

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:	24 August 2022
Aggregate number of ordinary shares purchased:	2,083,197
Lowest price paid per share:	1.9660
Highest price paid per share:	1.9970
Average price paid per share:	1.9838

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,518,242,805 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,083,197 (ISIN: GB00BKFB1C65)

Date of purchases: 24 August 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	1.9844	1,355,757	1.9670	1.9970
Cboe CXE	1.9811	410,000	1.9660	1.9965
Cboe BXE	1.9846	229,925	1.9670	1.9950
TRQX	1.9845	87,515	1.9730	1.9960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	08:20:16	BST	2,054	1.9860	XLON	604319762092239
24 August 2022	08:20:37	BST	1,706	1.9855	XLON	604319762092285
24 August 2022	08:21:09	BST	1,393	1.9860	CHIX	120000BU2
24 August 2022	08:23:16	BST	2,214	1.9860	BATE	0200009S4
24 August 2022	08:23:16	BST	3,161	1.9860	CHIX	120000CAJ
24 August 2022	08:23:17	BST	1,869	1.9860	CHIX	120000CAL
24 August 2022	08:25:07	BST	4,236	1.9860	XLON	604319762092900
24 August 2022	08:26:13	BST	1,867	1.9830	CHIX	120000CW9
24 August 2022	08:26:13	BST	1,918	1.9830	CHIX	120000CWA
24 August 2022	08:26:15	BST	1,311	1.9840	TRQX	604319757896007
24 August 2022	08:26:15	BST	1,285	1.9845	TRQX	604319757896008
24 August 2022	08:26:16	BST	2,724	1.9820	XLON	604319762093019
24 August 2022	08:27:30	BST	1,904	1.9810	XLON	604319762093127
24 August 2022	08:29:03	BST	1,243	1.9775	XLON	604319762093359
24 August 2022	08:30:01	BST	1,896	1.9770	TRQX	604319757896304
24 August 2022	08:30:10	BST	787	1.9780	BATE	020000ABQ
24 August 2022	08:30:10	BST	3,722	1.9765	XLON	604319762093546
24 August 2022	08:30:10	BST	752	1.9780	XLON	604319762093543
24 August 2022	08:30:10	BST	785	1.9780	XLON	604319762093541
24 August 2022	08:30:10	BST	1,300	1.9780	XLON	604319762093542
24 August 2022	08:30:13	BST	926	1.9775	BATE	020000ACL
24 August 2022	08:30:19	BST	1,777	1.9755	XLON	604319762093622
24 August 2022	08:30:37	BST	1,532	1.9745	XLON	604319762093712
24 August 2022	08:31:08	BST	152	1.9740	BATE	020000AI8
24 August 2022	08:31:08	BST	787	1.9740	BATE	020000AI7
24 August 2022	08:31:08	BST	1,056	1.9740	BATE	020000AI9
24 August 2022	08:32:27	BST	1,990	1.9700	XLON	604319762094113
24 August 2022	08:33:09	BST	3,778	1.9685	XLON	604319762094243
24 August 2022	08:33:11	BST	2,278	1.9675	XLON	604319762094257
24 August 2022	08:33:26	BST	1,395	1.9670	XLON	604319762094341
24 August 2022	08:33:29	BST	2,260	1.9665	CHIX	120000F2N
24 August 2022	08:33:29	BST	3,289	1.9665	CHIX	120000F2L
24 August 2022	08:33:34	BST	175	1.9670	BATE	020000AUZ
24 August 2022	08:34:06	BST	1,931	1.9660	CHIX	120000F9L
24 August 2022	08:34:06	BST	1,255	1.9670	XLON	604319762094479
24 August 2022	08:34:06	BST	1,400	1.9670	XLON	604319762094480
24 August 2022	08:35:52	BST	645	1.9700	XLON	604319762094780
24 August 2022	08:36:59	BST	645	1.9700	XLON	604319762094985
24 August 2022	08:36:59	BST	1,400	1.9700	XLON	604319762094986
24 August 2022	08:37:24	BST	645	1.9700	XLON	604319762095032
24 August 2022	08:38:02	BST	2,232	1.9695	CHIX	120000G0J
24 August 2022	08:38:02	BST	1,280	1.9690	XLON	604319762095107
24 August 2022	08:38:02	BST	1,574	1.9690	XLON	604319762095105
24 August 2022	08:38:02	BST	1,653	1.9690	XLON	604319762095106
24 August 2022	08:38:02	BST	411	1.9695	XLON	604319762095110
24 August 2022	08:38:02	BST	1,462	1.9695	XLON	604319762095108
24 August 2022	08:38:02	BST	1,653	1.9695	XLON	604319762095109
24 August 2022	08:38:07	BST	926	1.9695	BATE	020000BA3
24 August 2022	08:39:35	BST	600	1.9715	BATE	020000BFI
24 August 2022	08:39:35	BST	926	1.9715	BATE	020000BFH
24 August 2022	08:39:35	BST	1,413	1.9710	XLON	604319762095324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	08:39:35	BST	2,468	1.9710	XLON	604319762095323
24 August 2022	08:39:35	BST	1,443	1.9715	XLON	604319762095326
24 August 2022	08:39:35	BST	1,653	1.9715	XLON	604319762095325
24 August 2022	08:41:09	BST	1,661	1.9740	XLON	604319762095564
24 August 2022	08:41:11	BST	926	1.9745	BATE	020000BL0
24 August 2022	08:41:12	BST	787	1.9750	CHIX	120000GQ9
24 August 2022	08:41:16	BST	787	1.9750	CHIX	120000GQC
24 August 2022	08:41:18	BST	3,007	1.9750	CHIX	120000GQX
24 August 2022	08:41:36	BST	4,480	1.9730	CHIX	120000GT6
24 August 2022	08:42:09	BST	1,534	1.9730	CHIX	120000GWR
24 August 2022	08:42:09	BST	4,288	1.9730	CHIX	120000GWQ
24 August 2022	08:42:09	BST	1,893	1.9725	XLON	604319762095685
24 August 2022	08:42:09	BST	3,391	1.9725	XLON	604319762095686
24 August 2022	08:42:09	BST	1,653	1.9740	XLON	604319762095681
24 August 2022	08:42:09	BST	1,653	1.9740	XLON	604319762095682
24 August 2022	08:42:10	BST	1,205	1.9730	TRQX	604319757897725
24 August 2022	08:44:12	BST	1,221	1.9735	XLON	604319762095826
24 August 2022	08:44:47	BST	731	1.9745	TRQX	604319757897879
24 August 2022	08:44:47	BST	1,027	1.9745	TRQX	604319757897880
24 August 2022	08:44:47	BST	1,336	1.9745	TRQX	604319757897878
24 August 2022	08:44:47	BST	3,094	1.9745	TRQX	604319757897877
24 August 2022	08:44:47	BST	726	1.9745	XLON	604319762095879
24 August 2022	08:44:47	BST	1,447	1.9745	XLON	604319762095880
24 August 2022	08:45:02	BST	2,321	1.9730	CHIX	120000HE4
24 August 2022	08:45:02	BST	4,526	1.9730	CHIX	120000HDX
24 August 2022	08:45:02	BST	746	1.9730	XLON	604319762095940
24 August 2022	08:45:02	BST	1,513	1.9730	XLON	604319762095939
24 August 2022	08:46:54	BST	645	1.9775	XLON	604319762096110
24 August 2022	08:46:54	BST	1,300	1.9775	XLON	604319762096111
24 August 2022	08:48:25	BST	3,934	1.9775	BATE	020000C2W
24 August 2022	08:48:25	BST	1,773	1.9780	CHIX	120000HU5
24 August 2022	08:48:25	BST	2,143	1.9780	CHIX	120000HUC
24 August 2022	08:50:11	BST	1,519	1.9795	BATE	020000C8O
24 August 2022	08:50:11	BST	1,519	1.9795	BATE	020000C8Q
24 August 2022	08:50:11	BST	1,435	1.9795	CHIX	120000I6Q
24 August 2022	08:50:11	BST	117	1.9790	XLON	604319762096466
24 August 2022	08:50:11	BST	5,715	1.9790	XLON	604319762096465
24 August 2022	08:50:11	BST	859	1.9800	XLON	604319762096470
24 August 2022	08:50:11	BST	1,280	1.9800	XLON	604319762096471
24 August 2022	08:50:11	BST	1,608	1.9800	XLON	604319762096467
24 August 2022	08:50:11	BST	1,653	1.9800	XLON	604319762096468
24 August 2022	08:50:11	BST	1,653	1.9800	XLON	604319762096469
24 August 2022	08:50:11	BST	183	1.9805	XLON	604319762096474
24 August 2022	08:50:11	BST	1,653	1.9805	XLON	604319762096472
24 August 2022	08:50:11	BST	1,653	1.9805	XLON	604319762096473
24 August 2022	08:50:12	BST	1,435	1.9795	CHIX	120000I6Z
24 August 2022	08:50:54	BST	4,435	1.9790	CHIX	120000IEI
24 August 2022	08:50:54	BST	1,419	1.9785	XLON	604319762096611
24 August 2022	08:50:56	BST	1,750	1.9780	BATE	020000CC9
24 August 2022	08:50:59	BST	5,438	1.9775	CHIX	120000IGP
24 August 2022	08:52:37	BST	1,219	1.9755	XLON	604319762096868

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	08:54:10	BST	787	1.9785	CHIX	120000IX4
24 August 2022	08:54:10	BST	1,682	1.9785	CHIX	120000IX5
24 August 2022	08:54:11	BST	1,682	1.9785	CHIX	120000IX6
24 August 2022	08:54:11	BST	3,629	1.9785	CHIX	120000IX7
24 August 2022	08:54:19	BST	669	1.9780	XLON	604319762097090
24 August 2022	08:55:33	BST	859	1.9785	XLON	604319762097172
24 August 2022	08:55:44	BST	645	1.9785	XLON	604319762097209
24 August 2022	08:55:44	BST	759	1.9785	XLON	604319762097210
24 August 2022	08:55:49	BST	708	1.9765	XLON	604319762097239
24 August 2022	08:55:49	BST	760	1.9765	XLON	604319762097238
24 August 2022	08:55:52	BST	645	1.9765	XLON	604319762097271
24 August 2022	08:56:08	BST	645	1.9770	XLON	604319762097326
24 August 2022	08:56:08	BST	708	1.9770	XLON	604319762097328
24 August 2022	08:56:08	BST	1,500	1.9770	XLON	604319762097327
24 August 2022	08:57:06	BST	686	1.9780	XLON	604319762097461
24 August 2022	08:57:06	BST	720	1.9780	XLON	604319762097462
24 August 2022	08:57:06	BST	1,291	1.9780	XLON	604319762097463
24 August 2022	08:57:06	BST	1,600	1.9780	XLON	604319762097460
24 August 2022	08:57:12	BST	1,268	1.9760	BATE	020000CVR
24 August 2022	08:57:12	BST	2,466	1.9765	CHIX	120000JIR
24 August 2022	08:57:12	BST	2,466	1.9765	CHIX	120000JIS
24 August 2022	08:57:12	BST	731	1.9765	XLON	604319762097485
24 August 2022	08:57:12	BST	583	1.9775	XLON	604319762097486
24 August 2022	08:58:04	BST	2,314	1.9780	XLON	604319762097554
24 August 2022	08:58:40	BST	3,261	1.9770	CHIX	120000JSQ
24 August 2022	08:58:44	BST	515	1.9780	XLON	604319762097579
24 August 2022	08:58:44	BST	702	1.9780	XLON	604319762097578
24 August 2022	08:59:24	BST	1,686	1.9780	TRQX	604319757899014
24 August 2022	09:00:39	BST	5,178	1.9775	XLON	604319762097911
24 August 2022	09:00:39	BST	807	1.9780	XLON	604319762097916
24 August 2022	09:00:39	BST	1,177	1.9780	XLON	604319762097918
24 August 2022	09:00:39	BST	1,653	1.9780	XLON	604319762097917
24 August 2022	09:03:03	BST	2,390	1.9790	CHIX	120000KNZ
24 August 2022	09:04:52	BST	5,014	1.9790	XLON	604319762098304
24 August 2022	09:04:52	BST	5,247	1.9790	XLON	604319762098305
24 August 2022	09:04:54	BST	49	1.9790	BATE	020000DH4
24 August 2022	09:05:04	BST	6	1.9820	BATE	020000DI8
24 August 2022	09:05:04	BST	926	1.9820	BATE	020000DI9
24 August 2022	09:05:07	BST	9	1.9820	BATE	020000DIL
24 August 2022	09:05:58	BST	530	1.9825	XLON	604319762098412
24 August 2022	09:07:01	BST	31	1.9830	CHIX	120000LBE
24 August 2022	09:07:01	BST	2,861	1.9830	CHIX	120000LBF
24 August 2022	09:07:01	BST	654	1.9830	XLON	604319762098523
24 August 2022	09:07:01	BST	1,235	1.9830	XLON	604319762098522
24 August 2022	09:07:01	BST	4,003	1.9830	XLON	604319762098524
24 August 2022	09:07:16	BST	8	1.9835	BATE	020000DOA
24 August 2022	09:07:18	BST	458	1.9825	CHIX	120000LDT
24 August 2022	09:07:18	BST	2,052	1.9825	CHIX	120000LDS
24 August 2022	09:07:18	BST	31	1.9830	TRQX	604319757899752
24 August 2022	09:07:18	BST	1,206	1.9830	TRQX	604319757899751
24 August 2022	09:07:18	BST	326	1.9820	XLON	604319762098570

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	09:07:18	BST	1,653	1.9820	XLON	604319762098569
24 August 2022	09:08:55	BST	979	1.9825	XLON	604319762098738
24 August 2022	09:09:24	BST	1,190	1.9830	XLON	604319762098753
24 August 2022	09:09:50	BST	77	1.9830	XLON	604319762098787
24 August 2022	09:09:50	BST	1,130	1.9830	XLON	604319762098788
24 August 2022	09:10:13	BST	1,483	1.9825	XLON	604319762098818
24 August 2022	09:10:35	BST	51	1.9840	BATE	020000DVV
24 August 2022	09:10:37	BST	5,847	1.9835	XLON	604319762098846
24 August 2022	09:11:01	BST	1,390	1.9830	BATE	020000DWW
24 August 2022	09:14:24	BST	1,321	1.9850	XLON	604319762099158
24 August 2022	09:14:24	BST	3,959	1.9850	XLON	604319762099156
24 August 2022	09:14:25	BST	1,003	1.9850	XLON	604319762099162
24 August 2022	09:17:34	BST	782	1.9855	BATE	020000EBE
24 August 2022	09:17:34	BST	1,870	1.9855	BATE	020000EBC
24 August 2022	09:17:34	BST	3,282	1.9855	BATE	020000EBD
24 August 2022	09:17:34	BST	540	1.9855	CHIX	120000MPM
24 August 2022	09:17:34	BST	1,630	1.9855	CHIX	120000MPL
24 August 2022	09:17:34	BST	2,086	1.9855	XLON	604319762099384
24 August 2022	09:17:34	BST	2,704	1.9855	XLON	604319762099383
24 August 2022	09:19:15	BST	207	1.9865	XLON	604319762099600
24 August 2022	09:19:15	BST	249	1.9865	XLON	604319762099599
24 August 2022	09:19:15	BST	581	1.9865	XLON	604319762099601
24 August 2022	09:19:20	BST	415	1.9865	XLON	604319762099622
24 August 2022	09:19:20	BST	3,699	1.9865	XLON	604319762099623
24 August 2022	09:19:22	BST	165	1.9865	XLON	604319762099624
24 August 2022	09:19:24	BST	330	1.9865	XLON	604319762099626
24 August 2022	09:19:26	BST	330	1.9865	XLON	604319762099627
24 August 2022	09:19:39	BST	99	1.9870	XLON	604319762099647
24 August 2022	09:20:47	BST	70	1.9865	BATE	020000ELD
24 August 2022	09:20:47	BST	471	1.9865	BATE	020000ELC
24 August 2022	09:20:47	BST	516	1.9865	BATE	020000ELE
24 August 2022	09:20:47	BST	1,177	1.9865	BATE	020000ELB
24 August 2022	09:20:47	BST	2,970	1.9865	BATE	020000ELG
24 August 2022	09:20:47	BST	165	1.9865	CHIX	120000N5F
24 August 2022	09:20:47	BST	1,326	1.9865	CHIX	120000N5H
24 August 2022	09:20:47	BST	1,566	1.9865	CHIX	120000N5G
24 August 2022	09:20:47	BST	2,195	1.9865	CHIX	120000N5E
24 August 2022	09:20:47	BST	2,195	1.9865	CHIX	120000N5N
24 August 2022	09:20:47	BST	696	1.9865	XLON	604319762099762
24 August 2022	09:20:47	BST	813	1.9865	XLON	604319762099761
24 August 2022	09:20:47	BST	1,653	1.9865	XLON	604319762099760
24 August 2022	09:20:47	BST	5,315	1.9865	XLON	604319762099759
24 August 2022	09:24:03	BST	1,198	1.9865	XLON	604319762100005
24 August 2022	09:24:35	BST	2,933	1.9850	BATE	020000EUJ
24 August 2022	09:24:35	BST	1,688	1.9850	XLON	604319762100066
24 August 2022	09:24:35	BST	1,535	1.9855	XLON	604319762100067
24 August 2022	09:25:04	BST	1,777	1.9850	CHIX	120000NRQ
24 August 2022	09:25:04	BST	3,351	1.9850	CHIX	120000NRP
24 August 2022	09:25:04	BST	4,526	1.9845	XLON	604319762100119
24 August 2022	09:29:52	BST	1,375	1.9850	TRQX	604319757901616
24 August 2022	09:29:52	BST	120	1.9845	XLON	604319762100438

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	09:29:52	BST	1,280	1.9845	XLON	604319762100436
24 August 2022	09:29:52	BST	1,653	1.9845	XLON	604319762100437
24 August 2022	09:29:52	BST	2,361	1.9850	XLON	604319762100433
24 August 2022	09:30:55	BST	61	1.9850	XLON	604319762100517
24 August 2022	09:30:55	BST	1,457	1.9850	XLON	604319762100518
24 August 2022	09:33:21	BST	231	1.9875	XLON	604319762100839
24 August 2022	09:33:21	BST	421	1.9875	XLON	604319762100838
24 August 2022	09:33:21	BST	1,653	1.9875	XLON	604319762100840
24 August 2022	09:33:21	BST	1,653	1.9875	XLON	604319762100841
24 August 2022	09:33:35	BST	575	1.9875	XLON	604319762100848
24 August 2022	09:33:35	BST	645	1.9875	XLON	604319762100847
24 August 2022	09:34:06	BST	546	1.9875	XLON	604319762100911
24 August 2022	09:34:06	BST	645	1.9875	XLON	604319762100910
24 August 2022	09:34:39	BST	1,205	1.9875	XLON	604319762100974
24 August 2022	09:35:16	BST	645	1.9875	XLON	604319762101039
24 August 2022	09:35:16	BST	819	1.9875	XLON	604319762101040
24 August 2022	09:35:54	BST	1,022	1.9875	XLON	604319762101102
24 August 2022	09:36:07	BST	308	1.9875	XLON	604319762101145
24 August 2022	09:36:38	BST	2,734	1.9870	CHIX	120000PGS
24 August 2022	09:36:38	BST	2,783	1.9870	CHIX	120000PH0
24 August 2022	09:36:38	BST	893	1.9875	XLON	604319762101269
24 August 2022	09:36:38	BST	1,600	1.9875	XLON	604319762101268
24 August 2022	09:38:11	BST	308	1.9885	XLON	604319762101408
24 August 2022	09:38:13	BST	770	1.9875	XLON	604319762101415
24 August 2022	09:38:16	BST	522	1.9885	XLON	604319762101421
24 August 2022	09:38:16	BST	1,100	1.9885	XLON	604319762101420
24 August 2022	09:38:55	BST	3,325	1.9890	CHIX	120000PSJ
24 August 2022	09:40:47	BST	808	1.9890	BATE	020000G5C
24 August 2022	09:40:47	BST	1,483	1.9890	BATE	020000G5A
24 August 2022	09:40:47	BST	891	1.9890	CHIX	120000Q21
24 August 2022	09:40:47	BST	1,641	1.9890	CHIX	120000Q20
24 August 2022	09:40:47	BST	35	1.9895	XLON	604319762101605
24 August 2022	09:40:47	BST	1,600	1.9895	XLON	604319762101606
24 August 2022	09:40:47	BST	1,653	1.9895	XLON	604319762101607
24 August 2022	09:40:47	BST	1,653	1.9895	XLON	604319762101608
24 August 2022	09:40:52	BST	1,194	1.9895	XLON	604319762101613
24 August 2022	09:41:20	BST	1,201	1.9895	XLON	604319762101639
24 August 2022	09:41:35	BST	1,543	1.9885	XLON	604319762101709
24 August 2022	09:41:35	BST	3,599	1.9885	XLON	604319762101708
24 August 2022	09:44:44	BST	1,200	1.9900	XLON	604319762101964
24 August 2022	09:45:31	BST	462	1.9910	XLON	604319762102024
24 August 2022	09:45:51	BST	512	1.9910	XLON	604319762102042
24 August 2022	09:46:05	BST	533	1.9910	XLON	604319762102061
24 August 2022	09:46:21	BST	721	1.9910	XLON	604319762102075
24 August 2022	09:46:46	BST	136	1.9910	XLON	604319762102103
24 August 2022	09:46:46	BST	589	1.9910	XLON	604319762102104
24 August 2022	09:46:51	BST	257	1.9910	XLON	604319762102107
24 August 2022	09:46:51	BST	601	1.9910	XLON	604319762102108
24 August 2022	09:46:51	BST	676	1.9910	XLON	604319762102109
24 August 2022	09:47:28	BST	604	1.9910	XLON	604319762102170
24 August 2022	09:50:49	BST	2,132	1.9885	TRQX	604319757903411

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	09:50:49	BST	2,756	1.9885	TRQX	604319757903412
24 August 2022	09:50:49	BST	1,653	1.9895	XLON	604319762102326
24 August 2022	09:50:49	BST	1,653	1.9895	XLON	604319762102327
24 August 2022	09:50:49	BST	986	1.9900	XLON	604319762102329
24 August 2022	09:50:49	BST	1,295	1.9900	XLON	604319762102321
24 August 2022	09:50:49	BST	1,584	1.9900	XLON	604319762102328
24 August 2022	09:50:49	BST	3,533	1.9900	XLON	604319762102320
24 August 2022	09:52:04	BST	3,936	1.9870	CHIX	120000RLA
24 August 2022	09:52:04	BST	3,936	1.9870	CHIX	120000RLB
24 August 2022	09:52:04	BST	1,270	1.9870	XLON	604319762102441
24 August 2022	09:52:04	BST	1,963	1.9870	XLON	604319762102443
24 August 2022	09:55:35	BST	1,580	1.9900	XLON	604319762102599
24 August 2022	09:57:28	BST	629	1.9900	XLON	604319762102805
24 August 2022	09:57:28	BST	2,625	1.9900	XLON	604319762102804
24 August 2022	09:57:28	BST	967	1.9910	XLON	604319762102808
24 August 2022	10:01:05	BST	689	1.9970	XLON	604319762103107
24 August 2022	10:03:48	BST	1,249	1.9965	CHIX	120000T8S
24 August 2022	10:03:55	BST	24	1.9970	XLON	604319762103283
24 August 2022	10:04:05	BST	1,600	1.9970	XLON	604319762103285
24 August 2022	10:04:20	BST	1,371	1.9970	XLON	604319762103293
24 August 2022	10:05:02	BST	13	1.9965	XLON	604319762103342
24 August 2022	10:05:02	BST	1,600	1.9965	XLON	604319762103343
24 August 2022	10:05:02	BST	1,104	1.9970	XLON	604319762103344
24 August 2022	10:05:02	BST	1,280	1.9970	XLON	604319762103347
24 August 2022	10:05:02	BST	1,409	1.9970	XLON	604319762103348
24 August 2022	10:05:02	BST	1,653	1.9970	XLON	604319762103345
24 August 2022	10:05:02	BST	1,653	1.9970	XLON	604319762103346
24 August 2022	10:05:07	BST	1,179	1.9970	XLON	604319762103365
24 August 2022	10:05:07	BST	1,645	1.9970	XLON	604319762103364
24 August 2022	10:05:07	BST	1,653	1.9970	XLON	604319762103363
24 August 2022	10:05:07	BST	3,031	1.9970	XLON	604319762103362
24 August 2022	10:05:11	BST	1,612	1.9950	BATE	020000HYO
24 August 2022	10:05:11	BST	3,331	1.9950	BATE	020000HYP
24 August 2022	10:05:11	BST	5,729	1.9950	XLON	604319762103391
24 August 2022	10:07:00	BST	475	1.9885	XLON	604319762103568
24 August 2022	10:11:25	BST	1,584	1.9895	TRQX	604319757905014
24 August 2022	10:11:25	BST	1,584	1.9895	TRQX	604319757905015
24 August 2022	10:11:25	BST	863	1.9890	XLON	604319762103738
24 August 2022	10:11:25	BST	2,464	1.9895	XLON	604319762103727
24 August 2022	10:11:25	BST	2,765	1.9895	XLON	604319762103728
24 August 2022	10:11:25	BST	994	1.9905	XLON	604319762103734
24 August 2022	10:11:25	BST	1,653	1.9905	XLON	604319762103733
24 August 2022	10:13:52	BST	1,434	1.9890	XLON	604319762103817
24 August 2022	10:13:52	BST	2,831	1.9890	XLON	604319762103814
24 August 2022	10:13:56	BST	3,118	1.9890	XLON	604319762103841
24 August 2022	10:14:17	BST	1,927	1.9885	BATE	020000IJV
24 August 2022	10:14:19	BST	450	1.9885	CHIX	120000UJL
24 August 2022	10:14:19	BST	4,175	1.9885	TRQX	604319757905301
24 August 2022	10:14:19	BST	4,595	1.9885	TRQX	604319757905302
24 August 2022	10:14:36	BST	757	1.9885	CHIX	120000UMP
24 August 2022	10:17:49	BST	1,339	1.9880	CHIX	120000V46

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	10:17:59	BST	122	1.9870	XLON	604319762104386
24 August 2022	10:17:59	BST	1,827	1.9870	XLON	604319762104390
24 August 2022	10:17:59	BST	5,579	1.9870	XLON	604319762104385
24 August 2022	10:19:16	BST	5,399	1.9860	CHIX	120000VCI
24 August 2022	10:20:33	BST	1,000	1.9850	CHIX	120000VJQ
24 August 2022	10:20:33	BST	1,364	1.9850	CHIX	120000VJP
24 August 2022	10:20:33	BST	1,829	1.9850	CHIX	120000VJO
24 August 2022	10:25:09	BST	1,500	1.9865	XLON	604319762104834
24 August 2022	10:26:17	BST	4,107	1.9860	CHIX	120000W9Z
24 August 2022	10:26:46	BST	35	1.9865	XLON	604319762104937
24 August 2022	10:26:46	BST	1,400	1.9865	XLON	604319762104938
24 August 2022	10:30:01	BST	1,451	1.9865	XLON	604319762105170
24 August 2022	10:30:33	BST	859	1.9870	XLON	604319762105230
24 August 2022	10:30:33	BST	1,037	1.9870	XLON	604319762105228
24 August 2022	10:30:33	BST	1,280	1.9870	XLON	604319762105231
24 August 2022	10:30:33	BST	1,303	1.9870	XLON	604319762105229
24 August 2022	10:30:33	BST	1,396	1.9870	XLON	604319762105232
24 August 2022	10:30:33	BST	3,376	1.9870	XLON	604319762105227
24 August 2022	10:30:37	BST	645	1.9870	XLON	604319762105303
24 August 2022	10:30:38	BST	1,487	1.9860	XLON	604319762105309
24 August 2022	10:31:24	BST	926	1.9855	BATE	020000JWI
24 August 2022	10:31:24	BST	1,402	1.9855	BATE	020000JWJ
24 August 2022	10:31:24	BST	2,328	1.9855	BATE	020000JWG
24 August 2022	10:31:24	BST	1,215	1.9855	TRQX	604319757906885
24 August 2022	10:31:24	BST	425	1.9855	XLON	604319762105459
24 August 2022	10:31:24	BST	941	1.9855	XLON	604319762105462
24 August 2022	10:31:24	BST	1,280	1.9855	XLON	604319762105460
24 August 2022	10:31:24	BST	1,342	1.9855	XLON	604319762105461
24 August 2022	10:31:26	BST	1,406	1.9845	TRQX	604319757906897
24 August 2022	10:31:28	BST	115	1.9855	XLON	604319762105480
24 August 2022	10:31:28	BST	1,241	1.9855	XLON	604319762105481
24 August 2022	10:32:04	BST	1,218	1.9850	XLON	604319762105570
24 August 2022	10:32:37	BST	1,518	1.9830	CHIX	120000XJC
24 August 2022	10:32:37	BST	406	1.9830	XLON	604319762105626
24 August 2022	10:32:37	BST	950	1.9830	XLON	604319762105627
24 August 2022	10:32:37	BST	1,691	1.9830	XLON	604319762105625
24 August 2022	10:32:42	BST	90	1.9835	BATE	020000K0W
24 August 2022	10:32:47	BST	190	1.9830	BATE	020000K1C
24 August 2022	10:32:52	BST	95	1.9830	CHIX	120000XLR
24 August 2022	10:33:27	BST	441	1.9830	CHIX	120000XQZ
24 August 2022	10:33:27	BST	490	1.9830	CHIX	120000XQY
24 August 2022	10:33:32	BST	335	1.9830	CHIX	120000XR9
24 August 2022	10:33:37	BST	50	1.9830	BATE	020000K6L
24 August 2022	10:33:37	BST	96	1.9825	XLON	604319762105852
24 August 2022	10:33:37	BST	976	1.9830	XLON	604319762105851
24 August 2022	10:33:37	BST	1,387	1.9830	XLON	604319762105850
24 August 2022	10:34:28	BST	493	1.9830	CHIX	120000XXI
24 August 2022	10:34:37	BST	125	1.9830	CHIX	120000XXY
24 August 2022	10:35:29	BST	1,397	1.9825	CHIX	120000Y1O
24 August 2022	10:35:29	BST	1,397	1.9825	CHIX	120000Y1P
24 August 2022	10:35:29	BST	1,053	1.9825	XLON	604319762105995

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	10:35:29	BST	1,958	1.9825	XLON	604319762105994
24 August 2022	10:35:31	BST	704	1.9815	CHIX	120000Y1Y
24 August 2022	10:35:44	BST	59	1.9820	CHIX	120000Y2V
24 August 2022	10:35:44	BST	178	1.9820	XLON	604319762106052
24 August 2022	10:37:11	BST	2,050	1.9820	BATE	020000KFR
24 August 2022	10:37:16	BST	1,392	1.9825	XLON	604319762106165
24 August 2022	10:37:47	BST	18	1.9825	CHIX	120000YEB
24 August 2022	10:37:47	BST	1,212	1.9825	XLON	604319762106209
24 August 2022	10:38:10	BST	309	1.9825	CHIX	120000YGV
24 August 2022	10:38:10	BST	1,482	1.9825	XLON	604319762106244
24 August 2022	10:39:05	BST	565	1.9825	XLON	604319762106289
24 August 2022	10:39:05	BST	644	1.9825	XLON	604319762106288
24 August 2022	10:39:23	BST	648	1.9825	CHIX	120000YM4
24 August 2022	10:39:23	BST	1,134	1.9825	CHIX	120000YM3
24 August 2022	10:40:26	BST	773	1.9825	CHIX	120000YRA
24 August 2022	10:40:26	BST	906	1.9825	CHIX	120000YRB
24 August 2022	10:40:26	BST	3,007	1.9825	CHIX	120000YR9
24 August 2022	10:40:30	BST	216	1.9830	XLON	604319762106397
24 August 2022	10:40:30	BST	240	1.9830	XLON	604319762106399
24 August 2022	10:40:30	BST	1,450	1.9830	XLON	604319762106398
24 August 2022	10:40:46	BST	629	1.9825	CHIX	120000YSN
24 August 2022	10:45:09	BST	743	1.9820	BATE	020000L9V
24 August 2022	10:45:09	BST	926	1.9820	BATE	020000L9U
24 August 2022	10:45:09	BST	1,354	1.9820	BATE	020000L9Q
24 August 2022	10:45:09	BST	1,354	1.9820	BATE	020000L9S
24 August 2022	10:45:09	BST	834	1.9820	CHIX	120000ZHP
24 August 2022	10:45:09	BST	2,595	1.9820	CHIX	120000ZHQ
24 August 2022	10:45:09	BST	390	1.9815	TRQX	604319757907971
24 August 2022	10:45:09	BST	1,262	1.9815	TRQX	604319757907970
24 August 2022	10:45:09	BST	2,921	1.9815	TRQX	604319757907973
24 August 2022	10:45:09	BST	5,210	1.9810	XLON	604319762106708
24 August 2022	10:45:09	BST	779	1.9820	XLON	604319762106703
24 August 2022	10:45:09	BST	1,280	1.9820	XLON	604319762106704
24 August 2022	10:45:09	BST	1,651	1.9820	XLON	604319762106702
24 August 2022	10:45:09	BST	1,653	1.9820	XLON	604319762106700
24 August 2022	10:45:09	BST	1,653	1.9820	XLON	604319762106701
24 August 2022	10:45:09	BST	31	1.9825	XLON	604319762106706
24 August 2022	10:45:09	BST	371	1.9825	XLON	604319762106707
24 August 2022	10:45:09	BST	1,653	1.9825	XLON	604319762106705
24 August 2022	10:45:11	BST	1,612	1.9810	CHIX	120000ZII
24 August 2022	10:45:14	BST	1,524	1.9795	CHIX	120000ZIZ
24 August 2022	10:45:14	BST	3,570	1.9795	CHIX	120000ZJ0
24 August 2022	10:46:28	BST	1,938	1.9780	BATE	020000LDS
24 August 2022	10:46:28	BST	1,262	1.9780	XLON	604319762106845
24 August 2022	10:48:45	BST	1,812	1.9770	BATE	020000LKR
24 August 2022	10:48:45	BST	2,136	1.9770	BATE	020000LKP
24 August 2022	10:50:15	BST	4,407	1.9760	XLON	604319762107066
24 August 2022	10:50:58	BST	300	1.9755	XLON	604319762107097
24 August 2022	10:50:59	BST	854	1.9755	XLON	604319762107098
24 August 2022	10:52:38	BST	1,739	1.9745	XLON	604319762107204
24 August 2022	10:55:08	BST	735	1.9750	XLON	604319762107382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	10:55:08	BST	1,200	1.9750	XLON	604319762107381
24 August 2022	10:55:08	BST	1,280	1.9750	XLON	604319762107380
24 August 2022	10:55:15	BST	50	1.9750	CHIX	1200010YX
24 August 2022	10:55:48	BST	13	1.9750	CHIX	120001115
24 August 2022	10:56:01	BST	349	1.9750	CHIX	12000111W
24 August 2022	10:56:39	BST	1,329	1.9750	CHIX	12000115V
24 August 2022	10:56:44	BST	1,993	1.9750	CHIX	12000116K
24 August 2022	10:58:23	BST	62	1.9750	CHIX	1200011EU
24 August 2022	10:58:23	BST	587	1.9755	CHIX	1200011ET
24 August 2022	10:58:23	BST	1,171	1.9755	CHIX	1200011ES
24 August 2022	10:58:23	BST	401	1.9750	XLON	604319762107570
24 August 2022	10:58:23	BST	1,369	1.9750	XLON	604319762107569
24 August 2022	10:58:23	BST	1,770	1.9755	XLON	604319762107566
24 August 2022	10:58:23	BST	2,713	1.9755	XLON	604319762107567
24 August 2022	10:58:25	BST	285	1.9750	CHIX	1200011EX
24 August 2022	10:58:27	BST	856	1.9750	CHIX	1200011FL
24 August 2022	10:58:27	BST	3,007	1.9750	CHIX	1200011FK
24 August 2022	11:04:15	BST	448	1.9775	CHIX	12000124J
24 August 2022	11:04:15	BST	684	1.9775	CHIX	12000124I
24 August 2022	11:04:15	BST	839	1.9775	CHIX	12000124H
24 August 2022	11:09:07	BST	1,539	1.9810	CHIX	1200012WK
24 August 2022	11:11:04	BST	700	1.9820	XLON	604319762108549
24 August 2022	11:11:09	BST	787	1.9820	XLON	604319762108551
24 August 2022	11:11:12	BST	787	1.9820	XLON	604319762108555
24 August 2022	11:11:17	BST	787	1.9820	XLON	604319762108557
24 August 2022	11:11:20	BST	784	1.9820	XLON	604319762108559
24 August 2022	11:11:23	BST	784	1.9820	XLON	604319762108562
24 August 2022	11:11:27	BST	560	1.9820	XLON	604319762108569
24 August 2022	11:11:32	BST	778	1.9820	XLON	604319762108575
24 August 2022	11:11:35	BST	778	1.9820	XLON	604319762108576
24 August 2022	11:11:38	BST	776	1.9820	XLON	604319762108577
24 August 2022	11:11:41	BST	776	1.9820	XLON	604319762108588
24 August 2022	11:11:46	BST	776	1.9820	XLON	604319762108590
24 August 2022	11:11:51	BST	773	1.9820	XLON	604319762108591
24 August 2022	11:11:53	BST	3,416	1.9800	CHIX	12000132F
24 August 2022	11:11:53	BST	3,386	1.9810	CHIX	120001327
24 August 2022	11:11:53	BST	358	1.9805	TRQX	604319757909928
24 August 2022	11:11:53	BST	1,038	1.9805	TRQX	604319757909929
24 August 2022	11:11:53	BST	2,597	1.9805	TRQX	604319757909932
24 August 2022	11:11:53	BST	5,719	1.9810	XLON	604319762108597
24 August 2022	11:11:56	BST	773	1.9795	XLON	604319762108616
24 August 2022	11:11:56	BST	3,330	1.9795	XLON	604319762108615
24 August 2022	11:12:23	BST	1,595	1.9800	XLON	604319762108648
24 August 2022	11:12:28	BST	655	1.9800	XLON	604319762108668
24 August 2022	11:18:17	BST	1,747	1.9790	BATE	020000NFJ
24 August 2022	11:18:17	BST	1,747	1.9790	BATE	020000NFL
24 August 2022	11:18:17	BST	4,770	1.9790	XLON	604319762108824
24 August 2022	11:18:17	BST	1,477	1.9795	XLON	604319762108829
24 August 2022	11:18:17	BST	1,653	1.9795	XLON	604319762108830
24 August 2022	11:18:17	BST	1,653	1.9795	XLON	604319762108831
24 August 2022	11:18:17	BST	304	1.9800	XLON	604319762108832

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	11:18:22	BST	1,204	1.9795	XLON	604319762108841
24 August 2022	11:20:20	BST	754	1.9800	XLON	604319762109052
24 August 2022	11:20:20	BST	1,840	1.9800	XLON	604319762109051
24 August 2022	11:21:27	BST	1,050	1.9805	CHIX	120001441
24 August 2022	11:21:27	BST	3,250	1.9805	CHIX	120001440
24 August 2022	11:21:30	BST	1,329	1.9800	BATE	020000NKY
24 August 2022	11:21:30	BST	1,949	1.9800	BATE	020000NLO
24 August 2022	11:21:30	BST	541	1.9800	XLON	604319762109105
24 August 2022	11:21:30	BST	1,259	1.9800	XLON	604319762109106
24 August 2022	11:21:30	BST	3,498	1.9800	XLON	604319762109104
24 August 2022	11:22:25	BST	50	1.9805	CHIX	12000147D
24 August 2022	11:22:25	BST	1,985	1.9805	CHIX	12000147E
24 August 2022	11:22:25	BST	1,200	1.9800	XLON	604319762109131
24 August 2022	11:23:18	BST	110	1.9805	XLON	604319762109217
24 August 2022	11:23:25	BST	1,211	1.9800	CHIX	1200014DJ
24 August 2022	11:23:25	BST	1,211	1.9800	CHIX	1200014DK
24 August 2022	11:23:31	BST	1,192	1.9805	XLON	604319762109240
24 August 2022	11:24:44	BST	5	1.9805	XLON	604319762109315
24 August 2022	11:24:44	BST	645	1.9805	XLON	604319762109313
24 August 2022	11:24:44	BST	1,653	1.9805	XLON	604319762109314
24 August 2022	11:25:20	BST	1,210	1.9805	XLON	604319762109337
24 August 2022	11:25:56	BST	1,606	1.9790	CHIX	1200014PI
24 August 2022	11:25:56	BST	1,300	1.9790	XLON	604319762109361
24 August 2022	11:25:56	BST	1,342	1.9790	XLON	604319762109362
24 August 2022	11:25:56	BST	1,087	1.9795	XLON	604319762109359
24 August 2022	11:25:56	BST	2,696	1.9795	XLON	604319762109360
24 August 2022	11:28:38	BST	910	1.9790	XLON	604319762109559
24 August 2022	11:28:38	BST	1,357	1.9790	XLON	604319762109558
24 August 2022	11:31:02	BST	1,025	1.9795	CHIX	1200015CF
24 August 2022	11:31:02	BST	1,157	1.9795	CHIX	1200015CG
24 August 2022	11:31:02	BST	462	1.9790	XLON	604319762109892
24 August 2022	11:31:02	BST	849	1.9790	XLON	604319762109891
24 August 2022	11:31:02	BST	1,251	1.9795	XLON	604319762109885
24 August 2022	11:31:02	BST	5,450	1.9795	XLON	604319762109883
24 August 2022	11:31:35	BST	2,250	1.9780	CHIX	1200015EK
24 August 2022	11:31:35	BST	3,367	1.9780	CHIX	1200015ED
24 August 2022	11:34:37	BST	1,192	1.9780	XLON	604319762110242
24 August 2022	11:39:40	BST	1,383	1.9780	XLON	604319762110680
24 August 2022	11:39:45	BST	1,961	1.9780	XLON	604319762110695
24 August 2022	11:40:36	BST	59	1.9780	CHIX	1200016M9
24 August 2022	11:40:36	BST	307	1.9780	CHIX	1200016MA
24 August 2022	11:40:36	BST	1,125	1.9780	CHIX	1200016MB
24 August 2022	11:40:36	BST	1,533	1.9780	XLON	604319762110767
24 August 2022	11:41:01	BST	4,071	1.9780	XLON	604319762110900
24 August 2022	11:41:35	BST	394	1.9780	XLON	604319762110957
24 August 2022	11:41:35	BST	1,364	1.9780	XLON	604319762110956
24 August 2022	11:42:20	BST	31	1.9770	TRQX	604319757912034
24 August 2022	11:42:20	BST	457	1.9770	TRQX	604319757912033
24 August 2022	11:42:20	BST	1,212	1.9770	TRQX	604319757912032
24 August 2022	11:42:20	BST	1,276	1.9770	TRQX	604319757912035
24 August 2022	11:42:20	BST	1,145	1.9765	XLON	604319762111036

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	11:42:20	BST	1,653	1.9765	XLON	604319762111035
24 August 2022	11:42:20	BST	2,318	1.9770	XLON	604319762111029
24 August 2022	11:43:27	BST	22	1.9755	XLON	604319762111212
24 August 2022	11:43:27	BST	879	1.9755	XLON	604319762111213
24 August 2022	11:43:27	BST	1,138	1.9755	XLON	604319762111214
24 August 2022	11:43:27	BST	3,147	1.9755	XLON	604319762111206
24 August 2022	11:44:06	BST	669	1.9745	CHIX	1200017D2
24 August 2022	11:44:06	BST	1,897	1.9745	CHIX	1200017D3
24 August 2022	11:44:06	BST	2,704	1.9745	CHIX	1200017D1
24 August 2022	11:48:09	BST	2,759	1.9740	XLON	604319762111561
24 August 2022	11:51:04	BST	1,696	1.9740	BATE	020000PVH
24 August 2022	11:51:04	BST	4,243	1.9745	XLON	604319762112041
24 August 2022	11:52:24	BST	3,970	1.9740	CHIX	1200018GS
24 August 2022	11:52:24	BST	1,600	1.9745	XLON	604319762112157
24 August 2022	11:52:24	BST	1,653	1.9745	XLON	604319762112156
24 August 2022	11:53:09	BST	1,415	1.9745	XLON	604319762112246
24 August 2022	11:53:15	BST	183	1.9735	CHIX	1200018KJ
24 August 2022	11:53:15	BST	2,735	1.9735	CHIX	1200018KI
24 August 2022	11:53:15	BST	3,528	1.9735	CHIX	1200018KK
24 August 2022	11:53:15	BST	5,267	1.9735	XLON	604319762112249
24 August 2022	11:54:55	BST	2,329	1.9730	CHIX	1200018TV
24 August 2022	11:54:55	BST	2,672	1.9730	CHIX	1200018TT
24 August 2022	11:54:55	BST	1,380	1.9730	XLON	604319762112467
24 August 2022	11:54:55	BST	1,486	1.9730	XLON	604319762112468
24 August 2022	11:54:56	BST	2,463	1.9725	CHIX	1200018UB
24 August 2022	11:55:56	BST	50	1.9730	BATE	020000Q8S
24 August 2022	11:55:56	BST	1,185	1.9730	BATE	020000Q8T
24 August 2022	12:08:20	BST	2,706	1.9760	CHIX	120001AZY
24 August 2022	12:08:20	BST	170	1.9760	TRQX	604319757913952
24 August 2022	12:08:20	BST	1,469	1.9760	TRQX	604319757913953
24 August 2022	12:08:20	BST	1,846	1.9760	TRQX	604319757913951
24 August 2022	12:08:20	BST	15	1.9760	XLON	604319762113535
24 August 2022	12:08:20	BST	1,280	1.9760	XLON	604319762113536
24 August 2022	12:08:20	BST	3,108	1.9760	XLON	604319762113531
24 August 2022	12:08:20	BST	5,340	1.9760	XLON	604319762113537
24 August 2022	12:08:20	BST	134	1.9765	XLON	604319762113540
24 August 2022	12:08:20	BST	1,653	1.9765	XLON	604319762113538
24 August 2022	12:08:20	BST	1,653	1.9765	XLON	604319762113539
24 August 2022	12:08:25	BST	203	1.9755	XLON	604319762113543
24 August 2022	12:08:25	BST	668	1.9755	XLON	604319762113544
24 August 2022	12:12:27	BST	113	1.9765	XLON	604319762113769
24 August 2022	12:12:28	BST	514	1.9770	BATE	020000RPS
24 August 2022	12:13:15	BST	1,653	1.9770	XLON	604319762113815
24 August 2022	12:13:15	BST	1,653	1.9770	XLON	604319762113816
24 August 2022	12:13:20	BST	228	1.9770	XLON	604319762113818
24 August 2022	12:13:20	BST	1,280	1.9770	XLON	604319762113822
24 August 2022	12:13:20	BST	1,342	1.9770	XLON	604319762113821
24 August 2022	12:13:20	BST	1,653	1.9770	XLON	604319762113819
24 August 2022	12:13:20	BST	1,653	1.9770	XLON	604319762113820
24 August 2022	12:13:22	BST	175	1.9765	XLON	604319762113831
24 August 2022	12:13:22	BST	485	1.9765	XLON	604319762113832

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	12:13:23	BST	147	1.9765	XLON	604319762113833
24 August 2022	12:25:07	BST	1,200	1.9785	XLON	604319762114807
24 August 2022	12:25:07	BST	1,436	1.9785	XLON	604319762114806
24 August 2022	12:25:12	BST	83	1.9785	XLON	604319762114826
24 August 2022	12:25:12	BST	364	1.9785	XLON	604319762114827
24 August 2022	12:25:12	BST	696	1.9785	XLON	604319762114828
24 August 2022	12:25:15	BST	41	1.9785	XLON	604319762114829
24 August 2022	12:25:15	BST	41	1.9785	XLON	604319762114830
24 August 2022	12:25:15	BST	1,025	1.9785	XLON	604319762114831
24 August 2022	12:25:17	BST	755	1.9785	XLON	604319762114832
24 August 2022	12:25:19	BST	21	1.9785	XLON	604319762114834
24 August 2022	12:25:19	BST	485	1.9785	XLON	604319762114835
24 August 2022	12:25:20	BST	16	1.9785	XLON	604319762114836
24 August 2022	12:25:20	BST	710	1.9785	XLON	604319762114837
24 August 2022	12:25:21	BST	664	1.9785	XLON	604319762114838
24 August 2022	12:25:40	BST	1,436	1.9785	XLON	604319762114852
24 August 2022	12:25:40	BST	4,071	1.9785	XLON	604319762114851
24 August 2022	12:25:45	BST	12	1.9785	XLON	604319762114867
24 August 2022	12:25:48	BST	2,078	1.9785	XLON	604319762114873
24 August 2022	12:25:52	BST	1,251	1.9785	XLON	604319762114881
24 August 2022	12:25:57	BST	300	1.9785	XLON	604319762114890
24 August 2022	12:26:05	BST	1,160	1.9785	XLON	604319762114898
24 August 2022	12:26:11	BST	1,807	1.9785	XLON	604319762114900
24 August 2022	12:28:46	BST	562	1.9790	XLON	604319762115060
24 August 2022	12:28:51	BST	1,467	1.9790	XLON	604319762115061
24 August 2022	12:29:25	BST	966	1.9790	XLON	604319762115135
24 August 2022	12:34:00	BST	589	1.9780	CHIX	120001ES5
24 August 2022	12:34:00	BST	1,997	1.9780	CHIX	120001ES6
24 August 2022	12:34:00	BST	3,068	1.9780	CHIX	120001ES4
24 August 2022	12:34:00	BST	276	1.9780	XLON	604319762115488
24 August 2022	12:34:00	BST	1,549	1.9780	XLON	604319762115486
24 August 2022	12:34:00	BST	1,858	1.9780	XLON	604319762115487
24 August 2022	12:34:00	BST	2,200	1.9780	XLON	604319762115490
24 August 2022	12:34:00	BST	1,396	1.9785	XLON	604319762115493
24 August 2022	12:34:00	BST	1,653	1.9785	XLON	604319762115491
24 August 2022	12:34:00	BST	1,653	1.9785	XLON	604319762115492
24 August 2022	12:35:19	BST	434	1.9775	XLON	604319762115705
24 August 2022	12:35:19	BST	3,072	1.9775	XLON	604319762115704
24 August 2022	12:35:19	BST	1,653	1.9780	XLON	604319762115707
24 August 2022	12:35:19	BST	1,653	1.9780	XLON	604319762115708
24 August 2022	12:35:19	BST	1,280	1.9785	XLON	604319762115711
24 August 2022	12:35:19	BST	1,342	1.9785	XLON	604319762115712
24 August 2022	12:35:19	BST	1,653	1.9785	XLON	604319762115709
24 August 2022	12:35:19	BST	1,653	1.9785	XLON	604319762115710
24 August 2022	12:35:21	BST	6	1.9780	BATE	020000TIU
24 August 2022	12:35:21	BST	657	1.9785	XLON	604319762115717
24 August 2022	12:35:21	BST	682	1.9785	XLON	604319762115716
24 August 2022	12:35:30	BST	59	1.9780	BATE	020000TJ5
24 August 2022	12:35:52	BST	1,600	1.9785	XLON	604319762115737
24 August 2022	12:35:57	BST	1,386	1.9785	XLON	604319762115753
24 August 2022	12:37:13	BST	754	1.9785	XLON	604319762115852

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	12:40:15	BST	45	1.9785	XLON	604319762116160
24 August 2022	12:40:15	BST	2,132	1.9785	XLON	604319762116161
24 August 2022	12:41:19	BST	1,208	1.9785	XLON	604319762116325
24 August 2022	12:41:19	BST	1,749	1.9785	XLON	604319762116340
24 August 2022	12:42:54	BST	1,193	1.9780	XLON	604319762116508
24 August 2022	12:43:03	BST	926	1.9785	BATE	020000U3A
24 August 2022	12:43:03	BST	1,130	1.9780	XLON	604319762116532
24 August 2022	12:43:03	BST	2,251	1.9780	XLON	604319762116533
24 August 2022	12:43:04	BST	227	1.9775	CHIX	120001G5A
24 August 2022	12:43:06	BST	50	1.9775	CHIX	120001G5I
24 August 2022	12:43:06	BST	62	1.9775	CHIX	120001G5H
24 August 2022	12:43:06	BST	414	1.9775	CHIX	120001G5K
24 August 2022	12:43:06	BST	644	1.9775	CHIX	120001G5J
24 August 2022	12:43:07	BST	655	1.9780	XLON	604319762116542
24 August 2022	12:43:07	BST	669	1.9780	XLON	604319762116541
24 August 2022	12:43:07	BST	721	1.9780	XLON	604319762116543
24 August 2022	12:43:07	BST	1,356	1.9780	XLON	604319762116546
24 August 2022	12:43:07	BST	3,189	1.9780	XLON	604319762116544
24 August 2022	12:47:03	BST	1,796	1.9800	CHIX	120001GQW
24 August 2022	12:47:03	BST	2,892	1.9795	XLON	604319762116815
24 August 2022	12:47:48	BST	807	1.9795	BATE	020000UH0
24 August 2022	12:47:48	BST	1,371	1.9795	BATE	020000UH1
24 August 2022	12:47:48	BST	3,712	1.9795	BATE	020000UH2
24 August 2022	12:47:48	BST	1,306	1.9800	CHIX	120001GW3
24 August 2022	12:47:48	BST	1,636	1.9795	XLON	604319762116877
24 August 2022	12:47:48	BST	1,653	1.9800	XLON	604319762116881
24 August 2022	12:47:48	BST	1,653	1.9800	XLON	604319762116882
24 August 2022	12:47:48	BST	1,291	1.9805	XLON	604319762116883
24 August 2022	12:48:19	BST	25	1.9800	CHIX	120001GX8
24 August 2022	12:49:53	BST	2,661	1.9795	XLON	604319762117113
24 August 2022	12:50:01	BST	1,000	1.9795	CHIX	120001H5G
24 August 2022	12:50:01	BST	2,630	1.9795	XLON	604319762117122
24 August 2022	12:52:05	BST	656	1.9805	XLON	604319762117372
24 August 2022	12:53:41	BST	93	1.9815	XLON	604319762117443
24 August 2022	12:56:35	BST	1,670	1.9810	BATE	020000V32
24 August 2022	12:56:35	BST	1,670	1.9810	BATE	020000V36
24 August 2022	12:56:35	BST	1,324	1.9810	XLON	604319762117734
24 August 2022	12:56:37	BST	314	1.9820	XLON	604319762117738
24 August 2022	12:56:51	BST	2,013	1.9820	BATE	020000V42
24 August 2022	12:56:51	BST	3,688	1.9810	XLON	604319762117780
24 August 2022	12:56:51	BST	1,280	1.9820	XLON	604319762117782
24 August 2022	12:56:51	BST	1,396	1.9820	XLON	604319762117784
24 August 2022	12:56:51	BST	1,653	1.9820	XLON	604319762117781
24 August 2022	12:56:51	BST	1,653	1.9820	XLON	604319762117783
24 August 2022	12:56:51	BST	1,720	1.9820	XLON	604319762117785
24 August 2022	12:57:57	BST	1,349	1.9800	BATE	020000V6C
24 August 2022	12:57:57	BST	2,662	1.9800	XLON	604319762117933
24 August 2022	12:58:44	BST	800	1.9795	CHIX	120001IEM
24 August 2022	12:58:46	BST	103	1.9795	CHIX	120001IF0
24 August 2022	12:58:46	BST	652	1.9795	CHIX	120001IEZ
24 August 2022	12:58:48	BST	131	1.9795	CHIX	120001IFF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	12:58:50	BST	223	1.9795	CHIX	120001IFM
24 August 2022	12:58:51	BST	68	1.9795	CHIX	120001IFY
24 August 2022	12:58:51	BST	523	1.9795	CHIX	120001IFZ
24 August 2022	12:58:54	BST	330	1.9795	CHIX	120001IG7
24 August 2022	13:00:54	BST	1,500	1.9800	XLON	604319762118231
24 August 2022	13:01:45	BST	275	1.9805	XLON	604319762118306
24 August 2022	13:01:45	BST	934	1.9805	XLON	604319762118307
24 August 2022	13:01:56	BST	413	1.9805	XLON	604319762118318
24 August 2022	13:01:56	BST	1,079	1.9805	XLON	604319762118319
24 August 2022	13:01:56	BST	1,636	1.9805	XLON	604319762118320
24 August 2022	13:03:56	BST	1,272	1.9825	XLON	604319762118559
24 August 2022	13:04:00	BST	454	1.9820	CHIX	120001JBO
24 August 2022	13:04:00	BST	18	1.9825	XLON	604319762118571
24 August 2022	13:04:00	BST	53	1.9825	XLON	604319762118569
24 August 2022	13:04:00	BST	1,142	1.9825	XLON	604319762118568
24 August 2022	13:04:00	BST	2,965	1.9825	XLON	604319762118570
24 August 2022	13:04:02	BST	155	1.9820	CHIX	120001JC1
24 August 2022	13:04:02	BST	908	1.9820	CHIX	120001JC2
24 August 2022	13:08:39	BST	173	1.9835	BATE	020000W1G
24 August 2022	13:08:39	BST	248	1.9835	BATE	020000W1F
24 August 2022	13:08:39	BST	381	1.9835	BATE	020000W1E
24 August 2022	13:08:39	BST	994	1.9835	BATE	020000W1H
24 August 2022	13:08:39	BST	1,796	1.9835	BATE	020000W1D
24 August 2022	13:08:39	BST	2,225	1.9835	CHIX	120001JV2
24 August 2022	13:08:39	BST	2,225	1.9835	CHIX	120001JV4
24 August 2022	13:08:39	BST	3,719	1.9830	XLON	604319762118998
24 August 2022	13:08:39	BST	1,628	1.9835	XLON	604319762118997
24 August 2022	13:10:02	BST	2,323	1.9830	BATE	020000W5Z
24 August 2022	13:10:02	BST	863	1.9830	CHIX	120001K0R
24 August 2022	13:10:02	BST	2,581	1.9830	CHIX	120001K0S
24 August 2022	13:10:02	BST	1,651	1.9825	XLON	604319762119089
24 August 2022	13:10:02	BST	1,164	1.9830	XLON	604319762119086
24 August 2022	13:10:02	BST	2,918	1.9830	XLON	604319762119087
24 August 2022	13:10:03	BST	2,202	1.9830	CHIX	120001K10
24 August 2022	13:10:05	BST	1,293	1.9830	BATE	020000W67
24 August 2022	13:10:05	BST	2,606	1.9830	CHIX	120001K19
24 August 2022	13:10:40	BST	910	1.9820	CHIX	120001K5J
24 August 2022	13:10:40	BST	1,262	1.9820	CHIX	120001K5I
24 August 2022	13:14:44	BST	531	1.9845	CHIX	120001KTC
24 August 2022	13:14:44	BST	1,413	1.9845	CHIX	120001KTB
24 August 2022	13:14:44	BST	1,302	1.9845	XLON	604319762119659
24 August 2022	13:17:32	BST	208	1.9840	XLON	604319762119885
24 August 2022	13:17:32	BST	2,003	1.9840	XLON	604319762119887
24 August 2022	13:17:32	BST	2,162	1.9840	XLON	604319762119886
24 August 2022	13:17:32	BST	3,500	1.9840	XLON	604319762119884
24 August 2022	13:18:27	BST	1,477	1.9830	XLON	604319762120068
24 August 2022	13:18:28	BST	2,631	1.9825	BATE	020000X16
24 August 2022	13:18:29	BST	648	1.9825	BATE	020000X18
24 August 2022	13:18:29	BST	1,983	1.9825	BATE	020000X17
24 August 2022	13:22:59	BST	1,194	1.9825	XLON	604319762120425
24 August 2022	13:24:02	BST	526	1.9840	XLON	604319762120570

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24 August 2022	13:24:02	BST	674	1.9840	XLON	604319762120569
24 August 2022	13:25:01	BST	844	1.9835	CHIX	120001MI9
24 August 2022	13:25:01	BST	1,261	1.9835	CHIX	120001MI8
24 August 2022	13:25:02	BST	241	1.9840	XLON	604319762120667
24 August 2022	13:25:02	BST	2,200	1.9840	XLON	604319762120666
24 August 2022	13:25:48	BST	682	1.9855	XLON	604319762120709
24 August 2022	13:30:11	BST	61	1.9855	XLON	604319762120966
24 August 2022	13:30:11	BST	1,600	1.9855	XLON	604319762120967
24 August 2022	13:32:13	BST	385	1.9845	BATE	020000Y4S
24 August 2022	13:32:13	BST	1,025	1.9845	BATE	020000Y50
24 August 2022	13:32:13	BST	1,863	1.9845	BATE	020000Y52
24 August 2022	13:32:13	BST	894	1.9850	CHIX	120001NHT
24 August 2022	13:32:13	BST	1,167	1.9850	CHIX	120001NHU
24 August 2022	13:32:13	BST	2,061	1.9850	CHIX	120001NGJ
24 August 2022	13:32:13	BST	1,033	1.9845	XLON	604319762121244
24 August 2022	13:32:13	BST	1,486	1.9845	XLON	604319762121242
24 August 2022	13:32:13	BST	2,200	1.9845	XLON	604319762121241
24 August 2022	13:32:13	BST	2,200	1.9845	XLON	604319762121243
24 August 2022	13:32:13	BST	1,483	1.9850	XLON	604319762121232
24 August 2022	13:32:13	BST	2,233	1.9850	XLON	604319762121233
24 August 2022	13:32:17	BST	1,644	1.9845	XLON	604319762121254
24 August 2022	13:32:19	BST	3,288	1.9840	XLON	604319762121267
24 August 2022	13:34:29	BST	1,641	1.9845	BATE	020000YBR
24 August 2022	13:34:29	BST	2,945	1.9845	BATE	020000YBT
24 August 2022	13:34:29	BST	1,294	1.9840	CHIX	120001NVC
24 August 2022	13:34:29	BST	1,600	1.9840	CHIX	120001NVE
24 August 2022	13:34:29	BST	2,201	1.9840	CHIX	120001NVD
24 August 2022	13:34:29	BST	2,132	1.9845	XLON	604319762121498
24 August 2022	13:34:30	BST	1,504	1.9845	CHIX	120001NVF
24 August 2022	13:34:30	BST	1,761	1.9845	CHIX	120001NVG
24 August 2022	13:34:31	BST	508	1.9845	CHIX	120001NVI
24 August 2022	13:36:05	BST	553	1.9855	XLON	604319762121665
24 August 2022	13:36:08	BST	1,565	1.9855	XLON	604319762121672
24 August 2022	13:36:36	BST	883	1.9855	XLON	604319762121785
24 August 2022	13:36:59	BST	866	1.9855	XLON	604319762121838
24 August 2022	13:37:15	BST	1,266	1.9855	XLON	604319762121873
24 August 2022	13:37:47	BST	263	1.9855	XLON	604319762121903
24 August 2022	13:37:53	BST	1,196	1.9855	XLON	604319762121909
24 August 2022	13:38:02	BST	1,260	1.9845	CHIX	120001OKS
24 August 2022	13:38:19	BST	1,215	1.9855	XLON	604319762121953
24 August 2022	13:38:50	BST	99	1.9855	XLON	604319762121991
24 August 2022	13:40:03	BST	3,007	1.9840	CHIX	120001OT2
24 August 2022	13:40:03	BST	161	1.9845	CHIX	120001OT5
24 August 2022	13:40:03	BST	1,000	1.9845	CHIX	120001OT3
24 August 2022	13:40:03	BST	1,280	1.9845	CHIX	120001OT4
24 August 2022	13:40:03	BST	2,470	1.9845	CHIX	120001OT0
24 August 2022	13:40:03	BST	1,416	1.9840	XLON	604319762122099
24 August 2022	13:40:03	BST	4,023	1.9845	XLON	604319762122096
24 August 2022	13:41:18	BST	1,287	1.9820	CHIX	120001OZY
24 August 2022	13:42:12	BST	2,702	1.9815	TRQX	604319757921643
24 August 2022	13:42:12	BST	2,031	1.9815	XLON	604319762122348

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	13:42:12	BST	3,377	1.9815	XLON	604319762122347
24 August 2022	13:45:12	BST	998	1.9835	XLON	604319762122533
24 August 2022	13:45:20	BST	18	1.9835	XLON	604319762122559
24 August 2022	13:46:04	BST	1,057	1.9835	XLON	604319762122660
24 August 2022	13:46:04	BST	1,406	1.9835	XLON	604319762122661
24 August 2022	13:46:35	BST	660	1.9840	XLON	604319762122716
24 August 2022	13:46:35	BST	968	1.9840	XLON	604319762122717
24 August 2022	13:46:35	BST	993	1.9840	XLON	604319762122715
24 August 2022	13:47:03	BST	76	1.9840	XLON	604319762122739
24 August 2022	13:47:03	BST	553	1.9840	XLON	604319762122740
24 August 2022	13:47:21	BST	555	1.9840	XLON	604319762122750
24 August 2022	13:47:21	BST	655	1.9840	XLON	604319762122749
24 August 2022	13:47:59	BST	1	1.9840	XLON	604319762122798
24 August 2022	13:47:59	BST	16	1.9840	XLON	604319762122797
24 August 2022	13:47:59	BST	525	1.9840	XLON	604319762122799
24 August 2022	13:47:59	BST	656	1.9840	XLON	604319762122796
24 August 2022	13:48:33	BST	581	1.9840	XLON	604319762122859
24 August 2022	13:48:47	BST	1,223	1.9840	XLON	604319762122874
24 August 2022	13:48:56	BST	50	1.9835	XLON	604319762122890
24 August 2022	13:52:03	BST	1,382	1.9825	BATE	020000ZUA
24 August 2022	13:52:03	BST	1,696	1.9825	BATE	020000ZUB
24 August 2022	13:52:03	BST	561	1.9825	CHIX	120001QSO
24 August 2022	13:52:03	BST	1,929	1.9825	CHIX	120001QSN
24 August 2022	13:52:03	BST	1,498	1.9825	TRQX	604319757922710
24 August 2022	13:52:03	BST	2,182	1.9825	XLON	604319762123132
24 August 2022	13:52:03	BST	721	1.9835	XLON	604319762123130
24 August 2022	13:52:03	BST	1,653	1.9835	XLON	604319762123131
24 August 2022	13:53:07	BST	756	1.9820	XLON	604319762123210
24 August 2022	13:53:07	BST	3,295	1.9820	XLON	604319762123209
24 August 2022	13:54:14	BST	186	1.9815	BATE	02000100O
24 August 2022	13:54:14	BST	1,833	1.9815	BATE	02000100P
24 August 2022	13:54:14	BST	693	1.9810	CHIX	120001R57
24 August 2022	13:54:14	BST	909	1.9810	CHIX	120001R58
24 August 2022	13:54:14	BST	721	1.9810	XLON	604319762123333
24 August 2022	13:54:14	BST	983	1.9810	XLON	604319762123334
24 August 2022	13:54:14	BST	1,112	1.9815	XLON	604319762123330
24 August 2022	13:54:14	BST	1,516	1.9815	XLON	604319762123336
24 August 2022	13:54:14	BST	1,590	1.9815	XLON	604319762123335
24 August 2022	13:54:14	BST	2,183	1.9815	XLON	604319762123331
24 August 2022	13:54:15	BST	1,358	1.9805	BATE	02000100R
24 August 2022	13:54:15	BST	1,358	1.9805	BATE	02000100S
24 August 2022	13:54:48	BST	184	1.9800	BATE	020001027
24 August 2022	13:54:48	BST	1,612	1.9800	BATE	020001026
24 August 2022	13:54:48	BST	154	1.9795	XLON	604319762123361
24 August 2022	13:54:48	BST	1,078	1.9795	XLON	604319762123360
24 August 2022	13:56:06	BST	66	1.9770	CHIX	120001RDC
24 August 2022	13:56:09	BST	376	1.9770	CHIX	120001RDD
24 August 2022	13:56:09	BST	2,060	1.9770	CHIX	120001RDE
24 August 2022	13:57:10	BST	50	1.9770	CHIX	120001RIS
24 August 2022	13:57:10	BST	1,456	1.9770	CHIX	120001RIR
24 August 2022	13:57:36	BST	726	1.9805	CHIX	120001RLK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	13:57:46	BST	20	1.9800	CHIX	120001RLY
24 August 2022	13:57:46	BST	721	1.9800	CHIX	120001RLZ
24 August 2022	13:57:46	BST	1,364	1.9800	XLON	604319762123693
24 August 2022	13:58:14	BST	2,566	1.9790	CHIX	120001ROJ
24 August 2022	13:59:14	BST	151	1.9790	CHIX	120001RU9
24 August 2022	13:59:14	BST	910	1.9790	CHIX	120001RUA
24 August 2022	13:59:14	BST	1,505	1.9790	CHIX	120001RUB
24 August 2022	13:59:14	BST	4,623	1.9790	XLON	604319762123817
24 August 2022	13:59:52	BST	361	1.9795	CHIX	120001RYX
24 August 2022	13:59:52	BST	563	1.9795	CHIX	120001RYZ
24 August 2022	13:59:52	BST	585	1.9795	CHIX	120001RZ0
24 August 2022	13:59:52	BST	1,210	1.9795	CHIX	120001RYY
24 August 2022	14:00:28	BST	50	1.9785	CHIX	120001S5P
24 August 2022	14:00:28	BST	1,125	1.9785	CHIX	120001S5Q
24 August 2022	14:00:28	BST	25	1.9780	TRQX	604319757923440
24 August 2022	14:00:28	BST	30	1.9780	TRQX	604319757923438
24 August 2022	14:00:28	BST	35	1.9780	TRQX	604319757923437
24 August 2022	14:00:28	BST	38	1.9780	TRQX	604319757923439
24 August 2022	14:00:28	BST	60	1.9780	TRQX	604319757923436
24 August 2022	14:00:28	BST	162	1.9780	TRQX	604319757923441
24 August 2022	14:00:28	BST	809	1.9780	TRQX	604319757923435
24 August 2022	14:00:56	BST	2,090	1.9780	XLON	604319762123977
24 August 2022	14:00:56	BST	1,091	1.9785	XLON	604319762123976
24 August 2022	14:02:32	BST	1,612	1.9790	TRQX	604319757923631
24 August 2022	14:02:32	BST	1,400	1.9795	XLON	604319762124114
24 August 2022	14:02:50	BST	146	1.9795	XLON	604319762124124
24 August 2022	14:02:50	BST	1,300	1.9795	XLON	604319762124125
24 August 2022	14:03:03	BST	159	1.9795	XLON	604319762124141
24 August 2022	14:03:08	BST	356	1.9790	XLON	604319762124149
24 August 2022	14:04:49	BST	2,959	1.9785	CHIX	120001T23
24 August 2022	14:04:49	BST	2,959	1.9785	CHIX	120001T24
24 August 2022	14:04:49	BST	509	1.9790	CHIX	120001T2C
24 August 2022	14:04:49	BST	1,278	1.9790	CHIX	120001T2B
24 August 2022	14:04:49	BST	48	1.9790	XLON	604319762124368
24 August 2022	14:04:52	BST	809	1.9795	CHIX	120001T2Z
24 August 2022	14:05:53	BST	553	1.9795	CHIX	120001T92
24 August 2022	14:05:58	BST	636	1.9795	CHIX	120001T9K
24 August 2022	14:05:58	BST	1,387	1.9795	CHIX	120001T9L
24 August 2022	14:06:04	BST	852	1.9795	XLON	604319762124491
24 August 2022	14:06:04	BST	1,151	1.9795	XLON	604319762124490
24 August 2022	14:06:08	BST	1,280	1.9795	CHIX	120001TAI
24 August 2022	14:06:36	BST	652	1.9785	BATE	020001183
24 August 2022	14:06:36	BST	1,137	1.9785	BATE	020001184
24 August 2022	14:06:37	BST	1,743	1.9785	BATE	02000118D
24 August 2022	14:07:02	BST	1,278	1.9785	XLON	604319762124729
24 August 2022	14:12:50	BST	1,536	1.9800	CHIX	120001UVD
24 August 2022	14:12:50	BST	1,703	1.9800	CHIX	120001UV2
24 August 2022	14:12:50	BST	116	1.9810	CHIX	120001UV0
24 August 2022	14:12:50	BST	69	1.9800	TRQX	604319757924590
24 August 2022	14:12:50	BST	106	1.9800	TRQX	604319757924591
24 August 2022	14:12:50	BST	530	1.9800	TRQX	604319757924592

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:12:50	BST	654	1.9800	TRQX	604319757924589
24 August 2022	14:12:50	BST	4,461	1.9800	XLON	604319762125275
24 August 2022	14:14:35	BST	2,083	1.9820	BATE	020001249
24 August 2022	14:14:35	BST	112	1.9825	BATE	02000124B
24 August 2022	14:14:35	BST	1,602	1.9825	BATE	02000124A
24 August 2022	14:14:35	BST	1,023	1.9830	XLON	604319762125426
24 August 2022	14:14:36	BST	63	1.9825	BATE	02000124C
24 August 2022	14:14:36	BST	605	1.9825	BATE	02000124D
24 August 2022	14:14:36	BST	1,269	1.9830	XLON	604319762125428
24 August 2022	14:14:37	BST	1,269	1.9830	XLON	604319762125431
24 August 2022	14:14:38	BST	1,269	1.9830	XLON	604319762125433
24 August 2022	14:14:39	BST	1,237	1.9830	XLON	604319762125441
24 August 2022	14:14:40	BST	1,269	1.9830	XLON	604319762125442
24 August 2022	14:14:41	BST	1,269	1.9830	XLON	604319762125443
24 August 2022	14:14:41	BST	1,336	1.9830	XLON	604319762125444
24 August 2022	14:14:42	BST	1,275	1.9830	XLON	604319762125446
24 August 2022	14:14:42	BST	1,711	1.9830	XLON	604319762125445
24 August 2022	14:14:44	BST	860	1.9830	XLON	604319762125450
24 August 2022	14:14:44	BST	1,275	1.9830	XLON	604319762125449
24 August 2022	14:14:45	BST	1,275	1.9830	XLON	604319762125452
24 August 2022	14:14:45	BST	1,593	1.9830	XLON	604319762125451
24 August 2022	14:14:45	BST	1,910	1.9830	XLON	604319762125453
24 August 2022	14:16:04	BST	554	1.9825	XLON	604319762125568
24 August 2022	14:16:04	BST	1,275	1.9825	XLON	604319762125569
24 August 2022	14:18:02	BST	440	1.9820	CHIX	120001W2O
24 August 2022	14:19:42	BST	5,456	1.9820	XLON	604319762125877
24 August 2022	14:19:43	BST	761	1.9820	CHIX	120001W9Y
24 August 2022	14:19:46	BST	1,901	1.9820	CHIX	120001WA2
24 August 2022	14:19:49	BST	147	1.9815	BATE	0200012ME
24 August 2022	14:19:49	BST	543	1.9815	BATE	0200012MF
24 August 2022	14:19:49	BST	1,475	1.9815	BATE	0200012MD
24 August 2022	14:22:44	BST	190	1.9820	XLON	604319762126171
24 August 2022	14:26:08	BST	1,278	1.9815	CHIX	120001XFU
24 August 2022	14:26:08	BST	1,523	1.9815	CHIX	120001XFT
24 August 2022	14:26:08	BST	1,680	1.9815	CHIX	120001XFS
24 August 2022	14:26:13	BST	292	1.9815	CHIX	120001XGG
24 August 2022	14:26:13	BST	612	1.9815	CHIX	120001XGD
24 August 2022	14:26:13	BST	694	1.9815	CHIX	120001XGE
24 August 2022	14:26:13	BST	1,173	1.9815	CHIX	120001XGF
24 August 2022	14:27:59	BST	26	1.9825	XLON	604319762126669
24 August 2022	14:27:59	BST	1,280	1.9825	XLON	604319762126668
24 August 2022	14:27:59	BST	1,546	1.9825	XLON	604319762126670
24 August 2022	14:27:59	BST	1,590	1.9825	XLON	604319762126671
24 August 2022	14:27:59	BST	1,653	1.9825	XLON	604319762126666
24 August 2022	14:27:59	BST	1,653	1.9825	XLON	604319762126667
24 August 2022	14:27:59	BST	261	1.9830	XLON	604319762126673
24 August 2022	14:27:59	BST	1,431	1.9830	XLON	604319762126672
24 August 2022	14:28:04	BST	859	1.9830	XLON	604319762126698
24 August 2022	14:28:04	BST	1,698	1.9830	XLON	604319762126699
24 August 2022	14:28:09	BST	100	1.9825	CHIX	120001Y28
24 August 2022	14:28:09	BST	1,698	1.9830	XLON	604319762126705

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:28:15	BST	2,006	1.9830	XLON	604319762126712
24 August 2022	14:29:43	BST	1,725	1.9830	XLON	604319762126829
24 August 2022	14:30:31	BST	3,168	1.9820	BATE	0200013ZY
24 August 2022	14:30:31	BST	1,910	1.9820	XLON	604319762127179
24 August 2022	14:30:31	BST	2,157	1.9820	XLON	604319762127178
24 August 2022	14:30:31	BST	1,653	1.9830	XLON	604319762127170
24 August 2022	14:30:31	BST	1,653	1.9830	XLON	604319762127171
24 August 2022	14:30:32	BST	642	1.9830	BATE	02000140B
24 August 2022	14:30:34	BST	682	1.9830	BATE	02000140H
24 August 2022	14:30:37	BST	5	1.9830	BATE	02000140W
24 August 2022	14:31:15	BST	175	1.9825	CHIX	120001ZF6
24 August 2022	14:31:15	BST	1,732	1.9825	CHIX	120001ZF7
24 August 2022	14:31:15	BST	347	1.9830	CHIX	120001ZF9
24 August 2022	14:31:15	BST	1,000	1.9830	CHIX	120001ZF8
24 August 2022	14:31:15	BST	3,254	1.9830	CHIX	120001ZF3
24 August 2022	14:31:15	BST	3,911	1.9830	XLON	604319762127486
24 August 2022	14:31:15	BST	4,811	1.9830	XLON	604319762127490
24 August 2022	14:31:15	BST	5,635	1.9830	XLON	604319762127489
24 August 2022	14:31:16	BST	2,844	1.9830	CHIX	120001ZFP
24 August 2022	14:32:10	BST	4,916	1.9825	XLON	604319762127941
24 August 2022	14:32:11	BST	93	1.9835	CHIX	120001ZZH
24 August 2022	14:32:14	BST	109	1.9835	CHIX	12000200T
24 August 2022	14:32:16	BST	44	1.9835	CHIX	12000201A
24 August 2022	14:32:16	BST	3,007	1.9835	CHIX	12000201B
24 August 2022	14:32:17	BST	2,260	1.9835	CHIX	12000201S
24 August 2022	14:33:01	BST	1,261	1.9825	CHIX	1200020AT
24 August 2022	14:33:01	BST	4,371	1.9825	XLON	604319762128256
24 August 2022	14:33:01	BST	988	1.9830	XLON	604319762128263
24 August 2022	14:33:01	BST	2,200	1.9830	XLON	604319762128262
24 August 2022	14:33:04	BST	5,593	1.9825	XLON	604319762128280
24 August 2022	14:33:26	BST	514	1.9830	BATE	0200014P8
24 August 2022	14:33:27	BST	1,261	1.9825	CHIX	1200020IH
24 August 2022	14:33:27	BST	1,249	1.9825	XLON	604319762128351
24 August 2022	14:33:31	BST	1	1.9830	BATE	0200014PW
24 August 2022	14:34:51	BST	1,176	1.9825	CHIX	12000213N
24 August 2022	14:34:51	BST	1,676	1.9825	XLON	604319762128737
24 August 2022	14:37:27	BST	2,001	1.9835	CHIX	1200021ZX
24 August 2022	14:37:27	BST	2,001	1.9835	CHIX	120002209
24 August 2022	14:37:27	BST	935	1.9835	XLON	604319762129353
24 August 2022	14:37:27	BST	4,440	1.9835	XLON	604319762129354
24 August 2022	14:37:43	BST	656	1.9840	XLON	604319762129394
24 August 2022	14:37:44	BST	33	1.9840	CHIX	12000222Q
24 August 2022	14:40:20	BST	212	1.9845	CHIX	120002371
24 August 2022	14:40:20	BST	1,320	1.9845	CHIX	120002370
24 August 2022	14:40:20	BST	1,245	1.9850	XLON	604319762130030
24 August 2022	14:40:20	BST	1,653	1.9850	XLON	604319762130028
24 August 2022	14:40:20	BST	1,653	1.9850	XLON	604319762130029
24 August 2022	14:40:22	BST	3	1.9845	CHIX	12000237N
24 August 2022	14:40:23	BST	349	1.9850	XLON	604319762130046
24 August 2022	14:40:23	BST	419	1.9850	XLON	604319762130047
24 August 2022	14:40:23	BST	429	1.9850	XLON	604319762130050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:40:23	BST	518	1.9850	XLON	604319762130048
24 August 2022	14:40:23	BST	617	1.9850	XLON	604319762130049
24 August 2022	14:40:23	BST	1,653	1.9850	XLON	604319762130045
24 August 2022	14:40:23	BST	1,674	1.9850	XLON	604319762130044
24 August 2022	14:40:24	BST	981	1.9845	CHIX	120002389
24 August 2022	14:40:24	BST	515	1.9850	XLON	604319762130065
24 August 2022	14:40:24	BST	996	1.9850	XLON	604319762130064
24 August 2022	14:40:24	BST	2,923	1.9850	XLON	604319762130063
24 August 2022	14:40:26	BST	768	1.9845	CHIX	12000238U
24 August 2022	14:40:26	BST	103	1.9845	XLON	604319762130072
24 August 2022	14:40:27	BST	933	1.9845	XLON	604319762130081
24 August 2022	14:40:27	BST	933	1.9845	XLON	604319762130082
24 August 2022	14:40:28	BST	111	1.9845	XLON	604319762130083
24 August 2022	14:40:28	BST	933	1.9845	XLON	604319762130084
24 August 2022	14:40:29	BST	933	1.9845	XLON	604319762130086
24 August 2022	14:40:29	BST	933	1.9845	XLON	604319762130090
24 August 2022	14:40:30	BST	149	1.9845	XLON	604319762130092
24 August 2022	14:40:30	BST	689	1.9845	XLON	604319762130093
24 August 2022	14:40:31	BST	1,399	1.9845	TRQX	604319757928736
24 August 2022	14:40:31	BST	689	1.9845	XLON	604319762130094
24 August 2022	14:40:31	BST	689	1.9845	XLON	604319762130103
24 August 2022	14:40:32	BST	532	1.9845	XLON	604319762130104
24 August 2022	14:40:33	BST	689	1.9845	XLON	604319762130105
24 August 2022	14:40:33	BST	689	1.9845	XLON	604319762130107
24 August 2022	14:40:34	BST	689	1.9845	XLON	604319762130115
24 August 2022	14:40:35	BST	501	1.9845	XLON	604319762130118
24 August 2022	14:40:35	BST	689	1.9845	XLON	604319762130119
24 August 2022	14:40:35	BST	1,048	1.9845	XLON	604319762130120
24 August 2022	14:40:36	BST	689	1.9845	XLON	604319762130123
24 August 2022	14:40:37	BST	689	1.9845	XLON	604319762130124
24 August 2022	14:40:38	BST	689	1.9845	XLON	604319762130125
24 August 2022	14:40:39	BST	201	1.9845	XLON	604319762130126
24 August 2022	14:41:02	BST	3,039	1.9840	XLON	604319762130194
24 August 2022	14:41:02	BST	3,099	1.9840	XLON	604319762130195
24 August 2022	14:41:02	BST	3,192	1.9840	XLON	604319762130196
24 August 2022	14:42:00	BST	861	1.9840	XLON	604319762130386
24 August 2022	14:42:08	BST	1	1.9840	CHIX	1200023VF
24 August 2022	14:42:10	BST	34	1.9840	XLON	604319762130476
24 August 2022	14:42:15	BST	403	1.9840	XLON	604319762130488
24 August 2022	14:42:15	BST	515	1.9840	XLON	604319762130489
24 August 2022	14:42:30	BST	924	1.9840	XLON	604319762130543
24 August 2022	14:42:33	BST	275	1.9835	CHIX	12000240E
24 August 2022	14:42:33	BST	800	1.9835	CHIX	12000240D
24 August 2022	14:42:35	BST	446	1.9835	XLON	604319762130547
24 August 2022	14:42:37	BST	108	1.9835	CHIX	12000240Z
24 August 2022	14:42:37	BST	113	1.9835	CHIX	12000240Y
24 August 2022	14:42:38	BST	876	1.9835	XLON	604319762130553
24 August 2022	14:42:40	BST	83	1.9835	CHIX	12000241O
24 August 2022	14:42:40	BST	85	1.9835	CHIX	12000241P
24 August 2022	14:42:42	BST	83	1.9835	CHIX	12000242O
24 August 2022	14:42:42	BST	121	1.9835	CHIX	12000242I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:42:42	BST	333	1.9835	XLON	604319762130564
24 August 2022	14:42:42	BST	876	1.9835	XLON	604319762130563
24 August 2022	14:42:44	BST	82	1.9835	CHIX	12000242B
24 August 2022	14:42:44	BST	113	1.9835	CHIX	12000242C
24 August 2022	14:42:46	BST	83	1.9835	CHIX	12000242E
24 August 2022	14:42:47	BST	83	1.9835	CHIX	12000242U
24 August 2022	14:42:49	BST	81	1.9835	CHIX	12000242V
24 August 2022	14:42:51	BST	81	1.9835	CHIX	120002432
24 August 2022	14:42:52	BST	83	1.9835	CHIX	120002435
24 August 2022	14:42:54	BST	81	1.9835	CHIX	12000243J
24 August 2022	14:42:56	BST	650	1.9835	XLON	604319762130607
24 August 2022	14:42:57	BST	81	1.9835	CHIX	12000243W
24 August 2022	14:42:57	BST	1,674	1.9835	CHIX	12000243X
24 August 2022	14:42:59	BST	83	1.9835	CHIX	120002449
24 August 2022	14:42:59	BST	1,864	1.9835	CHIX	12000244A
24 August 2022	14:43:02	BST	83	1.9835	CHIX	12000244P
24 August 2022	14:43:02	BST	1,537	1.9835	CHIX	12000244Q
24 August 2022	14:43:03	BST	45	1.9835	BATE	0200016JI
24 August 2022	14:43:03	BST	70	1.9835	BATE	0200016JJ
24 August 2022	14:43:04	BST	83	1.9835	CHIX	12000244X
24 August 2022	14:43:04	BST	1,680	1.9835	CHIX	12000244Y
24 August 2022	14:43:06	BST	83	1.9835	CHIX	120002456
24 August 2022	14:43:06	BST	1,409	1.9835	CHIX	120002457
24 August 2022	14:43:07	BST	852	1.9835	XLON	604319762130644
24 August 2022	14:43:17	BST	835	1.9835	XLON	604319762130684
24 August 2022	14:43:27	BST	819	1.9835	XLON	604319762130709
24 August 2022	14:43:36	BST	805	1.9835	XLON	604319762130728
24 August 2022	14:43:45	BST	289	1.9835	XLON	604319762130775
24 August 2022	14:43:45	BST	503	1.9835	XLON	604319762130774
24 August 2022	14:43:49	BST	60	1.9835	BATE	0200016MX
24 August 2022	14:43:54	BST	18	1.9835	BATE	0200016NC
24 August 2022	14:43:54	BST	38	1.9835	BATE	0200016ND
24 August 2022	14:43:54	BST	514	1.9835	BATE	0200016NE
24 August 2022	14:43:55	BST	781	1.9835	XLON	604319762130798
24 August 2022	14:43:57	BST	21	1.9835	BATE	0200016NL
24 August 2022	14:43:57	BST	1,081	1.9835	BATE	0200016NM
24 August 2022	14:44:00	BST	19	1.9835	BATE	0200016NU
24 August 2022	14:44:00	BST	38	1.9835	BATE	0200016NV
24 August 2022	14:44:02	BST	18	1.9835	BATE	0200016O2
24 August 2022	14:44:02	BST	38	1.9835	BATE	0200016O3
24 August 2022	14:44:03	BST	17	1.9835	BATE	0200016OH
24 August 2022	14:44:03	BST	38	1.9835	BATE	0200016OI
24 August 2022	14:44:04	BST	770	1.9835	XLON	604319762130823
24 August 2022	14:44:05	BST	17	1.9835	BATE	0200016OO
24 August 2022	14:44:05	BST	40	1.9835	BATE	0200016OP
24 August 2022	14:44:06	BST	39	1.9835	BATE	0200016OY
24 August 2022	14:44:13	BST	98	1.9835	XLON	604319762130829
24 August 2022	14:44:18	BST	721	1.9835	XLON	604319762130869
24 August 2022	14:44:18	BST	761	1.9835	XLON	604319762130868
24 August 2022	14:44:23	BST	767	1.9835	XLON	604319762130895
24 August 2022	14:44:25	BST	87	1.9835	BATE	0200016QZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:44:25	BST	767	1.9835	XLON	604319762130899
24 August 2022	14:44:28	BST	768	1.9835	XLON	604319762130906
24 August 2022	14:44:32	BST	89	1.9830	BATE	0200016RU
24 August 2022	14:44:32	BST	106	1.9830	BATE	0200016RR
24 August 2022	14:44:32	BST	128	1.9830	BATE	0200016RV
24 August 2022	14:44:32	BST	151	1.9830	BATE	0200016RS
24 August 2022	14:44:32	BST	631	1.9830	BATE	0200016RT
24 August 2022	14:44:32	BST	926	1.9830	BATE	0200016RQ
24 August 2022	14:44:32	BST	1,814	1.9830	BATE	0200016RP
24 August 2022	14:44:32	BST	1,900	1.9830	BATE	0200016RW
24 August 2022	14:44:32	BST	1,266	1.9830	XLON	604319762130943
24 August 2022	14:44:32	BST	3,045	1.9830	XLON	604319762130944
24 August 2022	14:44:35	BST	45	1.9830	BATE	0200016SB
24 August 2022	14:44:35	BST	642	1.9830	BATE	0200016SA
24 August 2022	14:44:37	BST	482	1.9830	BATE	0200016SH
24 August 2022	14:44:38	BST	814	1.9830	BATE	0200016SI
24 August 2022	14:44:43	BST	4	1.9830	BATE	0200016SK
24 August 2022	14:44:48	BST	60	1.9830	BATE	0200016SQ
24 August 2022	14:44:53	BST	772	1.9830	BATE	0200016T3
24 August 2022	14:44:58	BST	1,658	1.9830	BATE	0200016TJ
24 August 2022	14:45:03	BST	514	1.9830	BATE	0200016UL
24 August 2022	14:45:03	BST	1,069	1.9830	BATE	0200016UM
24 August 2022	14:46:13	BST	3,007	1.9850	CHIX	12000255S
24 August 2022	14:46:13	BST	1,227	1.9850	XLON	604319762131237
24 August 2022	14:46:18	BST	480	1.9850	CHIX	120002579
24 August 2022	14:46:18	BST	554	1.9850	CHIX	12000257A
24 August 2022	14:46:18	BST	670	1.9850	CHIX	120002578
24 August 2022	14:49:57	BST	88	1.9875	CHIX	1200026CO
24 August 2022	14:49:57	BST	1,405	1.9875	CHIX	1200026CN
24 August 2022	14:49:57	BST	3,007	1.9875	CHIX	1200026CM
24 August 2022	14:49:57	BST	4,500	1.9875	CHIX	1200026CJ
24 August 2022	14:49:57	BST	6,601	1.9870	XLON	604319762132034
24 August 2022	14:49:57	BST	5,072	1.9875	XLON	604319762132028
24 August 2022	14:50:23	BST	1,100	1.9865	CHIX	1200026LB
24 August 2022	14:50:23	BST	4,739	1.9870	CHIX	1200026LC
24 August 2022	14:50:23	BST	5,839	1.9870	CHIX	1200026LA
24 August 2022	14:50:23	BST	1,653	1.9870	XLON	604319762132148
24 August 2022	14:50:23	BST	1,653	1.9870	XLON	604319762132149
24 August 2022	14:50:23	BST	2,200	1.9870	XLON	604319762132147
24 August 2022	14:50:28	BST	106	1.9870	XLON	604319762132171
24 August 2022	14:50:28	BST	778	1.9870	XLON	604319762132172
24 August 2022	14:50:28	BST	2,234	1.9870	XLON	604319762132173
24 August 2022	14:50:33	BST	721	1.9860	BATE	0200017XB
24 August 2022	14:50:39	BST	1,242	1.9865	XLON	604319762132200
24 August 2022	14:52:18	BST	1,190	1.9860	TRQX	604319757930779
24 August 2022	14:52:18	BST	1,227	1.9860	TRQX	604319757930780
24 August 2022	14:52:18	BST	2,253	1.9860	XLON	604319762132631
24 August 2022	14:52:18	BST	2,343	1.9860	XLON	604319762132632
24 August 2022	14:53:30	BST	1,046	1.9855	XLON	604319762132758
24 August 2022	14:53:30	BST	1,300	1.9855	XLON	604319762132757
24 August 2022	14:53:30	BST	1,432	1.9855	XLON	604319762132756

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	14:53:30	BST	29	1.9860	XLON	604319762132759
24 August 2022	14:53:30	BST	944	1.9860	XLON	604319762132762
24 August 2022	14:53:30	BST	1,653	1.9860	XLON	604319762132760
24 August 2022	14:53:30	BST	2,200	1.9860	XLON	604319762132761
24 August 2022	14:53:33	BST	104	1.9855	CHIX	1200027J4
24 August 2022	14:53:33	BST	603	1.9850	XLON	604319762132769
24 August 2022	14:53:34	BST	593	1.9855	CHIX	1200027J6
24 August 2022	14:54:02	BST	914	1.9855	CHIX	1200027NM
24 August 2022	14:55:07	BST	2,168	1.9865	XLON	604319762133035
24 August 2022	14:55:07	BST	3,563	1.9865	XLON	604319762133036
24 August 2022	14:55:52	BST	1,667	1.9865	XLON	604319762133188
24 August 2022	14:56:08	BST	1,669	1.9865	XLON	604319762133221
24 August 2022	15:00:35	BST	96	1.9875	CHIX	1200029L5
24 August 2022	15:00:35	BST	558	1.9875	XLON	604319762133964
24 August 2022	15:00:38	BST	1,180	1.9875	BATE	0200019MV
24 August 2022	15:00:40	BST	472	1.9875	XLON	604319762133987
24 August 2022	15:00:45	BST	472	1.9875	XLON	604319762134007
24 August 2022	15:00:48	BST	460	1.9875	XLON	604319762134012
24 August 2022	15:00:52	BST	460	1.9875	XLON	604319762134029
24 August 2022	15:00:53	BST	592	1.9875	BATE	0200019O7
24 August 2022	15:00:57	BST	460	1.9875	XLON	604319762134045
24 August 2022	15:00:58	BST	18	1.9875	BATE	0200019OH
24 August 2022	15:00:58	BST	38	1.9875	BATE	0200019OI
24 August 2022	15:00:58	BST	1,305	1.9875	BATE	0200019OJ
24 August 2022	15:01:02	BST	449	1.9875	XLON	604319762134059
24 August 2022	15:01:07	BST	449	1.9875	XLON	604319762134062
24 August 2022	15:01:10	BST	439	1.9875	XLON	604319762134065
24 August 2022	15:01:13	BST	439	1.9875	XLON	604319762134071
24 August 2022	15:01:17	BST	439	1.9875	XLON	604319762134086
24 August 2022	15:01:22	BST	362	1.9875	XLON	604319762134091
24 August 2022	15:01:27	BST	97	1.9875	CHIX	1200029TH
24 August 2022	15:01:27	BST	430	1.9875	XLON	604319762134097
24 August 2022	15:01:32	BST	422	1.9875	XLON	604319762134117
24 August 2022	15:01:37	BST	422	1.9875	XLON	604319762134124
24 August 2022	15:01:40	BST	425	1.9875	XLON	604319762134126
24 August 2022	15:01:43	BST	425	1.9875	XLON	604319762134148
24 August 2022	15:01:47	BST	425	1.9875	XLON	604319762134154
24 August 2022	15:01:52	BST	427	1.9875	XLON	604319762134177
24 August 2022	15:01:57	BST	427	1.9875	XLON	604319762134190
24 August 2022	15:02:02	BST	428	1.9875	XLON	604319762134209
24 August 2022	15:02:07	BST	428	1.9875	XLON	604319762134235
24 August 2022	15:02:09	BST	3,007	1.9875	CHIX	120002A1R
24 August 2022	15:02:12	BST	39	1.9875	BATE	0200019WE
24 August 2022	15:02:12	BST	430	1.9875	XLON	604319762134337
24 August 2022	15:02:15	BST	1,074	1.9870	CHIX	120002A3W
24 August 2022	15:02:15	BST	3,466	1.9870	CHIX	120002A3X
24 August 2022	15:02:15	BST	4,677	1.9870	XLON	604319762134367
24 August 2022	15:02:16	BST	367	1.9870	CHIX	120002A4I
24 August 2022	15:02:16	BST	1,140	1.9870	CHIX	120002A4J
24 August 2022	15:02:16	BST	3,007	1.9870	CHIX	120002A4H
24 August 2022	15:02:17	BST	1,751	1.9870	BATE	0200019X9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:03:11	BST	183	1.9865	XLON	604319762134592
24 August 2022	15:03:12	BST	682	1.9865	CHIX	120002AIA
24 August 2022	15:03:14	BST	751	1.9860	BATE	020001A45
24 August 2022	15:03:14	BST	1,362	1.9860	BATE	020001A43
24 August 2022	15:03:14	BST	1,394	1.9860	BATE	020001A44
24 August 2022	15:03:14	BST	104	1.9860	XLON	604319762134602
24 August 2022	15:03:14	BST	183	1.9860	XLON	604319762134595
24 August 2022	15:03:14	BST	239	1.9860	XLON	604319762134597
24 August 2022	15:03:14	BST	930	1.9860	XLON	604319762134596
24 August 2022	15:03:14	BST	1,310	1.9860	XLON	604319762134593
24 August 2022	15:03:20	BST	234	1.9850	BATE	020001A4Q
24 August 2022	15:03:20	BST	73	1.9855	BATE	020001A4O
24 August 2022	15:03:20	BST	254	1.9855	BATE	020001A4R
24 August 2022	15:03:20	BST	998	1.9855	BATE	020001A4T
24 August 2022	15:03:20	BST	1,321	1.9855	BATE	020001A4L
24 August 2022	15:03:20	BST	323	1.9850	CHIX	120002AJW
24 August 2022	15:03:20	BST	104	1.9860	XLON	604319762134623
24 August 2022	15:03:20	BST	722	1.9860	XLON	604319762134624
24 August 2022	15:03:20	BST	912	1.9860	XLON	604319762134627
24 August 2022	15:03:20	BST	1,430	1.9860	XLON	604319762134620
24 August 2022	15:03:20	BST	1,653	1.9860	XLON	604319762134625
24 August 2022	15:03:20	BST	1,653	1.9860	XLON	604319762134626
24 August 2022	15:03:20	BST	2,967	1.9860	XLON	604319762134621
24 August 2022	15:03:21	BST	232	1.9835	BATE	020001A51
24 August 2022	15:03:21	BST	926	1.9835	BATE	020001A52
24 August 2022	15:03:21	BST	115	1.9840	CHIX	120002AK4
24 August 2022	15:03:21	BST	2,559	1.9840	CHIX	120002AK2
24 August 2022	15:03:21	BST	3,030	1.9840	CHIX	120002AK3
24 August 2022	15:03:21	BST	1,337	1.9850	XLON	604319762134638
24 August 2022	15:03:21	BST	1,824	1.9850	XLON	604319762134637
24 August 2022	15:03:21	BST	1,971	1.9850	XLON	604319762134636
24 August 2022	15:03:22	BST	940	1.9840	XLON	604319762134646
24 August 2022	15:03:22	BST	1,516	1.9840	XLON	604319762134644
24 August 2022	15:03:22	BST	1,643	1.9840	XLON	604319762134645
24 August 2022	15:03:24	BST	215	1.9835	CHIX	120002AKC
24 August 2022	15:03:25	BST	4	1.9835	BATE	020001A5C
24 August 2022	15:03:26	BST	824	1.9840	XLON	604319762134653
24 August 2022	15:03:28	BST	74	1.9840	CHIX	120002AL7
24 August 2022	15:03:30	BST	86	1.9840	CHIX	120002ALE
24 August 2022	15:03:30	BST	129	1.9840	CHIX	120002ALF
24 August 2022	15:03:30	BST	348	1.9840	CHIX	120002ALG
24 August 2022	15:03:30	BST	4	1.9840	XLON	604319762134655
24 August 2022	15:03:32	BST	1,532	1.9840	XLON	604319762134656
24 August 2022	15:03:39	BST	4	1.9840	XLON	604319762134706
24 August 2022	15:03:39	BST	1,243	1.9840	XLON	604319762134707
24 August 2022	15:03:54	BST	410	1.9840	XLON	604319762134771
24 August 2022	15:03:54	BST	792	1.9840	XLON	604319762134772
24 August 2022	15:04:08	BST	18	1.9835	BATE	020001AA0
24 August 2022	15:04:08	BST	473	1.9825	TRQX	604319757932459
24 August 2022	15:04:08	BST	839	1.9825	TRQX	604319757932460
24 August 2022	15:04:08	BST	1,210	1.9830	XLON	604319762134821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:04:08	BST	1,210	1.9835	XLON	604319762134819
24 August 2022	15:04:08	BST	2,819	1.9835	XLON	604319762134820
24 August 2022	15:04:13	BST	58	1.9830	BATE	020001AAI
24 August 2022	15:04:14	BST	83	1.9830	BATE	020001AAK
24 August 2022	15:04:15	BST	93	1.9830	BATE	020001AAL
24 August 2022	15:04:17	BST	68	1.9830	BATE	020001AAX
24 August 2022	15:04:19	BST	45	1.9830	BATE	020001AB4
24 August 2022	15:04:22	BST	129	1.9830	BATE	020001ABB
24 August 2022	15:04:22	BST	1,222	1.9830	BATE	020001ABC
24 August 2022	15:04:25	BST	754	1.9830	BATE	020001ABY
24 August 2022	15:04:28	BST	177	1.9830	BATE	020001AC7
24 August 2022	15:08:17	BST	5,326	1.9835	XLON	604319762135561
24 August 2022	15:08:21	BST	786	1.9835	XLON	604319762135569
24 August 2022	15:08:21	BST	700	1.9840	XLON	604319762135571
24 August 2022	15:08:21	BST	963	1.9840	XLON	604319762135570
24 August 2022	15:09:27	BST	312	1.9835	XLON	604319762135826
24 August 2022	15:14:58	BST	139	1.9865	BATE	020001C5O
24 August 2022	15:14:58	BST	2,189	1.9865	BATE	020001C5P
24 August 2022	15:14:58	BST	99	1.9865	XLON	604319762136842
24 August 2022	15:14:58	BST	1,579	1.9865	XLON	604319762136826
24 August 2022	15:14:58	BST	1,653	1.9865	XLON	604319762136841
24 August 2022	15:15:22	BST	1,697	1.9870	XLON	604319762136888
24 August 2022	15:15:27	BST	873	1.9870	XLON	604319762136891
24 August 2022	15:15:27	BST	1,653	1.9870	XLON	604319762136892
24 August 2022	15:15:27	BST	1,653	1.9870	XLON	604319762136893
24 August 2022	15:15:32	BST	3,616	1.9860	XLON	604319762136909
24 August 2022	15:15:32	BST	712	1.9870	XLON	604319762136906
24 August 2022	15:15:32	BST	830	1.9870	XLON	604319762136907
24 August 2022	15:15:32	BST	935	1.9870	XLON	604319762136908
24 August 2022	15:15:35	BST	827	1.9855	XLON	604319762136938
24 August 2022	15:15:35	BST	1,653	1.9855	XLON	604319762136939
24 August 2022	15:15:36	BST	676	1.9855	XLON	604319762136940
24 August 2022	15:15:42	BST	1,756	1.9855	XLON	604319762136974
24 August 2022	15:15:52	BST	1,439	1.9855	XLON	604319762137002
24 August 2022	15:15:52	BST	1,500	1.9855	XLON	604319762137003
24 August 2022	15:15:57	BST	485	1.9855	XLON	604319762137009
24 August 2022	15:15:57	BST	1,653	1.9855	XLON	604319762137007
24 August 2022	15:15:57	BST	1,653	1.9855	XLON	604319762137008
24 August 2022	15:16:00	BST	122	1.9855	XLON	604319762137021
24 August 2022	15:16:00	BST	692	1.9855	XLON	604319762137020
24 August 2022	15:18:34	BST	152	1.9870	BATE	020001CRV
24 August 2022	15:18:34	BST	2,573	1.9870	XLON	604319762137438
24 August 2022	15:18:37	BST	411	1.9870	XLON	604319762137443
24 August 2022	15:20:39	BST	1,231	1.9890	BATE	020001D5O
24 August 2022	15:21:20	BST	2,302	1.9890	BATE	020001DA8
24 August 2022	15:21:20	BST	3,500	1.9890	BATE	020001DA7
24 August 2022	15:21:20	BST	3,936	1.9890	BATE	020001DA6
24 August 2022	15:21:20	BST	2,651	1.9890	XLON	604319762137818
24 August 2022	15:21:40	BST	256	1.9890	XLON	604319762137937
24 August 2022	15:21:45	BST	256	1.9890	XLON	604319762138014
24 August 2022	15:21:45	BST	655	1.9890	XLON	604319762138015

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:21:47	BST	256	1.9890	XLON	604319762138016
24 August 2022	15:21:50	BST	256	1.9890	XLON	604319762138026
24 August 2022	15:21:52	BST	126	1.9890	XLON	604319762138027
24 August 2022	15:21:55	BST	256	1.9890	XLON	604319762138028
24 August 2022	15:21:57	BST	256	1.9890	XLON	604319762138038
24 August 2022	15:22:00	BST	256	1.9890	XLON	604319762138055
24 August 2022	15:22:04	BST	256	1.9890	XLON	604319762138067
24 August 2022	15:22:07	BST	256	1.9890	XLON	604319762138072
24 August 2022	15:22:12	BST	256	1.9890	XLON	604319762138079
24 August 2022	15:22:17	BST	256	1.9890	XLON	604319762138089
24 August 2022	15:22:22	BST	256	1.9890	XLON	604319762138099
24 August 2022	15:22:27	BST	63	1.9890	XLON	604319762138109
24 August 2022	15:22:32	BST	256	1.9890	XLON	604319762138115
24 August 2022	15:22:37	BST	256	1.9890	XLON	604319762138143
24 August 2022	15:22:40	BST	256	1.9890	XLON	604319762138145
24 August 2022	15:22:42	BST	256	1.9890	XLON	604319762138148
24 August 2022	15:22:45	BST	256	1.9890	XLON	604319762138157
24 August 2022	15:22:49	BST	256	1.9890	XLON	604319762138159
24 August 2022	15:22:52	BST	256	1.9890	XLON	604319762138164
24 August 2022	15:22:57	BST	256	1.9890	XLON	604319762138165
24 August 2022	15:23:02	BST	256	1.9890	XLON	604319762138177
24 August 2022	15:23:07	BST	256	1.9890	XLON	604319762138205
24 August 2022	15:23:12	BST	256	1.9890	XLON	604319762138214
24 August 2022	15:23:17	BST	256	1.9890	XLON	604319762138229
24 August 2022	15:23:22	BST	256	1.9890	XLON	604319762138233
24 August 2022	15:23:27	BST	256	1.9890	XLON	604319762138241
24 August 2022	15:23:32	BST	1,582	1.9880	BATE	020001DM5
24 August 2022	15:23:32	BST	25	1.9880	TRQX	604319757935630
24 August 2022	15:23:32	BST	74	1.9880	TRQX	604319757935629
24 August 2022	15:23:32	BST	241	1.9880	TRQX	604319757935631
24 August 2022	15:23:32	BST	360	1.9880	TRQX	604319757935628
24 August 2022	15:23:32	BST	802	1.9880	TRQX	604319757935632
24 August 2022	15:23:32	BST	364	1.9880	XLON	604319762138278
24 August 2022	15:23:32	BST	1,400	1.9880	XLON	604319762138277
24 August 2022	15:23:32	BST	256	1.9885	XLON	604319762138275
24 August 2022	15:23:32	BST	1,342	1.9885	XLON	604319762138276
24 August 2022	15:23:32	BST	1,833	1.9885	XLON	604319762138271
24 August 2022	15:23:34	BST	972	1.9880	XLON	604319762138298
24 August 2022	15:23:34	BST	1,280	1.9880	XLON	604319762138302
24 August 2022	15:23:34	BST	1,653	1.9880	XLON	604319762138299
24 August 2022	15:23:34	BST	1,653	1.9880	XLON	604319762138300
24 August 2022	15:23:34	BST	1,772	1.9880	XLON	604319762138301
24 August 2022	15:23:35	BST	476	1.9870	XLON	604319762138313
24 August 2022	15:23:35	BST	1,653	1.9870	XLON	604319762138311
24 August 2022	15:23:35	BST	1,653	1.9870	XLON	604319762138312
24 August 2022	15:23:35	BST	372	1.9875	XLON	604319762138307
24 August 2022	15:23:35	BST	373	1.9875	XLON	604319762138306
24 August 2022	15:23:35	BST	744	1.9875	XLON	604319762138303
24 August 2022	15:23:35	BST	1,653	1.9875	XLON	604319762138304
24 August 2022	15:23:35	BST	1,653	1.9875	XLON	604319762138305
24 August 2022	15:23:35	BST	1,772	1.9875	XLON	604319762138309

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:23:35	BST	2,614	1.9875	XLON	604319762138308
24 August 2022	15:23:36	BST	1,738	1.9870	XLON	604319762138317
24 August 2022	15:23:39	BST	4	1.9870	XLON	604319762138324
24 August 2022	15:24:11	BST	926	1.9865	BATE	020001DQ9
24 August 2022	15:24:11	BST	1,147	1.9865	BATE	020001DQA
24 August 2022	15:24:11	BST	2,668	1.9865	BATE	020001DQ6
24 August 2022	15:24:11	BST	2,668	1.9865	BATE	020001DQ8
24 August 2022	15:24:11	BST	1,653	1.9865	XLON	604319762138401
24 August 2022	15:24:11	BST	4,717	1.9865	XLON	604319762138400
24 August 2022	15:24:11	BST	34	1.9870	XLON	604319762138403
24 August 2022	15:24:11	BST	1,707	1.9870	XLON	604319762138404
24 August 2022	15:24:11	BST	2,120	1.9870	XLON	604319762138402
24 August 2022	15:24:26	BST	670	1.9865	XLON	604319762138435
24 August 2022	15:24:26	BST	786	1.9865	XLON	604319762138436
24 August 2022	15:24:26	BST	1,536	1.9865	XLON	604319762138434
24 August 2022	15:24:26	BST	1,790	1.9865	XLON	604319762138433
24 August 2022	15:24:31	BST	183	1.9865	XLON	604319762138452
24 August 2022	15:24:31	BST	427	1.9865	XLON	604319762138453
24 August 2022	15:24:31	BST	721	1.9865	XLON	604319762138454
24 August 2022	15:24:31	BST	824	1.9865	XLON	604319762138450
24 August 2022	15:24:31	BST	1,653	1.9865	XLON	604319762138451
24 August 2022	15:24:32	BST	1,818	1.9865	XLON	604319762138460
24 August 2022	15:25:41	BST	474	1.9870	XLON	604319762138636
24 August 2022	15:25:42	BST	474	1.9870	XLON	604319762138664
24 August 2022	15:26:56	BST	1,466	1.9865	BATE	020001E6W
24 August 2022	15:26:56	BST	1,198	1.9865	TRQX	604319757936166
24 August 2022	15:26:56	BST	955	1.9865	XLON	604319762138883
24 August 2022	15:26:56	BST	4,114	1.9865	XLON	604319762138884
24 August 2022	15:29:25	BST	1,653	1.9865	XLON	604319762139228
24 August 2022	15:29:25	BST	1,653	1.9865	XLON	604319762139229
24 August 2022	15:29:25	BST	1,770	1.9865	XLON	604319762139227
24 August 2022	15:33:01	BST	1,461	1.9865	XLON	604319762139775
24 August 2022	15:33:01	BST	1,653	1.9865	XLON	604319762139776
24 August 2022	15:33:01	BST	1,653	1.9865	XLON	604319762139777
24 August 2022	15:33:04	BST	738	1.9865	XLON	604319762139796
24 August 2022	15:33:04	BST	1,035	1.9865	XLON	604319762139795
24 August 2022	15:33:07	BST	364	1.9865	XLON	604319762139800
24 August 2022	15:33:07	BST	997	1.9865	XLON	604319762139799
24 August 2022	15:33:08	BST	959	1.9865	XLON	604319762139808
24 August 2022	15:33:09	BST	997	1.9865	XLON	604319762139811
24 August 2022	15:34:22	BST	2,635	1.9860	BATE	020001FHZ
24 August 2022	15:34:22	BST	652	1.9865	XLON	604319762140001
24 August 2022	15:34:22	BST	1,261	1.9865	XLON	604319762140004
24 August 2022	15:34:22	BST	1,319	1.9865	XLON	604319762139995
24 August 2022	15:34:22	BST	1,653	1.9865	XLON	604319762140003
24 August 2022	15:34:22	BST	1,700	1.9865	XLON	604319762140002
24 August 2022	15:34:22	BST	3,567	1.9865	XLON	604319762139996
24 August 2022	15:34:38	BST	231	1.9870	XLON	604319762140064
24 August 2022	15:34:38	BST	446	1.9870	XLON	604319762140062
24 August 2022	15:34:38	BST	1,653	1.9870	XLON	604319762140063
24 August 2022	15:35:58	BST	1,393	1.9885	TRQX	604319757937733

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:36:00	BST	31	1.9885	XLON	604319762140440
24 August 2022	15:36:00	BST	1,653	1.9885	XLON	604319762140439
24 August 2022	15:36:02	BST	16	1.9885	XLON	604319762140444
24 August 2022	15:40:41	BST	427	1.9885	XLON	604319762141249
24 August 2022	15:40:41	BST	2,922	1.9885	XLON	604319762141250
24 August 2022	15:40:42	BST	111	1.9880	XLON	604319762141253
24 August 2022	15:40:42	BST	322	1.9880	XLON	604319762141255
24 August 2022	15:40:42	BST	480	1.9880	XLON	604319762141252
24 August 2022	15:40:42	BST	635	1.9880	XLON	604319762141257
24 August 2022	15:40:42	BST	786	1.9880	XLON	604319762141256
24 August 2022	15:40:42	BST	1,130	1.9880	XLON	604319762141258
24 August 2022	15:40:42	BST	1,653	1.9880	XLON	604319762141254
24 August 2022	15:40:43	BST	796	1.9880	XLON	604319762141259
24 August 2022	15:40:43	BST	1,106	1.9880	XLON	604319762141260
24 August 2022	15:40:48	BST	1,653	1.9880	XLON	604319762141276
24 August 2022	15:40:48	BST	1,653	1.9880	XLON	604319762141277
24 August 2022	15:40:48	BST	1,778	1.9880	XLON	604319762141275
24 August 2022	15:40:59	BST	1,412	1.9880	XLON	604319762141294
24 August 2022	15:40:59	BST	1,653	1.9880	XLON	604319762141295
24 August 2022	15:40:59	BST	1,653	1.9880	XLON	604319762141296
24 August 2022	15:41:03	BST	904	1.9880	XLON	604319762141311
24 August 2022	15:41:03	BST	1,653	1.9880	XLON	604319762141312
24 August 2022	15:41:03	BST	1,653	1.9880	XLON	604319762141313
24 August 2022	15:41:04	BST	738	1.9880	XLON	604319762141314
24 August 2022	15:41:06	BST	652	1.9880	XLON	604319762141331
24 August 2022	15:41:08	BST	645	1.9880	XLON	604319762141333
24 August 2022	15:41:09	BST	440	1.9880	XLON	604319762141337
24 August 2022	15:41:11	BST	1,902	1.9880	XLON	604319762141346
24 August 2022	15:41:36	BST	1,530	1.9865	TRQX	604319757938693
24 August 2022	15:41:36	BST	727	1.9870	XLON	604319762141480
24 August 2022	15:41:36	BST	1,600	1.9870	XLON	604319762141477
24 August 2022	15:41:36	BST	1,653	1.9870	XLON	604319762141478
24 August 2022	15:41:36	BST	1,653	1.9870	XLON	604319762141479
24 August 2022	15:41:36	BST	3,603	1.9870	XLON	604319762141476
24 August 2022	15:41:40	BST	557	1.9870	XLON	604319762141489
24 August 2022	15:41:40	BST	662	1.9870	XLON	604319762141488
24 August 2022	15:41:58	BST	306	1.9870	XLON	604319762141526
24 August 2022	15:41:58	BST	442	1.9870	XLON	604319762141527
24 August 2022	15:41:58	BST	501	1.9870	XLON	604319762141528
24 August 2022	15:42:46	BST	926	1.9870	BATE	020001H5D
24 August 2022	15:42:46	BST	1,673	1.9870	BATE	020001H5E
24 August 2022	15:42:46	BST	2,599	1.9870	BATE	020001H5C
24 August 2022	15:42:46	BST	387	1.9865	XLON	604319762141622
24 August 2022	15:42:46	BST	1,400	1.9865	XLON	604319762141621
24 August 2022	15:42:56	BST	1,316	1.9865	TRQX	604319757938880
24 August 2022	15:42:56	BST	292	1.9865	XLON	604319762141710
24 August 2022	15:42:56	BST	1,848	1.9865	XLON	604319762141709
24 August 2022	15:43:19	BST	533	1.9860	XLON	604319762141768
24 August 2022	15:43:19	BST	670	1.9860	XLON	604319762141767
24 August 2022	15:43:37	BST	599	1.9860	XLON	604319762141788
24 August 2022	15:43:37	BST	611	1.9860	XLON	604319762141789

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	15:46:35	BST	721	1.9855	XLON	604319762142201
24 August 2022	15:54:37	BST	780	1.9925	XLON	604319762143425
24 August 2022	15:54:37	BST	2,188	1.9925	XLON	604319762143426
24 August 2022	15:54:40	BST	255	1.9925	XLON	604319762143428
24 August 2022	15:57:37	BST	4	1.9940	BATE	020001JQR
24 August 2022	15:57:37	BST	80	1.9940	BATE	020001JQQ
24 August 2022	15:57:37	BST	264	1.9940	BATE	020001JQL
24 August 2022	15:57:37	BST	5,632	1.9940	BATE	020001JQM
24 August 2022	15:57:37	BST	269	1.9940	XLON	604319762143996
24 August 2022	15:57:37	BST	487	1.9940	XLON	604319762143998
24 August 2022	15:57:37	BST	3,500	1.9940	XLON	604319762143997
24 August 2022	15:57:37	BST	4,256	1.9940	XLON	604319762144002
24 August 2022	15:57:38	BST	4,044	1.9940	XLON	604319762144004
24 August 2022	15:58:13	BST	1,451	1.9965	XLON	604319762144111
24 August 2022	15:58:13	BST	1,451	1.9965	XLON	604319762144126
24 August 2022	15:58:13	BST	1,451	1.9965	XLON	604319762144127
24 August 2022	15:58:19	BST	290	1.9960	TRQX	604319757941206
24 August 2022	15:58:19	BST	1,058	1.9960	TRQX	604319757941207
24 August 2022	15:58:19	BST	1,306	1.9960	TRQX	604319757941205
24 August 2022	15:58:19	BST	3,764	1.9955	XLON	604319762144142
24 August 2022	15:58:20	BST	2,452	1.9950	XLON	604319762144151
24 August 2022	15:58:35	BST	465	1.9950	XLON	604319762144190
24 August 2022	15:58:35	BST	1,307	1.9950	XLON	604319762144191
24 August 2022	15:58:35	BST	1,987	1.9950	XLON	604319762144189
24 August 2022	15:58:35	BST	3,766	1.9950	XLON	604319762144193
24 August 2022	15:59:30	BST	663	1.9940	XLON	604319762144353
24 August 2022	15:59:30	BST	4,316	1.9940	XLON	604319762144352
24 August 2022	15:59:36	BST	2,301	1.9940	XLON	604319762144370
24 August 2022	15:59:36	BST	2,833	1.9940	XLON	604319762144371
24 August 2022	15:59:38	BST	409	1.9940	XLON	604319762144375
24 August 2022	16:00:12	BST	766	1.9935	BATE	020001K7M
24 August 2022	16:00:12	BST	1,130	1.9935	BATE	020001K7L
24 August 2022	16:00:12	BST	34	1.9940	XLON	604319762144553
24 August 2022	16:00:12	BST	1,653	1.9940	XLON	604319762144551
24 August 2022	16:00:12	BST	1,653	1.9940	XLON	604319762144552
24 August 2022	16:00:17	BST	5	1.9940	XLON	604319762144594
24 August 2022	16:00:17	BST	3,863	1.9940	XLON	604319762144595
24 August 2022	16:01:20	BST	1,653	1.9940	XLON	604319762144819
24 August 2022	16:01:23	BST	3	1.9940	XLON	604319762144832
24 August 2022	16:01:25	BST	2,546	1.9935	XLON	604319762144835
24 August 2022	16:02:11	BST	409	1.9935	XLON	604319762144891
24 August 2022	16:02:20	BST	240	1.9935	BATE	020001KJW
24 August 2022	16:02:20	BST	566	1.9935	BATE	020001KJV
24 August 2022	16:02:20	BST	2,411	1.9935	XLON	604319762144915
24 August 2022	16:03:21	BST	175	1.9945	XLON	604319762145064
24 August 2022	16:03:26	BST	2,407	1.9945	XLON	604319762145110
24 August 2022	16:03:26	BST	3,067	1.9945	XLON	604319762145111
24 August 2022	16:03:26	BST	5,167	1.9945	XLON	604319762145097
24 August 2022	16:03:29	BST	5,421	1.9945	XLON	604319762145121
24 August 2022	16:03:29	BST	5,860	1.9945	XLON	604319762145120
24 August 2022	16:03:50	BST	383	1.9930	TRQX	604319757942099

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	16:03:50	BST	1,540	1.9930	TRQX	604319757942098
24 August 2022	16:04:26	BST	1,584	1.9925	XLON	604319762145281
24 August 2022	16:04:57	BST	41	1.9935	XLON	604319762145406
24 August 2022	16:04:57	BST	645	1.9935	XLON	604319762145405
24 August 2022	16:04:57	BST	1,653	1.9935	XLON	604319762145404
24 August 2022	16:05:03	BST	626	1.9935	XLON	604319762145431
24 August 2022	16:05:03	BST	703	1.9935	XLON	604319762145432
24 August 2022	16:05:16	BST	473	1.9935	XLON	604319762145481
24 August 2022	16:06:42	BST	45	1.9935	TRQX	604319757942568
24 August 2022	16:06:42	BST	731	1.9935	TRQX	604319757942567
24 August 2022	16:06:42	BST	1,450	1.9935	TRQX	604319757942566
24 August 2022	16:06:42	BST	2	1.9935	XLON	604319762145727
24 August 2022	16:06:42	BST	1,356	1.9935	XLON	604319762145726
24 August 2022	16:06:44	BST	184	1.9935	XLON	604319762145737
24 August 2022	16:06:44	BST	1,236	1.9935	XLON	604319762145740
24 August 2022	16:06:44	BST	1,385	1.9935	XLON	604319762145738
24 August 2022	16:06:44	BST	2,097	1.9935	XLON	604319762145736
24 August 2022	16:06:44	BST	4,623	1.9935	XLON	604319762145739
24 August 2022	16:07:35	BST	501	1.9930	XLON	604319762145849
24 August 2022	16:07:35	BST	739	1.9930	XLON	604319762145848
24 August 2022	16:07:48	BST	136	1.9925	XLON	604319762145865
24 August 2022	16:07:48	BST	1,653	1.9925	XLON	604319762145864
24 August 2022	16:11:32	BST	98	1.9915	XLON	604319762146580
24 August 2022	16:11:32	BST	598	1.9915	XLON	604319762146579
24 August 2022	16:11:33	BST	1,933	1.9915	XLON	604319762146583
24 August 2022	16:11:33	BST	3,098	1.9915	XLON	604319762146582
24 August 2022	16:12:22	BST	2,162	1.9920	XLON	604319762146759
24 August 2022	16:12:57	BST	2,102	1.9920	XLON	604319762146908
24 August 2022	16:13:43	BST	61	1.9915	BATE	020001MOL
24 August 2022	16:14:10	BST	62	1.9915	BATE	020001MSR
24 August 2022	16:14:17	BST	530	1.9915	BATE	020001MTQ
24 August 2022	16:14:17	BST	1,076	1.9915	BATE	020001MTO
24 August 2022	16:14:17	BST	4,580	1.9915	BATE	020001MTP
24 August 2022	16:14:17	BST	4,769	1.9915	BATE	020001MTR
24 August 2022	16:14:17	BST	1,689	1.9910	XLON	604319762147187
24 August 2022	16:14:17	BST	4,068	1.9910	XLON	604319762147186
24 August 2022	16:14:17	BST	2,239	1.9915	XLON	604319762147180
24 August 2022	16:14:17	BST	1,675	1.9920	XLON	604319762147183
24 August 2022	16:14:17	BST	3,317	1.9920	XLON	604319762147182
24 August 2022	16:14:18	BST	860	1.9905	XLON	604319762147202
24 August 2022	16:14:18	BST	969	1.9905	XLON	604319762147198
24 August 2022	16:14:18	BST	1,624	1.9905	XLON	604319762147201
24 August 2022	16:14:18	BST	2,314	1.9905	XLON	604319762147200
24 August 2022	16:14:18	BST	3,099	1.9905	XLON	604319762147197
24 August 2022	16:14:20	BST	1	1.9905	XLON	604319762147261
24 August 2022	16:14:40	BST	292	1.9905	XLON	604319762147380
24 August 2022	16:14:40	BST	3,401	1.9905	XLON	604319762147381
24 August 2022	16:14:54	BST	981	1.9895	XLON	604319762147436
24 August 2022	16:14:56	BST	411	1.9895	XLON	604319762147454
24 August 2022	16:14:57	BST	1,902	1.9895	XLON	604319762147459
24 August 2022	16:14:58	BST	1,809	1.9895	XLON	604319762147471

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	16:15:03	BST	656	1.9895	XLON	604319762147536
24 August 2022	16:15:22	BST	553	1.9905	XLON	604319762147669
24 August 2022	16:15:22	BST	1,018	1.9905	XLON	604319762147668
24 August 2022	16:15:22	BST	1,956	1.9905	XLON	604319762147667
24 August 2022	16:16:28	BST	86	1.9905	XLON	604319762148012
24 August 2022	16:16:28	BST	1,120	1.9905	XLON	604319762148013
24 August 2022	16:16:43	BST	397	1.9905	XLON	604319762148079
24 August 2022	16:16:43	BST	801	1.9905	XLON	604319762148078
24 August 2022	16:16:58	BST	1,198	1.9905	XLON	604319762148162
24 August 2022	16:17:15	BST	1,225	1.9905	XLON	604319762148207
24 August 2022	16:17:30	BST	1,198	1.9905	XLON	604319762148280
24 August 2022	16:17:45	BST	474	1.9905	XLON	604319762148331
24 August 2022	16:17:45	BST	724	1.9905	XLON	604319762148330
24 August 2022	16:18:00	BST	1,198	1.9905	XLON	604319762148379
24 August 2022	16:18:06	BST	632	1.9900	XLON	604319762148398
24 August 2022	16:18:25	BST	4,829	1.9905	TRQX	604319757944536
24 August 2022	16:18:25	BST	1,478	1.9910	XLON	604319762148503
24 August 2022	16:18:38	BST	424	1.9910	XLON	604319762148526
24 August 2022	16:18:38	BST	841	1.9910	XLON	604319762148527
24 August 2022	16:18:42	BST	4,829	1.9905	TRQX	604319757944577
24 August 2022	16:18:53	BST	75	1.9910	XLON	604319762148565
24 August 2022	16:18:53	BST	1,123	1.9910	XLON	604319762148566
24 August 2022	16:18:56	BST	1,479	1.9900	XLON	604319762148598
24 August 2022	16:19:48	BST	31	1.9895	XLON	604319762148788
24 August 2022	16:19:48	BST	1,675	1.9895	XLON	604319762148787
24 August 2022	16:19:53	BST	1,198	1.9895	XLON	604319762148800
24 August 2022	16:20:44	BST	467	1.9900	BATE	020001OJX
24 August 2022	16:20:44	BST	587	1.9900	BATE	020001OK2
24 August 2022	16:20:44	BST	1,151	1.9900	BATE	020001OJY
24 August 2022	16:20:44	BST	1,213	1.9900	BATE	020001OK4
24 August 2022	16:20:44	BST	1,257	1.9900	BATE	020001OK3
24 August 2022	16:20:48	BST	1,254	1.9905	XLON	604319762149245
24 August 2022	16:20:48	BST	1,288	1.9905	XLON	604319762149243
24 August 2022	16:20:48	BST	2,387	1.9905	XLON	604319762149244
24 August 2022	16:21:10	BST	1,826	1.9910	XLON	604319762149471
24 August 2022	16:21:35	BST	406	1.9920	BATE	020001OTZ
24 August 2022	16:21:35	BST	926	1.9920	BATE	020001OTY
24 August 2022	16:22:26	BST	1,300	1.9905	XLON	604319762149711
24 August 2022	16:22:26	BST	1,653	1.9905	XLON	604319762149712
24 August 2022	16:22:26	BST	1,675	1.9905	XLON	604319762149713
24 August 2022	16:23:38	BST	1,121	1.9905	BATE	020001PDI
24 August 2022	16:23:38	BST	655	1.9905	XLON	604319762149938
24 August 2022	16:23:38	BST	1,653	1.9905	XLON	604319762149939
24 August 2022	16:23:43	BST	921	1.9905	BATE	020001PE6
24 August 2022	16:23:52	BST	234	1.9895	XLON	604319762150002
24 August 2022	16:23:52	BST	656	1.9895	XLON	604319762150001
24 August 2022	16:23:59	BST	1,902	1.9895	XLON	604319762150051
24 August 2022	16:25:22	BST	1,257	1.9890	BATE	020001PXP
24 August 2022	16:25:22	BST	295	1.9890	XLON	604319762150520
24 August 2022	16:25:22	BST	629	1.9890	XLON	604319762150522
24 August 2022	16:25:52	BST	85	1.9890	BATE	020001Q3H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 August 2022	16:25:52	BST	4,649	1.9890	XLON	604319762150831
24 August 2022	16:26:46	BST	2,436	1.9900	XLON	604319762151191
24 August 2022	16:26:51	BST	948	1.9905	BATE	020001QC5
24 August 2022	16:26:51	BST	1,902	1.9905	XLON	604319762151206
24 August 2022	16:27:11	BST	926	1.9905	BATE	020001QG5
24 August 2022	16:27:16	BST	3	1.9905	XLON	604319762151342
24 August 2022	16:27:16	BST	911	1.9905	XLON	604319762151344
24 August 2022	16:27:16	BST	1,653	1.9905	XLON	604319762151343
24 August 2022	16:27:16	BST	645	1.9910	XLON	604319762151346
24 August 2022	16:27:16	BST	1,500	1.9910	XLON	604319762151347
24 August 2022	16:27:16	BST	1,653	1.9910	XLON	604319762151345
24 August 2022	16:27:16	BST	1,675	1.9910	XLON	604319762151348
24 August 2022	16:27:16	BST	1,885	1.9910	XLON	604319762151349
24 August 2022	16:27:21	BST	1	1.9905	XLON	604319762151382
24 August 2022	16:27:22	BST	409	1.9905	XLON	604319762151388
24 August 2022	16:27:22	BST	491	1.9905	XLON	604319762151389
24 August 2022	16:27:22	BST	1,146	1.9905	XLON	604319762151390
24 August 2022	16:27:22	BST	1,902	1.9905	XLON	604319762151391
24 August 2022	16:28:13	BST	2,166	1.9915	XLON	604319762151613
24 August 2022	16:28:13	BST	5,787	1.9915	XLON	604319762151611
24 August 2022	16:28:15	BST	315	1.9915	XLON	604319762151617
24 August 2022	16:28:17	BST	219	1.9915	XLON	604319762151626
24 August 2022	16:28:17	BST	1,902	1.9915	XLON	604319762151627
24 August 2022	16:28:19	BST	315	1.9915	XLON	604319762151660
24 August 2022	16:28:21	BST	523	1.9915	XLON	604319762151663
24 August 2022	16:28:22	BST	780	1.9915	XLON	604319762151686
24 August 2022	16:28:25	BST	534	1.9915	XLON	604319762151694
24 August 2022	16:28:39	BST	472	1.9915	XLON	604319762151751
24 August 2022	16:28:43	BST	152	1.9915	XLON	604319762151765
24 August 2022	16:28:44	BST	1,557	1.9910	BATE	020001QV7
24 August 2022	16:28:56	BST	2,883	1.9910	BATE	020001QW6
24 August 2022	16:29:45	BST	235	1.9910	BATE	020001R7K
24 August 2022	16:29:47	BST	253	1.9910	BATE	020001R8E
24 August 2022	16:29:52	BST	1,043	1.9910	BATE	020001RAA
24 August 2022	16:29:58	BST	3	1.9920	XLON	604319762152237
24 August 2022	16:29:58	BST	431	1.9920	XLON	604319762152238