

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:	02 September 2022
Aggregate number of ordinary shares purchased:	2,261,866
Lowest price paid per share:	1.9390
Highest price paid per share:	1.9920
Average price paid per share:	1.9667

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,505,459,240 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,261,866 (ISIN: GB00BKFB1C65)

Date of purchases: 02 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.9691	1,496,947	1.9410	1.9920
Cboe CXE	1.9564	420,000	1.9390	1.9625
Cboe BXE	1.9678	243,523	1.9470	1.9915
TRQX	1.9695	101,396	1.9475	1.9870

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	09:14:55	BST	1,256	1.9390	CHIX	120000QNC
02 September 2022	09:14:55	BST	1,277	1.9390	CHIX	120000QND
02 September 2022	09:16:37	BST	1,648	1.9415	CHIX	120000ROI
02 September 2022	09:16:37	BST	3,346	1.9410	XLON	609886039721197
02 September 2022	09:16:38	BST	1,648	1.9405	CHIX	120000RON
02 September 2022	09:18:51	BST	5,580	1.9445	CHIX	120000RGG
02 September 2022	09:21:26	BST	3,970	1.9470	BATE	020000G92
02 September 2022	09:21:26	BST	3,970	1.9470	BATE	020000G94
02 September 2022	09:22:34	BST	1,640	1.9470	CHIX	120000S8Q
02 September 2022	09:22:34	BST	4,180	1.9470	CHIX	120000S8P
02 September 2022	09:22:34	BST	5,641	1.9470	XLON	609886039721955
02 September 2022	09:22:59	BST	3,436	1.9475	CHIX	120000SBQ
02 September 2022	09:22:59	BST	2,649	1.9475	TRQX	609886035518867
02 September 2022	09:22:59	BST	1,333	1.9475	XLON	609886039722013
02 September 2022	09:23:38	BST	5,276	1.9480	XLON	609886039722131
02 September 2022	09:23:47	BST	289	1.9505	XLON	609886039722164
02 September 2022	09:23:47	BST	1,137	1.9505	XLON	609886039722163
02 September 2022	09:23:58	BST	1,768	1.9490	TRQX	609886035519009
02 September 2022	09:23:58	BST	1,589	1.9490	XLON	609886039722179
02 September 2022	09:23:58	BST	436	1.9495	XLON	609886039722180
02 September 2022	09:24:40	BST	2,833	1.9480	XLON	609886039722256
02 September 2022	09:25:44	BST	5,453	1.9490	XLON	609886039722394
02 September 2022	09:26:10	BST	291	1.9500	CHIX	120000T2F
02 September 2022	09:26:10	BST	1,178	1.9500	CHIX	120000T2H
02 September 2022	09:26:10	BST	1,936	1.9500	CHIX	120000T2G
02 September 2022	09:26:26	BST	48	1.9510	CHIX	120000T43
02 September 2022	09:26:34	BST	3,007	1.9510	CHIX	120000T5R
02 September 2022	09:27:03	BST	1,048	1.9505	XLON	609886039722602
02 September 2022	09:27:03	BST	1,395	1.9505	XLON	609886039722603
02 September 2022	09:27:43	BST	917	1.9515	CHIX	120000TDK
02 September 2022	09:27:43	BST	1,117	1.9515	CHIX	120000TDL
02 September 2022	09:27:43	BST	1,663	1.9505	XLON	609886039722668
02 September 2022	09:29:38	BST	5,640	1.9525	CHIX	120000TPJ
02 September 2022	09:31:26	BST	481	1.9545	CHIX	120000U30
02 September 2022	09:31:26	BST	762	1.9545	CHIX	120000U31
02 September 2022	09:31:26	BST	811	1.9540	XLON	609886039723119
02 September 2022	09:31:26	BST	837	1.9545	XLON	609886039723120
02 September 2022	09:31:26	BST	1,026	1.9545	XLON	609886039723121
02 September 2022	09:31:28	BST	168	1.9545	CHIX	120000U3E
02 September 2022	09:31:57	BST	142	1.9550	CHIX	120000U6N
02 September 2022	09:31:57	BST	789	1.9550	CHIX	120000U6K
02 September 2022	09:31:57	BST	1,117	1.9550	CHIX	120000U6L
02 September 2022	09:31:57	BST	1,117	1.9550	CHIX	120000U6M
02 September 2022	09:31:57	BST	1,205	1.9550	CHIX	120000U6J
02 September 2022	09:31:57	BST	3,960	1.9550	CHIX	120000U6I
02 September 2022	09:31:57	BST	5,293	1.9550	XLON	609886039723162
02 September 2022	09:32:06	BST	971	1.9535	CHIX	120000U7S
02 September 2022	09:33:02	BST	1,469	1.9535	CHIX	120000UFE
02 September 2022	09:33:03	BST	608	1.9535	CHIX	120000UG4
02 September 2022	09:33:04	BST	3,408	1.9535	CHIX	120000UGU
02 September 2022	09:33:05	BST	1,691	1.9535	CHIX	120000UGY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	09:33:05	BST	1,757	1.9535	CHIX	120000UGZ
02 September 2022	09:33:33	BST	1,509	1.9530	XLON	609886039723339
02 September 2022	09:33:33	BST	1,646	1.9530	XLON	609886039723341
02 September 2022	09:36:25	BST	39	1.9560	XLON	609886039723663
02 September 2022	09:36:25	BST	487	1.9560	XLON	609886039723664
02 September 2022	09:36:30	BST	280	1.9560	XLON	609886039723666
02 September 2022	09:36:32	BST	322	1.9560	XLON	609886039723667
02 September 2022	09:36:35	BST	322	1.9560	XLON	609886039723681
02 September 2022	09:36:37	BST	296	1.9560	XLON	609886039723682
02 September 2022	09:36:47	BST	384	1.9555	XLON	609886039723689
02 September 2022	09:36:47	BST	445	1.9555	XLON	609886039723690
02 September 2022	09:38:11	BST	1,583	1.9570	XLON	609886039723895
02 September 2022	09:38:11	BST	3,532	1.9570	XLON	609886039723899
02 September 2022	09:38:11	BST	3,586	1.9570	XLON	609886039723894
02 September 2022	09:42:13	BST	5,310	1.9620	CHIX	120000W7S
02 September 2022	09:42:13	BST	5,310	1.9620	CHIX	120000W7U
02 September 2022	09:42:13	BST	1,612	1.9620	XLON	609886039724342
02 September 2022	09:42:13	BST	1,740	1.9620	XLON	609886039724344
02 September 2022	09:42:13	BST	2,907	1.9620	XLON	609886039724343
02 September 2022	09:42:13	BST	3,951	1.9620	XLON	609886039724341
02 September 2022	09:44:49	BST	54	1.9585	CHIX	120000WP7
02 September 2022	09:45:10	BST	72	1.9595	CHIX	120000WSC
02 September 2022	09:45:14	BST	2,260	1.9585	BATE	020000ILE
02 September 2022	09:45:14	BST	2,201	1.9585	CHIX	120000WSU
02 September 2022	09:45:14	BST	3,383	1.9585	CHIX	120000WST
02 September 2022	09:45:14	BST	5,617	1.9585	CHIX	120000WSS
02 September 2022	09:45:14	BST	183	1.9585	XLON	609886039724711
02 September 2022	09:45:14	BST	2,938	1.9585	XLON	609886039724712
02 September 2022	09:45:21	BST	1,271	1.9585	BATE	020000ILN
02 September 2022	09:45:21	BST	1,276	1.9585	CHIX	120000WT6
02 September 2022	09:45:27	BST	643	1.9585	BATE	020000ILU
02 September 2022	09:45:27	BST	290	1.9585	CHIX	120000WTH
02 September 2022	09:45:27	BST	901	1.9585	CHIX	120000WTG
02 September 2022	09:45:29	BST	2,074	1.9585	BATE	020000IM6
02 September 2022	09:45:29	BST	1,644	1.9585	CHIX	120000WUH
02 September 2022	09:46:00	BST	100	1.9575	CHIX	120000WYS
02 September 2022	09:46:00	BST	2,323	1.9575	CHIX	120000WYT
02 September 2022	09:46:57	BST	2,966	1.9555	XLON	609886039725020
02 September 2022	09:49:26	BST	1,769	1.9575	CHIX	120000XPJ
02 September 2022	09:49:26	BST	2,890	1.9575	CHIX	120000XPK
02 September 2022	09:49:26	BST	5,344	1.9575	CHIX	120000XPM
02 September 2022	09:54:11	BST	352	1.9590	CHIX	120000YR9
02 September 2022	09:54:11	BST	853	1.9590	CHIX	120000YRA
02 September 2022	09:54:11	BST	1,117	1.9590	CHIX	120000YRB
02 September 2022	09:54:11	BST	3,398	1.9590	CHIX	120000YRD
02 September 2022	09:54:11	BST	5,720	1.9590	CHIX	120000YR7
02 September 2022	09:54:14	BST	73	1.9575	BATE	020000JEA
02 September 2022	09:54:14	BST	1,442	1.9575	BATE	020000JEE
02 September 2022	09:54:14	BST	1,859	1.9575	BATE	020000JEB
02 September 2022	09:55:58	BST	1,746	1.9570	XLON	609886039725966
02 September 2022	09:59:59	BST	3,486	1.9570	CHIX	120001022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	09:59:59	BST	3,917	1.9570	XLON	609886039726415
02 September 2022	10:00:01	BST	1,352	1.9570	XLON	609886039726441
02 September 2022	10:00:01	BST	2,543	1.9570	XLON	609886039726431
02 September 2022	10:01:00	BST	8	1.9590	XLON	609886039726530
02 September 2022	10:01:00	BST	2,556	1.9590	XLON	609886039726529
02 September 2022	10:02:44	BST	437	1.9585	BATE	020000K7A
02 September 2022	10:02:44	BST	1,304	1.9585	BATE	020000K79
02 September 2022	10:02:44	BST	63	1.9585	XLON	609886039726699
02 September 2022	10:02:44	BST	1,732	1.9585	XLON	609886039726698
02 September 2022	10:05:11	BST	5,638	1.9585	CHIX	12000115N
02 September 2022	10:09:17	BST	1,998	1.9600	BATE	020000KWM
02 September 2022	10:13:29	BST	2,098	1.9575	BATE	020000L9X
02 September 2022	10:13:29	BST	4,104	1.9575	CHIX	1200012LK
02 September 2022	10:16:56	BST	601	1.9585	CHIX	12000137D
02 September 2022	10:16:56	BST	611	1.9585	CHIX	12000137C
02 September 2022	10:17:18	BST	12	1.9585	CHIX	12000139H
02 September 2022	10:17:56	BST	1,000	1.9575	CHIX	1200013DA
02 September 2022	10:17:56	BST	2,193	1.9575	CHIX	1200013D8
02 September 2022	10:17:56	BST	579	1.9585	CHIX	1200013DB
02 September 2022	10:18:00	BST	5,199	1.9575	CHIX	1200013EC
02 September 2022	10:19:27	BST	1,131	1.9565	CHIX	1200013PJ
02 September 2022	10:20:00	BST	1,424	1.9560	XLON	609886039728551
02 September 2022	10:20:35	BST	511	1.9555	BATE	020000M24
02 September 2022	10:21:31	BST	287	1.9560	CHIX	12000149V
02 September 2022	10:21:36	BST	97	1.9560	CHIX	1200014A7
02 September 2022	10:22:16	BST	39	1.9560	CHIX	1200014EG
02 September 2022	10:27:11	BST	602	1.9555	BATE	020000MPX
02 September 2022	10:27:11	BST	2,999	1.9555	BATE	020000MPU
02 September 2022	10:28:23	BST	1,117	1.9595	CHIX	1200015M2
02 September 2022	10:28:23	BST	1,311	1.9585	XLON	609886039729393
02 September 2022	10:29:41	BST	452	1.9585	CHIX	1200015X2
02 September 2022	10:29:41	BST	1,117	1.9585	CHIX	1200015X1
02 September 2022	10:29:41	BST	2,374	1.9585	XLON	609886039729594
02 September 2022	10:30:39	BST	490	1.9585	CHIX	12000165R
02 September 2022	10:30:39	BST	1,117	1.9585	CHIX	12000165Q
02 September 2022	10:30:45	BST	1,886	1.9575	CHIX	12000166T
02 September 2022	10:30:45	BST	5,894	1.9575	XLON	609886039729708
02 September 2022	10:30:47	BST	240	1.9570	CHIX	12000167C
02 September 2022	10:30:50	BST	12	1.9570	CHIX	12000167Y
02 September 2022	10:33:23	BST	1,325	1.9585	XLON	609886039729916
02 September 2022	10:33:46	BST	1,182	1.9580	CHIX	1200016MH
02 September 2022	10:33:46	BST	2,559	1.9580	CHIX	1200016MR
02 September 2022	10:33:46	BST	1,182	1.9580	XLON	609886039729932
02 September 2022	10:33:46	BST	1,887	1.9580	XLON	609886039729934
02 September 2022	10:33:46	BST	2,198	1.9580	XLON	609886039729933
02 September 2022	10:33:46	BST	3,380	1.9580	XLON	609886039729947
02 September 2022	10:34:59	BST	165	1.9575	CHIX	1200016WN
02 September 2022	10:35:04	BST	59	1.9575	CHIX	1200016XB
02 September 2022	10:35:20	BST	1,559	1.9570	TRQX	609886035525680
02 September 2022	10:35:20	BST	1,324	1.9570	XLON	609886039730071
02 September 2022	10:35:25	BST	200	1.9575	CHIX	12000170B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	10:35:25	BST	1,117	1.9575	CHIX	12000170A
02 September 2022	10:35:30	BST	1,117	1.9575	CHIX	12000170W
02 September 2022	10:40:28	BST	2,461	1.9580	CHIX	1200017PJ
02 September 2022	10:40:28	BST	2,461	1.9580	CHIX	1200017PL
02 September 2022	10:40:28	BST	507	1.9580	XLON	609886039730483
02 September 2022	10:40:28	BST	1,088	1.9580	XLON	609886039730482
02 September 2022	10:40:30	BST	1,356	1.9580	XLON	609886039730493
02 September 2022	10:40:51	BST	1,476	1.9575	XLON	609886039730536
02 September 2022	10:41:46	BST	1,639	1.9565	BATE	020000O2F
02 September 2022	10:41:46	BST	1,639	1.9565	BATE	020000O2G
02 September 2022	10:41:46	BST	1,910	1.9565	XLON	609886039730634
02 September 2022	10:42:25	BST	1,357	1.9565	BATE	020000O4M
02 September 2022	10:42:41	BST	954	1.9570	CHIX	12000182N
02 September 2022	10:42:41	BST	3,007	1.9570	CHIX	12000182M
02 September 2022	10:42:46	BST	198	1.9570	CHIX	120001835
02 September 2022	10:43:04	BST	1,028	1.9560	CHIX	120001854
02 September 2022	10:43:04	BST	4,500	1.9560	CHIX	120001853
02 September 2022	10:43:04	BST	4,949	1.9560	CHIX	120001852
02 September 2022	10:43:04	BST	1,646	1.9555	XLON	609886039730761
02 September 2022	10:43:06	BST	101	1.9560	CHIX	12000185R
02 September 2022	10:43:06	BST	1,117	1.9560	CHIX	12000185S
02 September 2022	10:43:06	BST	3,007	1.9560	CHIX	12000185Q
02 September 2022	10:44:51	BST	1,799	1.9550	CHIX	1200018EB
02 September 2022	10:44:51	BST	1,799	1.9550	CHIX	1200018EF
02 September 2022	10:44:52	BST	1,475	1.9545	XLON	609886039730921
02 September 2022	10:46:13	BST	381	1.9560	CHIX	1200018LI
02 September 2022	10:46:44	BST	2,400	1.9565	XLON	609886039731074
02 September 2022	10:47:41	BST	818	1.9565	BATE	020000OLO
02 September 2022	10:47:41	BST	1,100	1.9565	BATE	020000OLN
02 September 2022	10:47:41	BST	1,918	1.9565	BATE	020000OLI
02 September 2022	10:47:41	BST	927	1.9560	CHIX	1200018V1
02 September 2022	10:47:41	BST	980	1.9560	CHIX	1200018V2
02 September 2022	10:47:41	BST	1,117	1.9560	CHIX	1200018V0
02 September 2022	10:47:41	BST	2,238	1.9560	CHIX	1200018UU
02 September 2022	10:47:41	BST	3,007	1.9560	CHIX	1200018UZ
02 September 2022	10:47:41	BST	469	1.9560	XLON	609886039731190
02 September 2022	10:47:41	BST	1,117	1.9560	XLON	609886039731189
02 September 2022	10:47:41	BST	1,137	1.9560	XLON	609886039731191
02 September 2022	10:47:41	BST	467	1.9565	XLON	609886039731195
02 September 2022	10:47:41	BST	469	1.9565	XLON	609886039731194
02 September 2022	10:47:41	BST	497	1.9565	XLON	609886039731173
02 September 2022	10:47:41	BST	1,705	1.9565	XLON	609886039731192
02 September 2022	10:47:41	BST	1,705	1.9565	XLON	609886039731193
02 September 2022	10:47:41	BST	4,924	1.9565	XLON	609886039731172
02 September 2022	10:47:42	BST	1,020	1.9560	CHIX	1200018V6
02 September 2022	10:47:42	BST	1,117	1.9560	CHIX	1200018V5
02 September 2022	10:47:42	BST	3,007	1.9560	CHIX	1200018V4
02 September 2022	10:47:42	BST	138	1.9560	XLON	609886039731197
02 September 2022	10:47:42	BST	1,722	1.9560	XLON	609886039731196
02 September 2022	10:47:59	BST	1,137	1.9565	XLON	609886039731237
02 September 2022	10:48:28	BST	1,137	1.9565	XLON	609886039731265

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	10:49:32	BST	5,735	1.9555	XLON	609886039731351
02 September 2022	10:49:35	BST	1,125	1.9560	CHIX	12000195L
02 September 2022	10:49:35	BST	1,730	1.9560	CHIX	12000195M
02 September 2022	10:49:43	BST	1,668	1.9555	CHIX	12000197B
02 September 2022	10:49:43	BST	298	1.9560	CHIX	12000197L
02 September 2022	10:49:45	BST	958	1.9560	CHIX	12000197W
02 September 2022	10:49:47	BST	666	1.9560	CHIX	12000198K
02 September 2022	10:49:48	BST	214	1.9560	CHIX	12000198N
02 September 2022	10:49:49	BST	91	1.9560	CHIX	12000198R
02 September 2022	10:49:54	BST	116	1.9555	CHIX	120001996
02 September 2022	10:50:20	BST	705	1.9560	XLON	609886039731460
02 September 2022	10:50:44	BST	2,156	1.9555	CHIX	1200019F2
02 September 2022	10:50:44	BST	341	1.9560	XLON	609886039731509
02 September 2022	10:50:44	BST	699	1.9565	XLON	609886039731511
02 September 2022	10:50:44	BST	735	1.9565	XLON	609886039731510
02 September 2022	10:51:56	BST	850	1.9575	CHIX	1200019MT
02 September 2022	10:51:56	BST	989	1.9575	CHIX	1200019MU
02 September 2022	10:51:56	BST	1,839	1.9575	CHIX	1200019MS
02 September 2022	10:53:04	BST	1,061	1.9570	XLON	609886039731767
02 September 2022	10:53:04	BST	1,461	1.9570	XLON	609886039731768
02 September 2022	10:53:04	BST	901	1.9580	XLON	609886039731769
02 September 2022	10:53:04	BST	1,117	1.9580	XLON	609886039731770
02 September 2022	10:53:04	BST	2,062	1.9580	XLON	609886039731771
02 September 2022	10:53:06	BST	1,117	1.9580	XLON	609886039731781
02 September 2022	10:53:06	BST	1,439	1.9580	XLON	609886039731780
02 September 2022	10:53:07	BST	852	1.9580	XLON	609886039731782
02 September 2022	10:53:08	BST	479	1.9580	XLON	609886039731783
02 September 2022	10:53:09	BST	820	1.9580	XLON	609886039731784
02 September 2022	10:53:11	BST	994	1.9580	XLON	609886039731786
02 September 2022	10:53:12	BST	994	1.9580	XLON	609886039731787
02 September 2022	10:53:13	BST	1,598	1.9570	XLON	609886039731788
02 September 2022	10:53:35	BST	908	1.9570	CHIX	1200019WC
02 September 2022	10:54:11	BST	1,133	1.9570	CHIX	1200019YM
02 September 2022	10:54:11	BST	259	1.9570	XLON	609886039731878
02 September 2022	10:54:11	BST	994	1.9570	XLON	609886039731877
02 September 2022	10:54:55	BST	395	1.9575	XLON	609886039731955
02 September 2022	10:54:55	BST	616	1.9575	XLON	609886039731956
02 September 2022	10:54:55	BST	772	1.9575	XLON	609886039731957
02 September 2022	10:55:14	BST	1,549	1.9565	BATE	020000P99
02 September 2022	10:55:14	BST	1,549	1.9565	BATE	020000P9A
02 September 2022	10:55:14	BST	591	1.9570	CHIX	120001A59
02 September 2022	10:55:14	BST	1,117	1.9570	CHIX	120001A5A
02 September 2022	10:55:14	BST	2,480	1.9565	XLON	609886039731999
02 September 2022	10:55:14	BST	5,605	1.9565	XLON	609886039731995
02 September 2022	10:55:15	BST	160	1.9570	CHIX	120001A5E
02 September 2022	10:55:30	BST	218	1.9585	CHIX	120001A6Q
02 September 2022	10:55:30	BST	1,129	1.9585	CHIX	120001A6S
02 September 2022	10:55:30	BST	1,253	1.9585	CHIX	120001A6R
02 September 2022	10:56:04	BST	62	1.9605	XLON	609886039732062
02 September 2022	10:56:04	BST	384	1.9605	XLON	609886039732061
02 September 2022	10:56:04	BST	880	1.9605	XLON	609886039732060

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	10:56:10	BST	1,371	1.9590	CHIX	120001AAR
02 September 2022	10:56:10	BST	767	1.9590	XLON	609886039732072
02 September 2022	10:56:10	BST	2,268	1.9590	XLON	609886039732073
02 September 2022	10:57:30	BST	1,468	1.9615	XLON	609886039732193
02 September 2022	10:57:38	BST	1,218	1.9615	XLON	609886039732205
02 September 2022	10:58:03	BST	654	1.9615	XLON	609886039732222
02 September 2022	10:59:07	BST	4,391	1.9615	XLON	609886039732329
02 September 2022	11:01:09	BST	404	1.9620	XLON	609886039732596
02 September 2022	11:01:09	BST	3,806	1.9620	XLON	609886039732597
02 September 2022	11:01:53	BST	1,399	1.9620	XLON	609886039732629
02 September 2022	11:02:45	BST	67	1.9635	BATE	020000PYT
02 September 2022	11:02:45	BST	111	1.9635	BATE	020000PYS
02 September 2022	11:02:45	BST	237	1.9635	BATE	020000PYR
02 September 2022	11:02:45	BST	352	1.9635	BATE	020000PYO
02 September 2022	11:02:45	BST	432	1.9635	BATE	020000PYQ
02 September 2022	11:02:45	BST	1,146	1.9635	BATE	020000PYP
02 September 2022	11:02:45	BST	4,031	1.9635	BATE	020000PYN
02 September 2022	11:02:45	BST	4,495	1.9635	XLON	609886039732738
02 September 2022	11:03:02	BST	1,217	1.9620	BATE	020000QOZ
02 September 2022	11:03:02	BST	1,290	1.9620	BATE	020000QOS
02 September 2022	11:04:33	BST	1,561	1.9620	XLON	609886039732990
02 September 2022	11:04:33	BST	1,803	1.9620	XLON	609886039732992
02 September 2022	11:06:27	BST	1,252	1.9615	XLON	609886039733165
02 September 2022	11:06:27	BST	3,240	1.9615	XLON	609886039733164
02 September 2022	11:06:36	BST	8	1.9615	BATE	020000QCE
02 September 2022	11:06:44	BST	2,931	1.9615	BATE	020000QD2
02 September 2022	11:06:46	BST	483	1.9615	CHIX	120001C2J
02 September 2022	11:06:46	BST	1,117	1.9615	CHIX	120001C2I
02 September 2022	11:07:15	BST	1,136	1.9615	CHIX	120001C5O
02 September 2022	11:07:52	BST	330	1.9610	XLON	609886039733304
02 September 2022	11:07:52	BST	1,234	1.9610	XLON	609886039733303
02 September 2022	11:08:31	BST	1,561	1.9600	XLON	609886039733350
02 September 2022	11:08:31	BST	2,076	1.9600	XLON	609886039733349
02 September 2022	11:08:43	BST	95	1.9585	TRQX	609886035528567
02 September 2022	11:08:50	BST	2,118	1.9585	TRQX	609886035528571
02 September 2022	11:11:53	BST	3,569	1.9600	CHIX	120001CST
02 September 2022	11:12:50	BST	1,330	1.9600	XLON	609886039733679
02 September 2022	11:13:26	BST	4	1.9600	XLON	609886039733753
02 September 2022	11:14:01	BST	2	1.9600	XLON	609886039733866
02 September 2022	11:14:08	BST	2,294	1.9600	XLON	609886039733868
02 September 2022	11:14:10	BST	6,613	1.9595	CHIX	120001D4G
02 September 2022	11:15:34	BST	54	1.9600	TRQX	609886035529111
02 September 2022	11:15:34	BST	156	1.9600	TRQX	609886035529114
02 September 2022	11:15:34	BST	202	1.9600	TRQX	609886035529113
02 September 2022	11:15:34	BST	1,137	1.9600	TRQX	609886035529112
02 September 2022	11:15:34	BST	2,232	1.9605	XLON	609886039733988
02 September 2022	11:15:39	BST	906	1.9605	CHIX	120001DBT
02 September 2022	11:16:05	BST	1,468	1.9605	CHIX	120001DDN
02 September 2022	11:17:07	BST	1,408	1.9585	BATE	020000R65
02 September 2022	11:18:15	BST	346	1.9590	CHIX	120001DNN
02 September 2022	11:18:15	BST	1,197	1.9590	CHIX	120001DNM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	11:19:06	BST	1,843	1.9580	XLON	609886039734325
02 September 2022	11:19:06	BST	1,915	1.9580	XLON	609886039734324
02 September 2022	11:19:50	BST	1,276	1.9590	XLON	609886039734592
02 September 2022	11:19:50	BST	1,276	1.9590	XLON	609886039734593
02 September 2022	11:21:15	BST	1,518	1.9585	XLON	609886039734720
02 September 2022	11:22:56	BST	1,216	1.9585	XLON	609886039734825
02 September 2022	11:23:45	BST	328	1.9595	CHIX	120001ESP
02 September 2022	11:23:50	BST	227	1.9595	CHIX	120001ET0
02 September 2022	11:23:53	BST	69	1.9595	CHIX	120001ETE
02 September 2022	11:27:50	BST	11	1.9595	CHIX	120001FA0
02 September 2022	11:28:00	BST	2,984	1.9595	CHIX	120001FB6
02 September 2022	11:29:14	BST	2,421	1.9585	XLON	609886039735347
02 September 2022	11:29:33	BST	106	1.9580	CHIX	120001FLP
02 September 2022	11:29:33	BST	1,133	1.9580	CHIX	120001FLO
02 September 2022	11:31:48	BST	1,213	1.9570	CHIX	120001FZZ
02 September 2022	11:31:48	BST	903	1.9575	CHIX	120001G01
02 September 2022	11:31:48	BST	3,007	1.9575	CHIX	120001G00
02 September 2022	11:31:59	BST	2,458	1.9565	XLON	609886039735706
02 September 2022	11:32:11	BST	1,433	1.9565	XLON	609886039735740
02 September 2022	11:32:25	BST	1,541	1.9560	BATE	020000SI3
02 September 2022	11:32:45	BST	1,495	1.9550	XLON	609886039735874
02 September 2022	11:32:49	BST	1,507	1.9550	XLON	609886039735880
02 September 2022	11:32:49	BST	2,059	1.9550	XLON	609886039735879
02 September 2022	11:32:57	BST	158	1.9545	CHIX	120001GAI
02 September 2022	11:32:57	BST	4,192	1.9545	CHIX	120001GAH
02 September 2022	11:37:30	BST	1,369	1.9565	BATE	020000T62
02 September 2022	11:37:30	BST	1,369	1.9565	BATE	020000T63
02 September 2022	11:37:30	BST	300	1.9565	CHIX	120001HBN
02 September 2022	11:37:30	BST	722	1.9565	CHIX	120001HBP
02 September 2022	11:37:30	BST	1,839	1.9565	CHIX	120001HBM
02 September 2022	11:37:30	BST	3,412	1.9565	CHIX	120001HBO
02 September 2022	11:37:30	BST	5,002	1.9565	CHIX	120001HBQ
02 September 2022	11:37:30	BST	51	1.9565	XLON	609886039736426
02 September 2022	11:37:30	BST	1,892	1.9565	XLON	609886039736427
02 September 2022	11:37:30	BST	1,938	1.9565	XLON	609886039736425
02 September 2022	11:37:35	BST	918	1.9565	CHIX	120001HCN
02 September 2022	11:37:35	BST	962	1.9565	CHIX	120001HCL
02 September 2022	11:37:35	BST	1,117	1.9565	CHIX	120001HCM
02 September 2022	11:37:35	BST	3,007	1.9565	CHIX	120001HCK
02 September 2022	11:37:36	BST	80	1.9565	CHIX	120001HCS
02 September 2022	11:37:36	BST	762	1.9565	CHIX	120001HCR
02 September 2022	11:40:00	BST	5,646	1.9565	CHIX	120001HL4
02 September 2022	11:40:00	BST	1,325	1.9570	CHIX	120001HL7
02 September 2022	11:40:00	BST	4,500	1.9570	CHIX	120001HL6
02 September 2022	11:40:00	BST	2,215	1.9570	XLON	609886039736621
02 September 2022	11:40:00	BST	2,488	1.9570	XLON	609886039736618
02 September 2022	11:41:06	BST	1,754	1.9565	XLON	609886039736718
02 September 2022	11:41:19	BST	1,543	1.9565	XLON	609886039736802
02 September 2022	11:41:25	BST	1,818	1.9565	CHIX	120001HWM
02 September 2022	11:44:04	BST	134	1.9555	BATE	020000TQ7
02 September 2022	11:44:04	BST	330	1.9555	XLON	609886039737077

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	11:44:04	BST	2,102	1.9555	XLON	609886039737076
02 September 2022	11:44:05	BST	1,435	1.9555	BATE	020000TQ8
02 September 2022	11:44:05	BST	1,569	1.9555	BATE	020000TQ9
02 September 2022	11:44:20	BST	3,173	1.9550	CHIX	120001IC8
02 September 2022	11:44:24	BST	5,123	1.9550	CHIX	120001IE4
02 September 2022	11:45:02	BST	1,464	1.9545	BATE	020000TUR
02 September 2022	11:45:02	BST	529	1.9545	XLON	609886039737224
02 September 2022	11:45:02	BST	970	1.9545	XLON	609886039737223
02 September 2022	11:45:29	BST	3,191	1.9530	XLON	609886039737270
02 September 2022	11:45:58	BST	1,632	1.9520	XLON	609886039737322
02 September 2022	11:45:58	BST	1,711	1.9520	XLON	609886039737323
02 September 2022	11:47:28	BST	926	1.9505	XLON	609886039737448
02 September 2022	11:50:20	BST	3,912	1.9505	CHIX	120001JFG
02 September 2022	11:50:20	BST	4,100	1.9505	CHIX	120001JFF
02 September 2022	11:50:20	BST	981	1.9505	XLON	609886039737737
02 September 2022	11:50:20	BST	1,363	1.9505	XLON	609886039737736
02 September 2022	11:50:20	BST	2,404	1.9505	XLON	609886039737735
02 September 2022	11:50:20	BST	2,649	1.9505	XLON	609886039737733
02 September 2022	11:52:23	BST	2,154	1.9520	CHIX	120001JRH
02 September 2022	11:54:46	BST	177	1.9525	BATE	020000UQF
02 September 2022	11:54:46	BST	371	1.9525	BATE	020000UQE
02 September 2022	11:54:46	BST	1,007	1.9525	BATE	020000UQD
02 September 2022	11:54:46	BST	1,529	1.9525	CHIX	120001K23
02 September 2022	11:54:46	BST	1,626	1.9525	CHIX	120001K24
02 September 2022	11:54:46	BST	1,754	1.9525	CHIX	120001K21
02 September 2022	11:54:46	BST	1,922	1.9525	CHIX	120001K22
02 September 2022	11:54:46	BST	1,489	1.9525	TRQX	609886035532739
02 September 2022	11:54:46	BST	1,464	1.9525	XLON	609886039738006
02 September 2022	11:54:46	BST	485	1.9530	XLON	609886039738013
02 September 2022	11:54:46	BST	947	1.9530	XLON	609886039738012
02 September 2022	11:54:51	BST	632	1.9530	XLON	609886039738015
02 September 2022	11:54:51	BST	981	1.9530	XLON	609886039738016
02 September 2022	11:55:46	BST	356	1.9525	XLON	609886039738033
02 September 2022	11:55:51	BST	1,096	1.9525	XLON	609886039738035
02 September 2022	11:56:37	BST	728	1.9540	CHIX	120001KB6
02 September 2022	11:56:37	BST	867	1.9540	CHIX	120001KB7
02 September 2022	11:57:08	BST	59	1.9535	CHIX	120001KDT
02 September 2022	11:58:20	BST	3,371	1.9540	CHIX	120001KNT
02 September 2022	11:58:20	BST	1,709	1.9540	XLON	609886039738321
02 September 2022	11:59:50	BST	562	1.9555	BATE	020000V7E
02 September 2022	11:59:50	BST	1,280	1.9555	BATE	020000V7F
02 September 2022	11:59:50	BST	1,842	1.9555	BATE	020000V7D
02 September 2022	11:59:50	BST	1,716	1.9555	CHIX	120001KWP
02 September 2022	11:59:50	BST	939	1.9555	XLON	609886039738467
02 September 2022	11:59:50	BST	4,299	1.9555	XLON	609886039738468
02 September 2022	12:01:15	BST	717	1.9555	XLON	609886039738677
02 September 2022	12:01:15	BST	2,217	1.9555	XLON	609886039738676
02 September 2022	12:01:15	BST	2,543	1.9555	XLON	609886039738675
02 September 2022	12:04:10	BST	3,220	1.9565	CHIX	120001LR1
02 September 2022	12:04:10	BST	3,287	1.9565	CHIX	120001LR2
02 September 2022	12:04:10	BST	4,253	1.9565	XLON	609886039738865

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	12:04:46	BST	1,271	1.9570	CHIX	120001M0C
02 September 2022	12:04:46	BST	2,242	1.9570	CHIX	120001M0B
02 September 2022	12:04:46	BST	1,224	1.9570	TRQX	609886035533576
02 September 2022	12:04:46	BST	2,557	1.9570	XLON	609886039739019
02 September 2022	12:07:14	BST	3,867	1.9555	XLON	609886039739240
02 September 2022	12:07:17	BST	1,705	1.9555	BATE	020000W0K
02 September 2022	12:07:17	BST	1,558	1.9555	TRQX	609886035533809
02 September 2022	12:07:17	BST	1,558	1.9555	TRQX	609886035533811
02 September 2022	12:08:53	BST	2,159	1.9550	BATE	020000W3Y
02 September 2022	12:08:53	BST	2,159	1.9550	BATE	020000W41
02 September 2022	12:08:53	BST	1,386	1.9550	CHIX	120001MP0
02 September 2022	12:08:53	BST	1,392	1.9550	CHIX	120001MPF
02 September 2022	12:09:30	BST	1,476	1.9555	XLON	609886039739453
02 September 2022	12:10:42	BST	5,091	1.9560	XLON	609886039739509
02 September 2022	12:11:14	BST	594	1.9550	CHIX	120001N21
02 September 2022	12:11:14	BST	3,321	1.9550	CHIX	120001N20
02 September 2022	12:11:14	BST	1,728	1.9550	XLON	609886039739587
02 September 2022	12:11:44	BST	768	1.9540	BATE	020000WCM
02 September 2022	12:11:44	BST	4,497	1.9540	BATE	020000WCK
02 September 2022	12:11:44	BST	1,969	1.9540	XLON	609886039739676
02 September 2022	12:11:54	BST	4,805	1.9535	CHIX	120001NGS
02 September 2022	12:12:24	BST	2,117	1.9535	XLON	609886039739898
02 September 2022	12:12:45	BST	1,804	1.9535	CHIX	120001NOO
02 September 2022	12:12:45	BST	1,435	1.9535	XLON	609886039739969
02 September 2022	12:12:45	BST	1,733	1.9535	XLON	609886039739970
02 September 2022	12:12:50	BST	4,795	1.9535	CHIX	120001NPV
02 September 2022	12:13:19	BST	1,230	1.9530	XLON	609886039739996
02 September 2022	12:13:36	BST	1,758	1.9520	XLON	609886039740027
02 September 2022	12:17:38	BST	2,214	1.9565	CHIX	120001OD8
02 September 2022	12:17:38	BST	2,655	1.9565	XLON	609886039740263
02 September 2022	12:17:38	BST	2,757	1.9565	XLON	609886039740264
02 September 2022	12:18:01	BST	2,800	1.9565	XLON	609886039740286
02 September 2022	12:18:46	BST	1,707	1.9555	CHIX	120001OII
02 September 2022	12:18:47	BST	3,695	1.9555	CHIX	120001OIJ
02 September 2022	12:19:48	BST	1,656	1.9545	CHIX	120001OOH
02 September 2022	12:19:48	BST	1,491	1.9550	XLON	609886039740357
02 September 2022	12:20:35	BST	1,384	1.9550	XLON	609886039740512
02 September 2022	12:20:35	BST	5,039	1.9550	XLON	609886039740511
02 September 2022	12:20:41	BST	1,938	1.9545	BATE	020000X46
02 September 2022	12:20:41	BST	1,938	1.9545	BATE	020000X47
02 September 2022	12:20:41	BST	3,075	1.9530	CHIX	120001OVS
02 September 2022	12:20:41	BST	1,746	1.9545	CHIX	120001OVP
02 September 2022	12:20:41	BST	1,746	1.9545	CHIX	120001OVR
02 September 2022	12:20:41	BST	5,318	1.9540	XLON	609886039740529
02 September 2022	12:20:41	BST	1,388	1.9545	XLON	609886039740516
02 September 2022	12:20:56	BST	1,838	1.9535	XLON	609886039740585
02 September 2022	12:20:56	BST	5,370	1.9535	XLON	609886039740584
02 September 2022	12:24:22	BST	1,880	1.9535	BATE	020000XEC
02 September 2022	12:24:22	BST	2,774	1.9540	CHIX	120001PI0
02 September 2022	12:24:22	BST	1,393	1.9540	XLON	609886039740849
02 September 2022	12:24:22	BST	1,393	1.9540	XLON	609886039740851

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	12:24:22	BST	1,705	1.9540	XLON	609886039740821
02 September 2022	12:24:22	BST	2,550	1.9540	XLON	609886039740820
02 September 2022	12:24:26	BST	600	1.9530	BATE	020000XEQ
02 September 2022	12:24:26	BST	949	1.9530	BATE	020000XEP
02 September 2022	12:24:26	BST	1,789	1.9530	TRQX	609886035535428
02 September 2022	12:26:02	BST	852	1.9535	BATE	020000XIC
02 September 2022	12:26:02	BST	1,655	1.9535	BATE	020000XIB
02 September 2022	12:26:02	BST	2,414	1.9535	BATE	020000XID
02 September 2022	12:26:04	BST	850	1.9535	CHIX	120001PPT
02 September 2022	12:26:04	BST	1,117	1.9535	CHIX	120001PPS
02 September 2022	12:26:06	BST	80	1.9535	CHIX	120001PPW
02 September 2022	12:26:06	BST	160	1.9535	CHIX	120001PPZ
02 September 2022	12:26:06	BST	800	1.9535	CHIX	120001PPY
02 September 2022	12:26:06	BST	926	1.9535	CHIX	120001PQ0
02 September 2022	12:26:06	BST	1,117	1.9535	CHIX	120001PPX
02 September 2022	12:30:26	BST	405	1.9555	CHIX	120001Q7Q
02 September 2022	12:30:26	BST	3,007	1.9555	CHIX	120001Q7R
02 September 2022	12:30:41	BST	1,117	1.9550	CHIX	120001Q99
02 September 2022	12:30:41	BST	1,106	1.9550	XLON	609886039741264
02 September 2022	12:34:27	BST	3,304	1.9555	CHIX	120001QQX
02 September 2022	12:34:27	BST	4,399	1.9555	XLON	609886039741495
02 September 2022	12:35:45	BST	371	1.9565	CHIX	120001QY2
02 September 2022	12:36:10	BST	1,117	1.9565	CHIX	120001QZD
02 September 2022	12:37:02	BST	1,277	1.9575	XLON	609886039741710
02 September 2022	12:37:02	BST	3,009	1.9575	XLON	609886039741711
02 September 2022	12:37:08	BST	1,100	1.9575	CHIX	120001R65
02 September 2022	12:37:08	BST	1,117	1.9575	CHIX	120001R66
02 September 2022	12:42:38	BST	2,106	1.9590	XLON	609886039742429
02 September 2022	12:42:39	BST	2,104	1.9590	XLON	609886039742430
02 September 2022	12:49:52	BST	5,371	1.9610	CHIX	120001T58
02 September 2022	12:49:52	BST	5,371	1.9610	CHIX	120001T5D
02 September 2022	12:49:52	BST	50	1.9610	XLON	609886039742999
02 September 2022	12:49:52	BST	1,065	1.9610	XLON	609886039742998
02 September 2022	12:49:52	BST	1,146	1.9610	XLON	609886039742997
02 September 2022	12:49:52	BST	5,890	1.9610	XLON	609886039742990
02 September 2022	12:49:54	BST	1,234	1.9605	CHIX	120001T5J
02 September 2022	12:49:54	BST	1,234	1.9605	CHIX	120001T5K
02 September 2022	12:49:56	BST	4,195	1.9600	XLON	609886039743008
02 September 2022	12:49:58	BST	1,042	1.9600	XLON	609886039743014
02 September 2022	12:49:58	BST	4,726	1.9600	XLON	609886039743015
02 September 2022	13:00:43	BST	551	1.9595	XLON	609886039744041
02 September 2022	13:00:43	BST	2,757	1.9595	XLON	609886039744040
02 September 2022	13:01:30	BST	1,988	1.9595	XLON	609886039744086
02 September 2022	13:01:50	BST	1,042	1.9590	XLON	609886039744119
02 September 2022	13:01:50	BST	1,251	1.9590	XLON	609886039744120
02 September 2022	13:02:07	BST	1,196	1.9595	CHIX	120001VGK
02 September 2022	13:02:40	BST	99	1.9595	CHIX	120001VJ4
02 September 2022	13:03:04	BST	5,566	1.9595	XLON	609886039744174
02 September 2022	13:04:57	BST	567	1.9605	XLON	609886039744426
02 September 2022	13:09:46	BST	5,279	1.9625	XLON	609886039744794
02 September 2022	13:10:05	BST	48	1.9625	CHIX	120001WKA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	13:10:05	BST	4,853	1.9625	CHIX	120001WK5
02 September 2022	13:10:05	BST	4,853	1.9625	CHIX	120001WK9
02 September 2022	13:10:05	BST	52	1.9620	TRQX	609886035538748
02 September 2022	13:10:05	BST	2,213	1.9620	TRQX	609886035538749
02 September 2022	13:12:44	BST	850	1.9620	CHIX	120001WVZ
02 September 2022	13:12:44	BST	1,120	1.9620	CHIX	120001WW0
02 September 2022	13:12:44	BST	5,339	1.9625	CHIX	120001WVE
02 September 2022	13:12:44	BST	2,859	1.9625	TRQX	609886035538936
02 September 2022	13:12:44	BST	264	1.9620	XLON	609886039745020
02 September 2022	13:12:44	BST	1,137	1.9620	XLON	609886039745021
02 September 2022	13:12:44	BST	269	1.9625	XLON	609886039745026
02 September 2022	13:12:44	BST	384	1.9625	XLON	609886039745025
02 September 2022	13:12:44	BST	1,137	1.9625	XLON	609886039745022
02 September 2022	13:12:44	BST	1,165	1.9625	XLON	609886039745024
02 September 2022	13:12:44	BST	1,688	1.9625	XLON	609886039745023
02 September 2022	13:12:44	BST	5,093	1.9625	XLON	609886039745002
02 September 2022	13:12:51	BST	1,689	1.9605	BATE	0200011IP
02 September 2022	13:12:51	BST	1,428	1.9605	CHIX	120001WXD
02 September 2022	13:12:58	BST	1,913	1.9610	CHIX	120001WXZ
02 September 2022	13:13:14	BST	3,140	1.9610	CHIX	120001WZJ
02 September 2022	13:13:43	BST	1,056	1.9610	CHIX	120001X1Q
02 September 2022	13:13:43	BST	2,066	1.9610	CHIX	120001X1P
02 September 2022	13:15:10	BST	579	1.9630	XLON	609886039745322
02 September 2022	13:15:10	BST	932	1.9630	XLON	609886039745321
02 September 2022	13:15:10	BST	1,584	1.9630	XLON	609886039745319
02 September 2022	13:16:55	BST	362	1.9625	BATE	0200011X6
02 September 2022	13:16:55	BST	1,414	1.9625	BATE	0200011X7
02 September 2022	13:16:55	BST	1,952	1.9625	CHIX	120001XPG
02 September 2022	13:16:55	BST	4,864	1.9625	TRQX	609886035539282
02 September 2022	13:16:55	BST	436	1.9625	XLON	609886039745469
02 September 2022	13:16:55	BST	1,223	1.9625	XLON	609886039745470
02 September 2022	13:17:08	BST	3,464	1.9620	CHIX	120001XR0
02 September 2022	13:17:08	BST	5,500	1.9620	XLON	609886039745495
02 September 2022	13:17:24	BST	33	1.9620	CHIX	120001XS7
02 September 2022	13:18:15	BST	2,189	1.9620	CHIX	120001XV8
02 September 2022	13:18:15	BST	4,572	1.9620	XLON	609886039745548
02 September 2022	13:18:16	BST	1,117	1.9620	CHIX	120001XW8
02 September 2022	13:18:18	BST	1,657	1.9610	CHIX	120001XWQ
02 September 2022	13:18:18	BST	1,831	1.9610	XLON	609886039745584
02 September 2022	13:18:49	BST	671	1.9620	CHIX	120001XZN
02 September 2022	13:19:09	BST	1,558	1.9615	BATE	020001240
02 September 2022	13:19:09	BST	5,888	1.9615	CHIX	120001Y0E
02 September 2022	13:19:09	BST	656	1.9615	XLON	609886039745646
02 September 2022	13:19:09	BST	1,030	1.9615	XLON	609886039745647
02 September 2022	13:22:00	BST	1,227	1.9635	BATE	0200012FC
02 September 2022	13:22:00	BST	2,761	1.9635	XLON	609886039745872
02 September 2022	13:22:13	BST	634	1.9635	XLON	609886039745892
02 September 2022	13:23:11	BST	19	1.9635	XLON	609886039745983
02 September 2022	13:23:11	BST	2,664	1.9635	XLON	609886039745982
02 September 2022	13:24:26	BST	1,335	1.9640	XLON	609886039746083
02 September 2022	13:24:26	BST	1,699	1.9640	XLON	609886039746082

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	13:24:37	BST	454	1.9640	XLON	609886039746086
02 September 2022	13:24:37	BST	1,137	1.9640	XLON	609886039746085
02 September 2022	13:25:28	BST	1,385	1.9630	BATE	0200012PK
02 September 2022	13:25:28	BST	445	1.9630	XLON	609886039746161
02 September 2022	13:25:28	BST	1,423	1.9630	XLON	609886039746160
02 September 2022	13:26:12	BST	196	1.9630	XLON	609886039746225
02 September 2022	13:26:12	BST	1,137	1.9630	XLON	609886039746224
02 September 2022	13:26:12	BST	3,860	1.9630	XLON	609886039746223
02 September 2022	13:28:09	BST	1,871	1.9620	XLON	609886039746363
02 September 2022	13:29:27	BST	5,865	1.9625	XLON	609886039746466
02 September 2022	13:29:45	BST	1,430	1.9620	BATE	02000130X
02 September 2022	13:29:45	BST	3,070	1.9620	BATE	02000130Y
02 September 2022	13:30:01	BST	232	1.9630	XLON	609886039746668
02 September 2022	13:30:20	BST	1,492	1.9650	XLON	609886039746930
02 September 2022	13:30:20	BST	3,899	1.9650	XLON	609886039746929
02 September 2022	13:30:20	BST	5,618	1.9650	XLON	609886039746901
02 September 2022	13:30:21	BST	500	1.9650	XLON	609886039746933
02 September 2022	13:30:21	BST	3,091	1.9650	XLON	609886039746932
02 September 2022	13:30:38	BST	1,117	1.9645	XLON	609886039747012
02 September 2022	13:31:19	BST	74	1.9670	BATE	0200013HW
02 September 2022	13:31:19	BST	1,998	1.9670	BATE	0200013HX
02 September 2022	13:31:19	BST	53	1.9675	XLON	609886039747369
02 September 2022	13:31:19	BST	1,732	1.9675	XLON	609886039747370
02 September 2022	13:31:26	BST	1,117	1.9675	XLON	609886039747392
02 September 2022	13:31:26	BST	1,704	1.9675	XLON	609886039747393
02 September 2022	13:31:26	BST	1,831	1.9675	XLON	609886039747391
02 September 2022	13:31:31	BST	1,000	1.9675	XLON	609886039747424
02 September 2022	13:31:32	BST	3,709	1.9665	TRQX	609886035541029
02 September 2022	13:31:32	BST	4,349	1.9665	XLON	609886039747433
02 September 2022	13:31:36	BST	993	1.9660	XLON	609886039747448
02 September 2022	13:31:46	BST	1,280	1.9660	BATE	0200013L6
02 September 2022	13:31:59	BST	1,137	1.9660	XLON	609886039747518
02 September 2022	13:32:20	BST	308	1.9655	TRQX	609886035541198
02 September 2022	13:32:20	BST	1,589	1.9655	XLON	609886039747635
02 September 2022	13:32:20	BST	3,693	1.9655	XLON	609886039747634
02 September 2022	13:32:25	BST	1,491	1.9655	TRQX	609886035541214
02 September 2022	13:32:29	BST	495	1.9665	XLON	609886039747711
02 September 2022	13:32:37	BST	1,186	1.9670	XLON	609886039747775
02 September 2022	13:32:37	BST	4,500	1.9670	XLON	609886039747774
02 September 2022	13:33:08	BST	1,279	1.9685	XLON	609886039747944
02 September 2022	13:33:30	BST	1,496	1.9675	BATE	0200013WD
02 September 2022	13:33:30	BST	5,082	1.9675	XLON	609886039748140
02 September 2022	13:34:40	BST	288	1.9720	XLON	609886039748395
02 September 2022	13:34:40	BST	367	1.9720	XLON	609886039748396
02 September 2022	13:34:40	BST	480	1.9720	XLON	609886039748400
02 September 2022	13:34:40	BST	547	1.9720	XLON	609886039748398
02 September 2022	13:34:40	BST	1,117	1.9720	XLON	609886039748399
02 September 2022	13:34:40	BST	1,688	1.9720	XLON	609886039748397
02 September 2022	13:34:41	BST	191	1.9715	XLON	609886039748405
02 September 2022	13:34:41	BST	1,137	1.9715	XLON	609886039748404
02 September 2022	13:34:43	BST	288	1.9715	XLON	609886039748406

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	13:34:43	BST	980	1.9715	XLON	609886039748407
02 September 2022	13:35:19	BST	352	1.9705	BATE	02000146O
02 September 2022	13:35:19	BST	1,205	1.9705	BATE	02000146P
02 September 2022	13:35:19	BST	1,626	1.9705	BATE	02000146M
02 September 2022	13:35:19	BST	2,536	1.9705	XLON	609886039748690
02 September 2022	13:35:20	BST	122	1.9705	XLON	609886039748703
02 September 2022	13:35:20	BST	786	1.9705	XLON	609886039748708
02 September 2022	13:35:20	BST	1,301	1.9705	XLON	609886039748706
02 September 2022	13:35:20	BST	1,669	1.9705	XLON	609886039748707
02 September 2022	13:35:21	BST	2,032	1.9705	XLON	609886039748715
02 September 2022	13:35:26	BST	384	1.9705	XLON	609886039748747
02 September 2022	13:35:30	BST	654	1.9705	XLON	609886039748761
02 September 2022	13:35:36	BST	288	1.9705	XLON	609886039748844
02 September 2022	13:35:36	BST	1,803	1.9705	XLON	609886039748845
02 September 2022	13:35:41	BST	384	1.9705	XLON	609886039748848
02 September 2022	13:35:45	BST	296	1.9705	XLON	609886039748853
02 September 2022	13:35:45	BST	1,803	1.9705	XLON	609886039748854
02 September 2022	13:35:48	BST	304	1.9705	XLON	609886039748867
02 September 2022	13:35:48	BST	949	1.9705	XLON	609886039748866
02 September 2022	13:36:00	BST	342	1.9705	XLON	609886039748900
02 September 2022	13:36:05	BST	104	1.9705	XLON	609886039748923
02 September 2022	13:36:09	BST	1,203	1.9700	XLON	609886039748928
02 September 2022	13:36:09	BST	5,254	1.9700	XLON	609886039748927
02 September 2022	13:36:15	BST	1,670	1.9690	TRQX	609886035541914
02 September 2022	13:36:15	BST	1,670	1.9690	TRQX	609886035541916
02 September 2022	13:36:15	BST	1,875	1.9690	XLON	609886039748943
02 September 2022	13:36:15	BST	1,892	1.9690	XLON	609886039748941
02 September 2022	13:36:21	BST	411	1.9690	XLON	609886039748989
02 September 2022	13:36:23	BST	2,539	1.9685	XLON	609886039749001
02 September 2022	13:37:12	BST	2,054	1.9690	XLON	609886039749230
02 September 2022	13:38:09	BST	2,112	1.9695	XLON	609886039749478
02 September 2022	13:38:09	BST	3,800	1.9695	XLON	609886039749479
02 September 2022	13:38:25	BST	2,298	1.9700	XLON	609886039749560
02 September 2022	13:38:25	BST	5,681	1.9700	XLON	609886039749559
02 September 2022	13:38:26	BST	1,530	1.9695	XLON	609886039749562
02 September 2022	13:40:46	BST	1,528	1.9705	XLON	609886039750059
02 September 2022	13:40:46	BST	2,724	1.9705	XLON	609886039750057
02 September 2022	13:40:57	BST	1,752	1.9695	XLON	609886039750119
02 September 2022	13:41:05	BST	1,770	1.9695	XLON	609886039750144
02 September 2022	13:41:05	BST	2,008	1.9695	XLON	609886039750137
02 September 2022	13:42:15	BST	1,616	1.9680	BATE	020001569
02 September 2022	13:42:30	BST	509	1.9680	XLON	609886039750353
02 September 2022	13:42:30	BST	937	1.9680	XLON	609886039750352
02 September 2022	13:43:35	BST	2,111	1.9665	XLON	609886039750589
02 September 2022	13:44:21	BST	2,367	1.9650	XLON	609886039750855
02 September 2022	13:47:26	BST	2,324	1.9640	XLON	609886039751408
02 September 2022	13:47:27	BST	511	1.9640	XLON	609886039751416
02 September 2022	13:47:27	BST	1,137	1.9640	XLON	609886039751415
02 September 2022	13:47:27	BST	2,396	1.9640	XLON	609886039751413
02 September 2022	13:49:24	BST	1,100	1.9660	BATE	020001652
02 September 2022	13:49:24	BST	1,694	1.9660	BATE	020001653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	13:49:24	BST	2,794	1.9660	BATE	020001650
02 September 2022	13:49:24	BST	1,407	1.9660	XLON	609886039751703
02 September 2022	13:50:39	BST	1,209	1.9670	BATE	0200016CM
02 September 2022	13:50:39	BST	1,209	1.9670	BATE	0200016CN
02 September 2022	13:50:39	BST	2,360	1.9670	TRQX	609886035544141
02 September 2022	13:50:39	BST	2,360	1.9670	TRQX	609886035544142
02 September 2022	13:50:39	BST	4,540	1.9670	XLON	609886039752039
02 September 2022	13:52:32	BST	3,095	1.9675	XLON	609886039752277
02 September 2022	13:52:43	BST	2,200	1.9675	XLON	609886039752313
02 September 2022	13:53:07	BST	580	1.9670	XLON	609886039752376
02 September 2022	13:53:07	BST	743	1.9670	XLON	609886039752375
02 September 2022	13:53:11	BST	4,413	1.9655	XLON	609886039752382
02 September 2022	13:56:01	BST	1,279	1.9675	XLON	609886039752783
02 September 2022	13:56:06	BST	160	1.9675	XLON	609886039752820
02 September 2022	13:56:06	BST	193	1.9675	XLON	609886039752819
02 September 2022	13:56:06	BST	554	1.9675	XLON	609886039752822
02 September 2022	13:56:06	BST	1,137	1.9675	XLON	609886039752821
02 September 2022	13:56:57	BST	1,778	1.9665	XLON	609886039752926
02 September 2022	13:57:15	BST	3,141	1.9665	XLON	609886039752966
02 September 2022	13:58:06	BST	509	1.9665	XLON	609886039753042
02 September 2022	13:58:06	BST	1,105	1.9665	XLON	609886039753044
02 September 2022	13:58:06	BST	1,425	1.9665	XLON	609886039753043
02 September 2022	13:58:06	BST	2,232	1.9665	XLON	609886039753038
02 September 2022	13:59:08	BST	1,072	1.9670	XLON	609886039753131
02 September 2022	13:59:08	BST	1,860	1.9670	XLON	609886039753132
02 September 2022	13:59:09	BST	1,376	1.9670	XLON	609886039753147
02 September 2022	13:59:09	BST	2,495	1.9670	XLON	609886039753146
02 September 2022	14:05:16	BST	4,773	1.9685	XLON	609886039753945
02 September 2022	14:05:17	BST	1,453	1.9680	BATE	0200017YG
02 September 2022	14:05:17	BST	2,086	1.9680	BATE	0200017YI
02 September 2022	14:05:17	BST	3,601	1.9680	XLON	609886039753951
02 September 2022	14:06:09	BST	1,628	1.9675	XLON	609886039754026
02 September 2022	14:07:28	BST	4,510	1.9680	XLON	609886039754200
02 September 2022	14:13:20	BST	1,137	1.9680	XLON	609886039754837
02 September 2022	14:14:25	BST	344	1.9675	BATE	0200018WL
02 September 2022	14:14:25	BST	1,299	1.9675	BATE	0200018WM
02 September 2022	14:14:25	BST	384	1.9670	XLON	609886039754971
02 September 2022	14:14:25	BST	1,281	1.9675	XLON	609886039754972
02 September 2022	14:14:25	BST	5,806	1.9675	XLON	609886039754964
02 September 2022	14:15:06	BST	1,089	1.9665	XLON	609886039755117
02 September 2022	14:15:35	BST	779	1.9660	XLON	609886039755179
02 September 2022	14:15:47	BST	474	1.9660	XLON	609886039755193
02 September 2022	14:15:47	BST	4,622	1.9660	XLON	609886039755190
02 September 2022	14:18:42	BST	1,554	1.9665	XLON	609886039755500
02 September 2022	14:20:45	BST	2,260	1.9685	TRQX	609886035547661
02 September 2022	14:20:45	BST	5,190	1.9685	XLON	609886039755908
02 September 2022	14:20:45	BST	5,566	1.9685	XLON	609886039755905
02 September 2022	14:20:48	BST	338	1.9685	XLON	609886039755942
02 September 2022	14:20:48	BST	1,754	1.9685	XLON	609886039755943
02 September 2022	14:21:02	BST	22	1.9680	XLON	609886039756008
02 September 2022	14:21:05	BST	912	1.9680	XLON	609886039756014

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	14:21:05	BST	1,916	1.9680	XLON	609886039756013
02 September 2022	14:21:06	BST	1,737	1.9680	XLON	609886039756015
02 September 2022	14:24:11	BST	1,332	1.9680	XLON	609886039756351
02 September 2022	14:24:28	BST	5,257	1.9670	XLON	609886039756392
02 September 2022	14:24:41	BST	78	1.9670	BATE	020001AAW
02 September 2022	14:24:41	BST	427	1.9670	BATE	020001AAX
02 September 2022	14:25:56	BST	70	1.9670	XLON	609886039756553
02 September 2022	14:27:08	BST	590	1.9685	XLON	609886039756660
02 September 2022	14:27:17	BST	5,762	1.9680	XLON	609886039756677
02 September 2022	14:27:24	BST	2,190	1.9670	XLON	609886039756690
02 September 2022	14:28:10	BST	7	1.9670	XLON	609886039756780
02 September 2022	14:29:15	BST	864	1.9670	XLON	609886039756964
02 September 2022	14:30:01	BST	265	1.9665	XLON	609886039757140
02 September 2022	14:30:01	BST	1,467	1.9665	XLON	609886039757135
02 September 2022	14:30:01	BST	1,547	1.9665	XLON	609886039757139
02 September 2022	14:30:02	BST	1,109	1.9660	XLON	609886039757158
02 September 2022	14:30:06	BST	46	1.9655	BATE	020001B44
02 September 2022	14:30:06	BST	548	1.9655	BATE	020001B45
02 September 2022	14:30:06	BST	950	1.9655	BATE	020001B46
02 September 2022	14:30:06	BST	1,544	1.9655	BATE	020001B3X
02 September 2022	14:30:20	BST	5,274	1.9660	XLON	609886039757364
02 September 2022	14:30:20	BST	5,755	1.9660	XLON	609886039757363
02 September 2022	14:30:36	BST	270	1.9660	BATE	020001B9P
02 September 2022	14:30:36	BST	1,100	1.9660	BATE	020001B9O
02 September 2022	14:30:36	BST	4,615	1.9660	XLON	609886039757502
02 September 2022	14:31:41	BST	3,528	1.9655	XLON	609886039758057
02 September 2022	14:31:43	BST	767	1.9655	XLON	609886039758075
02 September 2022	14:32:03	BST	2,443	1.9665	XLON	609886039758126
02 September 2022	14:32:03	BST	3,947	1.9665	XLON	609886039758124
02 September 2022	14:32:41	BST	3,422	1.9670	XLON	609886039758315
02 September 2022	14:32:49	BST	1,454	1.9665	BATE	020001BZM
02 September 2022	14:32:49	BST	50	1.9665	TRQX	609886035549624
02 September 2022	14:32:49	BST	80	1.9665	TRQX	609886035549623
02 September 2022	14:32:49	BST	118	1.9665	TRQX	609886035549622
02 September 2022	14:32:49	BST	231	1.9665	TRQX	609886035549621
02 September 2022	14:32:49	BST	354	1.9665	TRQX	609886035549620
02 September 2022	14:32:49	BST	1,651	1.9665	TRQX	609886035549625
02 September 2022	14:32:49	BST	1,292	1.9665	XLON	609886039758381
02 September 2022	14:32:56	BST	1,695	1.9665	XLON	609886039758404
02 September 2022	14:33:00	BST	2,160	1.9665	XLON	609886039758426
02 September 2022	14:34:38	BST	3,086	1.9675	BATE	020001CF2
02 September 2022	14:34:38	BST	5,399	1.9675	XLON	609886039758943
02 September 2022	14:34:44	BST	2,113	1.9665	BATE	020001CHT
02 September 2022	14:34:55	BST	598	1.9660	XLON	609886039759085
02 September 2022	14:34:55	BST	4,371	1.9660	XLON	609886039759084
02 September 2022	14:35:21	BST	249	1.9645	TRQX	609886035550380
02 September 2022	14:35:21	BST	1,524	1.9645	TRQX	609886035550381
02 September 2022	14:35:21	BST	1,773	1.9645	TRQX	609886035550379
02 September 2022	14:35:21	BST	1,481	1.9645	XLON	609886039759273
02 September 2022	14:35:57	BST	1,647	1.9650	XLON	609886039759484
02 September 2022	14:36:09	BST	1,016	1.9645	TRQX	609886035550589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	14:36:09	BST	1,409	1.9645	TRQX	609886035550588
02 September 2022	14:36:09	BST	1,539	1.9645	XLON	609886039759554
02 September 2022	14:36:09	BST	4,370	1.9645	XLON	609886039759553
02 September 2022	14:36:21	BST	3,244	1.9640	XLON	609886039759610
02 September 2022	14:36:41	BST	163	1.9650	XLON	609886039759687
02 September 2022	14:36:41	BST	4,496	1.9650	XLON	609886039759686
02 September 2022	14:36:57	BST	1,977	1.9650	XLON	609886039759763
02 September 2022	14:36:57	BST	2,131	1.9650	XLON	609886039759731
02 September 2022	14:38:15	BST	1,304	1.9660	XLON	609886039760147
02 September 2022	14:38:35	BST	1,739	1.9670	XLON	609886039760197
02 September 2022	14:38:49	BST	2,589	1.9665	XLON	609886039760233
02 September 2022	14:39:02	BST	537	1.9660	BATE	020001DMF
02 September 2022	14:39:02	BST	2,574	1.9660	BATE	020001DMG
02 September 2022	14:39:02	BST	2,201	1.9665	XLON	609886039760335
02 September 2022	14:39:16	BST	1,105	1.9660	XLON	609886039760387
02 September 2022	14:41:01	BST	322	1.9635	BATE	020001E4Y
02 September 2022	14:41:01	BST	344	1.9635	BATE	020001E4Z
02 September 2022	14:41:01	BST	1,540	1.9635	BATE	020001E50
02 September 2022	14:41:30	BST	3,594	1.9635	XLON	609886039761060
02 September 2022	14:41:31	BST	1,256	1.9635	XLON	609886039761081
02 September 2022	14:41:31	BST	1,302	1.9635	XLON	609886039761082
02 September 2022	14:41:31	BST	1,360	1.9635	XLON	609886039761080
02 September 2022	14:41:37	BST	1,091	1.9630	XLON	609886039761103
02 September 2022	14:41:37	BST	3,659	1.9630	XLON	609886039761102
02 September 2022	14:42:20	BST	2,491	1.9640	XLON	609886039761332
02 September 2022	14:42:56	BST	1,290	1.9635	BATE	020001EPH
02 September 2022	14:42:56	BST	4,300	1.9635	XLON	609886039761528
02 September 2022	14:43:52	BST	357	1.9640	TRQX	609886035552210
02 September 2022	14:43:52	BST	992	1.9640	TRQX	609886035552209
02 September 2022	14:43:52	BST	1,349	1.9640	TRQX	609886035552208
02 September 2022	14:43:52	BST	1,472	1.9640	XLON	609886039761769
02 September 2022	14:43:54	BST	1,828	1.9640	XLON	609886039761774
02 September 2022	14:44:16	BST	5,781	1.9635	XLON	609886039761846
02 September 2022	14:45:08	BST	964	1.9650	XLON	609886039762100
02 September 2022	14:45:10	BST	1,476	1.9640	XLON	609886039762186
02 September 2022	14:45:10	BST	1,610	1.9650	XLON	609886039762189
02 September 2022	14:45:12	BST	2,293	1.9645	BATE	020001FDI
02 September 2022	14:45:14	BST	3,663	1.9645	XLON	609886039762302
02 September 2022	14:45:16	BST	1,117	1.9655	XLON	609886039762339
02 September 2022	14:45:18	BST	336	1.9660	XLON	609886039762353
02 September 2022	14:45:18	BST	799	1.9660	XLON	609886039762351
02 September 2022	14:45:18	BST	859	1.9660	XLON	609886039762354
02 September 2022	14:45:18	BST	1,137	1.9660	XLON	609886039762352
02 September 2022	14:45:19	BST	232	1.9660	XLON	609886039762366
02 September 2022	14:45:19	BST	646	1.9660	XLON	609886039762355
02 September 2022	14:45:19	BST	1,555	1.9660	XLON	609886039762368
02 September 2022	14:45:19	BST	1,705	1.9660	XLON	609886039762367
02 September 2022	14:45:19	BST	1,705	1.9660	XLON	609886039762369
02 September 2022	14:45:20	BST	1,796	1.9660	XLON	609886039762414
02 September 2022	14:45:20	BST	1,797	1.9660	XLON	609886039762413
02 September 2022	14:45:21	BST	470	1.9660	XLON	609886039762420

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	14:45:21	BST	500	1.9660	XLON	609886039762455
02 September 2022	14:45:21	BST	1,137	1.9660	XLON	609886039762421
02 September 2022	14:45:21	BST	1,137	1.9660	XLON	609886039762456
02 September 2022	14:45:21	BST	1,705	1.9660	XLON	609886039762422
02 September 2022	14:45:21	BST	2,405	1.9660	XLON	609886039762423
02 September 2022	14:45:22	BST	1,796	1.9660	XLON	609886039762463
02 September 2022	14:45:23	BST	1,705	1.9660	XLON	609886039762471
02 September 2022	14:45:23	BST	1,705	1.9660	XLON	609886039762472
02 September 2022	14:45:23	BST	1,705	1.9660	XLON	609886039762474
02 September 2022	14:45:23	BST	1,705	1.9660	XLON	609886039762475
02 September 2022	14:45:23	BST	1,796	1.9660	XLON	609886039762476
02 September 2022	14:45:24	BST	2,331	1.9650	BATE	020001FH2
02 September 2022	14:45:24	BST	2,331	1.9650	BATE	020001FH3
02 September 2022	14:45:24	BST	2,701	1.9650	TRQX	609886035552710
02 September 2022	14:45:24	BST	4,812	1.9650	XLON	609886039762478
02 September 2022	14:45:28	BST	2,381	1.9640	BATE	020001FH9
02 September 2022	14:45:28	BST	2,690	1.9640	XLON	609886039762498
02 September 2022	14:45:29	BST	1,384	1.9640	XLON	609886039762499
02 September 2022	14:45:31	BST	4,557	1.9635	XLON	609886039762510
02 September 2022	14:45:34	BST	646	1.9635	XLON	609886039762532
02 September 2022	14:45:34	BST	989	1.9635	XLON	609886039762533
02 September 2022	14:45:34	BST	4,034	1.9635	XLON	609886039762534
02 September 2022	14:45:36	BST	3,127	1.9635	XLON	609886039762561
02 September 2022	14:45:36	BST	3,685	1.9635	XLON	609886039762553
02 September 2022	14:45:37	BST	2,363	1.9635	XLON	609886039762566
02 September 2022	14:45:49	BST	1,502	1.9625	XLON	609886039762593
02 September 2022	14:45:52	BST	1,200	1.9625	XLON	609886039762609
02 September 2022	14:45:52	BST	1,447	1.9625	XLON	609886039762613
02 September 2022	14:45:52	BST	1,637	1.9625	XLON	609886039762604
02 September 2022	14:45:56	BST	1,016	1.9630	TRQX	609886035552815
02 September 2022	14:45:56	BST	1,906	1.9625	XLON	609886039762629
02 September 2022	14:46:27	BST	2,118	1.9645	XLON	609886039762790
02 September 2022	14:46:29	BST	51	1.9645	XLON	609886039762806
02 September 2022	14:46:29	BST	312	1.9645	XLON	609886039762805
02 September 2022	14:46:29	BST	2,144	1.9645	XLON	609886039762804
02 September 2022	14:47:20	BST	2,584	1.9645	XLON	609886039762963
02 September 2022	14:47:21	BST	1,254	1.9645	BATE	020001FTN
02 September 2022	14:47:38	BST	442	1.9650	XLON	609886039762997
02 September 2022	14:47:38	BST	965	1.9650	XLON	609886039762998
02 September 2022	14:47:44	BST	1,365	1.9650	XLON	609886039763028
02 September 2022	14:47:49	BST	1,511	1.9645	XLON	609886039763035
02 September 2022	14:47:49	BST	1,915	1.9645	XLON	609886039763036
02 September 2022	14:48:07	BST	1,907	1.9650	BATE	020001FYH
02 September 2022	14:48:07	BST	364	1.9650	XLON	609886039763129
02 September 2022	14:48:07	BST	2,064	1.9650	XLON	609886039763131
02 September 2022	14:48:07	BST	3,505	1.9650	XLON	609886039763128
02 September 2022	14:48:33	BST	2,430	1.9650	XLON	609886039763192
02 September 2022	14:48:56	BST	1,958	1.9645	XLON	609886039763247
02 September 2022	14:50:14	BST	62	1.9665	TRQX	609886035553702
02 September 2022	14:50:14	BST	80	1.9665	TRQX	609886035553703
02 September 2022	14:50:14	BST	1,268	1.9665	TRQX	609886035553701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	14:50:14	BST	4,422	1.9665	XLON	609886039763685
02 September 2022	14:50:24	BST	1,131	1.9670	XLON	609886039763761
02 September 2022	14:51:01	BST	1,212	1.9690	XLON	609886039763909
02 September 2022	14:51:43	BST	1,230	1.9690	XLON	609886039764083
02 September 2022	14:51:43	BST	4,498	1.9690	XLON	609886039764082
02 September 2022	14:52:15	BST	2,560	1.9685	XLON	609886039764234
02 September 2022	14:52:43	BST	2,018	1.9685	BATE	020001GY5
02 September 2022	14:52:43	BST	2,018	1.9685	BATE	020001GY6
02 September 2022	14:52:43	BST	2,181	1.9685	XLON	609886039764305
02 September 2022	14:52:43	BST	3,187	1.9685	XLON	609886039764304
02 September 2022	14:52:46	BST	373	1.9685	XLON	609886039764364
02 September 2022	14:52:46	BST	2,542	1.9685	XLON	609886039764365
02 September 2022	14:52:46	BST	3,099	1.9685	XLON	609886039764368
02 September 2022	14:52:52	BST	952	1.9680	TRQX	609886035554361
02 September 2022	14:52:52	BST	2,109	1.9680	TRQX	609886035554360
02 September 2022	14:53:14	BST	286	1.9675	XLON	609886039764561
02 September 2022	14:53:14	BST	1,097	1.9675	XLON	609886039764560
02 September 2022	14:53:16	BST	220	1.9675	XLON	609886039764567
02 September 2022	14:53:16	BST	1,393	1.9675	XLON	609886039764566
02 September 2022	14:53:23	BST	1,137	1.9675	XLON	609886039764594
02 September 2022	14:54:53	BST	2,119	1.9670	TRQX	609886035554756
02 September 2022	14:54:53	BST	2,119	1.9670	TRQX	609886035554758
02 September 2022	14:54:54	BST	384	1.9660	XLON	609886039764897
02 September 2022	14:54:54	BST	573	1.9660	XLON	609886039764899
02 September 2022	14:54:54	BST	1,744	1.9660	XLON	609886039764896
02 September 2022	14:54:54	BST	2,073	1.9660	XLON	609886039764898
02 September 2022	14:54:58	BST	1,705	1.9655	XLON	609886039764924
02 September 2022	14:54:58	BST	1,705	1.9655	XLON	609886039764925
02 September 2022	14:55:50	BST	1,989	1.9680	BATE	020001HP9
02 September 2022	14:55:50	BST	5,913	1.9680	XLON	609886039765114
02 September 2022	14:56:30	BST	285	1.9695	XLON	609886039765186
02 September 2022	14:57:00	BST	63	1.9690	XLON	609886039765399
02 September 2022	14:57:00	BST	1,137	1.9690	XLON	609886039765400
02 September 2022	14:57:00	BST	2,260	1.9690	XLON	609886039765398
02 September 2022	14:57:00	BST	3,472	1.9690	XLON	609886039765401
02 September 2022	14:57:04	BST	1,646	1.9685	XLON	609886039765409
02 September 2022	14:57:16	BST	420	1.9685	XLON	609886039765466
02 September 2022	14:57:16	BST	2,521	1.9685	XLON	609886039765468
02 September 2022	14:57:16	BST	5,486	1.9685	XLON	609886039765467
02 September 2022	14:57:16	BST	5,869	1.9685	XLON	609886039765464
02 September 2022	14:57:17	BST	312	1.9685	XLON	609886039765476
02 September 2022	15:00:41	BST	340	1.9725	XLON	609886039766159
02 September 2022	15:00:41	BST	1,137	1.9725	XLON	609886039766158
02 September 2022	15:01:10	BST	1,944	1.9720	XLON	609886039766239
02 September 2022	15:01:13	BST	5,471	1.9720	XLON	609886039766292
02 September 2022	15:01:15	BST	1,379	1.9720	XLON	609886039766328
02 September 2022	15:01:15	BST	4,212	1.9720	XLON	609886039766323
02 September 2022	15:01:55	BST	2,964	1.9705	XLON	609886039766475
02 September 2022	15:02:32	BST	2,528	1.9700	BATE	020001J50
02 September 2022	15:02:32	BST	2,528	1.9700	BATE	020001J51
02 September 2022	15:02:54	BST	121	1.9695	BATE	020001J8L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	15:02:54	BST	1,196	1.9695	BATE	020001J8K
02 September 2022	15:02:54	BST	373	1.9695	XLON	609886039766760
02 September 2022	15:02:54	BST	3,997	1.9695	XLON	609886039766761
02 September 2022	15:03:11	BST	4,347	1.9695	XLON	609886039766852
02 September 2022	15:03:20	BST	2,378	1.9695	XLON	609886039766880
02 September 2022	15:03:25	BST	663	1.9695	XLON	609886039766888
02 September 2022	15:05:02	BST	3,175	1.9695	XLON	609886039767174
02 September 2022	15:05:28	BST	718	1.9690	XLON	609886039767273
02 September 2022	15:06:17	BST	1,391	1.9695	TRQX	609886035557054
02 September 2022	15:06:17	BST	4,766	1.9695	XLON	609886039767450
02 September 2022	15:06:31	BST	1,705	1.9705	XLON	609886039767522
02 September 2022	15:06:31	BST	1,705	1.9705	XLON	609886039767523
02 September 2022	15:06:31	BST	1,864	1.9705	XLON	609886039767524
02 September 2022	15:06:38	BST	2,088	1.9695	BATE	020001K19
02 September 2022	15:06:44	BST	400	1.9690	BATE	020001K21
02 September 2022	15:06:44	BST	1,651	1.9690	BATE	020001K22
02 September 2022	15:11:38	BST	288	1.9760	XLON	609886039768805
02 September 2022	15:11:38	BST	1,093	1.9760	XLON	609886039768807
02 September 2022	15:11:38	BST	1,705	1.9760	XLON	609886039768806
02 September 2022	15:12:25	BST	220	1.9765	XLON	609886039769024
02 September 2022	15:12:56	BST	5,174	1.9760	XLON	609886039769131
02 September 2022	15:12:57	BST	5,365	1.9760	XLON	609886039769157
02 September 2022	15:14:57	BST	5,111	1.9765	XLON	609886039769583
02 September 2022	15:15:02	BST	103	1.9765	XLON	609886039769630
02 September 2022	15:15:04	BST	173	1.9765	XLON	609886039769636
02 September 2022	15:15:16	BST	122	1.9760	BATE	020001M11
02 September 2022	15:15:16	BST	1,102	1.9760	BATE	020001M12
02 September 2022	15:15:16	BST	1,131	1.9760	XLON	609886039769675
02 September 2022	15:15:16	BST	3,273	1.9760	XLON	609886039769674
02 September 2022	15:16:03	BST	4,511	1.9765	XLON	609886039769821
02 September 2022	15:16:04	BST	693	1.9765	TRQX	609886035559149
02 September 2022	15:16:04	BST	3,064	1.9765	TRQX	609886035559148
02 September 2022	15:16:04	BST	1,064	1.9765	XLON	609886039769830
02 September 2022	15:16:04	BST	3,860	1.9765	XLON	609886039769829
02 September 2022	15:16:04	BST	4,498	1.9765	XLON	609886039769837
02 September 2022	15:16:04	BST	4,577	1.9765	XLON	609886039769844
02 September 2022	15:16:08	BST	1,191	1.9765	XLON	609886039769858
02 September 2022	15:16:09	BST	643	1.9765	XLON	609886039769860
02 September 2022	15:16:38	BST	1,376	1.9770	XLON	609886039769983
02 September 2022	15:16:39	BST	1	1.9770	XLON	609886039770000
02 September 2022	15:16:39	BST	1,534	1.9770	XLON	609886039770003
02 September 2022	15:16:39	BST	1,671	1.9770	XLON	609886039770002
02 September 2022	15:16:39	BST	1,705	1.9770	XLON	609886039770001
02 September 2022	15:16:40	BST	1,671	1.9770	XLON	609886039770037
02 September 2022	15:16:40	BST	1,705	1.9770	XLON	609886039770038
02 September 2022	15:16:40	BST	1,744	1.9770	XLON	609886039770039
02 September 2022	15:16:41	BST	1,705	1.9770	XLON	609886039770040
02 September 2022	15:16:43	BST	1,671	1.9770	XLON	609886039770046
02 September 2022	15:16:43	BST	1,705	1.9770	XLON	609886039770045
02 September 2022	15:16:44	BST	1,937	1.9760	XLON	609886039770052
02 September 2022	15:16:44	BST	4,547	1.9760	XLON	609886039770055

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	15:16:44	BST	145	1.9770	XLON	609886039770049
02 September 2022	15:16:44	BST	1,705	1.9770	XLON	609886039770048
02 September 2022	15:16:45	BST	1,160	1.9755	XLON	609886039770073
02 September 2022	15:16:45	BST	1,341	1.9760	XLON	609886039770063
02 September 2022	15:16:58	BST	1,671	1.9765	XLON	609886039770089
02 September 2022	15:17:40	BST	1,885	1.9760	TRQX	609886035559450
02 September 2022	15:17:40	BST	1,932	1.9760	XLON	609886039770297
02 September 2022	15:17:40	BST	3,975	1.9760	XLON	609886039770296
02 September 2022	15:17:46	BST	1,190	1.9765	XLON	609886039770314
02 September 2022	15:17:57	BST	2,332	1.9760	BATE	020001MM3
02 September 2022	15:17:57	BST	2,075	1.9760	TRQX	609886035559511
02 September 2022	15:18:35	BST	1,137	1.9760	XLON	609886039770507
02 September 2022	15:18:51	BST	1,137	1.9760	XLON	609886039770516
02 September 2022	15:18:59	BST	2,119	1.9755	XLON	609886039770527
02 September 2022	15:18:59	BST	3,996	1.9755	XLON	609886039770532
02 September 2022	15:19:44	BST	1,054	1.9750	BATE	020001N21
02 September 2022	15:19:44	BST	1,264	1.9750	BATE	020001N20
02 September 2022	15:19:44	BST	5,381	1.9750	XLON	609886039770747
02 September 2022	15:20:15	BST	2,219	1.9750	XLON	609886039770890
02 September 2022	15:20:16	BST	2,327	1.9750	XLON	609886039770902
02 September 2022	15:20:17	BST	2,012	1.9750	XLON	609886039770907
02 September 2022	15:20:28	BST	346	1.9750	XLON	609886039770931
02 September 2022	15:20:28	BST	1,222	1.9750	XLON	609886039770930
02 September 2022	15:20:33	BST	3,114	1.9745	XLON	609886039770947
02 September 2022	15:20:37	BST	2,393	1.9745	XLON	609886039770954
02 September 2022	15:21:45	BST	2,032	1.9740	XLON	609886039771244
02 September 2022	15:21:45	BST	5,249	1.9740	XLON	609886039771242
02 September 2022	15:21:53	BST	142	1.9740	XLON	609886039771271
02 September 2022	15:21:53	BST	1,277	1.9740	XLON	609886039771270
02 September 2022	15:24:02	BST	634	1.9765	XLON	609886039771785
02 September 2022	15:24:02	BST	3,980	1.9765	XLON	609886039771784
02 September 2022	15:25:37	BST	2,690	1.9770	XLON	609886039772207
02 September 2022	15:25:37	BST	2,835	1.9770	XLON	609886039772208
02 September 2022	15:28:34	BST	1,396	1.9795	BATE	020001OVG
02 September 2022	15:28:34	BST	1,396	1.9795	BATE	020001OVH
02 September 2022	15:28:34	BST	2,176	1.9795	XLON	609886039772756
02 September 2022	15:28:34	BST	3,044	1.9795	XLON	609886039772755
02 September 2022	15:28:34	BST	1,527	1.9800	XLON	609886039772758
02 September 2022	15:28:39	BST	1,433	1.9800	XLON	609886039772764
02 September 2022	15:29:22	BST	1,569	1.9795	XLON	609886039772856
02 September 2022	15:29:22	BST	1,296	1.9800	XLON	609886039772861
02 September 2022	15:29:22	BST	1,671	1.9800	XLON	609886039772860
02 September 2022	15:30:29	BST	418	1.9800	BATE	020001PB5
02 September 2022	15:30:29	BST	1,486	1.9800	BATE	020001PB4
02 September 2022	15:30:29	BST	1,904	1.9800	BATE	020001PB3
02 September 2022	15:30:29	BST	5,860	1.9800	XLON	609886039773215
02 September 2022	15:30:31	BST	954	1.9800	XLON	609886039773232
02 September 2022	15:30:31	BST	1,671	1.9800	XLON	609886039773231
02 September 2022	15:30:32	BST	2,211	1.9800	XLON	609886039773235
02 September 2022	15:30:33	BST	1,348	1.9795	XLON	609886039773241
02 September 2022	15:30:39	BST	1,625	1.9790	XLON	609886039773298

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	15:30:44	BST	2,754	1.9790	XLON	609886039773352
02 September 2022	15:30:44	BST	4,613	1.9790	XLON	609886039773345
02 September 2022	15:31:42	BST	1,410	1.9785	XLON	609886039773748
02 September 2022	15:32:36	BST	657	1.9785	XLON	609886039773927
02 September 2022	15:32:36	BST	1,442	1.9785	XLON	609886039773928
02 September 2022	15:33:12	BST	1,991	1.9785	XLON	609886039774066
02 September 2022	15:33:23	BST	1,985	1.9785	XLON	609886039774181
02 September 2022	15:33:23	BST	1,990	1.9785	XLON	609886039774179
02 September 2022	15:33:23	BST	2,070	1.9785	XLON	609886039774174
02 September 2022	15:33:25	BST	1,258	1.9775	XLON	609886039774197
02 September 2022	15:33:53	BST	1,253	1.9780	XLON	609886039774317
02 September 2022	15:33:53	BST	3,184	1.9780	XLON	609886039774318
02 September 2022	15:35:15	BST	1,456	1.9795	XLON	609886039774658
02 September 2022	15:35:15	BST	3,830	1.9795	XLON	609886039774659
02 September 2022	15:37:45	BST	1,700	1.9825	XLON	609886039775307
02 September 2022	15:37:45	BST	2,600	1.9825	XLON	609886039775306
02 September 2022	15:37:45	BST	2,609	1.9825	XLON	609886039775302
02 September 2022	15:38:09	BST	487	1.9835	XLON	609886039775429
02 September 2022	15:38:24	BST	1,124	1.9835	XLON	609886039775542
02 September 2022	15:38:39	BST	1,352	1.9835	XLON	609886039775594
02 September 2022	15:39:21	BST	152	1.9835	BATE	020001RGB
02 September 2022	15:39:21	BST	1,203	1.9835	BATE	020001RGA
02 September 2022	15:39:21	BST	2,115	1.9830	XLON	609886039775738
02 September 2022	15:39:21	BST	3,176	1.9830	XLON	609886039775739
02 September 2022	15:39:46	BST	384	1.9830	XLON	609886039775807
02 September 2022	15:39:46	BST	1,398	1.9830	XLON	609886039775806
02 September 2022	15:40:14	BST	1,839	1.9825	XLON	609886039775885
02 September 2022	15:40:30	BST	2,274	1.9825	XLON	609886039775930
02 September 2022	15:40:30	BST	3,330	1.9825	XLON	609886039775931
02 September 2022	15:40:32	BST	313	1.9825	XLON	609886039775993
02 September 2022	15:40:32	BST	1,137	1.9825	XLON	609886039775994
02 September 2022	15:40:32	BST	1,150	1.9825	XLON	609886039775995
02 September 2022	15:41:56	BST	71	1.9820	XLON	609886039776295
02 September 2022	15:42:45	BST	4,387	1.9820	BATE	020001S7R
02 September 2022	15:42:45	BST	3,620	1.9820	XLON	609886039776565
02 September 2022	15:42:50	BST	2,213	1.9815	XLON	609886039776605
02 September 2022	15:42:50	BST	1,169	1.9820	XLON	609886039776608
02 September 2022	15:42:50	BST	1,671	1.9820	XLON	609886039776606
02 September 2022	15:42:50	BST	1,671	1.9820	XLON	609886039776607
02 September 2022	15:43:06	BST	6	1.9810	XLON	609886039776686
02 September 2022	15:43:54	BST	1,137	1.9815	XLON	609886039776872
02 September 2022	15:44:04	BST	1,510	1.9815	XLON	609886039776908
02 September 2022	15:45:15	BST	1,020	1.9800	BATE	020001SO6
02 September 2022	15:45:15	BST	1,175	1.9800	BATE	020001SO7
02 September 2022	15:45:15	BST	1,296	1.9810	XLON	609886039777182
02 September 2022	15:45:15	BST	3,945	1.9810	XLON	609886039777183
02 September 2022	15:45:27	BST	1,255	1.9810	XLON	609886039777256
02 September 2022	15:45:27	BST	2,417	1.9810	XLON	609886039777258
02 September 2022	15:45:27	BST	3,412	1.9810	XLON	609886039777257
02 September 2022	15:46:33	BST	1,761	1.9830	XLON	609886039777578
02 September 2022	15:46:33	BST	4,223	1.9830	XLON	609886039777579

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	15:47:37	BST	623	1.9830	BATE	020001T3F
02 September 2022	15:47:37	BST	1,705	1.9830	BATE	020001T3E
02 September 2022	15:47:37	BST	50	1.9835	XLON	609886039777796
02 September 2022	15:47:37	BST	1,712	1.9835	XLON	609886039777795
02 September 2022	15:47:37	BST	1,754	1.9835	XLON	609886039777794
02 September 2022	15:48:09	BST	5,727	1.9830	XLON	609886039777979
02 September 2022	15:48:33	BST	1,560	1.9830	XLON	609886039778279
02 September 2022	15:48:33	BST	3,259	1.9830	XLON	609886039778270
02 September 2022	15:48:33	BST	4,251	1.9830	XLON	609886039778278
02 September 2022	15:49:04	BST	339	1.9820	BATE	020001TKR
02 September 2022	15:49:04	BST	375	1.9820	BATE	020001TKT
02 September 2022	15:49:04	BST	1,098	1.9820	BATE	020001TKS
02 September 2022	15:49:04	BST	1,990	1.9820	BATE	020001TKU
02 September 2022	15:49:04	BST	4,643	1.9820	XLON	609886039778425
02 September 2022	15:49:38	BST	4,287	1.9805	XLON	609886039778565
02 September 2022	15:49:56	BST	2,935	1.9805	XLON	609886039778632
02 September 2022	15:50:03	BST	3,930	1.9805	XLON	609886039778704
02 September 2022	15:51:22	BST	2,181	1.9820	XLON	609886039779167
02 September 2022	15:51:22	BST	3,687	1.9820	XLON	609886039779168
02 September 2022	15:51:23	BST	1,432	1.9820	XLON	609886039779217
02 September 2022	15:51:28	BST	633	1.9820	XLON	609886039779254
02 September 2022	15:52:20	BST	2,506	1.9820	XLON	609886039779416
02 September 2022	15:52:22	BST	1,216	1.9820	XLON	609886039779440
02 September 2022	15:52:35	BST	1,563	1.9820	XLON	609886039779498
02 September 2022	15:55:44	BST	4,539	1.9845	BATE	020001V2B
02 September 2022	15:56:02	BST	4,808	1.9840	XLON	609886039780445
02 September 2022	15:56:02	BST	69	1.9845	XLON	609886039780534
02 September 2022	15:56:02	BST	2,043	1.9845	XLON	609886039780521
02 September 2022	15:56:04	BST	1,229	1.9845	XLON	609886039780544
02 September 2022	15:56:05	BST	1,647	1.9845	TRQX	609886035567500
02 September 2022	15:56:05	BST	1,992	1.9845	XLON	609886039780552
02 September 2022	15:56:05	BST	2,201	1.9845	XLON	609886039780551
02 September 2022	15:56:06	BST	4,637	1.9845	XLON	609886039780568
02 September 2022	15:56:06	BST	5,621	1.9845	XLON	609886039780567
02 September 2022	15:56:14	BST	1,928	1.9840	XLON	609886039780574
02 September 2022	15:56:21	BST	513	1.9840	BATE	020001VAT
02 September 2022	15:56:21	BST	2,307	1.9840	XLON	609886039780594
02 September 2022	15:56:36	BST	1,512	1.9845	XLON	609886039780619
02 September 2022	15:57:01	BST	414	1.9845	XLON	609886039780754
02 September 2022	15:57:06	BST	1,294	1.9845	XLON	609886039780778
02 September 2022	15:57:12	BST	405	1.9850	XLON	609886039780816
02 September 2022	15:57:17	BST	1,202	1.9850	XLON	609886039780825
02 September 2022	15:57:51	BST	1,132	1.9850	XLON	609886039780898
02 September 2022	15:58:22	BST	1,137	1.9850	XLON	609886039781118
02 September 2022	15:58:22	BST	1,570	1.9850	XLON	609886039781119
02 September 2022	15:58:51	BST	1,137	1.9850	XLON	609886039781181
02 September 2022	15:58:51	BST	1,404	1.9850	XLON	609886039781182
02 September 2022	15:58:58	BST	1,100	1.9845	BATE	020001VVC
02 September 2022	15:58:58	BST	1,508	1.9845	BATE	020001VVD
02 September 2022	15:58:58	BST	2,010	1.9845	BATE	020001VVE
02 September 2022	15:58:58	BST	4,618	1.9845	BATE	020001VVA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	15:58:58	BST	3,808	1.9845	TRQX	609886035567980
02 September 2022	15:58:58	BST	3,808	1.9845	TRQX	609886035567981
02 September 2022	15:58:58	BST	3,954	1.9845	XLON	609886039781189
02 September 2022	15:58:58	BST	1,129	1.9850	XLON	609886039781188
02 September 2022	15:59:00	BST	1,230	1.9845	XLON	609886039781215
02 September 2022	15:59:01	BST	658	1.9840	XLON	609886039781218
02 September 2022	15:59:57	BST	1,170	1.9840	XLON	609886039781416
02 September 2022	16:00:02	BST	62	1.9840	XLON	609886039781441
02 September 2022	16:00:04	BST	414	1.9835	BATE	020001W4E
02 September 2022	16:00:04	BST	822	1.9835	BATE	020001W4G
02 September 2022	16:00:04	BST	1,372	1.9835	BATE	020001W4F
02 September 2022	16:00:04	BST	414	1.9835	XLON	609886039781458
02 September 2022	16:00:04	BST	1,797	1.9835	XLON	609886039781459
02 September 2022	16:00:22	BST	64	1.9840	XLON	609886039781527
02 September 2022	16:00:29	BST	816	1.9840	XLON	609886039781559
02 September 2022	16:00:31	BST	1,748	1.9840	XLON	609886039781565
02 September 2022	16:00:31	BST	2,852	1.9840	XLON	609886039781564
02 September 2022	16:00:35	BST	1,510	1.9840	BATE	020001W99
02 September 2022	16:00:35	BST	374	1.9840	XLON	609886039781575
02 September 2022	16:00:35	BST	497	1.9840	XLON	609886039781582
02 September 2022	16:00:35	BST	1,500	1.9840	XLON	609886039781583
02 September 2022	16:00:36	BST	1,116	1.9840	XLON	609886039781587
02 September 2022	16:01:02	BST	142	1.9840	XLON	609886039781720
02 September 2022	16:01:02	BST	762	1.9840	XLON	609886039781719
02 September 2022	16:01:05	BST	618	1.9845	XLON	609886039781750
02 September 2022	16:01:27	BST	2,082	1.9845	XLON	609886039781880
02 September 2022	16:01:30	BST	5,822	1.9845	XLON	609886039781885
02 September 2022	16:01:32	BST	3,485	1.9845	XLON	609886039781894
02 September 2022	16:01:33	BST	1,260	1.9845	XLON	609886039781897
02 September 2022	16:01:33	BST	1,665	1.9845	XLON	609886039781898
02 September 2022	16:02:36	BST	3,363	1.9845	XLON	609886039782286
02 September 2022	16:02:39	BST	1,445	1.9845	XLON	609886039782311
02 September 2022	16:03:54	BST	1,113	1.9865	XLON	609886039782642
02 September 2022	16:05:02	BST	1,712	1.9865	XLON	609886039783051
02 September 2022	16:05:02	BST	1,963	1.9865	XLON	609886039783050
02 September 2022	16:05:02	BST	2,126	1.9865	XLON	609886039783052
02 September 2022	16:05:03	BST	300	1.9865	XLON	609886039783056
02 September 2022	16:05:06	BST	1,362	1.9865	XLON	609886039783310
02 September 2022	16:05:07	BST	401	1.9865	XLON	609886039783315
02 September 2022	16:05:07	BST	1,927	1.9865	XLON	609886039783314
02 September 2022	16:05:08	BST	1,193	1.9865	XLON	609886039783340
02 September 2022	16:05:10	BST	51	1.9860	XLON	609886039783358
02 September 2022	16:05:10	BST	1,665	1.9860	XLON	609886039783359
02 September 2022	16:05:38	BST	1,186	1.9860	XLON	609886039783447
02 September 2022	16:05:55	BST	36	1.9865	XLON	609886039783524
02 September 2022	16:06:26	BST	1,137	1.9865	XLON	609886039783722
02 September 2022	16:06:28	BST	993	1.9860	TRQX	609886035569764
02 September 2022	16:06:28	BST	4,500	1.9860	TRQX	609886035569763
02 September 2022	16:06:28	BST	1,554	1.9860	XLON	609886039783798
02 September 2022	16:06:28	BST	5,350	1.9860	XLON	609886039783774
02 September 2022	16:07:10	BST	1,233	1.9865	XLON	609886039783939

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	16:07:35	BST	35	1.9860	TRQX	609886035570016
02 September 2022	16:07:35	BST	2,185	1.9860	TRQX	609886035570015
02 September 2022	16:07:35	BST	1,751	1.9860	XLON	609886039784162
02 September 2022	16:07:35	BST	3,860	1.9860	XLON	609886039784161
02 September 2022	16:07:40	BST	1,996	1.9860	XLON	609886039784178
02 September 2022	16:07:57	BST	2,010	1.9860	XLON	609886039784224
02 September 2022	16:08:58	BST	1,943	1.9855	BATE	020001YKB
02 September 2022	16:10:28	BST	471	1.9880	XLON	609886039784857
02 September 2022	16:10:28	BST	1,650	1.9880	XLON	609886039784854
02 September 2022	16:10:28	BST	1,671	1.9880	XLON	609886039784855
02 September 2022	16:10:28	BST	1,671	1.9880	XLON	609886039784856
02 September 2022	16:10:34	BST	288	1.9880	XLON	609886039784858
02 September 2022	16:10:34	BST	773	1.9880	XLON	609886039784860
02 September 2022	16:10:34	BST	1,671	1.9880	XLON	609886039784859
02 September 2022	16:10:43	BST	50	1.9880	XLON	609886039784884
02 September 2022	16:10:43	BST	1,384	1.9880	XLON	609886039784885
02 September 2022	16:10:52	BST	2,831	1.9875	BATE	020001Z1A
02 September 2022	16:10:52	BST	1,470	1.9880	XLON	609886039784907
02 September 2022	16:11:06	BST	692	1.9870	TRQX	609886035570779
02 September 2022	16:11:06	BST	765	1.9870	TRQX	609886035570780
02 September 2022	16:11:06	BST	1,457	1.9870	TRQX	609886035570770
02 September 2022	16:11:06	BST	1,083	1.9870	XLON	609886039784961
02 September 2022	16:11:06	BST	4,558	1.9870	XLON	609886039784960
02 September 2022	16:11:22	BST	2,417	1.9870	BATE	020001Z6S
02 September 2022	16:11:22	BST	3,886	1.9870	TRQX	609886035570845
02 September 2022	16:11:22	BST	5,704	1.9870	XLON	609886039785115
02 September 2022	16:11:53	BST	165	1.9865	XLON	609886039785302
02 September 2022	16:11:53	BST	1,636	1.9865	XLON	609886039785301
02 September 2022	16:11:57	BST	1,203	1.9865	XLON	609886039785339
02 September 2022	16:12:04	BST	8	1.9865	XLON	609886039785372
02 September 2022	16:12:18	BST	2,757	1.9860	XLON	609886039785400
02 September 2022	16:12:18	BST	2,823	1.9860	XLON	609886039785399
02 September 2022	16:13:21	BST	1,761	1.9865	TRQX	609886035571306
02 September 2022	16:13:21	BST	4,498	1.9865	XLON	609886039785646
02 September 2022	16:13:32	BST	1,683	1.9865	XLON	609886039785676
02 September 2022	16:14:25	BST	1,279	1.9865	XLON	609886039785837
02 September 2022	16:15:45	BST	62	1.9880	BATE	02000209G
02 September 2022	16:15:45	BST	1,122	1.9880	BATE	02000209F
02 September 2022	16:15:45	BST	4,340	1.9880	BATE	02000209H
02 September 2022	16:15:45	BST	3,073	1.9880	XLON	609886039786192
02 September 2022	16:16:16	BST	3,739	1.9890	BATE	0200020EK
02 September 2022	16:16:16	BST	2,701	1.9890	XLON	609886039786289
02 September 2022	16:16:16	BST	2,715	1.9890	XLON	609886039786290
02 September 2022	16:16:58	BST	1,257	1.9890	XLON	609886039786401
02 September 2022	16:16:58	BST	3,004	1.9890	XLON	609886039786402
02 September 2022	16:17:39	BST	1,992	1.9895	BATE	0200020Q8
02 September 2022	16:19:03	BST	1,308	1.9905	BATE	02000215Q
02 September 2022	16:20:03	BST	5,207	1.9910	XLON	609886039787174
02 September 2022	16:20:31	BST	248	1.9915	XLON	609886039787331
02 September 2022	16:20:31	BST	1,018	1.9915	XLON	609886039787330
02 September 2022	16:21:24	BST	478	1.9915	XLON	609886039787573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 September 2022	16:21:24	BST	796	1.9915	XLON	609886039787572
02 September 2022	16:22:41	BST	1,219	1.9915	BATE	02000226Z
02 September 2022	16:22:41	BST	1,878	1.9915	XLON	609886039787781
02 September 2022	16:22:41	BST	3,634	1.9915	XLON	609886039787780
02 September 2022	16:22:52	BST	3,278	1.9915	XLON	609886039787823
02 September 2022	16:22:58	BST	4	1.9915	XLON	609886039787860
02 September 2022	16:22:58	BST	2,233	1.9915	XLON	609886039787859
02 September 2022	16:23:01	BST	1,521	1.9915	XLON	609886039787865
02 September 2022	16:23:24	BST	616	1.9915	XLON	609886039787957
02 September 2022	16:23:56	BST	506	1.9915	XLON	609886039788155
02 September 2022	16:23:56	BST	1,299	1.9915	XLON	609886039788144
02 September 2022	16:23:56	BST	1,555	1.9915	XLON	609886039788153
02 September 2022	16:23:56	BST	2,088	1.9915	XLON	609886039788154
02 September 2022	16:24:58	BST	1,303	1.9910	BATE	020002306
02 September 2022	16:24:58	BST	1,157	1.9910	XLON	609886039788374
02 September 2022	16:24:58	BST	2,092	1.9910	XLON	609886039788375
02 September 2022	16:25:12	BST	260	1.9910	XLON	609886039788520
02 September 2022	16:25:21	BST	2,122	1.9910	XLON	609886039788600
02 September 2022	16:26:30	BST	1,558	1.9910	XLON	609886039789155
02 September 2022	16:27:52	BST	4,129	1.9910	BATE	02000244H
02 September 2022	16:27:53	BST	1,737	1.9910	XLON	609886039789572
02 September 2022	16:27:54	BST	3,085	1.9905	XLON	609886039789580
02 September 2022	16:27:54	BST	583	1.9910	XLON	609886039789576
02 September 2022	16:28:00	BST	366	1.9910	XLON	609886039789623
02 September 2022	16:28:03	BST	397	1.9910	XLON	609886039789639
02 September 2022	16:29:00	BST	1,204	1.9920	XLON	609886039789873
02 September 2022	16:29:00	BST	2,001	1.9920	XLON	609886039789874
02 September 2022	16:29:21	BST	1,075	1.9920	XLON	609886039789985
02 September 2022	16:29:42	BST	1,075	1.9920	XLON	609886039790170
02 September 2022	16:29:43	BST	4,706	1.9915	XLON	609886039790173