	630914199660484
06 October 2022	16:03:14	BST	1,587	1.6895	BATE	020001YZU
06 October 2022	16:03:14	BST	1,098	1.6895	XLON	630914199660645
06 October 2022	16:03:14	BST	1,512	1.6895	XLON	630914199660638
06 October 2022	16:03:14	BST	1,518	1.6895	XLON	630914199660648
06 October 2022	16:03:14	BST	3,212	1.6895	XLON	630914199660637
06 October 2022	16:03:18	BST	1,743	1.6895	BATE	020001Z0G
06 October 2022	16:03:18	BST	1,560	1.6895	CHIX	120003PS6
06 October 2022	16:03:40	BST	2,624	1.6895	XLON	630914199660806
06 October 2022	16:04:09	BST	1,772	1.6900	BATE	020001Z8P
06 October 2022	16:04:09	BST	2,426	1.6900	XLON	630914199660905
06 October 2022	16:04:10	BST	1,778	1.6900	XLON	630914199660918
06 October 2022	16:04:28	BST	478	1.6895	BATE	020001ZC5
06 October 2022	16:04:28	BST	1,229	1.6895	BATE	020001ZC4
06 October 2022	16:04:28	BST	1,098	1.6895	XLON	630914199660988
06 October 2022	16:04:28	BST	1,400	1.6895	XLON	630914199660987
06 October 2022	16:04:49	BST	1,526	1.6900	XLON	630914199661086
06 October 2022	16:04:49	BST	1,976	1.6900	XLON	630914199661085
06 October 2022	16:05:17	BST	2,234	1.6905	CHIX	120003QZE
06 October 2022	16:05:17	BST	852	1.6905	XLON	630914199661219
06 October 2022	16:05:20	BST	916	1.6905	XLON	630914199661256
06 October 2022	16:05:20	BST	1,962	1.6905	XLON	630914199661254
06 October 2022	16:05:20	BST	1,967	1.6905	XLON	630914199661255
06 October 2022	16:05:28	BST	66	1.6905	XLON	630914199661267
06 October 2022	16:05:28	BST	1,641	1.6905	XLON	630914199661269

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:05:28	BST	1,962	1.6905	XLON	630914199661268
06 October 2022	16:05:32	BST	29	1.6905	BATE	020001ZMD
06 October 2022	16:05:32	BST	1,482	1.6905	BATE	020001ZME
06 October 2022	16:05:36	BST	1,529	1.6905	XLON	630914199661320
06 October 2022	16:05:43	BST	1,343	1.6905	XLON	630914199661338
06 October 2022	16:06:46	BST	2,845	1.6920	BATE	020001ZX8
06 October 2022	16:06:51	BST	6,960	1.6915	XLON	630914199661636
06 October 2022	16:07:04	BST	3,082	1.6915	CHIX	120003RS0
06 October 2022	16:07:04	BST	800	1.6915	XLON	630914199661684
06 October 2022	16:07:04	BST	810	1.6915	XLON	630914199661675
06 October 2022	16:07:04	BST	1,045	1.6915	XLON	630914199661682
06 October 2022	16:07:04	BST	1,297	1.6915	XLON	630914199661683
06 October 2022	16:07:04	BST	1,803	1.6915	XLON	630914199661681
06 October 2022	16:07:04	BST	6,222	1.6915	XLON	630914199661676
06 October 2022	16:07:33	BST	288	1.6920	BATE	02000204F
06 October 2022	16:07:36	BST	326	1.6920	BATE	020002053
06 October 2022	16:07:44	BST	282	1.6920	BATE	02000206B
06 October 2022	16:07:44	BST	1,520	1.6920	BATE	02000206C
06 October 2022	16:08:09	BST	1,263	1.6925	BATE	0200020AQ
06 October 2022	16:08:09	BST	1,442	1.6925	BATE	0200020AP
06 October 2022	16:08:09	BST	1,570	1.6925	BATE	0200020AO
06 October 2022	16:08:09	BST	492	1.6925	XLON	630914199661945
06 October 2022	16:08:09	BST	2,072	1.6925	XLON	630914199661944
06 October 2022	16:08:09	BST	2,564	1.6925	XLON	630914199661943
06 October 2022	16:08:12	BST	5,364	1.6920	CHIX	120003SEL
06 October 2022	16:08:12	BST	6,616	1.6920	XLON	630914199661968
06 October 2022	16:08:18	BST	1,858	1.6920	BATE	0200020DA
06 October 2022	16:08:18	BST	2,109	1.6920	BATE	0200020DB
06 October 2022	16:08:18	BST	5,251	1.6920	BATE	0200020CW
06 October 2022	16:08:18	BST	2,139	1.6920	TRQX	630914195452235
06 October 2022	16:08:18	BST	1,747	1.6920	XLON	630914199661991
06 October 2022	16:09:00	BST	1,444	1.6915	XLON	630914199662212
06 October 2022	16:09:09	BST	1,566	1.6915	XLON	630914199662263
06 October 2022	16:09:16	BST	1,587	1.6915	XLON	630914199662279
06 October 2022	16:09:25	BST	235	1.6915	XLON	630914199662296
06 October 2022	16:09:30	BST	76	1.6915	XLON	630914199662316
06 October 2022	16:09:30	BST	1,962	1.6915	XLON	630914199662317
06 October 2022	16:09:40	BST	647	1.6910	BATE	0200020QV
06 October 2022	16:09:40	BST	1,238	1.6910	BATE	0200020QU
06 October 2022	16:09:40	BST	1,723	1.6910	BATE	0200020QT
06 October 2022	16:09:40	BST	1,306	1.6915	BATE	0200020QL
06 October 2022	16:09:40	BST	2,214	1.6910	CHIX	120003T3S
06 October 2022	16:09:40	BST	2,247	1.6910	TRQX	630914195452513
06 October 2022	16:09:40	BST	1,915	1.6910	XLON	630914199662349
06 October 2022	16:09:40	BST	608	1.6915	XLON	630914199662345
06 October 2022	16:09:40	BST	1,549	1.6915	XLON	630914199662346
06 October 2022	16:10:00	BST	75	1.6910	XLON	630914199662424
06 October 2022	16:10:00	BST	1,436	1.6910	XLON	630914199662425
06 October 2022	16:10:09	BST	462	1.6910	XLON	630914199662496
06 October 2022	16:10:09	BST	1,066	1.6910	XLON	630914199662497
06 October 2022	16:10:16	BST	199	1.6910	XLON	630914199662509

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:10:16	BST	1,245	1.6910	XLON	630914199662510
06 October 2022	16:10:25	BST	526	1.6910	XLON	630914199662560
06 October 2022	16:10:25	BST	1,002	1.6910	XLON	630914199662559
06 October 2022	16:10:28	BST	1,089	1.6905	BATE	0200020Y7
06 October 2022	16:10:28	BST	1,201	1.6905	BATE	0200020Y8
06 October 2022	16:10:28	BST	1,695	1.6905	BATE	0200020Y4
06 October 2022	16:10:28	BST	1,569	1.6905	CHIX	120003TI9
06 October 2022	16:10:28	BST	2,555	1.6905	CHIX	120003TI5
06 October 2022	16:10:28	BST	1,628	1.6905	XLON	630914199662571
06 October 2022	16:10:42	BST	179	1.6900	XLON	630914199662646
06 October 2022	16:10:42	BST	1,288	1.6900	XLON	630914199662645
06 October 2022	16:10:46	BST	2,386	1.6895	XLON	630914199662676
06 October 2022	16:10:48	BST	2,960	1.6895	XLON	630914199662704
06 October 2022	16:11:19	BST	2,237	1.6890	CHIX	120003U08
06 October 2022	16:12:11	BST	66	1.6900	BATE	0200021EK
06 October 2022	16:12:11	BST	1,498	1.6900	BATE	0200021EM
06 October 2022	16:12:11	BST	1,929	1.6900	BATE	0200021EL
06 October 2022	16:12:16	BST	1,500	1.6895	XLON	630914199663180
06 October 2022	16:12:16	BST	1,600	1.6895	XLON	630914199663178
06 October 2022	16:12:16	BST	1,956	1.6895	XLON	630914199663179
06 October 2022	16:12:16	BST	1,960	1.6895	XLON	630914199663181
06 October 2022	16:12:16	BST	1,974	1.6895	XLON	630914199663183
06 October 2022	16:12:22	BST	728	1.6890	BATE	0200021G3
06 October 2022	16:12:22	BST	1,753	1.6890	BATE	0200021G2
06 October 2022	16:12:22	BST	3,288	1.6890	CHIX	120003UJL
06 October 2022	16:12:22	BST	62	1.6890	XLON	630914199663218
06 October 2022	16:12:22	BST	1,400	1.6890	XLON	630914199663217
06 October 2022	16:12:30	BST	736	1.6885	XLON	630914199663302
06 October 2022	16:12:55	BST	1,001	1.6885	XLON	630914199663441
06 October 2022	16:13:55	BST	1,134	1.6885	XLON	630914199663691
06 October 2022	16:13:57	BST	1,495	1.6880	CHIX	120003V8Z
06 October 2022	16:13:57	BST	16	1.6880	TRQX	630914195453391
06 October 2022	16:13:57	BST	178	1.6880	TRQX	630914195453390
06 October 2022	16:13:57	BST	1,667	1.6880	TRQX	630914195453389
06 October 2022	16:13:57	BST	6,873	1.6880	XLON	630914199663704
06 October 2022	16:14:00	BST	49	1.6870	BATE	0200021VV
06 October 2022	16:14:00	BST	212	1.6870	BATE	0200021VW
06 October 2022	16:14:00	BST	1,208	1.6870	BATE	0200021VX
06 October 2022	16:14:00	BST	1,243	1.6870	BATE	0200021VY
06 October 2022	16:14:05	BST	983	1.6870	XLON	630914199663777
06 October 2022	16:14:07	BST	6	1.6870	BATE	0200021YC
06 October 2022	16:14:08	BST	991	1.6870	XLON	630914199663798
06 October 2022	16:14:08	BST	2,282	1.6870	XLON	630914199663797
06 October 2022	16:14:09	BST	2,078	1.6870	BATE	0200021ZV
06 October 2022	16:14:09	BST	2,232	1.6870	XLON	630914199663838
06 October 2022	16:14:38	BST	272	1.6870	BATE	020002255
06 October 2022	16:14:38	BST	1,089	1.6870	BATE	020002257
06 October 2022	16:14:38	BST	1,208	1.6870	BATE	020002256
06 October 2022	16:14:38	BST	1,306	1.6865	XLON	630914199663961
06 October 2022	16:14:38	BST	4,952	1.6865	XLON	630914199663956
06 October 2022	16:14:38	BST	197	1.6870	XLON	630914199663976

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:14:38	BST	1,026	1.6870	XLON	630914199663975
06 October 2022	16:14:38	BST	1,956	1.6870	XLON	630914199663973
06 October 2022	16:14:38	BST	1,960	1.6870	XLON	630914199663972
06 October 2022	16:14:38	BST	2,126	1.6870	XLON	630914199663974
06 October 2022	16:15:05	BST	495	1.6865	BATE	0200022BU
06 October 2022	16:15:05	BST	1,060	1.6865	BATE	0200022BW
06 October 2022	16:15:05	BST	1,089	1.6865	BATE	0200022BV
06 October 2022	16:15:40	BST	891	1.6865	XLON	630914199664321
06 October 2022	16:15:48	BST	1,170	1.6870	BATE	0200022K6
06 October 2022	16:15:48	BST	1,208	1.6870	BATE	0200022K7
06 October 2022	16:15:59	BST	58	1.6870	BATE	0200022MN
06 October 2022	16:16:03	BST	3,914	1.6865	BATE	0200022NB
06 October 2022	16:16:03	BST	1,589	1.6865	TRQX	630914195453885
06 October 2022	16:16:03	BST	937	1.6865	XLON	630914199664476
06 October 2022	16:16:03	BST	1,960	1.6865	XLON	630914199664475
06 October 2022	16:16:03	BST	2,053	1.6865	XLON	630914199664473
06 October 2022	16:16:03	BST	2,115	1.6865	XLON	630914199664474
06 October 2022	16:16:03	BST	5,601	1.6865	XLON	630914199664460
06 October 2022	16:16:04	BST	1,208	1.6865	BATE	0200022ND
06 October 2022	16:16:04	BST	2,311	1.6865	BATE	0200022NI
06 October 2022	16:16:04	BST	1,214	1.6865	CHIX	120003WLB
06 October 2022	16:16:21	BST	2,247	1.6860	CHIX	120003WQM
06 October 2022	16:16:21	BST	2,267	1.6860	CHIX	120003WQN
06 October 2022	16:16:21	BST	1,517	1.6860	XLON	630914199664553
06 October 2022	16:16:21	BST	1,782	1.6860	XLON	630914199664552
06 October 2022	16:16:41	BST	1,384	1.6850	XLON	630914199664672
06 October 2022	16:16:54	BST	547	1.6850	CHIX	120003X2J
06 October 2022	16:16:54	BST	917	1.6850	CHIX	120003X2I
06 October 2022	16:16:54	BST	130	1.6850	XLON	630914199664718
06 October 2022	16:16:55	BST	232	1.6850	XLON	630914199664720
06 October 2022	16:16:55	BST	1,487	1.6850	XLON	630914199664719
06 October 2022	16:17:10	BST	7	1.6855	BATE	0200022ZB
06 October 2022	16:17:10	BST	79	1.6855	BATE	0200022Z9
06 October 2022	16:17:10	BST	143	1.6855	BATE	0200022ZA
06 October 2022	16:17:10	BST	1,566	1.6855	BATE	0200022ZC
06 October 2022	16:17:23	BST	1,700	1.6860	XLON	630914199664810
06 October 2022	16:17:23	BST	1,723	1.6860	XLON	630914199664809
06 October 2022	16:19:16	BST	313	1.6885	BATE	0200023KD
06 October 2022	16:19:16	BST	813	1.6885	BATE	0200023KB
06 October 2022	16:19:16	BST	1,228	1.6885	BATE	0200023KA
06 October 2022	16:19:16	BST	1,874	1.6885	BATE	0200023KC
06 October 2022	16:19:21	BST	1,910	1.6885	BATE	0200023LG
06 October 2022	16:19:33	BST	1,950	1.6885	BATE	0200023OX
06 October 2022	16:19:33	BST	1,300	1.6885	CHIX	120003YHV
06 October 2022	16:19:33	BST	1,140	1.6885	TRQX	630914195454570
06 October 2022	16:19:48	BST	2,240	1.6880	XLON	630914199665396
06 October 2022	16:20:02	BST	60	1.6880	BATE	0200023TU
06 October 2022	16:20:02	BST	141	1.6880	BATE	0200023TV
06 October 2022	16:20:02	BST	1,246	1.6880	BATE	0200023TW
06 October 2022	16:20:03	BST	974	1.6880	XLON	630914199665484
06 October 2022	16:20:56	BST	6	1.6885	BATE	020002449

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06 October 2022	16:20:56	BST	51	1.6885	BATE	02000244A
06 October 2022	16:20:56	BST	1,838	1.6885	BATE	020002448
06 October 2022	16:21:00	BST	1,461	1.6885	BATE	02000244Z
06 October 2022	16:21:19	BST	8	1.6885	BATE	020002498
06 October 2022	16:21:19	BST	1,457	1.6885	BATE	020002499
06 October 2022	16:21:21	BST	214	1.6885	CHIX	120003ZDP
06 October 2022	16:22:00	BST	4,423	1.6890	XLON	630914199666041
06 October 2022	16:22:14	BST	3,557	1.6890	CHIX	120003ZXM
06 October 2022	16:22:14	BST	2,549	1.6890	TRQX	630914195455176
06 October 2022	16:22:14	BST	907	1.6890	XLON	630914199666105
06 October 2022	16:22:14	BST	2,012	1.6890	XLON	630914199666106
06 October 2022	16:22:14	BST	4,423	1.6890	XLON	630914199666076
06 October 2022	16:22:15	BST	107	1.6890	BATE	0200024MS
06 October 2022	16:22:15	BST	1,109	1.6890	CHIX	120003ZYL
06 October 2022	16:22:15	BST	1,204	1.6890	CHIX	120003ZYG
06 October 2022	16:22:15	BST	1,333	1.6890	CHIX	120003ZYJ
06 October 2022	16:22:15	BST	586	1.6890	TRQX	630914195455190
06 October 2022	16:22:15	BST	1,242	1.6890	TRQX	630914195455189
06 October 2022	16:22:36	BST	1,593	1.6890	XLON	630914199666144
06 October 2022	16:22:39	BST	863	1.6890	XLON	630914199666152
06 October 2022	16:22:39	BST	1,756	1.6890	XLON	630914199666153
06 October 2022	16:22:42	BST	2,086	1.6890	XLON	630914199666156
06 October 2022	16:23:03	BST	409	1.6890	BATE	0200024VY
06 October 2022	16:23:03	BST	885	1.6890	CHIX	1200040BC
06 October 2022	16:23:03	BST	1,308	1.6890	CHIX	1200040BA
06 October 2022	16:23:03	BST	1,807	1.6890	CHIX	1200040BB
06 October 2022	16:23:03	BST	3,115	1.6890	CHIX	1200040BT
06 October 2022	16:23:03	BST	2,156	1.6890	XLON	630914199666212
06 October 2022	16:23:04	BST	690	1.6885	BATE	0200024WI
06 October 2022	16:23:06	BST	1,956	1.6890	XLON	630914199666233
06 October 2022	16:23:06	BST	1,960	1.6890	XLON	630914199666232
06 October 2022	16:23:06	BST	1,976	1.6890	XLON	630914199666230
06 October 2022	16:23:06	BST	2,268	1.6890	XLON	630914199666231
06 October 2022	16:23:07	BST	1,498	1.6885	TRQX	630914195455318
06 October 2022	16:23:07	BST	878	1.6890	XLON	630914199666236
06 October 2022	16:23:07	BST	1,956	1.6890	XLON	630914199666237
06 October 2022	16:23:07	BST	1,960	1.6890	XLON	630914199666238
06 October 2022	16:23:09	BST	717	1.6885	BATE	0200024WT
06 October 2022	16:23:19	BST	546	1.6885	BATE	0200024Z8
06 October 2022	16:23:22	BST	460	1.6885	BATE	020002514
06 October 2022	16:23:22	BST	2,151	1.6885	BATE	020002515
06 October 2022	16:23:24	BST	6	1.6885	BATE	02000251R
06 October 2022	16:23:31	BST	24	1.6885	BATE	02000252I
06 October 2022	16:23:31	BST	1,275	1.6885	XLON	630914199666385
06 October 2022	16:23:33	BST	1,743	1.6885	XLON	630914199666403
06 October 2022	16:23:33	BST	2,925	1.6885	XLON	630914199666402
06 October 2022	16:24:06	BST	1,221	1.6890	BATE	020002582
06 October 2022	16:24:06	BST	1,984	1.6890	BATE	020002583
06 October 2022	16:24:26	BST	2,681	1.6900	XLON	630914199666571
06 October 2022	16:24:26	BST	2,724	1.6900	XLON	630914199666569
06 October 2022	16:24:26	BST	5,797	1.6900	XLON	630914199666570

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06 October 2022	16:24:28	BST	1,800	1.6900	XLON	630914199666577
06 October 2022	16:24:30	BST	1,260	1.6900	XLON	630914199666584
06 October 2022	16:24:30	BST	1,956	1.6900	XLON	630914199666585
06 October 2022	16:24:32	BST	73	1.6900	XLON	630914199666586
06 October 2022	16:24:32	BST	1,956	1.6900	XLON	630914199666587
06 October 2022	16:24:35	BST	6	1.6900	XLON	630914199666593
06 October 2022	16:24:44	BST	944	1.6900	XLON	630914199666614
06 October 2022	16:24:58	BST	119	1.6900	XLON	630914199666702
06 October 2022	16:25:03	BST	732	1.6900	XLON	630914199666739
06 October 2022	16:25:03	BST	1,890	1.6900	XLON	630914199666738
06 October 2022	16:25:07	BST	779	1.6900	BATE	0200025MC
06 October 2022	16:25:07	BST	1,089	1.6900	BATE	0200025MA
06 October 2022	16:25:07	BST	1,238	1.6900	BATE	0200025MB
06 October 2022	16:25:08	BST	829	1.6900	XLON	630914199666803
06 October 2022	16:25:17	BST	1,720	1.6905	XLON	630914199666832
06 October 2022	16:25:17	BST	2,131	1.6905	XLON	630914199666833
06 October 2022	16:25:22	BST	1,415	1.6905	XLON	630914199666898
06 October 2022	16:25:25	BST	58	1.6905	BATE	0200025QW
06 October 2022	16:25:25	BST	2,078	1.6905	BATE	0200025QX
06 October 2022	16:25:25	BST	18	1.6905	XLON	630914199666947
06 October 2022	16:25:25	BST	198	1.6905	XLON	630914199666946
06 October 2022	16:25:27	BST	66	1.6905	BATE	0200025RC
06 October 2022	16:25:27	BST	2,912	1.6905	XLON	630914199666951
06 October 2022	16:25:33	BST	73	1.6905	XLON	630914199667025
06 October 2022	16:25:38	BST	106	1.6905	BATE	0200025UX
06 October 2022	16:25:40	BST	2,309	1.6900	BATE	0200025VU
06 October 2022	16:25:40	BST	3,165	1.6900	BATE	0200025VT
06 October 2022	16:25:40	BST	1,907	1.6900	CHIX	1200041W1
06 October 2022	16:25:40	BST	2,002	1.6900	TRQX	630914195455937
06 October 2022	16:25:40	BST	1,149	1.6900	XLON	630914199667108
06 October 2022	16:25:40	BST	1,960	1.6900	XLON	630914199667111
06 October 2022	16:25:40	BST	2,763	1.6900	XLON	630914199667096
06 October 2022	16:25:40	BST	3,046	1.6900	XLON	630914199667097
06 October 2022	16:25:40	BST	4,999	1.6900	XLON	630914199667109
06 October 2022	16:25:45	BST	1,453	1.6905	BATE	0200025X0
06 October 2022	16:26:40	BST	1,927	1.6890	BATE	0200026BG
06 October 2022	16:26:40	BST	1,089	1.6900	BATE	0200026B6
06 October 2022	16:26:40	BST	1,208	1.6900	BATE	0200026B5
06 October 2022	16:26:40	BST	2,377	1.6900	BATE	0200026AU
06 October 2022	16:26:40	BST	1,143	1.6905	BATE	0200026B7
06 October 2022	16:26:40	BST	1,328	1.6905	BATE	0200026B8
06 October 2022	16:26:40	BST	1,368	1.6905	BATE	0200026B9
06 October 2022	16:26:40	BST	918	1.6900	CHIX	1200042LW
06 October 2022	16:26:40	BST	1,600	1.6900	CHIX	1200042LV
06 October 2022	16:26:40	BST	3,962	1.6900	CHIX	1200042LJ
06 October 2022	16:26:40	BST	1,745	1.6900	TRQX	630914195456175
06 October 2022	16:26:40	BST	1,696	1.6890	XLON	630914199667448
06 October 2022	16:26:40	BST	2,700	1.6895	XLON	630914199667445
06 October 2022	16:26:40	BST	217	1.6900	XLON	630914199667441
06 October 2022	16:26:40	BST	1,956	1.6900	XLON	630914199667440
06 October 2022	16:26:40	BST	2,296	1.6900	XLON	630914199667439

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:26:40	BST	2,700	1.6900	XLON	630914199667438
06 October 2022	16:26:40	BST	7,165	1.6900	XLON	630914199667424
06 October 2022	16:26:42	BST	28	1.6880	BATE	0200026CB
06 October 2022	16:27:07	BST	2,521	1.6880	BATE	0200026GE
06 October 2022	16:27:32	BST	194	1.6880	BATE	0200026JT
06 October 2022	16:27:32	BST	439	1.6880	BATE	0200026JU
06 October 2022	16:27:32	BST	835	1.6880	BATE	0200026JV
06 October 2022	16:27:39	BST	4	1.6880	XLON	630914199667733
06 October 2022	16:27:44	BST	78	1.6880	XLON	630914199667760
06 October 2022	16:27:49	BST	8	1.6880	XLON	630914199667768
06 October 2022	16:27:54	BST	1,987	1.6880	XLON	630914199667804
06 October 2022	16:27:54	BST	2,904	1.6880	XLON	630914199667805
06 October 2022	16:28:03	BST	910	1.6875	XLON	630914199667863
06 October 2022	16:28:03	BST	1,214	1.6875	XLON	630914199667862
06 October 2022	16:28:03	BST	2,091	1.6875	XLON	630914199667861
06 October 2022	16:28:03	BST	6,597	1.6875	XLON	630914199667858
06 October 2022	16:28:04	BST	26	1.6875	BATE	0200026RH
06 October 2022	16:28:05	BST	89	1.6875	BATE	0200026RP
06 October 2022	16:28:05	BST	131	1.6875	BATE	0200026RO
06 October 2022	16:28:08	BST	71	1.6875	BATE	0200026S9
06 October 2022	16:28:08	BST	95	1.6875	BATE	0200026S8
06 October 2022	16:28:08	BST	202	1.6875	BATE	0200026S7
06 October 2022	16:28:10	BST	65	1.6875	BATE	0200026SH
06 October 2022	16:28:10	BST	79	1.6875	BATE	0200026SI
06 October 2022	16:28:10	BST	181	1.6875	BATE	0200026SG
06 October 2022	16:28:11	BST	92	1.6875	BATE	0200026SN
06 October 2022	16:28:11	BST	6	1.6875	CHIX	1200043EP
06 October 2022	16:28:11	BST	7	1.6875	CHIX	1200043EN
06 October 2022	16:28:11	BST	547	1.6875	CHIX	1200043EO
06 October 2022	16:28:13	BST	27	1.6875	BATE	0200026TD
06 October 2022	16:28:17	BST	3	1.6875	BATE	0200026U0
06 October 2022	16:28:17	BST	5	1.6875	TRQX	630914195456457
06 October 2022	16:28:17	BST	47	1.6875	TRQX	630914195456459
06 October 2022	16:28:17	BST	945	1.6875	TRQX	630914195456458
06 October 2022	16:28:19	BST	1	1.6875	BATE	0200026UM
06 October 2022	16:28:41	BST	287	1.6880	BATE	0200026ZR
06 October 2022	16:28:41	BST	1,950	1.6880	BATE	0200026ZQ
06 October 2022	16:28:41	BST	3,167	1.6880	BATE	0200026ZM
06 October 2022	16:28:41	BST	1,043	1.6880	CHIX	1200043QL
06 October 2022	16:28:41	BST	1,215	1.6880	CHIX	1200043QK
06 October 2022	16:28:41	BST	456	1.6875	TRQX	630914195456553
06 October 2022	16:28:41	BST	626	1.6875	XLON	630914199668064
06 October 2022	16:28:41	BST	1,196	1.6880	XLON	630914199668065
06 October 2022	16:28:41	BST	1,472	1.6880	XLON	630914199668066
06 October 2022	16:28:47	BST	2,339	1.6880	XLON	630914199668078
06 October 2022	16:29:03	BST	7	1.6880	BATE	020002756
06 October 2022	16:29:03	BST	59	1.6880	BATE	020002758
06 October 2022	16:29:03	BST	139	1.6880	BATE	020002757
06 October 2022	16:29:10	BST	2,006	1.6875	XLON	630914199668288
06 October 2022	16:29:10	BST	3,749	1.6875	XLON	630914199668287
06 October 2022	16:29:12	BST	1,131	1.6875	XLON	630914199668310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 October 2022	16:29:13	BST	190	1.6870	BATE	02000277K
06 October 2022	16:29:13	BST	887	1.6875	XLON	630914199668317
06 October 2022	16:29:16	BST	972	1.6875	TRQX	630914195456721
06 October 2022	16:29:18	BST	300	1.6875	CHIX	120004450
06 October 2022	16:29:29	BST	3	1.6875	CHIX	12000448W
06 October 2022	16:29:31	BST	1,796	1.6870	BATE	0200027CM
06 October 2022	16:29:32	BST	695	1.6870	XLON	630914199668520
06 October 2022	16:29:32	BST	1,384	1.6870	XLON	630914199668519
06 October 2022	16:29:34	BST	11	1.6875	CHIX	1200044AC
06 October 2022	16:29:34	BST	140	1.6875	CHIX	1200044AD
06 October 2022	16:29:41	BST	404	1.6870	CHIX	1200044DQ
06 October 2022	16:29:41	BST	229	1.6870	XLON	630914199668555
06 October 2022	16:29:43	BST	280	1.6870	BATE	0200027HA
06 October 2022	16:29:44	BST	102	1.6870	CHIX	1200044FC
06 October 2022	16:29:44	BST	229	1.6870	CHIX	1200044FD
06 October 2022	16:29:45	BST	3	1.6870	BATE	0200027IB
06 October 2022	16:29:45	BST	26	1.6870	BATE	0200027IC
06 October 2022	16:29:47	BST	433	1.6870	CHIX	1200044GH
06 October 2022	16:29:48	BST	530	1.6880	XLON	630914199668606
06 October 2022	16:29:48	BST	2,753	1.6880	XLON	630914199668607
06 October 2022	16:29:49	BST	47	1.6880	BATE	0200027JV
06 October 2022	16:29:49	BST	1,343	1.6880	CHIX	1200044I5
06 October 2022	16:29:54	BST	1,241	1.6880	BATE	0200027LH
06 October 2022	16:29:54	BST	1,100	1.6875	CHIX	1200044L7