

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:	21 September 2022
Aggregate number of ordinary shares purchased:	2,685,054
Lowest price paid per share:	1.9455
Highest price paid per share:	1.9920
Average price paid per share:	1.9782

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,470,502,832 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,685,054 (ISIN: GB00BKFB1C65)

Date of purchases: 21 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	1.9785	1,284,329	1.9455	1.9920
Cboe CXE	1.9765	509,521	1.9470	1.9915
Cboe BXE	1.9785	762,741	1.9480	1.9920
TRQX	1.9801	128,463	1.9485	1.9915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	08:13:12	BST	3,664	1.9520	XLON	621637070230552
21 September 2022	08:14:07	BST	1,793	1.9490	XLON	621637070230871
21 September 2022	08:14:22	BST	1,523	1.9510	CHIX	120000CI7
21 September 2022	08:15:02	BST	761	1.9505	BATE	0200008M7
21 September 2022	08:15:02	BST	794	1.9505	BATE	0200008M9
21 September 2022	08:15:02	BST	1,435	1.9515	BATE	0200008M6
21 September 2022	08:15:02	BST	1,498	1.9500	CHIX	120000CNS
21 September 2022	08:15:02	BST	1,132	1.9515	XLON	621637070231137
21 September 2022	08:15:02	BST	1,186	1.9515	XLON	621637070231136
21 September 2022	08:15:51	BST	5,472	1.9515	XLON	621637070231472
21 September 2022	08:17:06	BST	5,929	1.9545	XLON	621637070231927
21 September 2022	08:18:25	BST	2,971	1.9550	XLON	621637070232240
21 September 2022	08:19:10	BST	453	1.9540	XLON	621637070232421
21 September 2022	08:19:10	BST	3,402	1.9540	XLON	621637070232420
21 September 2022	08:19:13	BST	2,633	1.9525	XLON	621637070232431
21 September 2022	08:20:05	BST	1,680	1.9500	XLON	621637070232701
21 September 2022	08:20:05	BST	1,899	1.9500	XLON	621637070232692
21 September 2022	08:20:42	BST	1,651	1.9485	TRQX	621637066035029
21 September 2022	08:20:45	BST	1,564	1.9480	XLON	621637070232834
21 September 2022	08:21:17	BST	2,147	1.9470	CHIX	120000EO8
21 September 2022	08:21:50	BST	2,711	1.9465	XLON	621637070233127
21 September 2022	08:22:16	BST	2,071	1.9455	XLON	621637070233251
21 September 2022	08:22:53	BST	1,412	1.9455	XLON	621637070233378
21 September 2022	08:24:04	BST	1,701	1.9485	CHIX	120000FID
21 September 2022	08:24:20	BST	1,928	1.9480	BATE	0200009WU
21 September 2022	08:24:20	BST	1,752	1.9480	CHIX	120000FKF
21 September 2022	08:24:20	BST	4,738	1.9480	XLON	621637070233731
21 September 2022	08:24:53	BST	1,441	1.9470	XLON	621637070233804
21 September 2022	08:26:07	BST	1,602	1.9500	BATE	020000A6R
21 September 2022	08:26:07	BST	1,686	1.9500	BATE	020000A6Q
21 September 2022	08:26:07	BST	1,058	1.9500	CHIX	120000G41
21 September 2022	08:26:07	BST	1,517	1.9500	CHIX	120000G40
21 September 2022	08:26:07	BST	1,455	1.9500	XLON	621637070234076
21 September 2022	08:26:07	BST	1,983	1.9500	XLON	621637070234075
21 September 2022	08:28:45	BST	485	1.9545	XLON	621637070234572
21 September 2022	08:29:04	BST	2,408	1.9545	BATE	020000AKJ
21 September 2022	08:29:04	BST	2,806	1.9545	CHIX	120000GXT
21 September 2022	08:29:10	BST	2,543	1.9540	XLON	621637070234714
21 September 2022	08:29:10	BST	3,251	1.9540	XLON	621637070234715
21 September 2022	08:30:45	BST	2,994	1.9560	BATE	020000ASR
21 September 2022	08:30:45	BST	2,007	1.9560	CHIX	120000HH1
21 September 2022	08:30:45	BST	1,549	1.9560	XLON	621637070235095
21 September 2022	08:30:45	BST	3,688	1.9560	XLON	621637070235096
21 September 2022	08:32:27	BST	1,962	1.9570	BATE	020000B18
21 September 2022	08:32:27	BST	2,300	1.9570	CHIX	120000HX0
21 September 2022	08:32:27	BST	5,371	1.9570	XLON	621637070235388
21 September 2022	08:35:12	BST	1,545	1.9580	XLON	621637070235834
21 September 2022	08:35:12	BST	1,790	1.9580	XLON	621637070235833
21 September 2022	08:36:18	BST	540	1.9580	BATE	020000BKX
21 September 2022	08:36:18	BST	2,047	1.9580	BATE	020000BKW
21 September 2022	08:36:18	BST	308	1.9580	XLON	621637070236017

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	08:36:18	BST	5,100	1.9580	XLON	621637070236016
21 September 2022	08:36:18	BST	1,833	1.9585	XLON	621637070236018
21 September 2022	08:37:13	BST	3,118	1.9580	BATE	020000BOG
21 September 2022	08:37:13	BST	1,646	1.9565	CHIX	120000J41
21 September 2022	08:37:13	BST	4,436	1.9580	CHIX	120000J3U
21 September 2022	08:37:13	BST	3,648	1.9580	XLON	621637070236247
21 September 2022	08:37:40	BST	1,630	1.9570	BATE	020000BPZ
21 September 2022	08:37:46	BST	258	1.9560	BATE	020000BQ9
21 September 2022	08:37:46	BST	1,278	1.9560	BATE	020000BQ8
21 September 2022	08:39:57	BST	641	1.9565	BATE	020000BZ0
21 September 2022	08:39:57	BST	1,268	1.9565	BATE	020000BYZ
21 September 2022	08:39:57	BST	1,643	1.9565	CHIX	120000JPU
21 September 2022	08:40:57	BST	1,956	1.9580	CHIX	120000JZ9
21 September 2022	08:41:08	BST	777	1.9575	BATE	020000C4I
21 September 2022	08:41:08	BST	1,625	1.9575	BATE	020000C4J
21 September 2022	08:42:40	BST	1,390	1.9570	CHIX	120000KGM
21 September 2022	08:44:20	BST	706	1.9580	BATE	020000CLJ
21 September 2022	08:44:20	BST	2,047	1.9580	BATE	020000CLI
21 September 2022	08:44:20	BST	1,982	1.9575	CHIX	120000KV0
21 September 2022	08:44:20	BST	458	1.9580	TRQX	621637066038281
21 September 2022	08:44:20	BST	943	1.9580	TRQX	621637066038280
21 September 2022	08:51:32	BST	3,173	1.9655	CHIX	120000MR3
21 September 2022	08:51:32	BST	4,925	1.9655	CHIX	120000MR1
21 September 2022	08:52:23	BST	899	1.9650	BATE	020000DOH
21 September 2022	08:52:23	BST	1,726	1.9650	BATE	020000DOI
21 September 2022	08:52:58	BST	102	1.9645	BATE	020000DRH
21 September 2022	08:52:58	BST	2,213	1.9645	BATE	020000DRI
21 September 2022	08:53:07	BST	2,041	1.9635	BATE	020000DSQ
21 September 2022	08:53:07	BST	2,134	1.9635	BATE	020000DSR
21 September 2022	08:53:09	BST	1,718	1.9625	BATE	020000DSW
21 September 2022	08:54:28	BST	857	1.9625	BATE	020000DXX
21 September 2022	08:54:28	BST	1,174	1.9625	BATE	020000DXY
21 September 2022	08:54:28	BST	1,424	1.9625	CHIX	120000NH7
21 September 2022	08:54:41	BST	436	1.9620	BATE	020000DZB
21 September 2022	08:54:47	BST	188	1.9620	BATE	020000DZM
21 September 2022	08:55:16	BST	1,396	1.9615	BATE	020000E1C
21 September 2022	08:55:16	BST	1,833	1.9615	CHIX	120000NOZ
21 September 2022	08:56:35	BST	151	1.9615	BATE	020000E5U
21 September 2022	08:56:35	BST	560	1.9615	BATE	020000E5T
21 September 2022	08:56:35	BST	830	1.9615	BATE	020000E5V
21 September 2022	08:56:58	BST	2,156	1.9605	BATE	020000E7C
21 September 2022	08:56:58	BST	1,276	1.9605	CHIX	120000O2R
21 September 2022	08:59:01	BST	1,721	1.9605	BATE	020000EDT
21 September 2022	08:59:01	BST	3,540	1.9605	XLON	621637070240722
21 September 2022	09:00:13	BST	547	1.9625	XLON	621637070240994
21 September 2022	09:00:24	BST	241	1.9625	XLON	621637070241020
21 September 2022	09:00:24	BST	537	1.9625	XLON	621637070241018
21 September 2022	09:00:24	BST	1,400	1.9625	XLON	621637070241019
21 September 2022	09:00:37	BST	2,111	1.9615	XLON	621637070241116
21 September 2022	09:02:22	BST	1,550	1.9630	BATE	020000ETR
21 September 2022	09:02:22	BST	4,410	1.9625	CHIX	120000P9W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	09:03:15	BST	1,204	1.9615	BATE	020000EWP
21 September 2022	09:03:15	BST	1,561	1.9615	BATE	020000EWO
21 September 2022	09:03:15	BST	1,896	1.9615	CHIX	120000PGS
21 September 2022	09:03:16	BST	597	1.9615	XLON	621637070241550
21 September 2022	09:03:21	BST	650	1.9615	XLON	621637070241562
21 September 2022	09:03:21	BST	1,063	1.9615	XLON	621637070241563
21 September 2022	09:03:21	BST	3,617	1.9615	XLON	621637070241561
21 September 2022	09:03:34	BST	2,100	1.9610	XLON	621637070241593
21 September 2022	09:05:00	BST	2,255	1.9595	BATE	020000F4C
21 September 2022	09:05:00	BST	1,848	1.9600	BATE	020000F47
21 September 2022	09:05:00	BST	1,298	1.9600	CHIX	120000PUC
21 September 2022	09:05:00	BST	555	1.9600	XLON	621637070241737
21 September 2022	09:05:00	BST	1,508	1.9600	XLON	621637070241736
21 September 2022	09:05:20	BST	2,410	1.9575	BATE	020000F6T
21 September 2022	09:06:26	BST	438	1.9565	BATE	020000FAR
21 September 2022	09:06:26	BST	2,047	1.9565	BATE	020000FAQ
21 September 2022	09:06:26	BST	1,345	1.9565	CHIX	120000Q7J
21 September 2022	09:11:20	BST	1,958	1.9610	BATE	020000FVG
21 September 2022	09:11:20	BST	35	1.9610	CHIX	120000RC4
21 September 2022	09:11:20	BST	2,766	1.9610	CHIX	120000RC5
21 September 2022	09:11:20	BST	3,000	1.9610	CHIX	120000RC3
21 September 2022	09:12:16	BST	190	1.9600	BATE	020000G0K
21 September 2022	09:12:16	BST	1,807	1.9600	BATE	020000G0J
21 September 2022	09:13:17	BST	1,633	1.9585	BATE	020000G43
21 September 2022	09:13:17	BST	1,877	1.9585	XLON	621637070242993
21 September 2022	09:13:17	BST	3,182	1.9585	XLON	621637070242994
21 September 2022	09:16:00	BST	1,312	1.9590	BATE	020000GDY
21 September 2022	09:16:00	BST	2,630	1.9590	BATE	020000GDQ
21 September 2022	09:16:00	BST	3,588	1.9590	XLON	621637070243276
21 September 2022	09:17:18	BST	523	1.9605	CHIX	120000SGA
21 September 2022	09:17:50	BST	1,889	1.9600	BATE	020000GL8
21 September 2022	09:17:50	BST	4,190	1.9600	CHIX	120000SJF
21 September 2022	09:18:57	BST	11	1.9605	CHIX	120000SQL
21 September 2022	09:22:17	BST	1,998	1.9625	BATE	020000H1U
21 September 2022	09:22:42	BST	3,928	1.9620	CHIX	120000TG7
21 September 2022	09:22:43	BST	1,626	1.9625	CHIX	120000TG9
21 September 2022	09:22:43	BST	719	1.9625	XLON	621637070244001
21 September 2022	09:22:43	BST	1,137	1.9625	XLON	621637070244000
21 September 2022	09:29:10	BST	1,858	1.9630	CHIX	120000UPB
21 September 2022	09:29:10	BST	4,388	1.9630	CHIX	120000UP2
21 September 2022	09:30:12	BST	688	1.9625	BATE	020000HYI
21 September 2022	09:30:12	BST	1,988	1.9625	BATE	020000HYH
21 September 2022	09:31:49	BST	1,805	1.9625	BATE	020000I2S
21 September 2022	09:31:49	BST	2,560	1.9625	BATE	020000I2R
21 September 2022	09:32:42	BST	2,801	1.9620	CHIX	120000VD6
21 September 2022	09:33:30	BST	87	1.9615	BATE	020000I9B
21 September 2022	09:33:30	BST	143	1.9615	BATE	020000I9A
21 September 2022	09:33:30	BST	2,718	1.9615	BATE	020000I9C
21 September 2022	09:39:07	BST	2,380	1.9605	BATE	020000IPE
21 September 2022	09:39:07	BST	1,672	1.9605	CHIX	120000WAH
21 September 2022	09:40:15	BST	1,214	1.9630	CHIX	120000WGM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	09:41:28	BST	1,116	1.9650	CHIX	120000WPB
21 September 2022	09:41:28	BST	1,542	1.9650	CHIX	120000WP9
21 September 2022	09:41:28	BST	3,000	1.9650	CHIX	120000WPA
21 September 2022	09:41:28	BST	944	1.9650	XLON	621637070245681
21 September 2022	09:41:28	BST	1,379	1.9650	XLON	621637070245682
21 September 2022	09:45:32	BST	232	1.9655	XLON	621637070246004
21 September 2022	09:45:32	BST	1,105	1.9655	XLON	621637070246003
21 September 2022	09:45:32	BST	1,994	1.9655	XLON	621637070246002
21 September 2022	09:45:33	BST	1,550	1.9660	BATE	020000JDT
21 September 2022	09:45:38	BST	861	1.9660	BATE	020000JEL
21 September 2022	09:45:46	BST	3,258	1.9655	CHIX	120000XGP
21 September 2022	09:45:52	BST	1,256	1.9640	BATE	020000JFR
21 September 2022	09:46:25	BST	524	1.9640	XLON	621637070246094
21 September 2022	09:47:15	BST	431	1.9640	BATE	020000JKA
21 September 2022	09:47:15	BST	546	1.9640	CHIX	120000XOK
21 September 2022	09:47:15	BST	842	1.9640	CHIX	120000XOJ
21 September 2022	09:47:16	BST	1,720	1.9640	BATE	020000JKB
21 September 2022	09:47:16	BST	1,385	1.9640	XLON	621637070246193
21 September 2022	09:49:01	BST	1,800	1.9645	CHIX	120000Y0J
21 September 2022	09:49:02	BST	1,302	1.9640	BATE	020000JRU
21 September 2022	09:49:02	BST	1,715	1.9640	BATE	020000JRV
21 September 2022	09:49:16	BST	591	1.9645	BATE	020000JSU
21 September 2022	09:51:30	BST	949	1.9630	BATE	020000K0C
21 September 2022	09:51:30	BST	103	1.9625	CHIX	120000YGN
21 September 2022	09:51:30	BST	1,698	1.9625	CHIX	120000YGO
21 September 2022	09:52:13	BST	1,388	1.9625	BATE	020000K3E
21 September 2022	09:52:20	BST	949	1.9625	BATE	020000K4A
21 September 2022	09:52:24	BST	432	1.9625	BATE	020000K4L
21 September 2022	09:52:50	BST	949	1.9625	BATE	020000K6F
21 September 2022	09:52:53	BST	2,110	1.9615	BATE	020000K79
21 September 2022	09:56:29	BST	1,085	1.9610	BATE	020000KKL
21 September 2022	09:56:30	BST	666	1.9610	BATE	020000KKM
21 September 2022	09:56:30	BST	1,218	1.9610	BATE	020000KL5
21 September 2022	09:56:30	BST	1,698	1.9610	BATE	020000KL6
21 September 2022	09:56:30	BST	2,461	1.9610	CHIX	120000ZAV
21 September 2022	09:58:20	BST	2,888	1.9620	XLON	621637070247194
21 September 2022	09:59:37	BST	1,027	1.9645	XLON	621637070247338
21 September 2022	09:59:37	BST	1,500	1.9645	XLON	621637070247337
21 September 2022	09:59:57	BST	1,510	1.9640	XLON	621637070247367
21 September 2022	09:59:57	BST	1,570	1.9640	XLON	621637070247368
21 September 2022	09:59:59	BST	448	1.9645	BATE	020000KXI
21 September 2022	10:00:00	BST	3,988	1.9640	XLON	621637070247387
21 September 2022	10:00:07	BST	949	1.9645	BATE	020000KY7
21 September 2022	10:02:41	BST	535	1.9635	CHIX	120001091
21 September 2022	10:02:41	BST	1,201	1.9635	CHIX	120001090
21 September 2022	10:02:41	BST	1,302	1.9635	CHIX	120001092
21 September 2022	10:02:41	BST	1,301	1.9640	CHIX	120001094
21 September 2022	10:02:41	BST	521	1.9635	XLON	621637070247589
21 September 2022	10:02:41	BST	5,552	1.9635	XLON	621637070247588
21 September 2022	10:03:49	BST	495	1.9630	BATE	020000L8N
21 September 2022	10:03:49	BST	949	1.9630	BATE	020000L8M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	10:03:49	BST	1,850	1.9630	BATE	020000L8I
21 September 2022	10:03:49	BST	1,787	1.9630	CHIX	1200010GK
21 September 2022	10:03:49	BST	2,110	1.9630	XLON	621637070247804
21 September 2022	10:04:20	BST	650	1.9620	XLON	621637070247876
21 September 2022	10:04:20	BST	1,274	1.9620	XLON	621637070247875
21 September 2022	10:06:53	BST	81	1.9640	XLON	621637070248138
21 September 2022	10:08:35	BST	3,308	1.9650	BATE	020000LO0
21 September 2022	10:08:35	BST	1,096	1.9645	CHIX	1200011BI
21 September 2022	10:08:35	BST	1,950	1.9650	CHIX	1200011BJ
21 September 2022	10:08:35	BST	487	1.9650	XLON	621637070248316
21 September 2022	10:08:35	BST	489	1.9650	XLON	621637070248317
21 September 2022	10:08:35	BST	1,143	1.9650	XLON	621637070248318
21 September 2022	10:08:40	BST	30	1.9645	XLON	621637070248336
21 September 2022	10:08:47	BST	1,137	1.9645	XLON	621637070248365
21 September 2022	10:09:31	BST	1,435	1.9650	BATE	020000LRQ
21 September 2022	10:10:28	BST	201	1.9645	BATE	020000LUZ
21 September 2022	10:10:28	BST	2,984	1.9645	CHIX	1200011NO
21 September 2022	10:10:28	BST	669	1.9645	XLON	621637070248496
21 September 2022	10:10:28	BST	1,322	1.9645	XLON	621637070248498
21 September 2022	10:10:28	BST	3,644	1.9645	XLON	621637070248497
21 September 2022	10:12:55	BST	1,407	1.9630	BATE	020000M3H
21 September 2022	10:12:55	BST	2,895	1.9630	XLON	621637070248757
21 September 2022	10:13:40	BST	1,700	1.9645	CHIX	12000126D
21 September 2022	10:13:40	BST	1,292	1.9645	XLON	621637070248832
21 September 2022	10:13:40	BST	2,031	1.9645	XLON	621637070248833
21 September 2022	10:13:51	BST	932	1.9655	BATE	020000M7S
21 September 2022	10:14:31	BST	399	1.9650	BATE	020000MAE
21 September 2022	10:14:31	BST	3,182	1.9650	BATE	020000MAD
21 September 2022	10:14:31	BST	1,265	1.9650	XLON	621637070248887
21 September 2022	10:16:15	BST	1,594	1.9650	CHIX	1200012KN
21 September 2022	10:16:15	BST	597	1.9650	XLON	621637070249000
21 September 2022	10:16:15	BST	2,153	1.9650	XLON	621637070249001
21 September 2022	10:18:09	BST	3,342	1.9650	BATE	020000ML6
21 September 2022	10:18:09	BST	1,575	1.9650	CHIX	1200012U2
21 September 2022	10:18:09	BST	4,946	1.9650	XLON	621637070249102
21 September 2022	10:18:31	BST	1,781	1.9645	BATE	020000MN6
21 September 2022	10:18:31	BST	926	1.9645	XLON	621637070249163
21 September 2022	10:18:31	BST	1,273	1.9645	XLON	621637070249162
21 September 2022	10:18:46	BST	1,946	1.9635	BATE	020000MOF
21 September 2022	10:19:24	BST	1,274	1.9630	TRQX	621637066048949
21 September 2022	10:20:47	BST	1,045	1.9630	CHIX	1200013BR
21 September 2022	10:20:47	BST	1,716	1.9630	CHIX	1200013BQ
21 September 2022	10:20:47	BST	2,959	1.9630	XLON	621637070249435
21 September 2022	10:28:22	BST	500	1.9665	XLON	621637070250103
21 September 2022	10:28:22	BST	1,049	1.9665	XLON	621637070250104
21 September 2022	10:28:58	BST	19	1.9665	XLON	621637070250149
21 September 2022	10:29:18	BST	269	1.9660	BATE	020000NMA
21 September 2022	10:29:18	BST	812	1.9660	BATE	020000NM9
21 September 2022	10:29:19	BST	980	1.9660	BATE	020000NML
21 September 2022	10:29:19	BST	2,058	1.9660	BATE	020000NMM
21 September 2022	10:29:35	BST	512	1.9665	XLON	621637070250198

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	10:29:35	BST	1,137	1.9665	XLON	621637070250197
21 September 2022	10:29:40	BST	241	1.9665	XLON	621637070250207
21 September 2022	10:29:40	BST	267	1.9665	XLON	621637070250209
21 September 2022	10:29:40	BST	1,137	1.9665	XLON	621637070250208
21 September 2022	10:29:49	BST	236	1.9655	CHIX	1200014OH
21 September 2022	10:29:49	BST	619	1.9655	CHIX	1200014OL
21 September 2022	10:29:49	BST	3,848	1.9655	CHIX	1200014OG
21 September 2022	10:29:49	BST	5,381	1.9655	XLON	621637070250262
21 September 2022	10:30:05	BST	2,657	1.9655	BATE	020000NP6
21 September 2022	10:30:05	BST	2,703	1.9655	CHIX	1200014RP
21 September 2022	10:30:05	BST	2,211	1.9655	XLON	621637070250337
21 September 2022	10:30:05	BST	2,627	1.9655	XLON	621637070250336
21 September 2022	10:31:40	BST	310	1.9655	BATE	020000NVW
21 September 2022	10:31:40	BST	1,272	1.9655	BATE	020000NVV
21 September 2022	10:31:40	BST	1,601	1.9655	BATE	020000NVC
21 September 2022	10:33:02	BST	2,510	1.9650	CHIX	1200015AQ
21 September 2022	10:33:02	BST	2,554	1.9650	XLON	621637070250620
21 September 2022	10:34:35	BST	2,019	1.9665	BATE	020000O7T
21 September 2022	10:34:35	BST	51	1.9665	TRQX	621637066050735
21 September 2022	10:34:35	BST	61	1.9665	TRQX	621637066050734
21 September 2022	10:34:35	BST	73	1.9665	TRQX	621637066050732
21 September 2022	10:34:35	BST	121	1.9665	TRQX	621637066050733
21 September 2022	10:34:35	BST	1,267	1.9665	TRQX	621637066050736
21 September 2022	10:34:35	BST	492	1.9665	XLON	621637070250848
21 September 2022	10:34:35	BST	969	1.9665	XLON	621637070250847
21 September 2022	10:34:35	BST	1,773	1.9665	XLON	621637070250849
21 September 2022	10:34:35	BST	3,156	1.9665	XLON	621637070250846
21 September 2022	10:35:19	BST	1,137	1.9675	XLON	621637070250947
21 September 2022	10:35:25	BST	526	1.9675	XLON	621637070250948
21 September 2022	10:35:25	BST	1,691	1.9675	XLON	621637070250949
21 September 2022	10:35:25	BST	1,692	1.9675	XLON	621637070250950
21 September 2022	10:35:27	BST	528	1.9675	XLON	621637070250952
21 September 2022	10:35:27	BST	1,172	1.9675	XLON	621637070250955
21 September 2022	10:35:27	BST	1,429	1.9675	XLON	621637070250956
21 September 2022	10:35:27	BST	1,691	1.9675	XLON	621637070250953
21 September 2022	10:35:27	BST	1,692	1.9675	XLON	621637070250954
21 September 2022	10:35:27	BST	1,769	1.9675	XLON	621637070250957
21 September 2022	10:35:28	BST	553	1.9675	XLON	621637070250965
21 September 2022	10:35:28	BST	1,429	1.9675	XLON	621637070250964
21 September 2022	10:35:28	BST	2,014	1.9675	XLON	621637070250963
21 September 2022	10:36:10	BST	544	1.9675	XLON	621637070251038
21 September 2022	10:36:10	BST	1,529	1.9675	XLON	621637070251040
21 September 2022	10:36:10	BST	1,692	1.9675	XLON	621637070251039
21 September 2022	10:36:13	BST	1,692	1.9675	XLON	621637070251053
21 September 2022	10:36:31	BST	241	1.9670	CHIX	1200015YR
21 September 2022	10:36:43	BST	11	1.9670	CHIX	1200015ZJ
21 September 2022	10:36:43	BST	215	1.9670	CHIX	1200015ZK
21 September 2022	10:36:57	BST	2,502	1.9670	XLON	621637070251100
21 September 2022	10:36:57	BST	5,844	1.9670	XLON	621637070251099
21 September 2022	10:39:53	BST	730	1.9675	CHIX	1200016MK
21 September 2022	10:39:53	BST	1,094	1.9675	CHIX	1200016MJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	10:39:53	BST	2,355	1.9675	TRQX	621637066051364
21 September 2022	10:39:53	BST	1,269	1.9675	XLON	621637070251427
21 September 2022	10:39:53	BST	5,522	1.9675	XLON	621637070251426
21 September 2022	10:41:04	BST	4,179	1.9685	CHIX	1200016VF
21 September 2022	10:41:04	BST	679	1.9685	TRQX	621637066051536
21 September 2022	10:41:04	BST	1,505	1.9685	TRQX	621637066051535
21 September 2022	10:41:04	BST	729	1.9690	XLON	621637070251634
21 September 2022	10:41:04	BST	789	1.9690	XLON	621637070251637
21 September 2022	10:41:04	BST	1,137	1.9690	XLON	621637070251635
21 September 2022	10:41:04	BST	1,172	1.9690	XLON	621637070251636
21 September 2022	10:41:04	BST	2,596	1.9690	XLON	621637070251633
21 September 2022	10:41:18	BST	13	1.9690	XLON	621637070251679
21 September 2022	10:41:30	BST	733	1.9690	XLON	621637070251708
21 September 2022	10:41:30	BST	1,137	1.9690	XLON	621637070251707
21 September 2022	10:41:54	BST	1,270	1.9695	BATE	020000OWW
21 September 2022	10:41:54	BST	1,148	1.9695	CHIX	12000170F
21 September 2022	10:41:55	BST	828	1.9695	BATE	020000OWX
21 September 2022	10:42:07	BST	709	1.9700	XLON	621637070251769
21 September 2022	10:42:07	BST	1,691	1.9700	XLON	621637070251770
21 September 2022	10:42:07	BST	1,692	1.9700	XLON	621637070251771
21 September 2022	10:42:12	BST	191	1.9700	XLON	621637070251786
21 September 2022	10:42:40	BST	489	1.9700	XLON	621637070251830
21 September 2022	10:42:40	BST	1,692	1.9700	XLON	621637070251831
21 September 2022	10:42:45	BST	304	1.9700	XLON	621637070251841
21 September 2022	10:43:06	BST	639	1.9700	XLON	621637070251863
21 September 2022	10:43:11	BST	318	1.9690	BATE	020000P14
21 September 2022	10:43:11	BST	1,695	1.9690	BATE	020000P15
21 September 2022	10:43:11	BST	96	1.9690	TRQX	621637066051776
21 September 2022	10:43:11	BST	129	1.9690	TRQX	621637066051779
21 September 2022	10:43:11	BST	135	1.9690	TRQX	621637066051778
21 September 2022	10:43:11	BST	140	1.9690	TRQX	621637066051777
21 September 2022	10:43:11	BST	436	1.9690	TRQX	621637066051775
21 September 2022	10:43:11	BST	1,155	1.9690	TRQX	621637066051780
21 September 2022	10:43:11	BST	29	1.9690	XLON	621637070251876
21 September 2022	10:43:11	BST	283	1.9690	XLON	621637070251877
21 September 2022	10:43:11	BST	2,854	1.9690	XLON	621637070251875
21 September 2022	10:43:40	BST	277	1.9700	XLON	621637070251931
21 September 2022	10:44:52	BST	114	1.9695	BATE	020000P5D
21 September 2022	10:44:52	BST	381	1.9695	BATE	020000P5B
21 September 2022	10:44:52	BST	1,697	1.9695	BATE	020000P5C
21 September 2022	10:44:52	BST	1,655	1.9695	XLON	621637070252050
21 September 2022	10:44:52	BST	3,919	1.9695	XLON	621637070252048
21 September 2022	10:45:07	BST	1,270	1.9695	BATE	020000P6Z
21 September 2022	10:45:08	BST	870	1.9695	BATE	020000P70
21 September 2022	10:48:35	BST	220	1.9730	XLON	621637070252529
21 September 2022	10:48:35	BST	1,137	1.9730	XLON	621637070252528
21 September 2022	10:50:45	BST	1,233	1.9735	XLON	621637070252763
21 September 2022	10:51:02	BST	93	1.9735	BATE	020000PQU
21 September 2022	10:51:02	BST	17	1.9735	CHIX	1200018BS
21 September 2022	10:51:02	BST	32	1.9735	XLON	621637070252777
21 September 2022	10:51:12	BST	419	1.9745	BATE	020000PRH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	10:51:12	BST	949	1.9745	BATE	020000PRG
21 September 2022	10:51:12	BST	126	1.9740	CHIX	1200018CL
21 September 2022	10:51:12	BST	2,854	1.9740	CHIX	1200018CK
21 September 2022	10:51:56	BST	152	1.9745	BATE	020000PTR
21 September 2022	10:52:10	BST	1,768	1.9740	CHIX	1200018HI
21 September 2022	10:52:10	BST	2,536	1.9740	CHIX	1200018HH
21 September 2022	10:52:22	BST	346	1.9735	TRQX	621637066052750
21 September 2022	10:52:22	BST	964	1.9735	TRQX	621637066052751
21 September 2022	10:57:17	BST	3,436	1.9745	XLON	621637070253253
21 September 2022	10:57:19	BST	937	1.9745	XLON	621637070253261
21 September 2022	10:59:02	BST	1,254	1.9750	CHIX	1200019IO
21 September 2022	10:59:02	BST	1,958	1.9750	CHIX	1200019IP
21 September 2022	10:59:02	BST	1,820	1.9750	XLON	621637070253524
21 September 2022	10:59:02	BST	5,482	1.9750	XLON	621637070253520
21 September 2022	10:59:02	BST	5,829	1.9750	XLON	621637070253523
21 September 2022	10:59:04	BST	199	1.9745	BATE	020000QI9
21 September 2022	10:59:04	BST	1,208	1.9745	BATE	020000QI8
21 September 2022	11:00:00	BST	1,413	1.9750	CHIX	1200019NH
21 September 2022	11:00:37	BST	36	1.9755	XLON	621637070253660
21 September 2022	11:00:39	BST	61	1.9755	XLON	621637070253663
21 September 2022	11:01:22	BST	20	1.9760	BATE	020000QQG
21 September 2022	11:01:22	BST	34	1.9760	BATE	020000QQH
21 September 2022	11:01:27	BST	43	1.9760	BATE	020000QQV
21 September 2022	11:01:30	BST	36	1.9760	BATE	020000QR0
21 September 2022	11:02:41	BST	901	1.9760	XLON	621637070254015
21 September 2022	11:02:41	BST	1,746	1.9760	XLON	621637070254013
21 September 2022	11:02:41	BST	3,000	1.9760	XLON	621637070254014
21 September 2022	11:02:56	BST	5,659	1.9760	XLON	621637070254087
21 September 2022	11:03:05	BST	1,652	1.9760	CHIX	120001AD0
21 September 2022	11:03:05	BST	868	1.9760	XLON	621637070254133
21 September 2022	11:03:05	BST	2,068	1.9760	XLON	621637070254132
21 September 2022	11:03:22	BST	1,855	1.9755	BATE	020000R2S
21 September 2022	11:03:22	BST	487	1.9760	BATE	020000R2U
21 September 2022	11:03:22	BST	949	1.9760	BATE	020000R2T
21 September 2022	11:05:15	BST	446	1.9755	CHIX	120001AZF
21 September 2022	11:05:15	BST	976	1.9755	CHIX	120001AZE
21 September 2022	11:05:15	BST	1,170	1.9755	XLON	621637070254443
21 September 2022	11:05:15	BST	4,515	1.9755	XLON	621637070254444
21 September 2022	11:05:24	BST	445	1.9755	BATE	020000RDM
21 September 2022	11:05:24	BST	3	1.9755	XLON	621637070254466
21 September 2022	11:05:24	BST	690	1.9755	XLON	621637070254468
21 September 2022	11:05:24	BST	872	1.9755	XLON	621637070254467
21 September 2022	11:05:24	BST	1,732	1.9755	XLON	621637070254465
21 September 2022	11:06:59	BST	1,266	1.9745	XLON	621637070254640
21 September 2022	11:07:50	BST	915	1.9770	BATE	020000RQB
21 September 2022	11:08:47	BST	49	1.9770	BATE	020000RUA
21 September 2022	11:08:47	BST	1,586	1.9770	CHIX	120001BME
21 September 2022	11:08:47	BST	2,496	1.9770	CHIX	120001BMD
21 September 2022	11:08:47	BST	1,815	1.9770	XLON	621637070254859
21 September 2022	11:08:47	BST	3,136	1.9770	XLON	621637070254858
21 September 2022	11:08:52	BST	12	1.9770	BATE	020000RUO

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21 September 2022	11:09:27	BST	2,129	1.9770	BATE	020000RX0
21 September 2022	11:09:32	BST	602	1.9770	BATE	020000RX7
21 September 2022	11:12:30	BST	1,550	1.9775	BATE	020000S80
21 September 2022	11:12:30	BST	3,278	1.9770	CHIX	120001C8C
21 September 2022	11:12:48	BST	1,265	1.9770	XLON	621637070255272
21 September 2022	11:12:48	BST	4,514	1.9770	XLON	621637070255273
21 September 2022	11:13:28	BST	292	1.9765	TRQX	621637066054794
21 September 2022	11:13:28	BST	2,016	1.9765	TRQX	621637066054793
21 September 2022	11:13:28	BST	2,868	1.9760	XLON	621637070255322
21 September 2022	11:14:11	BST	1,405	1.9765	BATE	020000SC1
21 September 2022	11:14:40	BST	1,266	1.9755	XLON	621637070255406
21 September 2022	11:14:40	BST	2,090	1.9755	XLON	621637070255407
21 September 2022	11:14:58	BST	1,455	1.9750	XLON	621637070255423
21 September 2022	11:15:09	BST	1,861	1.9745	XLON	621637070255453
21 September 2022	11:15:11	BST	1,095	1.9740	TRQX	621637066054960
21 September 2022	11:19:08	BST	1,669	1.9760	BATE	020000SWX
21 September 2022	11:19:08	BST	2,044	1.9760	CHIX	120001DAW
21 September 2022	11:19:08	BST	100	1.9755	TRQX	621637066055275
21 September 2022	11:19:08	BST	3,610	1.9760	XLON	621637070255835
21 September 2022	11:19:09	BST	51	1.9770	BATE	020000SXA
21 September 2022	11:21:29	BST	1,132	1.9785	XLON	621637070256039
21 September 2022	11:21:29	BST	5,596	1.9790	XLON	621637070256033
21 September 2022	11:21:45	BST	1,053	1.9790	TRQX	621637066055546
21 September 2022	11:21:50	BST	151	1.9790	TRQX	621637066055556
21 September 2022	11:21:55	BST	1,819	1.9790	TRQX	621637066055564
21 September 2022	11:24:06	BST	26	1.9780	CHIX	120001E2W
21 September 2022	11:25:03	BST	687	1.9780	BATE	020000TGC
21 September 2022	11:25:03	BST	726	1.9780	BATE	020000TGE
21 September 2022	11:25:03	BST	949	1.9780	BATE	020000TGB
21 September 2022	11:25:03	BST	1,081	1.9780	BATE	020000TGD
21 September 2022	11:25:03	BST	2,939	1.9780	CHIX	120001E7K
21 September 2022	11:25:03	BST	1,214	1.9780	TRQX	621637066055776
21 September 2022	11:25:03	BST	871	1.9780	XLON	621637070256342
21 September 2022	11:25:03	BST	1,110	1.9780	XLON	621637070256343
21 September 2022	11:25:03	BST	1,692	1.9780	XLON	621637070256344
21 September 2022	11:25:03	BST	1,995	1.9780	XLON	621637070256339
21 September 2022	11:25:03	BST	2,077	1.9780	XLON	621637070256345
21 September 2022	11:27:32	BST	1,262	1.9810	XLON	621637070256612
21 September 2022	11:27:32	BST	1,571	1.9810	XLON	621637070256614
21 September 2022	11:27:32	BST	1,843	1.9810	XLON	621637070256615
21 September 2022	11:27:32	BST	4,604	1.9810	XLON	621637070256613
21 September 2022	11:30:20	BST	448	1.9810	BATE	020000U0C
21 September 2022	11:30:20	BST	949	1.9810	BATE	020000U0A
21 September 2022	11:30:20	BST	1,667	1.9810	BATE	020000U0B
21 September 2022	11:30:20	BST	1,044	1.9805	CHIX	120001F68
21 September 2022	11:30:20	BST	2,299	1.9805	CHIX	120001F69
21 September 2022	11:30:20	BST	1,494	1.9805	TRQX	621637066056136
21 September 2022	11:30:20	BST	670	1.9805	XLON	621637070256827
21 September 2022	11:30:20	BST	1,100	1.9805	XLON	621637070256828
21 September 2022	11:30:28	BST	1,458	1.9795	BATE	020000U16
21 September 2022	11:30:30	BST	1,115	1.9795	BATE	020000U1L

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21 September 2022	11:30:30	BST	1,692	1.9795	BATE	020000U1K
21 September 2022	11:30:30	BST	1,236	1.9790	CHIX	120001F8J
21 September 2022	11:30:30	BST	2,057	1.9790	XLON	621637070256873
21 September 2022	11:31:11	BST	1,016	1.9795	BATE	020000U39
21 September 2022	11:31:11	BST	1,886	1.9795	BATE	020000U3A
21 September 2022	11:31:44	BST	2,003	1.9785	BATE	020000U4X
21 September 2022	11:33:43	BST	1,071	1.9780	CHIX	120001FY2
21 September 2022	11:35:10	BST	1,130	1.9775	TRQX	621637066056574
21 September 2022	11:35:15	BST	2,049	1.9775	TRQX	621637066056582
21 September 2022	11:35:22	BST	2,331	1.9770	CHIX	120001GB9
21 September 2022	11:37:09	BST	1,519	1.9775	TRQX	621637066056794
21 September 2022	11:37:09	BST	1,140	1.9775	XLON	621637070257600
21 September 2022	11:37:09	BST	1,173	1.9775	XLON	621637070257601
21 September 2022	11:40:01	BST	1,264	1.9775	BATE	020000UYB
21 September 2022	11:41:03	BST	306	1.9775	XLON	621637070257877
21 September 2022	11:41:03	BST	1,264	1.9775	XLON	621637070257876
21 September 2022	11:43:02	BST	2,054	1.9770	BATE	020000V6J
21 September 2022	11:47:03	BST	409	1.9780	CHIX	120001I0Q
21 September 2022	11:47:57	BST	363	1.9780	TRQX	621637066057674
21 September 2022	11:47:57	BST	1,264	1.9780	TRQX	621637066057673
21 September 2022	11:47:57	BST	1,814	1.9780	TRQX	621637066057675
21 September 2022	11:49:08	BST	1,603	1.9770	BATE	020000VMS
21 September 2022	11:49:08	BST	615	1.9770	XLON	621637070258628
21 September 2022	11:49:08	BST	1,558	1.9770	XLON	621637070258629
21 September 2022	11:54:21	BST	806	1.9775	CHIX	120001J27
21 September 2022	11:55:11	BST	1,843	1.9780	CHIX	120001J5W
21 September 2022	11:55:11	BST	2,842	1.9780	XLON	621637070259160
21 September 2022	11:55:11	BST	3,714	1.9780	XLON	621637070259149
21 September 2022	11:55:47	BST	1,263	1.9790	BATE	020000W7P
21 September 2022	11:55:50	BST	442	1.9790	BATE	020000W7Z
21 September 2022	11:55:50	BST	1,263	1.9790	BATE	020000W7Y
21 September 2022	11:57:00	BST	268	1.9785	CHIX	120001JHM
21 September 2022	11:57:00	BST	4,560	1.9785	CHIX	120001JHL
21 September 2022	11:57:00	BST	31	1.9785	TRQX	621637066058388
21 September 2022	11:57:00	BST	81	1.9785	TRQX	621637066058386
21 September 2022	11:57:00	BST	128	1.9785	TRQX	621637066058387
21 September 2022	11:57:00	BST	708	1.9785	TRQX	621637066058385
21 September 2022	11:57:00	BST	1,672	1.9785	TRQX	621637066058389
21 September 2022	12:01:04	BST	696	1.9805	BATE	020000WP8
21 September 2022	12:01:04	BST	921	1.9805	BATE	020000WP9
21 September 2022	12:01:04	BST	2,983	1.9805	CHIX	120001K8Y
21 September 2022	12:01:04	BST	1,079	1.9805	TRQX	621637066058783
21 September 2022	12:01:04	BST	1,731	1.9805	TRQX	621637066058784
21 September 2022	12:01:07	BST	13	1.9810	XLON	621637070259673
21 September 2022	12:02:31	BST	5,301	1.9810	XLON	621637070259817
21 September 2022	12:02:51	BST	593	1.9815	BATE	020000WWJ
21 September 2022	12:02:56	BST	790	1.9815	BATE	020000WWV
21 September 2022	12:03:55	BST	15	1.9815	BATE	020000WZM
21 September 2022	12:04:00	BST	26	1.9815	BATE	020000WZP
21 September 2022	12:04:32	BST	523	1.9810	CHIX	120001KUO
21 September 2022	12:04:32	BST	781	1.9810	CHIX	120001KUN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	12:04:32	BST	1,972	1.9810	XLON	621637070260074
21 September 2022	12:04:36	BST	2,432	1.9805	BATE	020000X23
21 September 2022	12:04:36	BST	1,777	1.9805	XLON	621637070260111
21 September 2022	12:04:36	BST	2,036	1.9805	XLON	621637070260112
21 September 2022	12:04:36	BST	6,089	1.9805	XLON	621637070260110
21 September 2022	12:04:40	BST	829	1.9805	BATE	020000X2S
21 September 2022	12:05:19	BST	10	1.9800	CHIX	120001L15
21 September 2022	12:08:42	BST	33	1.9795	BATE	020000XEU
21 September 2022	12:14:13	BST	1,591	1.9800	CHIX	120001M7C
21 September 2022	12:14:17	BST	483	1.9795	BATE	020000XUD
21 September 2022	12:14:17	BST	647	1.9795	BATE	020000XU9
21 September 2022	12:14:17	BST	2,047	1.9795	BATE	020000XU8
21 September 2022	12:14:17	BST	656	1.9795	CHIX	120001M81
21 September 2022	12:14:17	BST	2,256	1.9795	CHIX	120001M80
21 September 2022	12:14:17	BST	2,311	1.9795	XLON	621637070260786
21 September 2022	12:14:42	BST	1,164	1.9795	BATE	020000XW0
21 September 2022	12:14:42	BST	2,306	1.9795	CHIX	120001MBH
21 September 2022	12:15:04	BST	652	1.9795	BATE	020000XXU
21 September 2022	12:15:04	BST	824	1.9795	BATE	020000XXV
21 September 2022	12:15:04	BST	807	1.9795	TRQX	621637066059958
21 September 2022	12:15:09	BST	421	1.9795	BATE	020000XYC
21 September 2022	12:15:26	BST	1,053	1.9795	BATE	020000XZZ
21 September 2022	12:17:27	BST	949	1.9805	BATE	020000Y6H
21 September 2022	12:18:26	BST	1,396	1.9810	BATE	020000Y8E
21 September 2022	12:19:03	BST	336	1.9810	CHIX	120001MYG
21 September 2022	12:19:07	BST	25	1.9805	CHIX	120001MZM
21 September 2022	12:19:07	BST	2,496	1.9810	CHIX	120001MZN
21 September 2022	12:19:07	BST	4,519	1.9800	XLON	621637070261172
21 September 2022	12:19:18	BST	1,263	1.9800	BATE	020000YB9
21 September 2022	12:20:10	BST	464	1.9795	XLON	621637070261231
21 September 2022	12:20:44	BST	21	1.9800	BATE	020000YG0
21 September 2022	12:22:12	BST	675	1.9795	BATE	020000YKM
21 September 2022	12:22:12	BST	2,751	1.9795	BATE	020000YKL
21 September 2022	12:22:13	BST	2,529	1.9795	BATE	020000YKS
21 September 2022	12:22:15	BST	1,831	1.9790	XLON	621637070261373
21 September 2022	12:24:11	BST	3,470	1.9785	BATE	020000YR0
21 September 2022	12:24:11	BST	2,807	1.9790	CHIX	120001NUD
21 September 2022	12:24:11	BST	65	1.9785	XLON	621637070261512
21 September 2022	12:24:11	BST	1,765	1.9785	XLON	621637070261511
21 September 2022	12:26:00	BST	24	1.9790	CHIX	120001O29
21 September 2022	12:26:00	BST	61	1.9790	CHIX	120001O26
21 September 2022	12:26:00	BST	448	1.9790	CHIX	120001O27
21 September 2022	12:26:00	BST	702	1.9790	CHIX	120001O28
21 September 2022	12:27:06	BST	3	1.9785	CHIX	120001O6I
21 September 2022	12:27:20	BST	4,229	1.9785	CHIX	120001O86
21 September 2022	12:30:50	BST	500	1.9805	CHIX	120001OTY
21 September 2022	12:30:50	BST	1,545	1.9805	CHIX	120001OTZ
21 September 2022	12:30:50	BST	1,557	1.9805	CHIX	120001OU1
21 September 2022	12:30:50	BST	1,705	1.9800	XLON	621637070262108
21 September 2022	12:30:50	BST	4,408	1.9805	XLON	621637070262104
21 September 2022	12:34:27	BST	300	1.9825	BATE	020000ZO8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	12:34:31	BST	1,173	1.9815	BATE	020000ZOF
21 September 2022	12:34:31	BST	4,035	1.9820	CHIX	120001PCQ
21 September 2022	12:34:31	BST	1,971	1.9820	TRQX	621637066061583
21 September 2022	12:34:31	BST	2,715	1.9820	XLON	621637070262381
21 September 2022	12:35:27	BST	3,181	1.9815	BATE	020000ZQP
21 September 2022	12:35:27	BST	2,717	1.9810	TRQX	621637066061653
21 September 2022	12:35:27	BST	1,588	1.9815	XLON	621637070262434
21 September 2022	12:35:27	BST	1,728	1.9815	XLON	621637070262433
21 September 2022	12:36:05	BST	647	1.9805	CHIX	120001PKI
21 September 2022	12:36:05	BST	803	1.9805	CHIX	120001PKH
21 September 2022	12:40:06	BST	1,095	1.9815	XLON	621637070262780
21 September 2022	12:40:35	BST	1,262	1.9815	XLON	621637070262798
21 September 2022	12:40:35	BST	1,439	1.9815	XLON	621637070262799
21 September 2022	12:44:02	BST	1,246	1.9820	CHIX	120001QQ1
21 September 2022	12:44:08	BST	372	1.9820	CHIX	120001QQT
21 September 2022	12:44:08	BST	1,277	1.9825	XLON	621637070263097
21 September 2022	12:44:13	BST	17	1.9825	BATE	0200010HR
21 September 2022	12:44:13	BST	738	1.9825	BATE	0200010HQ
21 September 2022	12:46:07	BST	1,417	1.9830	CHIX	120001R2I
21 September 2022	12:46:20	BST	9	1.9835	BATE	0200010PR
21 September 2022	12:46:36	BST	949	1.9835	BATE	0200010QN
21 September 2022	12:46:45	BST	949	1.9835	BATE	0200010RD
21 September 2022	12:46:58	BST	11	1.9835	BATE	0200010S8
21 September 2022	12:47:09	BST	2,619	1.9835	BATE	0200010SX
21 September 2022	12:47:17	BST	310	1.9825	BATE	0200010TF
21 September 2022	12:47:17	BST	763	1.9825	XLON	621637070263348
21 September 2022	12:47:17	BST	4,641	1.9825	XLON	621637070263349
21 September 2022	12:47:54	BST	1,884	1.9835	CHIX	120001RCW
21 September 2022	12:47:54	BST	5,965	1.9835	XLON	621637070263457
21 September 2022	12:47:54	BST	2,132	1.9840	XLON	621637070263459
21 September 2022	12:48:45	BST	1,395	1.9850	XLON	621637070263527
21 September 2022	12:49:07	BST	940	1.9845	BATE	02000111G
21 September 2022	12:49:07	BST	1,272	1.9845	BATE	02000111F
21 September 2022	12:49:07	BST	1,904	1.9845	BATE	02000111E
21 September 2022	12:49:07	BST	1,437	1.9845	CHIX	120001RNH
21 September 2022	12:49:07	BST	2,863	1.9845	CHIX	120001RNG
21 September 2022	12:49:07	BST	1,304	1.9845	TRQX	621637066062903
21 September 2022	12:49:07	BST	6,108	1.9845	XLON	621637070263581
21 September 2022	12:49:47	BST	949	1.9845	BATE	02000114E
21 September 2022	12:49:47	BST	1,377	1.9840	XLON	621637070263718
21 September 2022	12:49:47	BST	2,586	1.9840	XLON	621637070263717
21 September 2022	12:49:52	BST	44	1.9840	BATE	02000114P
21 September 2022	12:49:55	BST	24	1.9840	BATE	02000114V
21 September 2022	12:50:00	BST	26	1.9840	BATE	020001159
21 September 2022	12:50:07	BST	2,630	1.9840	BATE	020001160
21 September 2022	12:50:12	BST	923	1.9840	BATE	02000116A
21 September 2022	12:53:00	BST	4,309	1.9850	BATE	0200011JJ
21 September 2022	12:53:04	BST	1,137	1.9855	XLON	621637070264294
21 September 2022	12:53:04	BST	1,172	1.9855	XLON	621637070264295
21 September 2022	12:53:20	BST	1,982	1.9850	BATE	0200011KG
21 September 2022	12:53:20	BST	1,137	1.9855	XLON	621637070264342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	12:53:20	BST	1,137	1.9855	XLON	621637070264343
21 September 2022	12:55:50	BST	1,304	1.9850	CHIX	120001T0Q
21 September 2022	12:55:50	BST	3,232	1.9850	CHIX	120001T0P
21 September 2022	12:55:50	BST	966	1.9850	XLON	621637070264635
21 September 2022	12:55:50	BST	1,670	1.9850	XLON	621637070264636
21 September 2022	12:56:50	BST	1,562	1.9845	CHIX	120001T7H
21 September 2022	12:57:36	BST	20	1.9830	XLON	621637070265008
21 September 2022	12:57:36	BST	483	1.9830	XLON	621637070265007
21 September 2022	12:57:36	BST	1,691	1.9830	XLON	621637070265009
21 September 2022	12:57:36	BST	1,692	1.9830	XLON	621637070265010
21 September 2022	12:57:39	BST	309	1.9830	XLON	621637070265011
21 September 2022	12:57:42	BST	1,086	1.9825	BATE	02000123U
21 September 2022	12:57:42	BST	1,881	1.9825	BATE	02000123V
21 September 2022	12:57:42	BST	1,926	1.9830	XLON	621637070265026
21 September 2022	12:57:44	BST	483	1.9830	XLON	621637070265035
21 September 2022	12:57:46	BST	49	1.9830	XLON	621637070265046
21 September 2022	12:57:51	BST	56	1.9830	XLON	621637070265051
21 September 2022	12:58:00	BST	1,194	1.9830	XLON	621637070265059
21 September 2022	12:58:28	BST	1,758	1.9820	XLON	621637070265155
21 September 2022	12:58:28	BST	2,742	1.9820	XLON	621637070265156
21 September 2022	12:59:30	BST	30	1.9805	CHIX	120001TXE
21 September 2022	13:01:50	BST	2,083	1.9815	XLON	621637070265573
21 September 2022	13:04:44	BST	90	1.9820	CHIX	120001V2W
21 September 2022	13:04:44	BST	1,014	1.9820	CHIX	120001V2X
21 September 2022	13:04:44	BST	1,551	1.9820	CHIX	120001V2Y
21 September 2022	13:06:59	BST	1,048	1.9815	CHIX	120001VH1
21 September 2022	13:07:05	BST	1,172	1.9815	BATE	0200013AJ
21 September 2022	13:07:05	BST	2,050	1.9815	BATE	0200013AI
21 September 2022	13:07:05	BST	2,038	1.9815	CHIX	120001VHO
21 September 2022	13:07:05	BST	962	1.9815	XLON	621637070266132
21 September 2022	13:07:05	BST	4,366	1.9815	XLON	621637070266133
21 September 2022	13:07:27	BST	949	1.9815	BATE	0200013BA
21 September 2022	13:07:27	BST	1,427	1.9810	TRQX	621637066064714
21 September 2022	13:07:32	BST	19	1.9815	BATE	0200013BJ
21 September 2022	13:07:32	BST	1,293	1.9815	BATE	0200013BK
21 September 2022	13:08:05	BST	159	1.9805	CHIX	120001VMG
21 September 2022	13:08:05	BST	2,340	1.9805	CHIX	120001VMF
21 September 2022	13:08:05	BST	1,984	1.9805	XLON	621637070266207
21 September 2022	13:09:35	BST	218	1.9800	XLON	621637070266382
21 September 2022	13:09:36	BST	2,529	1.9800	BATE	0200013L9
21 September 2022	13:09:36	BST	3,155	1.9800	XLON	621637070266400
21 September 2022	13:09:44	BST	2,323	1.9800	BATE	0200013LO
21 September 2022	13:10:21	BST	1,263	1.9800	BATE	0200013P0
21 September 2022	13:10:22	BST	365	1.9800	BATE	0200013P2
21 September 2022	13:10:41	BST	1,504	1.9800	BATE	0200013QU
21 September 2022	13:11:20	BST	1,294	1.9800	BATE	0200013T8
21 September 2022	13:11:23	BST	387	1.9800	BATE	0200013TL
21 September 2022	13:11:23	BST	1,983	1.9800	CHIX	120001W7Q
21 September 2022	13:11:32	BST	1,839	1.9795	BATE	0200013V7
21 September 2022	13:11:32	BST	495	1.9795	XLON	621637070266620
21 September 2022	13:11:32	BST	949	1.9795	XLON	621637070266619

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21 September 2022	13:12:13	BST	2,076	1.9790	BATE	0200013ZG
21 September 2022	13:13:15	BST	80	1.9785	BATE	02000146D
21 September 2022	13:13:15	BST	471	1.9785	BATE	02000146C
21 September 2022	13:13:15	BST	1,667	1.9785	BATE	02000146B
21 September 2022	13:17:17	BST	43	1.9795	BATE	0200014TR
21 September 2022	13:17:17	BST	2,047	1.9795	BATE	0200014TQ
21 September 2022	13:17:17	BST	592	1.9795	CHIX	120001XSL
21 September 2022	13:17:17	BST	2,498	1.9795	CHIX	120001XSK
21 September 2022	13:17:17	BST	1,472	1.9795	XLON	621637070267463
21 September 2022	13:19:07	BST	2,004	1.9780	BATE	02000152W
21 September 2022	13:19:07	BST	637	1.9780	CHIX	120001Y6E
21 September 2022	13:19:07	BST	2,426	1.9780	CHIX	120001Y6D
21 September 2022	13:19:07	BST	4,204	1.9780	XLON	621637070267632
21 September 2022	13:20:55	BST	1,264	1.9785	TRQX	621637066065906
21 September 2022	13:22:09	BST	1,721	1.9785	CHIX	120001YWD
21 September 2022	13:22:09	BST	1,089	1.9785	XLON	621637070267971
21 September 2022	13:22:09	BST	3,394	1.9785	XLON	621637070267972
21 September 2022	13:22:44	BST	779	1.9775	BATE	0200015M6
21 September 2022	13:22:44	BST	1,532	1.9775	BATE	0200015M7
21 September 2022	13:22:44	BST	1,487	1.9775	CHIX	120001Z2S
21 September 2022	13:22:44	BST	1	1.9780	XLON	621637070268084
21 September 2022	13:22:44	BST	1,983	1.9780	XLON	621637070268083
21 September 2022	13:22:45	BST	82	1.9775	BATE	0200015ME
21 September 2022	13:22:45	BST	92	1.9775	BATE	0200015MF
21 September 2022	13:22:49	BST	928	1.9775	BATE	0200015MS
21 September 2022	13:22:49	BST	1,267	1.9775	BATE	0200015MR
21 September 2022	13:23:26	BST	2,141	1.9765	BATE	0200015R0
21 September 2022	13:23:26	BST	4,508	1.9765	TRQX	621637066066229
21 September 2022	13:24:50	BST	1,264	1.9785	BATE	0200015ZA
21 September 2022	13:25:02	BST	1,264	1.9785	BATE	0200015ZX
21 September 2022	13:25:36	BST	182	1.9785	BATE	02000162T
21 September 2022	13:25:36	BST	209	1.9785	BATE	02000162O
21 September 2022	13:25:36	BST	249	1.9785	BATE	02000162S
21 September 2022	13:25:36	BST	494	1.9785	BATE	02000162Q
21 September 2022	13:25:36	BST	876	1.9785	BATE	02000162R
21 September 2022	13:26:28	BST	2	1.9785	XLON	621637070269002
21 September 2022	13:26:39	BST	1,937	1.9785	CHIX	12000206F
21 September 2022	13:26:39	BST	954	1.9785	XLON	621637070269007
21 September 2022	13:26:43	BST	686	1.9795	XLON	621637070269021
21 September 2022	13:28:14	BST	970	1.9790	XLON	621637070269272
21 September 2022	13:28:24	BST	1,992	1.9785	BATE	0200016H0
21 September 2022	13:28:24	BST	2,051	1.9785	CHIX	1200020M6
21 September 2022	13:28:24	BST	1,811	1.9790	XLON	621637070269280
21 September 2022	13:28:24	BST	1,825	1.9790	XLON	621637070269281
21 September 2022	13:28:24	BST	2,767	1.9790	XLON	621637070269277
21 September 2022	13:29:32	BST	193	1.9795	XLON	621637070269466
21 September 2022	13:29:54	BST	1,023	1.9805	XLON	621637070269588
21 September 2022	13:30:08	BST	1,331	1.9805	CHIX	12000214A
21 September 2022	13:31:05	BST	893	1.9805	XLON	621637070269997
21 September 2022	13:31:05	BST	1,262	1.9805	XLON	621637070269991
21 September 2022	13:31:05	BST	1,800	1.9805	XLON	621637070269998

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21 September 2022	13:31:05	BST	2,126	1.9805	XLON	621637070269999
21 September 2022	13:33:23	BST	130	1.9835	BATE	0200017E5
21 September 2022	13:33:23	BST	434	1.9835	BATE	0200017E8
21 September 2022	13:33:23	BST	718	1.9835	BATE	0200017E7
21 September 2022	13:33:23	BST	966	1.9835	BATE	0200017E6
21 September 2022	13:33:23	BST	2,055	1.9835	BATE	0200017E4
21 September 2022	13:33:32	BST	924	1.9830	BATE	0200017FF
21 September 2022	13:33:32	BST	1,134	1.9830	BATE	0200017FG
21 September 2022	13:33:32	BST	1,261	1.9830	BATE	0200017FE
21 September 2022	13:33:32	BST	1,432	1.9830	CHIX	12000229R
21 September 2022	13:33:32	BST	2,139	1.9830	CHIX	12000229S
21 September 2022	13:33:32	BST	152	1.9830	TRQX	621637066067675
21 September 2022	13:33:32	BST	754	1.9830	TRQX	621637066067674
21 September 2022	13:33:32	BST	861	1.9830	TRQX	621637066067676
21 September 2022	13:33:32	BST	1,460	1.9835	XLON	621637070270572
21 September 2022	13:33:32	BST	2,754	1.9835	XLON	621637070270571
21 September 2022	13:33:37	BST	553	1.9835	XLON	621637070270577
21 September 2022	13:34:28	BST	169	1.9845	XLON	621637070270828
21 September 2022	13:34:28	BST	859	1.9845	XLON	621637070270826
21 September 2022	13:34:34	BST	84	1.9845	XLON	621637070270843
21 September 2022	13:36:27	BST	47	1.9845	BATE	0200017VR
21 September 2022	13:36:27	BST	1,220	1.9845	BATE	0200017VS
21 September 2022	13:36:27	BST	1,260	1.9845	BATE	0200017VQ
21 September 2022	13:36:27	BST	1,377	1.9845	CHIX	12000232P
21 September 2022	13:36:27	BST	1,294	1.9845	XLON	621637070271261
21 September 2022	13:36:27	BST	2,836	1.9845	XLON	621637070271260
21 September 2022	13:36:27	BST	3,948	1.9845	XLON	621637070271262
21 September 2022	13:37:32	BST	1,258	1.9845	BATE	02000180K
21 September 2022	13:37:32	BST	1,554	1.9845	BATE	02000180I
21 September 2022	13:37:32	BST	2,753	1.9845	XLON	621637070271398
21 September 2022	13:37:43	BST	1,436	1.9840	CHIX	1200023D8
21 September 2022	13:38:14	BST	1,567	1.9835	XLON	621637070271502
21 September 2022	13:38:14	BST	1,664	1.9835	XLON	621637070271509
21 September 2022	13:39:59	BST	1,187	1.9835	CHIX	1200023XL
21 September 2022	13:41:02	BST	2,078	1.9805	CHIX	1200024L6
21 September 2022	13:41:27	BST	1,383	1.9805	BATE	0200018VK
21 September 2022	13:41:27	BST	1,230	1.9805	TRQX	621637066068611
21 September 2022	13:42:53	BST	1,917	1.9815	BATE	02000191F
21 September 2022	13:42:53	BST	1,042	1.9815	XLON	621637070272297
21 September 2022	13:42:53	BST	1,262	1.9815	XLON	621637070272296
21 September 2022	13:42:59	BST	201	1.9815	BATE	020001925
21 September 2022	13:42:59	BST	1,262	1.9815	BATE	020001926
21 September 2022	13:44:45	BST	1,444	1.9810	CHIX	1200025LM
21 September 2022	13:47:22	BST	2,514	1.9815	TRQX	621637066069249
21 September 2022	13:48:40	BST	4,322	1.9810	CHIX	1200026I3
21 September 2022	13:48:40	BST	1,443	1.9810	XLON	621637070273029
21 September 2022	13:49:40	BST	1,404	1.9805	CHIX	1200026Q1
21 September 2022	13:49:46	BST	586	1.9800	BATE	0200019WL
21 September 2022	13:49:46	BST	818	1.9800	BATE	0200019WM
21 September 2022	13:49:46	BST	2,188	1.9800	XLON	621637070273174
21 September 2022	13:50:13	BST	1,577	1.9800	BATE	0200019Z1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	13:50:25	BST	1,569	1.9800	BATE	0200019ZJ
21 September 2022	13:51:11	BST	1,718	1.9790	BATE	020001A43
21 September 2022	13:51:12	BST	2,507	1.9790	XLON	621637070273466
21 September 2022	13:51:18	BST	140	1.9785	CHIX	12000276R
21 September 2022	13:51:18	BST	204	1.9785	CHIX	12000276S
21 September 2022	13:51:18	BST	1,657	1.9785	CHIX	12000276T
21 September 2022	13:53:55	BST	400	1.9770	BATE	020001AGD
21 September 2022	13:54:07	BST	613	1.9770	CHIX	1200027UB
21 September 2022	13:55:09	BST	1,871	1.9770	CHIX	12000283T
21 September 2022	13:55:09	BST	2,072	1.9770	TRQX	621637066070240
21 September 2022	13:55:12	BST	394	1.9780	BATE	020001AN2
21 September 2022	13:55:12	BST	411	1.9780	BATE	020001AN3
21 September 2022	13:55:37	BST	949	1.9775	BATE	020001AOX
21 September 2022	13:55:37	BST	742	1.9770	TRQX	621637066070283
21 September 2022	13:56:15	BST	4,323	1.9765	BATE	020001ARF
21 September 2022	13:56:15	BST	1,568	1.9770	CHIX	1200028D1
21 September 2022	13:56:15	BST	1,530	1.9770	TRQX	621637066070344
21 September 2022	13:56:15	BST	1,423	1.9770	XLON	621637070274154
21 September 2022	13:56:15	BST	1,517	1.9770	XLON	621637070274155
21 September 2022	13:58:01	BST	1,595	1.9755	BATE	020001AXM
21 September 2022	14:03:29	BST	979	1.9795	BATE	020001BP5
21 September 2022	14:03:34	BST	737	1.9795	BATE	020001BPD
21 September 2022	14:03:38	BST	16	1.9795	BATE	020001BPO
21 September 2022	14:03:39	BST	1,700	1.9790	XLON	621637070275177
21 September 2022	14:03:39	BST	2,196	1.9790	XLON	621637070275178
21 September 2022	14:03:52	BST	949	1.9795	BATE	020001BRR
21 September 2022	14:04:02	BST	949	1.9795	BATE	020001BT7
21 September 2022	14:04:07	BST	13	1.9795	BATE	020001BU9
21 September 2022	14:04:46	BST	949	1.9795	BATE	020001BYX
21 September 2022	14:04:57	BST	2,555	1.9795	BATE	020001BZC
21 September 2022	14:05:02	BST	704	1.9795	BATE	020001BZH
21 September 2022	14:05:26	BST	949	1.9795	BATE	020001C1S
21 September 2022	14:05:31	BST	474	1.9790	CHIX	120002AO3
21 September 2022	14:05:52	BST	949	1.9795	BATE	020001C3Z
21 September 2022	14:06:23	BST	10	1.9795	BATE	020001C6S
21 September 2022	14:06:47	BST	2,238	1.9795	BATE	020001C9U
21 September 2022	14:06:52	BST	814	1.9795	BATE	020001CAF
21 September 2022	14:07:55	BST	949	1.9805	CHIX	120002BBW
21 September 2022	14:07:55	BST	3,007	1.9805	CHIX	120002BBV
21 September 2022	14:07:57	BST	940	1.9795	XLON	621637070275892
21 September 2022	14:07:57	BST	1,263	1.9795	XLON	621637070275891
21 September 2022	14:08:15	BST	687	1.9795	BATE	020001CJA
21 September 2022	14:08:39	BST	257	1.9795	CHIX	120002BIF
21 September 2022	14:09:00	BST	214	1.9795	CHIX	120002BKR
21 September 2022	14:09:13	BST	2,206	1.9795	BATE	020001CMH
21 September 2022	14:09:13	BST	712	1.9795	CHIX	120002BMA
21 September 2022	14:09:18	BST	494	1.9795	BATE	020001CMZ
21 September 2022	14:10:17	BST	252	1.9795	CHIX	120002BUD
21 September 2022	14:10:22	BST	130	1.9800	CHIX	120002BV4
21 September 2022	14:11:08	BST	9	1.9800	CHIX	120002C1M
21 September 2022	14:11:13	BST	739	1.9800	CHIX	120002C26

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:11:33	BST	2,247	1.9805	CHIX	120002C3K
21 September 2022	14:11:47	BST	1,664	1.9800	BATE	020001CX1
21 September 2022	14:11:47	BST	3,084	1.9800	BATE	020001CX2
21 September 2022	14:11:47	BST	3,242	1.9800	XLON	621637070276597
21 September 2022	14:12:10	BST	2,428	1.9795	BATE	020001CYK
21 September 2022	14:12:10	BST	1,482	1.9795	XLON	621637070276641
21 September 2022	14:12:37	BST	3,241	1.9805	XLON	621637070276724
21 September 2022	14:12:38	BST	491	1.9805	CHIX	120002CDR
21 September 2022	14:12:38	BST	1,404	1.9805	CHIX	120002CDS
21 September 2022	14:14:42	BST	301	1.9800	XLON	621637070276888
21 September 2022	14:14:42	BST	418	1.9800	XLON	621637070276889
21 September 2022	14:14:42	BST	552	1.9800	XLON	621637070276890
21 September 2022	14:15:13	BST	275	1.9805	CHIX	120002D2T
21 September 2022	14:15:13	BST	956	1.9805	CHIX	120002D2U
21 September 2022	14:15:38	BST	145	1.9795	BATE	020001DFZ
21 September 2022	14:15:38	BST	1,735	1.9795	BATE	020001DFX
21 September 2022	14:15:38	BST	2,313	1.9795	BATE	020001DFY
21 September 2022	14:15:38	BST	25	1.9800	CHIX	120002D6E
21 September 2022	14:20:43	BST	716	1.9795	CHIX	120002E94
21 September 2022	14:20:54	BST	75	1.9795	BATE	020001E3P
21 September 2022	14:21:18	BST	2,825	1.9795	BATE	020001E6N
21 September 2022	14:21:18	BST	2,041	1.9795	CHIX	120002EEO
21 September 2022	14:21:18	BST	2,763	1.9795	XLON	621637070277717
21 September 2022	14:21:28	BST	434	1.9795	CHIX	120002EGD
21 September 2022	14:21:35	BST	500	1.9795	BATE	020001E8K
21 September 2022	14:21:49	BST	57	1.9800	CHIX	120002ELJ
21 September 2022	14:24:03	BST	2,764	1.9800	CHIX	120002F5V
21 September 2022	14:24:33	BST	299	1.9800	CHIX	120002F8J
21 September 2022	14:25:39	BST	478	1.9800	CHIX	120002FEZ
21 September 2022	14:25:41	BST	1,922	1.9800	CHIX	120002FF9
21 September 2022	14:25:58	BST	1,255	1.9800	BATE	020001ES1
21 September 2022	14:30:07	BST	1,568	1.9835	XLON	621637070278955
21 September 2022	14:30:09	BST	451	1.9825	TRQX	621637066074961
21 September 2022	14:30:09	BST	474	1.9825	TRQX	621637066074959
21 September 2022	14:30:09	BST	782	1.9825	TRQX	621637066074958
21 September 2022	14:30:09	BST	1,370	1.9825	TRQX	621637066074960
21 September 2022	14:30:10	BST	5,424	1.9820	CHIX	120002GY Y
21 September 2022	14:30:10	BST	244	1.9830	XLON	621637070279003
21 September 2022	14:30:10	BST	1,479	1.9830	XLON	621637070279002
21 September 2022	14:30:10	BST	1,691	1.9830	XLON	621637070279004
21 September 2022	14:30:15	BST	440	1.9825	BATE	020001FNB
21 September 2022	14:30:15	BST	1,261	1.9825	BATE	020001FNA
21 September 2022	14:30:16	BST	896	1.9825	BATE	020001FND
21 September 2022	14:30:45	BST	610	1.9835	BATE	020001FRZ
21 September 2022	14:30:45	BST	655	1.9835	BATE	020001FRY
21 September 2022	14:30:45	BST	815	1.9835	BATE	020001FRX
21 September 2022	14:30:45	BST	1,000	1.9835	BATE	020001FS0
21 September 2022	14:30:45	BST	1,077	1.9835	BATE	020001FS1
21 September 2022	14:30:45	BST	13	1.9835	CHIX	120002HDQ
21 September 2022	14:30:45	BST	160	1.9835	CHIX	120002HDM
21 September 2022	14:30:45	BST	1,473	1.9835	CHIX	120002HDN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:30:45	BST	5,951	1.9835	XLON	621637070279170
21 September 2022	14:31:10	BST	2,790	1.9840	CHIX	120002HMH
21 September 2022	14:31:15	BST	267	1.9840	BATE	020001FXM
21 September 2022	14:31:20	BST	1,908	1.9840	BATE	020001FYM
21 September 2022	14:31:20	BST	554	1.9840	CHIX	120002HPE
21 September 2022	14:31:50	BST	2,022	1.9840	BATE	020001G2M
21 September 2022	14:31:50	BST	2,965	1.9840	CHIX	120002HWF
21 September 2022	14:32:05	BST	949	1.9840	BATE	020001G5K
21 September 2022	14:32:05	BST	1,954	1.9835	TRQX	621637066075686
21 September 2022	14:32:06	BST	1,939	1.9835	CHIX	120002I3G
21 September 2022	14:32:06	BST	2,046	1.9835	XLON	621637070279748
21 September 2022	14:32:07	BST	593	1.9835	BATE	020001G64
21 September 2022	14:32:07	BST	1,450	1.9835	BATE	020001G66
21 September 2022	14:32:07	BST	582	1.9835	TRQX	621637066075721
21 September 2022	14:32:07	BST	795	1.9835	TRQX	621637066075722
21 September 2022	14:32:17	BST	143	1.9825	BATE	020001G7P
21 September 2022	14:32:17	BST	949	1.9830	BATE	020001G80
21 September 2022	14:32:17	BST	1,809	1.9825	TRQX	621637066075784
21 September 2022	14:32:17	BST	1,208	1.9825	XLON	621637070279833
21 September 2022	14:32:17	BST	4,078	1.9825	XLON	621637070279834
21 September 2022	14:32:21	BST	1,201	1.9825	BATE	020001G8V
21 September 2022	14:32:21	BST	1,430	1.9825	BATE	020001G8Y
21 September 2022	14:32:21	BST	1,769	1.9820	TRQX	621637066075812
21 September 2022	14:32:21	BST	2,385	1.9820	XLON	621637070279889
21 September 2022	14:32:21	BST	2,749	1.9820	XLON	621637070279888
21 September 2022	14:32:39	BST	1,110	1.9815	XLON	621637070280056
21 September 2022	14:32:39	BST	1,989	1.9815	XLON	621637070280057
21 September 2022	14:32:41	BST	140	1.9805	BATE	020001GDL
21 September 2022	14:32:41	BST	1,550	1.9805	BATE	020001GDK
21 September 2022	14:33:20	BST	1,814	1.9795	CHIX	120002IV7
21 September 2022	14:33:20	BST	4,600	1.9795	XLON	621637070280344
21 September 2022	14:33:21	BST	2,656	1.9795	XLON	621637070280362
21 September 2022	14:33:35	BST	989	1.9795	BATE	020001GMA
21 September 2022	14:33:35	BST	1,213	1.9795	BATE	020001GM9
21 September 2022	14:33:53	BST	709	1.9790	BATE	020001GP8
21 September 2022	14:33:53	BST	3,074	1.9790	XLON	621637070280521
21 September 2022	14:34:16	BST	2,704	1.9790	XLON	621637070280743
21 September 2022	14:34:17	BST	1,264	1.9790	BATE	020001GTZ
21 September 2022	14:34:23	BST	1,420	1.9790	BATE	020001GUL
21 September 2022	14:35:43	BST	725	1.9805	BATE	020001H7N
21 September 2022	14:35:44	BST	100	1.9805	BATE	020001H7U
21 September 2022	14:35:45	BST	632	1.9805	BATE	020001H83
21 September 2022	14:35:45	BST	4,456	1.9805	BATE	020001H81
21 September 2022	14:36:37	BST	3,029	1.9815	BATE	020001HI5
21 September 2022	14:36:37	BST	1,864	1.9815	CHIX	120002KN4
21 September 2022	14:36:37	BST	3,954	1.9815	CHIX	120002KN1
21 September 2022	14:36:37	BST	277	1.9815	XLON	621637070281630
21 September 2022	14:36:37	BST	801	1.9815	XLON	621637070281628
21 September 2022	14:36:37	BST	1,394	1.9815	XLON	621637070281631
21 September 2022	14:36:37	BST	1,801	1.9815	XLON	621637070281632
21 September 2022	14:36:37	BST	2,068	1.9815	XLON	621637070281629

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:36:38	BST	949	1.9815	BATE	020001HIG
21 September 2022	14:36:38	BST	1,327	1.9810	XLON	621637070281637
21 September 2022	14:36:38	BST	2,124	1.9810	XLON	621637070281638
21 September 2022	14:36:40	BST	949	1.9815	BATE	020001HIX
21 September 2022	14:36:42	BST	1,278	1.9815	BATE	020001HJ7
21 September 2022	14:37:03	BST	949	1.9810	BATE	020001HLI
21 September 2022	14:37:04	BST	1,984	1.9805	XLON	621637070281761
21 September 2022	14:37:19	BST	1,272	1.9800	CHIX	120002KYP
21 September 2022	14:38:49	BST	300	1.9780	CHIX	120002LI3
21 September 2022	14:38:50	BST	16	1.9785	BATE	020001HXZ
21 September 2022	14:38:50	BST	54	1.9785	BATE	020001HXY
21 September 2022	14:38:50	BST	1,849	1.9785	BATE	020001HY0
21 September 2022	14:38:55	BST	611	1.9785	BATE	020001HYI
21 September 2022	14:38:55	BST	1,259	1.9785	BATE	020001HYH
21 September 2022	14:39:48	BST	267	1.9800	BATE	020001I8A
21 September 2022	14:40:16	BST	2,838	1.9800	BATE	020001IBY
21 September 2022	14:40:16	BST	1,655	1.9795	XLON	621637070282552
21 September 2022	14:40:19	BST	1,033	1.9795	BATE	020001ICF
21 September 2022	14:40:58	BST	186	1.9795	BATE	020001IFS
21 September 2022	14:40:58	BST	497	1.9795	BATE	020001IFT
21 September 2022	14:40:58	BST	1,544	1.9795	BATE	020001IFR
21 September 2022	14:40:58	BST	949	1.9800	BATE	020001IFU
21 September 2022	14:40:58	BST	1,440	1.9800	BATE	020001IFV
21 September 2022	14:40:58	BST	142	1.9795	CHIX	120002MDT
21 September 2022	14:40:58	BST	288	1.9795	CHIX	120002MDS
21 September 2022	14:40:58	BST	616	1.9795	CHIX	120002MDR
21 September 2022	14:40:58	BST	2,484	1.9795	CHIX	120002MDQ
21 September 2022	14:40:58	BST	279	1.9795	XLON	621637070282688
21 September 2022	14:40:58	BST	279	1.9795	XLON	621637070282691
21 September 2022	14:40:58	BST	1,376	1.9795	XLON	621637070282690
21 September 2022	14:40:58	BST	2,968	1.9795	XLON	621637070282689
21 September 2022	14:41:54	BST	3,203	1.9790	BATE	020001ILS
21 September 2022	14:41:56	BST	451	1.9785	CHIX	120002MS9
21 September 2022	14:41:56	BST	2,988	1.9785	CHIX	120002MS8
21 September 2022	14:41:56	BST	2,181	1.9785	XLON	621637070282880
21 September 2022	14:42:04	BST	227	1.9770	BATE	020001INI
21 September 2022	14:42:04	BST	764	1.9770	BATE	020001INK
21 September 2022	14:42:04	BST	781	1.9770	BATE	020001INJ
21 September 2022	14:42:04	BST	962	1.9770	CHIX	120002MU1
21 September 2022	14:43:59	BST	3,629	1.9765	BATE	020001J27
21 September 2022	14:43:59	BST	1,343	1.9765	CHIX	120002NKS
21 September 2022	14:43:59	BST	1,926	1.9765	CHIX	120002NL9
21 September 2022	14:43:59	BST	2,355	1.9765	XLON	621637070283313
21 September 2022	14:44:12	BST	1,970	1.9755	XLON	621637070283420
21 September 2022	14:44:14	BST	1,289	1.9745	XLON	621637070283489
21 September 2022	14:44:14	BST	1,638	1.9745	XLON	621637070283490
21 September 2022	14:45:06	BST	1,422	1.9740	CHIX	120002O2W
21 September 2022	14:45:06	BST	2,437	1.9740	TRQX	621637066079222
21 September 2022	14:45:11	BST	603	1.9735	BATE	020001JDV
21 September 2022	14:45:58	BST	5,823	1.9750	XLON	621637070284122
21 September 2022	14:46:00	BST	1,354	1.9750	XLON	621637070284168

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:46:02	BST	1,463	1.9750	CHIX	120002OPH
21 September 2022	14:46:02	BST	120	1.9750	XLON	621637070284208
21 September 2022	14:46:02	BST	140	1.9750	XLON	621637070284209
21 September 2022	14:46:35	BST	24	1.9785	BATE	020001JRX
21 September 2022	14:47:55	BST	761	1.9810	XLON	621637070284861
21 September 2022	14:48:00	BST	725	1.9810	XLON	621637070284884
21 September 2022	14:48:00	BST	1,137	1.9810	XLON	621637070284882
21 September 2022	14:48:00	BST	1,692	1.9810	XLON	621637070284881
21 September 2022	14:48:00	BST	2,033	1.9810	XLON	621637070284883
21 September 2022	14:48:01	BST	13	1.9810	XLON	621637070284886
21 September 2022	14:48:01	BST	1,137	1.9810	XLON	621637070284888
21 September 2022	14:48:01	BST	1,692	1.9810	XLON	621637070284887
21 September 2022	14:48:05	BST	766	1.9810	XLON	621637070284933
21 September 2022	14:48:05	BST	1,691	1.9810	XLON	621637070284934
21 September 2022	14:48:05	BST	1,692	1.9810	XLON	621637070284935
21 September 2022	14:48:07	BST	183	1.9810	XLON	621637070284976
21 September 2022	14:48:07	BST	1,691	1.9810	XLON	621637070284978
21 September 2022	14:48:07	BST	1,692	1.9810	XLON	621637070284977
21 September 2022	14:48:13	BST	183	1.9810	XLON	621637070284992
21 September 2022	14:48:13	BST	1,691	1.9810	XLON	621637070284993
21 September 2022	14:48:16	BST	1,310	1.9810	XLON	621637070284998
21 September 2022	14:48:22	BST	690	1.9800	BATE	020001KBQ
21 September 2022	14:48:22	BST	1,681	1.9800	BATE	020001KBR
21 September 2022	14:48:22	BST	2,899	1.9800	BATE	020001KBP
21 September 2022	14:48:22	BST	823	1.9800	TRQX	621637066080361
21 September 2022	14:48:22	BST	1,263	1.9800	TRQX	621637066080360
21 September 2022	14:48:22	BST	1,278	1.9800	TRQX	621637066080359
21 September 2022	14:48:22	BST	1,392	1.9800	XLON	621637070285044
21 September 2022	14:48:22	BST	1,407	1.9800	XLON	621637070285043
21 September 2022	14:48:22	BST	1,172	1.9805	XLON	621637070285045
21 September 2022	14:48:22	BST	1,292	1.9805	XLON	621637070285047
21 September 2022	14:48:22	BST	1,691	1.9805	XLON	621637070285046
21 September 2022	14:48:27	BST	105	1.9805	XLON	621637070285056
21 September 2022	14:48:27	BST	244	1.9805	XLON	621637070285058
21 September 2022	14:48:27	BST	1,202	1.9805	XLON	621637070285057
21 September 2022	14:48:30	BST	1,672	1.9805	XLON	621637070285072
21 September 2022	14:48:56	BST	6	1.9805	BATE	020001KH6
21 September 2022	14:48:59	BST	6,010	1.9800	XLON	621637070285206
21 September 2022	14:49:32	BST	949	1.9805	BATE	020001KKX
21 September 2022	14:49:32	BST	571	1.9800	CHIX	120002QFX
21 September 2022	14:49:32	BST	879	1.9800	CHIX	120002QG0
21 September 2022	14:49:32	BST	1,229	1.9800	CHIX	120002QFY
21 September 2022	14:49:32	BST	1,857	1.9800	CHIX	120002QFZ
21 September 2022	14:49:32	BST	70	1.9800	TRQX	621637066080660
21 September 2022	14:49:32	BST	77	1.9800	TRQX	621637066080661
21 September 2022	14:49:32	BST	1,188	1.9800	XLON	621637070285280
21 September 2022	14:49:32	BST	2,525	1.9800	XLON	621637070285281
21 September 2022	14:51:00	BST	5,636	1.9835	XLON	621637070285653
21 September 2022	14:51:20	BST	505	1.9835	BATE	020001L2P
21 September 2022	14:51:20	BST	1,119	1.9835	BATE	020001L2O
21 September 2022	14:51:29	BST	242	1.9835	BATE	020001L3X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:51:29	BST	2,964	1.9835	CHIX	120002RG5
21 September 2022	14:51:29	BST	3,284	1.9835	XLON	621637070285750
21 September 2022	14:51:39	BST	5,834	1.9835	BATE	020001L5L
21 September 2022	14:51:39	BST	1,970	1.9835	CHIX	120002RIX
21 September 2022	14:51:41	BST	160	1.9835	BATE	020001L5Z
21 September 2022	14:51:50	BST	1,053	1.9835	TRQX	621637066081375
21 September 2022	14:51:58	BST	204	1.9835	BATE	020001L7I
21 September 2022	14:52:29	BST	949	1.9840	BATE	020001LC4
21 September 2022	14:53:03	BST	186	1.9840	BATE	020001LG9
21 September 2022	14:53:03	BST	5,735	1.9840	XLON	621637070286095
21 September 2022	14:53:10	BST	2,100	1.9840	BATE	020001LHD
21 September 2022	14:53:29	BST	1,019	1.9840	BATE	020001LJ8
21 September 2022	14:53:29	BST	3,292	1.9840	BATE	020001LJ6
21 September 2022	14:53:29	BST	756	1.9840	XLON	621637070286189
21 September 2022	14:53:29	BST	3,321	1.9840	XLON	621637070286190
21 September 2022	14:53:30	BST	556	1.9840	BATE	020001LJC
21 September 2022	14:53:30	BST	1,943	1.9840	BATE	020001LJB
21 September 2022	14:53:59	BST	949	1.9840	BATE	020001LNS
21 September 2022	14:54:01	BST	4,160	1.9835	CHIX	120002SFY
21 September 2022	14:54:01	BST	2,536	1.9835	TRQX	621637066082046
21 September 2022	14:54:01	BST	267	1.9835	XLON	621637070286344
21 September 2022	14:54:01	BST	1,448	1.9835	XLON	621637070286343
21 September 2022	14:54:04	BST	26	1.9825	BATE	020001LPL
21 September 2022	14:54:04	BST	1,663	1.9825	BATE	020001LPM
21 September 2022	14:54:04	BST	1,274	1.9830	XLON	621637070286371
21 September 2022	14:54:11	BST	140	1.9815	XLON	621637070286412
21 September 2022	14:54:24	BST	618	1.9815	XLON	621637070286497
21 September 2022	14:54:24	BST	2,127	1.9815	XLON	621637070286496
21 September 2022	14:54:24	BST	2,414	1.9815	XLON	621637070286494
21 September 2022	14:55:18	BST	949	1.9805	BATE	020001M1N
21 September 2022	14:55:18	BST	1,530	1.9805	CHIX	120002T6V
21 September 2022	14:55:18	BST	1,797	1.9810	CHIX	120002T6S
21 September 2022	14:55:18	BST	2,261	1.9810	XLON	621637070286743
21 September 2022	14:55:18	BST	3,545	1.9810	XLON	621637070286742
21 September 2022	14:55:38	BST	98	1.9800	BATE	020001M54
21 September 2022	14:55:43	BST	144	1.9800	BATE	020001M5O
21 September 2022	14:55:48	BST	685	1.9800	BATE	020001M6L
21 September 2022	14:55:52	BST	2,564	1.9795	TRQX	621637066082753
21 September 2022	14:55:59	BST	557	1.9795	BATE	020001M85
21 September 2022	14:55:59	BST	650	1.9795	BATE	020001M86
21 September 2022	14:55:59	BST	949	1.9795	BATE	020001M84
21 September 2022	14:57:01	BST	780	1.9785	BATE	020001MGA
21 September 2022	14:57:01	BST	1,266	1.9785	CHIX	120002U0D
21 September 2022	14:57:48	BST	248	1.9795	BATE	020001MOK
21 September 2022	14:57:48	BST	368	1.9795	BATE	020001MOL
21 September 2022	14:57:48	BST	1,031	1.9795	BATE	020001MOJ
21 September 2022	14:57:48	BST	290	1.9795	XLON	621637070287363
21 September 2022	14:57:48	BST	339	1.9795	XLON	621637070287364
21 September 2022	14:57:48	BST	916	1.9795	XLON	621637070287365
21 September 2022	14:58:14	BST	1,269	1.9785	CHIX	120002ULP
21 September 2022	14:58:14	BST	1,416	1.9785	TRQX	621637066083498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	14:58:14	BST	1,629	1.9785	XLON	621637070287431
21 September 2022	14:58:15	BST	1,291	1.9785	XLON	621637070287440
21 September 2022	14:58:43	BST	1,575	1.9780	BATE	020001MVB
21 September 2022	14:59:08	BST	3,140	1.9775	CHIX	120002USS
21 September 2022	14:59:31	BST	61	1.9760	CHIX	120002UW0
21 September 2022	14:59:39	BST	2,561	1.9760	CHIX	120002UX8
21 September 2022	14:59:40	BST	2,082	1.9760	TRQX	621637066083851
21 September 2022	14:59:41	BST	1,833	1.9755	XLON	621637070287698
21 September 2022	15:00:11	BST	1,264	1.9750	XLON	621637070287805
21 September 2022	15:01:05	BST	1,534	1.9760	BATE	020001NAP
21 September 2022	15:01:05	BST	1,918	1.9750	CHIX	120002VJE
21 September 2022	15:01:10	BST	25	1.9755	BATE	020001NBB
21 September 2022	15:01:10	BST	239	1.9755	BATE	020001NBC
21 September 2022	15:01:10	BST	2,714	1.9755	BATE	020001NBD
21 September 2022	15:01:12	BST	722	1.9755	BATE	020001NC5
21 September 2022	15:01:15	BST	1,500	1.9755	BATE	020001NCG
21 September 2022	15:01:15	BST	805	1.9755	XLON	621637070288042
21 September 2022	15:01:17	BST	2,588	1.9755	BATE	020001NCO
21 September 2022	15:01:19	BST	12	1.9755	BATE	020001NCX
21 September 2022	15:01:19	BST	51	1.9755	BATE	020001NCY
21 September 2022	15:01:22	BST	11	1.9755	BATE	020001ND4
21 September 2022	15:01:22	BST	27	1.9755	BATE	020001ND5
21 September 2022	15:01:27	BST	1,378	1.9750	BATE	020001NDL
21 September 2022	15:01:27	BST	2,817	1.9750	TRQX	621637066084336
21 September 2022	15:01:27	BST	1,172	1.9750	XLON	621637070288103
21 September 2022	15:01:27	BST	2,095	1.9750	XLON	621637070288102
21 September 2022	15:01:31	BST	604	1.9750	XLON	621637070288108
21 September 2022	15:01:31	BST	1,212	1.9750	XLON	621637070288107
21 September 2022	15:01:32	BST	862	1.9750	XLON	621637070288109
21 September 2022	15:01:33	BST	862	1.9750	XLON	621637070288113
21 September 2022	15:01:34	BST	862	1.9750	XLON	621637070288114
21 September 2022	15:01:35	BST	862	1.9750	XLON	621637070288127
21 September 2022	15:01:35	BST	862	1.9750	XLON	621637070288129
21 September 2022	15:01:36	BST	862	1.9750	XLON	621637070288130
21 September 2022	15:01:37	BST	862	1.9750	XLON	621637070288131
21 September 2022	15:01:39	BST	2,028	1.9740	XLON	621637070288138
21 September 2022	15:01:39	BST	3,000	1.9740	XLON	621637070288137
21 September 2022	15:01:42	BST	1	1.9735	CHIX	120002VUS
21 September 2022	15:01:47	BST	2,308	1.9745	BATE	020001NHX
21 September 2022	15:01:51	BST	822	1.9745	BATE	020001NJB
21 September 2022	15:02:06	BST	1,814	1.9740	XLON	621637070288240
21 September 2022	15:02:06	BST	3,598	1.9740	XLON	621637070288241
21 September 2022	15:02:07	BST	781	1.9745	BATE	020001NLE
21 September 2022	15:02:07	BST	949	1.9745	BATE	020001NLD
21 September 2022	15:02:17	BST	1,511	1.9740	CHIX	120002W81
21 September 2022	15:02:17	BST	4,266	1.9740	XLON	621637070288305
21 September 2022	15:03:00	BST	1,965	1.9755	TRQX	621637066084971
21 September 2022	15:03:00	BST	2,103	1.9755	XLON	621637070288497
21 September 2022	15:03:36	BST	2,629	1.9750	CHIX	120002WXE
21 September 2022	15:03:41	BST	386	1.9750	BATE	020001O02
21 September 2022	15:05:06	BST	1,410	1.9765	BATE	020001ODF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	15:05:24	BST	917	1.9770	BATE	020001OGF
21 September 2022	15:05:24	BST	412	1.9770	XLON	621637070289034
21 September 2022	15:05:24	BST	1,137	1.9770	XLON	621637070289037
21 September 2022	15:05:24	BST	5,725	1.9770	XLON	621637070289033
21 September 2022	15:05:29	BST	949	1.9765	BATE	020001OI0
21 September 2022	15:05:29	BST	1,434	1.9765	BATE	020001OI2
21 September 2022	15:05:29	BST	1,585	1.9765	BATE	020001OI1
21 September 2022	15:05:29	BST	472	1.9765	XLON	621637070289094
21 September 2022	15:05:29	BST	352	1.9770	XLON	621637070289096
21 September 2022	15:05:29	BST	1,691	1.9770	XLON	621637070289095
21 September 2022	15:05:34	BST	949	1.9765	BATE	020001OJ6
21 September 2022	15:05:36	BST	62	1.9765	BATE	020001OJC
21 September 2022	15:05:36	BST	949	1.9765	BATE	020001OJD
21 September 2022	15:05:39	BST	995	1.9760	BATE	020001OJT
21 September 2022	15:05:39	BST	949	1.9765	BATE	020001OJU
21 September 2022	15:05:40	BST	1,137	1.9760	XLON	621637070289143
21 September 2022	15:05:40	BST	1,692	1.9760	XLON	621637070289144
21 September 2022	15:05:41	BST	3,703	1.9750	CHIX	120002Y3T
21 September 2022	15:05:41	BST	202	1.9755	XLON	621637070289183
21 September 2022	15:05:41	BST	1,531	1.9755	XLON	621637070289184
21 September 2022	15:05:45	BST	409	1.9750	XLON	621637070289199
21 September 2022	15:05:45	BST	1,137	1.9750	XLON	621637070289198
21 September 2022	15:05:55	BST	2,665	1.9740	BATE	020001OMU
21 September 2022	15:05:55	BST	332	1.9750	BATE	020001OMS
21 September 2022	15:05:55	BST	949	1.9750	BATE	020001OMR
21 September 2022	15:05:55	BST	1,420	1.9740	CHIX	120002Y8I
21 September 2022	15:05:55	BST	1,063	1.9740	XLON	621637070289236
21 September 2022	15:05:55	BST	1,845	1.9740	XLON	621637070289235
21 September 2022	15:06:06	BST	1,530	1.9740	XLON	621637070289269
21 September 2022	15:06:15	BST	1,415	1.9725	BATE	020001OPQ
21 September 2022	15:06:15	BST	1,822	1.9730	BATE	020001OPH
21 September 2022	15:06:15	BST	1,905	1.9730	BATE	020001OPI
21 September 2022	15:06:15	BST	600	1.9730	XLON	621637070289332
21 September 2022	15:06:15	BST	1,822	1.9730	XLON	621637070289328
21 September 2022	15:06:15	BST	2,792	1.9730	XLON	621637070289326
21 September 2022	15:06:50	BST	991	1.9730	BATE	020001OU1
21 September 2022	15:09:05	BST	171	1.9785	BATE	020001PCT
21 September 2022	15:09:05	BST	1,526	1.9785	BATE	020001PCS
21 September 2022	15:09:05	BST	1,618	1.9785	BATE	020001PCU
21 September 2022	15:09:05	BST	2,229	1.9785	CHIX	120002ZKT
21 September 2022	15:09:05	BST	415	1.9785	XLON	621637070290106
21 September 2022	15:09:05	BST	3,906	1.9785	XLON	621637070290107
21 September 2022	15:10:07	BST	2,883	1.9805	BATE	020001PJL
21 September 2022	15:10:07	BST	1,951	1.9805	XLON	621637070290338
21 September 2022	15:10:16	BST	2	1.9805	XLON	621637070290403
21 September 2022	15:10:20	BST	100	1.9805	XLON	621637070290406
21 September 2022	15:10:29	BST	2,300	1.9805	XLON	621637070290434
21 September 2022	15:10:55	BST	3,474	1.9805	CHIX	1200030BZ
21 September 2022	15:10:55	BST	575	1.9815	CHIX	1200030BU
21 September 2022	15:10:55	BST	1,100	1.9815	CHIX	1200030BT
21 September 2022	15:10:55	BST	1,794	1.9815	CHIX	1200030BD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	15:10:55	BST	521	1.9815	XLON	621637070290857
21 September 2022	15:10:55	BST	3,063	1.9815	XLON	621637070290858
21 September 2022	15:11:23	BST	949	1.9805	BATE	020001PTW
21 September 2022	15:11:23	BST	566	1.9800	XLON	621637070291018
21 September 2022	15:11:23	BST	3,021	1.9800	XLON	621637070291019
21 September 2022	15:12:18	BST	2,376	1.9800	BATE	020001Q0N
21 September 2022	15:12:18	BST	2,903	1.9800	BATE	020001Q0S
21 September 2022	15:12:18	BST	1,261	1.9800	CHIX	1200030TA
21 September 2022	15:12:18	BST	1,474	1.9800	XLON	621637070291182
21 September 2022	15:13:07	BST	200	1.9800	CHIX	12000313Z
21 September 2022	15:13:07	BST	1,036	1.9800	CHIX	12000313Y
21 September 2022	15:13:45	BST	823	1.9795	CHIX	1200031A3
21 September 2022	15:15:04	BST	631	1.9805	BATE	020001QO5
21 September 2022	15:15:04	BST	949	1.9805	BATE	020001QO4
21 September 2022	15:15:04	BST	143	1.9800	CHIX	12000320Q
21 September 2022	15:15:04	BST	1,619	1.9800	CHIX	12000320P
21 September 2022	15:15:04	BST	2,431	1.9800	CHIX	12000320O
21 September 2022	15:15:04	BST	1,671	1.9800	XLON	621637070291777
21 September 2022	15:15:04	BST	1,686	1.9800	XLON	621637070291779
21 September 2022	15:15:08	BST	631	1.9805	BATE	020001QP3
21 September 2022	15:15:08	BST	656	1.9805	BATE	020001QP2
21 September 2022	15:15:08	BST	949	1.9805	BATE	020001QP1
21 September 2022	15:15:08	BST	1,319	1.9805	BATE	020001QP4
21 September 2022	15:15:10	BST	53	1.9805	BATE	020001QPR
21 September 2022	15:16:15	BST	52	1.9810	BATE	020001QWZ
21 September 2022	15:16:15	BST	3,736	1.9810	XLON	621637070291946
21 September 2022	15:16:25	BST	1,770	1.9815	XLON	621637070291989
21 September 2022	15:16:36	BST	4,312	1.9810	BATE	020001QZZ
21 September 2022	15:16:36	BST	1,754	1.9810	CHIX	1200032L8
21 September 2022	15:16:36	BST	450	1.9810	XLON	621637070292027
21 September 2022	15:16:36	BST	1,175	1.9810	XLON	621637070292029
21 September 2022	15:16:36	BST	4,121	1.9810	XLON	621637070292028
21 September 2022	15:16:36	BST	940	1.9815	XLON	621637070292009
21 September 2022	15:16:36	BST	1,691	1.9815	XLON	621637070292008
21 September 2022	15:16:37	BST	2,653	1.9810	XLON	621637070292035
21 September 2022	15:17:13	BST	2,405	1.9815	BATE	020001R3X
21 September 2022	15:17:49	BST	2,376	1.9815	BATE	020001R7K
21 September 2022	15:18:02	BST	949	1.9815	BATE	020001R93
21 September 2022	15:18:31	BST	1,897	1.9815	BATE	020001RBR
21 September 2022	15:19:05	BST	1,462	1.9815	BATE	020001RFC
21 September 2022	15:19:22	BST	170	1.9820	CHIX	1200033G7
21 September 2022	15:19:22	BST	276	1.9820	CHIX	1200033G8
21 September 2022	15:19:22	BST	803	1.9820	CHIX	1200033G9
21 September 2022	15:19:22	BST	1,245	1.9820	XLON	621637070292456
21 September 2022	15:19:54	BST	1,910	1.9815	XLON	621637070292575
21 September 2022	15:19:54	BST	2,587	1.9815	XLON	621637070292574
21 September 2022	15:19:54	BST	3,092	1.9815	XLON	621637070292583
21 September 2022	15:20:07	BST	1,489	1.9810	CHIX	1200033SG
21 September 2022	15:20:07	BST	1,250	1.9810	XLON	621637070292648
21 September 2022	15:20:07	BST	1,851	1.9810	XLON	621637070292647
21 September 2022	15:20:20	BST	380	1.9810	CHIX	1200033YC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	15:20:25	BST	223	1.9810	CHIX	1200033YK
21 September 2022	15:20:25	BST	900	1.9810	CHIX	1200033YJ
21 September 2022	15:20:45	BST	770	1.9815	BATE	020001RSM
21 September 2022	15:20:50	BST	266	1.9815	BATE	020001RT2
21 September 2022	15:20:50	BST	2,516	1.9815	BATE	020001RT1
21 September 2022	15:21:07	BST	16	1.9820	BATE	020001RUQ
21 September 2022	15:21:37	BST	278	1.9825	BATE	020001RYY
21 September 2022	15:21:37	BST	1,709	1.9825	BATE	020001RYX
21 September 2022	15:21:44	BST	2,406	1.9825	BATE	020001S0N
21 September 2022	15:21:44	BST	578	1.9825	XLON	621637070292973
21 September 2022	15:21:44	BST	2,277	1.9825	XLON	621637070292974
21 September 2022	15:21:45	BST	1,236	1.9825	BATE	020001S1A
21 September 2022	15:21:45	BST	1,855	1.9825	BATE	020001S1B
21 September 2022	15:21:45	BST	1,691	1.9825	XLON	621637070293001
21 September 2022	15:22:04	BST	272	1.9820	CHIX	1200034PD
21 September 2022	15:22:04	BST	2,100	1.9825	CHIX	1200034P3
21 September 2022	15:22:05	BST	3,960	1.9820	CHIX	1200034PX
21 September 2022	15:22:15	BST	2	1.9815	BATE	020001S59
21 September 2022	15:22:31	BST	3,919	1.9825	BATE	020001S7O
21 September 2022	15:22:31	BST	2,834	1.9825	XLON	621637070293131
21 September 2022	15:22:51	BST	367	1.9840	XLON	621637070293243
21 September 2022	15:22:51	BST	471	1.9840	XLON	621637070293245
21 September 2022	15:22:51	BST	1,691	1.9840	XLON	621637070293244
21 September 2022	15:22:52	BST	43	1.9840	XLON	621637070293251
21 September 2022	15:22:52	BST	1,221	1.9840	XLON	621637070293250
21 September 2022	15:22:53	BST	1,236	1.9840	XLON	621637070293254
21 September 2022	15:27:05	BST	729	1.9850	BATE	020001T28
21 September 2022	15:27:05	BST	1,650	1.9850	BATE	020001T27
21 September 2022	15:27:05	BST	422	1.9850	CHIX	1200036G9
21 September 2022	15:27:05	BST	783	1.9850	CHIX	1200036G8
21 September 2022	15:27:05	BST	2,628	1.9850	CHIX	1200036GA
21 September 2022	15:27:05	BST	1,041	1.9850	XLON	621637070293944
21 September 2022	15:27:05	BST	2,703	1.9850	XLON	621637070293943
21 September 2022	15:27:52	BST	1,782	1.9870	CHIX	1200036T0
21 September 2022	15:27:52	BST	1,301	1.9870	XLON	621637070294142
21 September 2022	15:27:52	BST	4,675	1.9870	XLON	621637070294141
21 September 2022	15:29:05	BST	949	1.9890	BATE	020001TKQ
21 September 2022	15:29:05	BST	1,234	1.9885	XLON	621637070294447
21 September 2022	15:29:07	BST	949	1.9890	BATE	020001TKX
21 September 2022	15:29:07	BST	2,152	1.9885	CHIX	1200037CF
21 September 2022	15:29:07	BST	6,105	1.9885	XLON	621637070294461
21 September 2022	15:29:09	BST	510	1.9890	BATE	020001TLA
21 September 2022	15:29:09	BST	747	1.9890	BATE	020001TL8
21 September 2022	15:29:09	BST	949	1.9890	BATE	020001TL7
21 September 2022	15:29:09	BST	1,575	1.9890	BATE	020001TL9
21 September 2022	15:29:23	BST	3,778	1.9895	XLON	621637070294523
21 September 2022	15:30:10	BST	1,550	1.9890	BATE	020001TUV
21 September 2022	15:30:10	BST	572	1.9895	BATE	020001TUW
21 September 2022	15:30:10	BST	940	1.9885	CHIX	1200037VU
21 September 2022	15:30:10	BST	1,360	1.9885	CHIX	1200037VV
21 September 2022	15:30:10	BST	2,657	1.9890	CHIX	1200037VN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	15:30:10	BST	748	1.9890	XLON	621637070294716
21 September 2022	15:30:10	BST	1,111	1.9890	XLON	621637070294719
21 September 2022	15:30:10	BST	1,692	1.9890	XLON	621637070294718
21 September 2022	15:30:10	BST	2,494	1.9890	XLON	621637070294715
21 September 2022	15:30:11	BST	1,567	1.9885	CHIX	1200037W2
21 September 2022	15:30:12	BST	65	1.9890	BATE	020001TV3
21 September 2022	15:30:12	BST	530	1.9890	BATE	020001TV4
21 September 2022	15:30:12	BST	949	1.9890	BATE	020001TV5
21 September 2022	15:30:15	BST	949	1.9890	BATE	020001TVB
21 September 2022	15:30:15	BST	1,404	1.9890	XLON	621637070294727
21 September 2022	15:30:15	BST	1,621	1.9890	XLON	621637070294726
21 September 2022	15:30:16	BST	1,463	1.9885	XLON	621637070294735
21 September 2022	15:30:16	BST	67	1.9890	XLON	621637070294733
21 September 2022	15:30:16	BST	1,692	1.9890	XLON	621637070294734
21 September 2022	15:30:17	BST	14	1.9890	BATE	020001TVJ
21 September 2022	15:30:20	BST	451	1.9890	BATE	020001TVX
21 September 2022	15:30:22	BST	404	1.9890	BATE	020001TW4
21 September 2022	15:30:22	BST	548	1.9890	BATE	020001TW3
21 September 2022	15:30:29	BST	1,699	1.9890	BATE	020001TWV
21 September 2022	15:30:29	BST	1,355	1.9885	XLON	621637070294800
21 September 2022	15:30:41	BST	601	1.9880	BATE	020001U0N
21 September 2022	15:30:41	BST	831	1.9880	BATE	020001U0O
21 September 2022	15:30:50	BST	1,477	1.9875	BATE	020001U2X
21 September 2022	15:30:50	BST	4,460	1.9875	BATE	020001U2V
21 September 2022	15:30:50	BST	1,504	1.9875	CHIX	12000389Z
21 September 2022	15:31:05	BST	202	1.9875	BATE	020001U4E
21 September 2022	15:31:05	BST	1,040	1.9870	XLON	621637070294968
21 September 2022	15:31:31	BST	1,832	1.9870	CHIX	1200038I0
21 September 2022	15:31:31	BST	1,065	1.9870	XLON	621637070295033
21 September 2022	15:31:31	BST	2,808	1.9870	XLON	621637070295043
21 September 2022	15:31:31	BST	3,633	1.9870	XLON	621637070295034
21 September 2022	15:31:51	BST	748	1.9860	XLON	621637070295145
21 September 2022	15:31:51	BST	1,516	1.9860	XLON	621637070295144
21 September 2022	15:31:52	BST	993	1.9860	TRQX	621637066092523
21 September 2022	15:31:52	BST	2,989	1.9860	TRQX	621637066092524
21 September 2022	15:32:07	BST	476	1.9850	TRQX	621637066092600
21 September 2022	15:32:45	BST	90	1.9850	BATE	020001UK4
21 September 2022	15:32:45	BST	3,014	1.9850	BATE	020001UK3
21 September 2022	15:32:45	BST	1,729	1.9850	CHIX	12000393W
21 September 2022	15:32:45	BST	2,077	1.9850	XLON	621637070295362
21 September 2022	15:33:54	BST	298	1.9850	BATE	020001UTN
21 September 2022	15:33:54	BST	1,332	1.9850	CHIX	1200039IF
21 September 2022	15:33:54	BST	1,627	1.9850	XLON	621637070295553
21 September 2022	15:34:34	BST	1,449	1.9845	CHIX	1200039QG
21 September 2022	15:35:29	BST	2,289	1.9845	BATE	020001V8P
21 September 2022	15:36:28	BST	5,127	1.9865	BATE	020001VFY
21 September 2022	15:36:28	BST	5,960	1.9865	XLON	621637070296118
21 September 2022	15:36:30	BST	678	1.9865	BATE	020001VG5
21 September 2022	15:36:30	BST	803	1.9865	TRQX	621637066093797
21 September 2022	15:36:30	BST	1,504	1.9865	TRQX	621637066093796
21 September 2022	15:36:36	BST	2,484	1.9865	CHIX	120003AN1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	15:37:07	BST	631	1.9865	BATE	020001VL8
21 September 2022	15:37:07	BST	949	1.9865	BATE	020001VL7
21 September 2022	15:37:07	BST	1,467	1.9860	CHIX	120003ATY
21 September 2022	15:37:07	BST	1,311	1.9860	TRQX	621637066093945
21 September 2022	15:37:07	BST	1,032	1.9860	XLON	621637070296221
21 September 2022	15:37:07	BST	1,923	1.9860	XLON	621637070296223
21 September 2022	15:37:07	BST	3,190	1.9860	XLON	621637070296220
21 September 2022	15:37:12	BST	791	1.9860	BATE	020001VLV
21 September 2022	15:37:12	BST	1,384	1.9860	BATE	020001VLW
21 September 2022	15:37:16	BST	856	1.9860	BATE	020001VMA
21 September 2022	15:37:39	BST	1,290	1.9865	XLON	621637070296322
21 September 2022	15:37:43	BST	2	1.9865	BATE	020001VPW
21 September 2022	15:37:43	BST	64	1.9865	BATE	020001VPX
21 September 2022	15:37:44	BST	100	1.9865	BATE	020001VQ0
21 September 2022	15:38:29	BST	1,403	1.9880	CHIX	120003BFA
21 September 2022	15:39:10	BST	448	1.9885	BATE	020001W2U
21 September 2022	15:40:00	BST	1,857	1.9885	BATE	020001W81
21 September 2022	15:40:00	BST	2,080	1.9885	BATE	020001W82
21 September 2022	15:40:00	BST	330	1.9885	CHIX	120003BWV
21 September 2022	15:40:00	BST	1,928	1.9885	CHIX	120003BWW
21 September 2022	15:40:00	BST	1,572	1.9885	TRQX	621637066094555
21 September 2022	15:40:00	BST	1,335	1.9885	XLON	621637070296791
21 September 2022	15:40:00	BST	1,767	1.9885	XLON	621637070296794
21 September 2022	15:40:00	BST	3,212	1.9885	XLON	621637070296792
21 September 2022	15:40:37	BST	1,263	1.9895	BATE	020001WET
21 September 2022	15:40:37	BST	2,949	1.9895	BATE	020001WEU
21 September 2022	15:40:37	BST	4,314	1.9895	BATE	020001WER
21 September 2022	15:40:37	BST	1,329	1.9895	CHIX	120003CBE
21 September 2022	15:40:37	BST	185	1.9895	XLON	621637070296940
21 September 2022	15:40:37	BST	2,918	1.9895	XLON	621637070296939
21 September 2022	15:40:39	BST	784	1.9895	BATE	020001WF1
21 September 2022	15:41:28	BST	3,403	1.9890	BATE	020001WLB
21 September 2022	15:41:28	BST	4,054	1.9890	BATE	020001WL7
21 September 2022	15:41:28	BST	1,520	1.9890	CHIX	120003CN1
21 September 2022	15:41:28	BST	1,371	1.9890	TRQX	621637066094990
21 September 2022	15:41:28	BST	1,955	1.9890	XLON	621637070297078
21 September 2022	15:42:14	BST	13	1.9890	BATE	020001WR9
21 September 2022	15:42:14	BST	3,607	1.9890	BATE	020001WRA
21 September 2022	15:42:14	BST	1,400	1.9890	CHIX	120003CWU
21 September 2022	15:42:14	BST	502	1.9890	XLON	621637070297240
21 September 2022	15:42:14	BST	993	1.9890	XLON	621637070297239
21 September 2022	15:45:34	BST	1,384	1.9895	BATE	020001XHD
21 September 2022	15:45:58	BST	3,410	1.9890	CHIX	120003ECE
21 September 2022	15:45:58	BST	466	1.9890	XLON	621637070298036
21 September 2022	15:45:58	BST	2,049	1.9890	XLON	621637070298035
21 September 2022	15:46:01	BST	517	1.9890	CHIX	120003ED0
21 September 2022	15:46:01	BST	472	1.9890	XLON	621637070298039
21 September 2022	15:46:02	BST	1,257	1.9890	XLON	621637070298066
21 September 2022	15:46:31	BST	906	1.9890	XLON	621637070298240
21 September 2022	15:46:36	BST	1,936	1.9890	XLON	621637070298255
21 September 2022	15:46:50	BST	925	1.9890	XLON	621637070298298

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21 September 2022	15:46:55	BST	52	1.9890	XLON	621637070298308
21 September 2022	15:47:17	BST	1,726	1.9890	CHIX	120003EW2
21 September 2022	15:47:17	BST	1,738	1.9890	CHIX	120003EUX
21 September 2022	15:47:17	BST	420	1.9890	XLON	621637070298431
21 September 2022	15:47:17	BST	1,692	1.9890	XLON	621637070298423
21 September 2022	15:47:17	BST	1,958	1.9890	XLON	621637070298420
21 September 2022	15:47:34	BST	447	1.9890	BATE	020001XXY
21 September 2022	15:47:34	BST	949	1.9890	BATE	020001XXX
21 September 2022	15:47:35	BST	387	1.9885	XLON	621637070298496
21 September 2022	15:47:35	BST	542	1.9885	XLON	621637070298495
21 September 2022	15:47:35	BST	1,090	1.9885	XLON	621637070298497
21 September 2022	15:47:35	BST	3,506	1.9885	XLON	621637070298494
21 September 2022	15:47:39	BST	2,114	1.9880	BATE	020001XYQ
21 September 2022	15:47:39	BST	1,744	1.9885	BATE	020001XYP
21 September 2022	15:47:39	BST	1,901	1.9875	TRQX	621637066096470
21 September 2022	15:47:39	BST	144	1.9880	XLON	621637070298514
21 September 2022	15:47:39	BST	1,691	1.9880	XLON	621637070298513
21 September 2022	15:47:40	BST	148	1.9880	BATE	020001XYS
21 September 2022	15:47:40	BST	197	1.9880	BATE	020001XYT
21 September 2022	15:47:40	BST	883	1.9880	BATE	020001XYR
21 September 2022	15:47:40	BST	883	1.9880	BATE	020001XYU
21 September 2022	15:47:40	BST	1,327	1.9875	CHIX	120003F3V
21 September 2022	15:47:40	BST	2,061	1.9875	XLON	621637070298515
21 September 2022	15:48:16	BST	1,483	1.9875	XLON	621637070298620
21 September 2022	15:48:16	BST	2,792	1.9875	XLON	621637070298613
21 September 2022	15:48:46	BST	647	1.9870	XLON	621637070298741
21 September 2022	15:48:46	BST	1,211	1.9870	XLON	621637070298740
21 September 2022	15:48:49	BST	1,013	1.9870	XLON	621637070298757
21 September 2022	15:48:49	BST	1,046	1.9870	XLON	621637070298756
21 September 2022	15:48:49	BST	1,534	1.9870	XLON	621637070298755
21 September 2022	15:49:03	BST	1,220	1.9865	CHIX	120003FVH
21 September 2022	15:49:31	BST	1,417	1.9865	XLON	621637070298947
21 September 2022	15:49:31	BST	1,545	1.9865	XLON	621637070298949
21 September 2022	15:50:04	BST	815	1.9860	BATE	020001YMB
21 September 2022	15:50:04	BST	2,554	1.9860	BATE	020001YMA
21 September 2022	15:50:18	BST	41	1.9870	BATE	020001YQB
21 September 2022	15:50:18	BST	330	1.9870	BATE	020001YQC
21 September 2022	15:50:19	BST	14	1.9870	BATE	020001YQI
21 September 2022	15:50:21	BST	36	1.9870	BATE	020001YQN
21 September 2022	15:50:22	BST	11	1.9870	BATE	020001YQP
21 September 2022	15:50:23	BST	30	1.9870	BATE	020001YQR
21 September 2022	15:50:24	BST	10	1.9870	BATE	020001YQW
21 September 2022	15:50:50	BST	949	1.9870	BATE	020001YU5
21 September 2022	15:50:50	BST	1,996	1.9865	CHIX	120003GOE
21 September 2022	15:51:43	BST	949	1.9870	BATE	020001Z1D
21 September 2022	15:51:56	BST	1,666	1.9870	XLON	621637070299469
21 September 2022	15:52:11	BST	1,346	1.9870	BATE	020001Z69
21 September 2022	15:52:13	BST	301	1.9865	BATE	020001Z6L
21 September 2022	15:52:13	BST	949	1.9865	BATE	020001Z6K
21 September 2022	15:52:13	BST	1,407	1.9865	BATE	020001Z6I
21 September 2022	15:52:13	BST	1,698	1.9865	BATE	020001Z6M

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21 September 2022	15:52:13	BST	1,428	1.9865	CHIX	120003H91
21 September 2022	15:52:13	BST	1,139	1.9865	XLON	621637070299523
21 September 2022	15:52:13	BST	4,997	1.9865	XLON	621637070299524
21 September 2022	15:52:14	BST	1,601	1.9865	XLON	621637070299529
21 September 2022	15:52:14	BST	1,692	1.9865	XLON	621637070299528
21 September 2022	15:53:44	BST	155	1.9855	CHIX	120003HZC
21 September 2022	15:53:44	BST	156	1.9855	CHIX	120003HZE
21 September 2022	15:53:44	BST	207	1.9855	CHIX	120003HZD
21 September 2022	15:53:44	BST	274	1.9855	CHIX	120003HZF
21 September 2022	15:53:44	BST	1,024	1.9855	CHIX	120003HZZ
21 September 2022	15:55:38	BST	2,803	1.9860	CHIX	120003IPI
21 September 2022	15:55:38	BST	139	1.9860	XLON	621637070300190
21 September 2022	15:56:04	BST	2,249	1.9860	XLON	621637070300282
21 September 2022	15:56:16	BST	696	1.9865	BATE	020002063
21 September 2022	15:56:16	BST	1,668	1.9865	BATE	020002064
21 September 2022	15:56:18	BST	797	1.9865	BATE	02000206E
21 September 2022	15:56:18	BST	1,163	1.9865	BATE	02000206F
21 September 2022	15:56:34	BST	662	1.9865	BATE	020002081
21 September 2022	15:56:34	BST	3,289	1.9865	BATE	020002080
21 September 2022	15:56:34	BST	3,010	1.9865	XLON	621637070300347
21 September 2022	15:56:34	BST	3,052	1.9865	XLON	621637070300346
21 September 2022	15:58:09	BST	657	1.9895	BATE	0200020MI
21 September 2022	15:58:09	BST	2,056	1.9895	BATE	0200020ME
21 September 2022	15:58:09	BST	2,235	1.9895	BATE	0200020MH
21 September 2022	15:58:09	BST	3,664	1.9895	TRQX	621637066098909
21 September 2022	15:58:09	BST	1,432	1.9895	XLON	621637070300690
21 September 2022	15:58:09	BST	1,797	1.9895	XLON	621637070300687
21 September 2022	15:58:09	BST	1,852	1.9895	XLON	621637070300688
21 September 2022	15:58:09	BST	1,852	1.9895	XLON	621637070300689
21 September 2022	15:58:09	BST	2,048	1.9895	XLON	621637070300691
21 September 2022	15:58:11	BST	631	1.9895	BATE	0200020N5
21 September 2022	15:58:11	BST	949	1.9895	BATE	0200020N4
21 September 2022	15:59:38	BST	985	1.9905	BATE	020002122
21 September 2022	15:59:38	BST	199	1.9905	CHIX	120003KHV
21 September 2022	16:00:07	BST	793	1.9915	BATE	02000219F
21 September 2022	16:00:07	BST	949	1.9915	BATE	02000219G
21 September 2022	16:00:12	BST	584	1.9915	CHIX	120003KXZ
21 September 2022	16:00:12	BST	1,381	1.9915	CHIX	120003KXY
21 September 2022	16:00:19	BST	1,750	1.9910	BATE	0200021DE
21 September 2022	16:00:19	BST	425	1.9915	XLON	621637070301227
21 September 2022	16:00:19	BST	506	1.9915	XLON	621637070301228
21 September 2022	16:00:19	BST	1,691	1.9915	XLON	621637070301225
21 September 2022	16:00:19	BST	1,700	1.9915	XLON	621637070301226
21 September 2022	16:00:25	BST	367	1.9915	XLON	621637070301260
21 September 2022	16:00:25	BST	444	1.9915	XLON	621637070301262
21 September 2022	16:00:25	BST	1,400	1.9915	XLON	621637070301261
21 September 2022	16:01:03	BST	1,565	1.9915	BATE	0200021LD
21 September 2022	16:01:04	BST	1,300	1.9915	XLON	621637070301384
21 September 2022	16:02:15	BST	1,302	1.9910	CHIX	120003LZ2
21 September 2022	16:02:15	BST	3,732	1.9910	CHIX	120003LZ3
21 September 2022	16:02:15	BST	4,615	1.9910	CHIX	120003LZF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:02:15	BST	1,701	1.9910	XLON	621637070301622
21 September 2022	16:02:15	BST	2,199	1.9910	XLON	621637070301623
21 September 2022	16:02:15	BST	992	1.9915	XLON	621637070301625
21 September 2022	16:02:15	BST	1,691	1.9915	XLON	621637070301624
21 September 2022	16:02:45	BST	1,582	1.9905	TRQX	621637066100130
21 September 2022	16:03:10	BST	99	1.9905	BATE	02000228V
21 September 2022	16:03:12	BST	661	1.9905	BATE	02000229I
21 September 2022	16:03:12	BST	949	1.9905	BATE	02000229H
21 September 2022	16:03:12	BST	5,029	1.9905	BATE	02000229G
21 September 2022	16:03:12	BST	1,257	1.9905	CHIX	120003MJV
21 September 2022	16:03:14	BST	675	1.9905	BATE	0200022A1
21 September 2022	16:03:14	BST	949	1.9905	BATE	0200022A2
21 September 2022	16:03:20	BST	741	1.9900	XLON	621637070301920
21 September 2022	16:03:26	BST	515	1.9905	BATE	0200022CO
21 September 2022	16:03:26	BST	2,949	1.9905	BATE	0200022CN
21 September 2022	16:03:31	BST	1,732	1.9905	BATE	0200022D3
21 September 2022	16:03:33	BST	676	1.9905	BATE	0200022DE
21 September 2022	16:03:33	BST	764	1.9905	BATE	0200022DD
21 September 2022	16:03:42	BST	674	1.9900	XLON	621637070302000
21 September 2022	16:04:04	BST	27	1.9900	BATE	0200022HM
21 September 2022	16:04:04	BST	4,044	1.9900	BATE	0200022HL
21 September 2022	16:04:04	BST	1,274	1.9900	CHIX	120003N1H
21 September 2022	16:04:04	BST	4,219	1.9900	XLON	621637070302073
21 September 2022	16:04:04	BST	1,200	1.9905	XLON	621637070302082
21 September 2022	16:04:05	BST	491	1.9910	BATE	0200022HV
21 September 2022	16:04:05	BST	1,054	1.9910	BATE	0200022HW
21 September 2022	16:04:05	BST	390	1.9910	XLON	621637070302089
21 September 2022	16:04:06	BST	431	1.9910	XLON	621637070302090
21 September 2022	16:04:06	BST	902	1.9910	XLON	621637070302091
21 September 2022	16:04:12	BST	735	1.9915	BATE	0200022J4
21 September 2022	16:04:41	BST	2,359	1.9915	BATE	0200022N0
21 September 2022	16:04:41	BST	496	1.9920	BATE	0200022N2
21 September 2022	16:04:41	BST	1,367	1.9920	BATE	0200022N1
21 September 2022	16:04:41	BST	1,372	1.9915	CHIX	120003NBI
21 September 2022	16:04:41	BST	7,468	1.9920	XLON	621637070302210
21 September 2022	16:04:42	BST	541	1.9920	XLON	621637070302245
21 September 2022	16:04:42	BST	849	1.9920	XLON	621637070302246
21 September 2022	16:05:00	BST	2,823	1.9915	BATE	0200022Q1
21 September 2022	16:05:00	BST	116	1.9915	TRQX	621637066100591
21 September 2022	16:05:00	BST	2,053	1.9915	TRQX	621637066100592
21 September 2022	16:05:00	BST	944	1.9915	XLON	621637070302283
21 September 2022	16:05:00	BST	4,265	1.9915	XLON	621637070302284
21 September 2022	16:05:01	BST	464	1.9915	XLON	621637070302295
21 September 2022	16:05:01	BST	464	1.9915	XLON	621637070302298
21 September 2022	16:05:01	BST	1,264	1.9915	XLON	621637070302296
21 September 2022	16:05:01	BST	1,542	1.9915	XLON	621637070302294
21 September 2022	16:05:01	BST	2,932	1.9915	XLON	621637070302285
21 September 2022	16:05:22	BST	828	1.9915	BATE	0200022TV
21 September 2022	16:05:44	BST	200	1.9915	BATE	0200022WO
21 September 2022	16:05:52	BST	776	1.9915	BATE	0200022XS
21 September 2022	16:05:52	BST	949	1.9915	BATE	0200022XT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:05:52	BST	1,385	1.9915	BATE	0200022XU
21 September 2022	16:05:52	BST	1,262	1.9915	CHIX	120003NVQ
21 September 2022	16:05:52	BST	2,667	1.9910	XLON	621637070302495
21 September 2022	16:07:00	BST	28	1.9915	BATE	02000237L
21 September 2022	16:07:05	BST	12	1.9915	CHIX	120003OGR
21 September 2022	16:07:05	BST	1,717	1.9915	XLON	621637070302722
21 September 2022	16:07:05	BST	2,974	1.9915	XLON	621637070302721
21 September 2022	16:07:20	BST	2,790	1.9915	BATE	0200023A9
21 September 2022	16:07:20	BST	2,948	1.9915	BATE	0200023AA
21 September 2022	16:07:20	BST	2,992	1.9915	CHIX	120003OIY
21 September 2022	16:07:42	BST	1,292	1.9910	XLON	621637070302826
21 September 2022	16:07:47	BST	1,060	1.9910	XLON	621637070302858
21 September 2022	16:07:47	BST	1,474	1.9910	XLON	621637070302855
21 September 2022	16:08:12	BST	86	1.9910	TRQX	621637066101248
21 September 2022	16:08:12	BST	1,881	1.9910	XLON	621637070302921
21 September 2022	16:08:21	BST	1,510	1.9905	CHIX	120003OYR
21 September 2022	16:08:42	BST	1,401	1.9900	CHIX	120003P32
21 September 2022	16:08:42	BST	58	1.9900	TRQX	621637066101362
21 September 2022	16:08:42	BST	95	1.9900	TRQX	621637066101361
21 September 2022	16:08:42	BST	1,318	1.9900	TRQX	621637066101360
21 September 2022	16:08:43	BST	527	1.9900	TRQX	621637066101384
21 September 2022	16:09:00	BST	1	1.9895	XLON	621637070303105
21 September 2022	16:09:00	BST	3,600	1.9895	XLON	621637070303106
21 September 2022	16:10:44	BST	1,389	1.9895	CHIX	120003PXH
21 September 2022	16:10:49	BST	3,720	1.9895	XLON	621637070303504
21 September 2022	16:10:51	BST	141	1.9895	XLON	621637070303509
21 September 2022	16:10:51	BST	3,085	1.9895	XLON	621637070303507
21 September 2022	16:10:52	BST	2,208	1.9895	XLON	621637070303510
21 September 2022	16:11:19	BST	1,103	1.9900	BATE	020002489
21 September 2022	16:11:19	BST	1,849	1.9900	BATE	020002488
21 September 2022	16:11:28	BST	421	1.9900	BATE	020002497
21 September 2022	16:11:28	BST	977	1.9900	BATE	020002499
21 September 2022	16:11:28	BST	1,395	1.9900	BATE	020002496
21 September 2022	16:11:28	BST	3,463	1.9900	BATE	020002498
21 September 2022	16:11:28	BST	1,988	1.9900	CHIX	120003QBT
21 September 2022	16:11:28	BST	1,086	1.9900	XLON	621637070303751
21 September 2022	16:11:28	BST	1,691	1.9900	XLON	621637070303752
21 September 2022	16:11:33	BST	3,868	1.9900	XLON	621637070303767
21 September 2022	16:11:36	BST	135	1.9900	XLON	621637070303778
21 September 2022	16:11:36	BST	348	1.9900	XLON	621637070303776
21 September 2022	16:11:36	BST	367	1.9900	XLON	621637070303779
21 September 2022	16:11:36	BST	1,084	1.9900	XLON	621637070303777
21 September 2022	16:11:46	BST	2,299	1.9890	CHIX	120003QFF
21 September 2022	16:11:46	BST	1,396	1.9890	TRQX	621637066102004
21 September 2022	16:11:47	BST	982	1.9890	TRQX	621637066102020
21 September 2022	16:11:47	BST	1,037	1.9890	TRQX	621637066102019
21 September 2022	16:11:47	BST	1,136	1.9890	TRQX	621637066102018
21 September 2022	16:12:11	BST	2,046	1.9880	TRQX	621637066102124
21 September 2022	16:12:32	BST	3,052	1.9875	BATE	0200024HF
21 September 2022	16:12:32	BST	1,392	1.9875	CHIX	120003QPJ
21 September 2022	16:12:32	BST	294	1.9875	XLON	621637070304027

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:12:32	BST	1,691	1.9875	XLON	621637070304026
21 September 2022	16:12:32	BST	1,692	1.9875	XLON	621637070304025
21 September 2022	16:12:34	BST	1,335	1.9875	XLON	621637070304044
21 September 2022	16:12:40	BST	1,571	1.9875	XLON	621637070304054
21 September 2022	16:13:20	BST	956	1.9880	BATE	0200024PM
21 September 2022	16:13:23	BST	642	1.9880	XLON	621637070304233
21 September 2022	16:13:24	BST	18	1.9880	XLON	621637070304242
21 September 2022	16:13:24	BST	774	1.9880	XLON	621637070304237
21 September 2022	16:13:24	BST	3,561	1.9880	XLON	621637070304243
21 September 2022	16:13:24	BST	4,737	1.9880	XLON	621637070304238
21 September 2022	16:13:25	BST	3,561	1.9880	XLON	621637070304251
21 September 2022	16:13:26	BST	837	1.9880	XLON	621637070304265
21 September 2022	16:13:27	BST	1,074	1.9880	XLON	621637070304279
21 September 2022	16:13:27	BST	1,987	1.9880	XLON	621637070304271
21 September 2022	16:13:27	BST	2,149	1.9880	XLON	621637070304270
21 September 2022	16:13:27	BST	2,149	1.9880	XLON	621637070304278
21 September 2022	16:13:35	BST	1,319	1.9875	BATE	0200024T1
21 September 2022	16:13:35	BST	75	1.9875	XLON	621637070304296
21 September 2022	16:13:35	BST	4,328	1.9875	XLON	621637070304295
21 September 2022	16:13:42	BST	949	1.9875	BATE	0200024TE
21 September 2022	16:13:42	BST	667	1.9870	CHIX	120003R9R
21 September 2022	16:13:42	BST	2,093	1.9870	CHIX	120003R9Q
21 September 2022	16:13:42	BST	1,691	1.9875	XLON	621637070304303
21 September 2022	16:13:42	BST	1,692	1.9875	XLON	621637070304304
21 September 2022	16:13:42	BST	2,668	1.9875	XLON	621637070304305
21 September 2022	16:13:43	BST	354	1.9875	XLON	621637070304311
21 September 2022	16:13:43	BST	1,691	1.9875	XLON	621637070304310
21 September 2022	16:14:05	BST	46	1.9870	BATE	0200024WN
21 September 2022	16:14:05	BST	330	1.9870	BATE	0200024WO
21 September 2022	16:14:05	BST	1,705	1.9870	BATE	0200024WP
21 September 2022	16:14:05	BST	491	1.9870	XLON	621637070304371
21 September 2022	16:14:05	BST	1,222	1.9870	XLON	621637070304372
21 September 2022	16:14:06	BST	15	1.9870	XLON	621637070304393
21 September 2022	16:14:07	BST	2,469	1.9870	XLON	621637070304396
21 September 2022	16:14:10	BST	556	1.9870	BATE	0200024Y5
21 September 2022	16:14:10	BST	850	1.9870	BATE	0200024Y6
21 September 2022	16:14:12	BST	221	1.9870	BATE	0200024YF
21 September 2022	16:14:15	BST	1,399	1.9870	BATE	0200024YT
21 September 2022	16:14:40	BST	696	1.9870	BATE	020002532
21 September 2022	16:14:40	BST	3,780	1.9870	XLON	621637070304555
21 September 2022	16:14:42	BST	1,196	1.9870	XLON	621637070304571
21 September 2022	16:14:42	BST	2,629	1.9870	XLON	621637070304570
21 September 2022	16:14:50	BST	29	1.9870	BATE	020002554
21 September 2022	16:14:55	BST	16	1.9870	BATE	02000255S
21 September 2022	16:14:55	BST	28	1.9870	BATE	02000255T
21 September 2022	16:15:00	BST	1,310	1.9870	BATE	02000256W
21 September 2022	16:15:01	BST	858	1.9870	XLON	621637070304692
21 September 2022	16:15:46	BST	691	1.9865	BATE	0200025JQ
21 September 2022	16:15:46	BST	1,653	1.9865	CHIX	120003SGM
21 September 2022	16:15:46	BST	4,908	1.9865	XLON	621637070304947
21 September 2022	16:15:52	BST	2,290	1.9865	BATE	0200025KA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:15:52	BST	281	1.9865	CHIX	120003SI4
21 September 2022	16:15:52	BST	1,325	1.9865	CHIX	120003SI5
21 September 2022	16:15:52	BST	2,257	1.9865	XLON	621637070304966
21 September 2022	16:15:52	BST	2,499	1.9865	XLON	621637070304965
21 September 2022	16:15:52	BST	200	1.9870	XLON	621637070304970
21 September 2022	16:15:52	BST	1,691	1.9870	XLON	621637070304967
21 September 2022	16:15:52	BST	1,692	1.9870	XLON	621637070304968
21 September 2022	16:15:52	BST	3,034	1.9870	XLON	621637070304969
21 September 2022	16:16:03	BST	2,666	1.9860	XLON	621637070305015
21 September 2022	16:16:41	BST	85	1.9855	BATE	0200025R2
21 September 2022	16:17:03	BST	2,141	1.9855	BATE	0200025UR
21 September 2022	16:17:05	BST	2,011	1.9855	XLON	621637070305290
21 September 2022	16:17:10	BST	3,269	1.9850	BATE	0200025W4
21 September 2022	16:17:10	BST	4,863	1.9850	XLON	621637070305313
21 September 2022	16:17:10	BST	357	1.9855	XLON	621637070305308
21 September 2022	16:17:10	BST	491	1.9855	XLON	621637070305309
21 September 2022	16:17:10	BST	1,157	1.9855	XLON	621637070305310
21 September 2022	16:17:12	BST	1,330	1.9850	XLON	621637070305317
21 September 2022	16:17:15	BST	1,723	1.9845	BATE	0200025WF
21 September 2022	16:18:18	BST	57	1.9835	XLON	621637070305531
21 September 2022	16:19:03	BST	853	1.9825	XLON	621637070305662
21 September 2022	16:19:03	BST	1,380	1.9825	XLON	621637070305661
21 September 2022	16:19:03	BST	3,379	1.9825	XLON	621637070305660
21 September 2022	16:19:05	BST	2,206	1.9825	XLON	621637070305693
21 September 2022	16:19:05	BST	3,379	1.9825	XLON	621637070305691
21 September 2022	16:19:13	BST	5,694	1.9825	XLON	621637070305700
21 September 2022	16:19:20	BST	2,113	1.9825	BATE	0200026CQ
21 September 2022	16:19:20	BST	1,306	1.9825	CHIX	120003TVO
21 September 2022	16:19:20	BST	2,654	1.9825	CHIX	120003TVN
21 September 2022	16:20:00	BST	852	1.9835	BATE	0200026KU
21 September 2022	16:20:01	BST	981	1.9835	BATE	0200026L4
21 September 2022	16:20:01	BST	1,777	1.9835	BATE	0200026LI
21 September 2022	16:20:17	BST	223	1.9840	BATE	0200026Q2
21 September 2022	16:20:17	BST	231	1.9840	BATE	0200026Q1
21 September 2022	16:20:17	BST	1,454	1.9840	XLON	621637070306010
21 September 2022	16:20:20	BST	1,157	1.9840	BATE	0200026QC
21 September 2022	16:20:20	BST	1,369	1.9840	BATE	0200026QD
21 September 2022	16:20:21	BST	6	1.9840	BATE	0200026QR
21 September 2022	16:20:21	BST	922	1.9840	BATE	0200026QS
21 September 2022	16:20:21	BST	20	1.9840	XLON	621637070306018
21 September 2022	16:20:23	BST	32	1.9840	BATE	0200026RF
21 September 2022	16:20:23	BST	394	1.9840	BATE	0200026RG
21 September 2022	16:20:23	BST	2,355	1.9840	XLON	621637070306028
21 September 2022	16:20:24	BST	13	1.9840	XLON	621637070306038
21 September 2022	16:20:24	BST	3,163	1.9840	XLON	621637070306039
21 September 2022	16:20:25	BST	44	1.9840	BATE	0200026S0
21 September 2022	16:20:25	BST	297	1.9840	BATE	0200026S1
21 September 2022	16:20:26	BST	360	1.9840	BATE	0200026SD
21 September 2022	16:20:26	BST	783	1.9840	BATE	0200026SC
21 September 2022	16:20:26	BST	979	1.9840	XLON	621637070306057
21 September 2022	16:20:27	BST	576	1.9840	XLON	621637070306061

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21 September 2022	16:20:28	BST	2,329	1.9840	XLON	621637070306069
21 September 2022	16:20:28	BST	2,606	1.9840	XLON	621637070306070
21 September 2022	16:20:29	BST	409	1.9840	BATE	0200026SQ
21 September 2022	16:20:29	BST	878	1.9840	BATE	0200026SP
21 September 2022	16:20:29	BST	4,055	1.9840	XLON	621637070306072
21 September 2022	16:20:30	BST	4,055	1.9840	XLON	621637070306084
21 September 2022	16:20:31	BST	4,055	1.9840	XLON	621637070306093
21 September 2022	16:20:32	BST	2,423	1.9840	XLON	621637070306094
21 September 2022	16:20:34	BST	2,423	1.9840	XLON	621637070306095
21 September 2022	16:20:53	BST	15	1.9840	XLON	621637070306148
21 September 2022	16:20:53	BST	543	1.9840	XLON	621637070306150
21 September 2022	16:20:53	BST	1,692	1.9840	XLON	621637070306149
21 September 2022	16:21:04	BST	1,661	1.9835	BATE	0200026YF
21 September 2022	16:21:04	BST	556	1.9835	XLON	621637070306171
21 September 2022	16:21:04	BST	1,888	1.9835	XLON	621637070306172
21 September 2022	16:21:04	BST	2,778	1.9835	XLON	621637070306173
21 September 2022	16:21:55	BST	66	1.9825	XLON	621637070306468
21 September 2022	16:21:55	BST	1,222	1.9825	XLON	621637070306470
21 September 2022	16:21:55	BST	2,626	1.9825	XLON	621637070306469
21 September 2022	16:21:56	BST	5,098	1.9820	XLON	621637070306502
21 September 2022	16:21:57	BST	1,317	1.9820	XLON	621637070306507
21 September 2022	16:21:57	BST	2,620	1.9820	XLON	621637070306504
21 September 2022	16:21:58	BST	5	1.9820	XLON	621637070306510
21 September 2022	16:22:02	BST	4,463	1.9815	CHIX	120003V9R
21 September 2022	16:22:30	BST	433	1.9815	XLON	621637070306620
21 September 2022	16:22:30	BST	1,178	1.9815	XLON	621637070306621
21 September 2022	16:22:43	BST	919	1.9825	XLON	621637070306678
21 September 2022	16:23:04	BST	3,171	1.9830	BATE	0200027PL
21 September 2022	16:23:06	BST	725	1.9830	BATE	0200027Q6
21 September 2022	16:23:18	BST	13	1.9830	BATE	0200027TD
21 September 2022	16:23:20	BST	822	1.9830	XLON	621637070306871
21 September 2022	16:23:32	BST	5,533	1.9830	XLON	621637070306932
21 September 2022	16:23:37	BST	5,822	1.9830	XLON	621637070306937
21 September 2022	16:23:41	BST	4,131	1.9830	XLON	621637070306952
21 September 2022	16:23:44	BST	357	1.9830	BATE	0200027XK
21 September 2022	16:23:44	BST	541	1.9830	BATE	0200027XM
21 September 2022	16:23:44	BST	2,773	1.9830	BATE	0200027XL
21 September 2022	16:23:44	BST	1,807	1.9830	CHIX	120003WAO
21 September 2022	16:23:51	BST	622	1.9830	BATE	0200027YI
21 September 2022	16:23:51	BST	1,923	1.9830	CHIX	120003WC6
21 September 2022	16:25:10	BST	358	1.9840	XLON	621637070307495
21 September 2022	16:25:10	BST	1,759	1.9840	XLON	621637070307494
21 September 2022	16:26:09	BST	339	1.9840	BATE	0200028XA
21 September 2022	16:26:09	BST	364	1.9840	BATE	0200028XB
21 September 2022	16:26:09	BST	4,238	1.9835	CHIX	120003XV0
21 September 2022	16:26:14	BST	367	1.9840	BATE	0200028YZ
21 September 2022	16:26:14	BST	413	1.9840	BATE	0200028YY
21 September 2022	16:26:14	BST	1,123	1.9840	BATE	0200028YX
21 September 2022	16:26:17	BST	864	1.9840	BATE	0200028ZI
21 September 2022	16:26:17	BST	949	1.9840	BATE	0200028ZJ
21 September 2022	16:26:20	BST	949	1.9840	BATE	0200028ZY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:26:22	BST	949	1.9840	BATE	020002903
21 September 2022	16:26:22	BST	2,182	1.9840	XLON	621637070308212
21 September 2022	16:26:24	BST	380	1.9840	BATE	02000290E
21 September 2022	16:26:25	BST	2,182	1.9840	XLON	621637070308237
21 September 2022	16:26:28	BST	3,694	1.9840	XLON	621637070308243
21 September 2022	16:26:32	BST	450	1.9840	BATE	02000292B
21 September 2022	16:26:32	BST	949	1.9840	BATE	02000292A
21 September 2022	16:26:37	BST	303	1.9840	BATE	02000292Z
21 September 2022	16:26:37	BST	407	1.9840	BATE	020002930
21 September 2022	16:26:37	BST	3,171	1.9840	BATE	020002931
21 September 2022	16:26:40	BST	690	1.9840	BATE	02000293M
21 September 2022	16:26:46	BST	209	1.9840	BATE	02000294Q
21 September 2022	16:26:48	BST	164	1.9840	BATE	020002954
21 September 2022	16:27:17	BST	1,692	1.9845	BATE	0200029AZ
21 September 2022	16:27:18	BST	764	1.9845	CHIX	120003YQG
21 September 2022	16:27:20	BST	1,289	1.9845	XLON	621637070308490
21 September 2022	16:27:32	BST	343	1.9845	BATE	0200029G3
21 September 2022	16:27:32	BST	834	1.9845	BATE	0200029G2
21 September 2022	16:27:32	BST	585	1.9845	CHIX	120003YMG
21 September 2022	16:27:32	BST	588	1.9845	CHIX	120003YMF
21 September 2022	16:27:32	BST	655	1.9845	XLON	621637070308572
21 September 2022	16:27:32	BST	818	1.9845	XLON	621637070308570
21 September 2022	16:27:32	BST	1,609	1.9845	XLON	621637070308571
21 September 2022	16:27:32	BST	4,514	1.9845	XLON	621637070308573
21 September 2022	16:27:37	BST	4,514	1.9845	XLON	621637070308605
21 September 2022	16:28:11	BST	1,799	1.9840	CHIX	120003Z1O
21 September 2022	16:28:11	BST	608	1.9840	TRQX	621637066106393
21 September 2022	16:28:11	BST	3,323	1.9840	TRQX	621637066106394
21 September 2022	16:28:11	BST	5,872	1.9840	XLON	621637070308828
21 September 2022	16:28:11	BST	20	1.9845	XLON	621637070308832
21 September 2022	16:28:11	BST	433	1.9845	XLON	621637070308834
21 September 2022	16:28:11	BST	489	1.9845	XLON	621637070308833
21 September 2022	16:28:11	BST	1,691	1.9845	XLON	621637070308830
21 September 2022	16:28:11	BST	1,692	1.9845	XLON	621637070308831
21 September 2022	16:28:13	BST	9	1.9840	BATE	0200029R1
21 September 2022	16:28:15	BST	52	1.9840	BATE	0200029R9
21 September 2022	16:28:15	BST	404	1.9840	BATE	0200029RA
21 September 2022	16:28:15	BST	1,203	1.9840	BATE	0200029RB
21 September 2022	16:28:16	BST	218	1.9840	XLON	621637070308855
21 September 2022	16:28:16	BST	1,764	1.9840	XLON	621637070308856
21 September 2022	16:28:17	BST	39	1.9840	BATE	0200029S8
21 September 2022	16:28:19	BST	2,064	1.9840	BATE	0200029SQ
21 September 2022	16:28:23	BST	40	1.9840	XLON	621637070308892
21 September 2022	16:28:26	BST	206	1.9840	BATE	0200029V4
21 September 2022	16:28:28	BST	53	1.9840	XLON	621637070308902
21 September 2022	16:28:28	BST	1,406	1.9840	XLON	621637070308903
21 September 2022	16:28:31	BST	1,406	1.9840	XLON	621637070308912
21 September 2022	16:28:32	BST	2,238	1.9840	BATE	0200029XA
21 September 2022	16:28:33	BST	139	1.9840	XLON	621637070308923
21 September 2022	16:28:33	BST	1,406	1.9840	XLON	621637070308921
21 September 2022	16:28:33	BST	2,829	1.9840	XLON	621637070308922

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 September 2022	16:28:35	BST	1,484	1.9840	XLON	621637070308930
21 September 2022	16:28:35	BST	3,009	1.9840	XLON	621637070308931
21 September 2022	16:28:37	BST	3,009	1.9840	XLON	621637070308956
21 September 2022	16:28:38	BST	2,283	1.9840	XLON	621637070308980
21 September 2022	16:28:40	BST	1,262	1.9840	XLON	621637070308997
21 September 2022	16:28:41	BST	1,899	1.9840	XLON	621637070309034
21 September 2022	16:28:43	BST	362	1.9840	BATE	0200029ZQ
21 September 2022	16:28:43	BST	777	1.9840	BATE	0200029ZP
21 September 2022	16:28:45	BST	2,199	1.9840	XLON	621637070309054
21 September 2022	16:28:46	BST	1,697	1.9840	XLON	621637070309059
21 September 2022	16:28:50	BST	322	1.9840	BATE	020002A0Z
21 September 2022	16:28:50	BST	1,161	1.9840	BATE	020002A0Y
21 September 2022	16:28:55	BST	764	1.9840	BATE	020002A1O
21 September 2022	16:28:56	BST	17	1.9840	CHIX	120003ZHR
21 September 2022	16:28:56	BST	1,237	1.9840	XLON	621637070309093
21 September 2022	16:28:59	BST	1,689	1.9840	XLON	621637070309113
21 September 2022	16:29:04	BST	387	1.9840	BATE	020002A48
21 September 2022	16:29:04	BST	1,219	1.9840	BATE	020002A47
21 September 2022	16:29:09	BST	1,945	1.9835	BATE	020002A5K
21 September 2022	16:29:09	BST	2,198	1.9835	BATE	020002A5J
21 September 2022	16:29:09	BST	3,744	1.9835	CHIX	120003ZOM
21 September 2022	16:29:09	BST	1,386	1.9835	TRQX	621637066106623
21 September 2022	16:29:09	BST	75	1.9840	TRQX	621637066106624
21 September 2022	16:29:09	BST	4,491	1.9835	XLON	621637070309225
21 September 2022	16:29:20	BST	1,286	1.9835	BATE	020002A9B
21 September 2022	16:29:25	BST	451	1.9835	BATE	020002AAY
21 September 2022	16:29:25	BST	833	1.9835	BATE	020002AAX
21 September 2022	16:29:26	BST	345	1.9840	TRQX	621637066106718
21 September 2022	16:29:26	BST	1,518	1.9840	TRQX	621637066106717
21 September 2022	16:29:29	BST	42	1.9835	BATE	020002ACC
21 September 2022	16:29:30	BST	1,330	1.9830	TRQX	621637066106737
21 September 2022	16:29:30	BST	4,902	1.9835	XLON	621637070309432
21 September 2022	16:29:32	BST	433	1.9835	XLON	621637070309505
21 September 2022	16:29:32	BST	489	1.9835	XLON	621637070309504
21 September 2022	16:29:32	BST	511	1.9835	XLON	621637070309506
21 September 2022	16:29:32	BST	4,902	1.9835	XLON	621637070309503
21 September 2022	16:29:39	BST	291	1.9835	BATE	020002AFX
21 September 2022	16:29:44	BST	543	1.9835	BATE	020002AHI
21 September 2022	16:29:45	BST	445	1.9825	CHIX	12000405M
21 September 2022	16:29:50	BST	2,960	1.9835	XLON	621637070309647