

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:	12 July 2022
Aggregate number of ordinary shares purchased:	2,682,656
Lowest price paid per share:	1.9205
Highest price paid per share:	1.9760
Average price paid per share:	1.9453

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,548,773,042 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,682,656 (ISIN: GB00BKFB1C65)

Date of purchases: 12 July 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	1.9452	1,757,906	1.9210	1.9760
Cboe CXE	1.9450	424,260	1.9205	1.9760
Cboe BXE	1.9466	347,333	1.9210	1.9760
Turquoise	1.9452	153,157	1.9210	1.9760

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	08:43:03	BST	1,207	1.9210	BATE	0200007Z3
12 July 2022	08:43:16	BST	1,350	1.9205	CHIX	120000CS2
12 July 2022	08:43:16	BST	1,460	1.9205	CHIX	120000CRZ
12 July 2022	08:43:16	BST	623	1.9210	XLON	577725324598028
12 July 2022	08:43:21	BST	89	1.9210	XLON	577725324598037
12 July 2022	08:43:21	BST	352	1.9210	XLON	577725324598035
12 July 2022	08:43:21	BST	357	1.9210	XLON	577725324598034
12 July 2022	08:43:21	BST	610	1.9210	XLON	577725324598036
12 July 2022	08:45:13	BST	359	1.9220	XLON	577725324598252
12 July 2022	08:45:14	BST	681	1.9235	XLON	577725324598260
12 July 2022	08:45:53	BST	1,341	1.9210	CHIX	120000D7I
12 July 2022	08:48:09	BST	1,500	1.9220	XLON	577725324598539
12 July 2022	08:49:53	BST	1,974	1.9210	TRQX	577725320402118
12 July 2022	08:49:53	BST	2	1.9215	XLON	577725324598790
12 July 2022	08:49:53	BST	1,481	1.9215	XLON	577725324598791
12 July 2022	08:49:53	BST	1,500	1.9215	XLON	577725324598788
12 July 2022	08:49:53	BST	1,723	1.9215	XLON	577725324598789
12 July 2022	08:49:53	BST	4,394	1.9215	XLON	577725324598782
12 July 2022	08:50:01	BST	137	1.9220	XLON	577725324598836
12 July 2022	08:50:03	BST	335	1.9215	XLON	577725324598852
12 July 2022	08:50:03	BST	1,723	1.9215	XLON	577725324598851
12 July 2022	08:50:03	BST	1,724	1.9215	XLON	577725324598853
12 July 2022	08:50:03	BST	1,131	1.9220	XLON	577725324598854
12 July 2022	08:50:40	BST	118	1.9215	XLON	577725324598922
12 July 2022	08:50:40	BST	1,723	1.9215	XLON	577725324598923
12 July 2022	08:50:40	BST	1,724	1.9215	XLON	577725324598924
12 July 2022	08:50:41	BST	808	1.9215	XLON	577725324598929
12 July 2022	08:51:30	BST	786	1.9215	XLON	577725324598995
12 July 2022	08:51:30	BST	1,750	1.9215	XLON	577725324598996
12 July 2022	08:51:30	BST	2,237	1.9215	XLON	577725324598993
12 July 2022	08:51:30	BST	2,536	1.9215	XLON	577725324598992
12 July 2022	08:52:45	BST	175	1.9220	XLON	577725324599071
12 July 2022	08:52:45	BST	363	1.9220	XLON	577725324599070
12 July 2022	08:52:45	BST	536	1.9220	XLON	577725324599072
12 July 2022	08:53:07	BST	1,060	1.9220	XLON	577725324599103
12 July 2022	08:53:47	BST	1,232	1.9245	BATE	0200008Y4
12 July 2022	08:53:47	BST	623	1.9245	CHIX	120000EHF
12 July 2022	08:53:47	BST	644	1.9245	CHIX	120000EHE
12 July 2022	08:53:47	BST	2,428	1.9245	CHIX	120000EHI
12 July 2022	08:53:52	BST	1,374	1.9250	XLON	577725324599155
12 July 2022	08:54:26	BST	2,573	1.9260	CHIX	120000EKD
12 July 2022	08:55:04	BST	1,296	1.9245	CHIX	120000ENG
12 July 2022	08:55:04	BST	1,078	1.9250	XLON	577725324599232
12 July 2022	08:55:04	BST	1,500	1.9250	XLON	577725324599231
12 July 2022	08:56:01	BST	61	1.9250	XLON	577725324599346
12 July 2022	08:56:01	BST	923	1.9250	XLON	577725324599345
12 July 2022	08:56:01	BST	1,400	1.9250	XLON	577725324599344
12 July 2022	08:57:47	BST	141	1.9250	XLON	577725324599497
12 July 2022	08:57:50	BST	162	1.9250	XLON	577725324599505
12 July 2022	08:57:50	BST	324	1.9250	XLON	577725324599501
12 July 2022	08:57:50	BST	381	1.9250	XLON	577725324599502

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	08:57:50	BST	1,723	1.9250	XLON	577725324599503
12 July 2022	08:57:50	BST	1,724	1.9250	XLON	577725324599504
12 July 2022	08:58:17	BST	351	1.9250	XLON	577725324599524
12 July 2022	08:58:17	BST	713	1.9250	XLON	577725324599525
12 July 2022	08:58:22	BST	1,288	1.9250	XLON	577725324599528
12 July 2022	08:58:24	BST	1,609	1.9250	CHIX	120000F40
12 July 2022	08:58:25	BST	132	1.9235	XLON	577725324599546
12 July 2022	08:58:25	BST	1,177	1.9235	XLON	577725324599547
12 July 2022	08:58:25	BST	4,636	1.9235	XLON	577725324599548
12 July 2022	09:00:34	BST	849	1.9235	CHIX	120000FO1
12 July 2022	09:00:34	BST	1,293	1.9235	CHIX	120000FO0
12 July 2022	09:00:34	BST	2,373	1.9235	XLON	577725324599903
12 July 2022	09:00:34	BST	2,477	1.9235	XLON	577725324599902
12 July 2022	09:00:50	BST	2,541	1.9215	XLON	577725324599973
12 July 2022	09:02:29	BST	320	1.9235	CHIX	120000G2U
12 July 2022	09:02:29	BST	1,756	1.9235	CHIX	120000G2T
12 July 2022	09:02:29	BST	2,336	1.9235	XLON	577725324600165
12 July 2022	09:05:34	BST	150	1.9275	XLON	577725324600530
12 July 2022	09:06:15	BST	1,044	1.9280	CHIX	120000GR9
12 July 2022	09:06:15	BST	1,051	1.9280	CHIX	120000GRA
12 July 2022	09:06:15	BST	4,782	1.9280	XLON	577725324600589
12 July 2022	09:07:30	BST	1,127	1.9280	BATE	020000A83
12 July 2022	09:07:30	BST	1,681	1.9280	CHIX	120000GXN
12 July 2022	09:07:30	BST	1,930	1.9280	XLON	577725324600715
12 July 2022	09:07:30	BST	2,564	1.9280	XLON	577725324600723
12 July 2022	09:07:38	BST	2,050	1.9270	XLON	577725324600744
12 July 2022	09:08:19	BST	1,182	1.9260	CHIX	120000H47
12 July 2022	09:08:19	BST	1,736	1.9260	XLON	577725324600800
12 July 2022	09:09:22	BST	225	1.9245	XLON	577725324600907
12 July 2022	09:09:22	BST	2,096	1.9245	XLON	577725324600908
12 July 2022	09:11:29	BST	290	1.9255	XLON	577725324601194
12 July 2022	09:11:29	BST	781	1.9255	XLON	577725324601195
12 July 2022	09:11:52	BST	883	1.9250	CHIX	120000HTY
12 July 2022	09:11:52	BST	1,044	1.9250	CHIX	120000HTX
12 July 2022	09:11:52	BST	81	1.9250	XLON	577725324601242
12 July 2022	09:11:52	BST	3,853	1.9250	XLON	577725324601243
12 July 2022	09:14:26	BST	3,299	1.9245	XLON	577725324601420
12 July 2022	09:14:40	BST	1,665	1.9230	TRQX	577725320404508
12 July 2022	09:14:40	BST	206	1.9235	XLON	577725324601477
12 July 2022	09:14:40	BST	4,247	1.9235	XLON	577725324601464
12 July 2022	09:15:32	BST	94	1.9230	CHIX	120000IHQ
12 July 2022	09:15:32	BST	624	1.9230	CHIX	120000IHP
12 July 2022	09:15:32	BST	1,985	1.9230	CHIX	120000IHO
12 July 2022	09:16:31	BST	2	1.9230	XLON	577725324601724
12 July 2022	09:16:36	BST	397	1.9230	XLON	577725324601732
12 July 2022	09:16:39	BST	211	1.9230	XLON	577725324601733
12 July 2022	09:16:48	BST	1,275	1.9230	XLON	577725324601737
12 July 2022	09:16:53	BST	557	1.9230	XLON	577725324601742
12 July 2022	09:19:47	BST	1,443	1.9235	XLON	577725324601998
12 July 2022	09:19:47	BST	1,452	1.9235	XLON	577725324601997
12 July 2022	09:20:04	BST	1,479	1.9235	CHIX	120000J3Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	09:25:09	BST	127	1.9230	XLON	577725324602401
12 July 2022	09:26:02	BST	57	1.9230	CHIX	120000JSV
12 July 2022	09:26:02	BST	426	1.9230	CHIX	120000JSU
12 July 2022	09:26:02	BST	605	1.9230	CHIX	120000JST
12 July 2022	09:26:02	BST	147	1.9230	XLON	577725324602469
12 July 2022	09:26:02	BST	2,219	1.9230	XLON	577725324602468
12 July 2022	09:29:11	BST	1,044	1.9230	CHIX	120000K4D
12 July 2022	09:29:36	BST	428	1.9230	BATE	020000BUO
12 July 2022	09:29:36	BST	2,200	1.9230	BATE	020000BUN
12 July 2022	09:29:36	BST	367	1.9230	CHIX	120000K5L
12 July 2022	09:29:36	BST	515	1.9230	CHIX	120000K5J
12 July 2022	09:29:36	BST	2,200	1.9230	CHIX	120000K5K
12 July 2022	09:29:36	BST	322	1.9230	XLON	577725324602794
12 July 2022	09:29:36	BST	769	1.9230	XLON	577725324602793
12 July 2022	09:29:36	BST	1,723	1.9230	XLON	577725324602797
12 July 2022	09:29:36	BST	1,724	1.9230	XLON	577725324602796
12 July 2022	09:29:36	BST	2,315	1.9230	XLON	577725324602795
12 July 2022	09:29:36	BST	3,408	1.9230	XLON	577725324602789
12 July 2022	09:29:42	BST	1,222	1.9220	CHIX	120000K6E
12 July 2022	09:29:42	BST	822	1.9220	XLON	577725324602806
12 July 2022	09:29:42	BST	1,700	1.9220	XLON	577725324602804
12 July 2022	09:29:42	BST	1,723	1.9220	XLON	577725324602805
12 July 2022	09:29:45	BST	1,968	1.9220	XLON	577725324602808
12 July 2022	09:29:47	BST	406	1.9220	XLON	577725324602811
12 July 2022	09:31:11	BST	703	1.9230	XLON	577725324602990
12 July 2022	09:31:42	BST	1,270	1.9230	CHIX	120000KKR
12 July 2022	09:31:42	BST	5,126	1.9230	XLON	577725324603037
12 July 2022	09:33:34	BST	720	1.9230	CHIX	120000KS1
12 July 2022	09:33:34	BST	1,664	1.9230	CHIX	120000KS2
12 July 2022	09:33:34	BST	489	1.9230	XLON	577725324603159
12 July 2022	09:33:34	BST	3,499	1.9230	XLON	577725324603160
12 July 2022	09:33:34	BST	1,200	1.9235	XLON	577725324603162
12 July 2022	09:33:34	BST	1,500	1.9235	XLON	577725324603161
12 July 2022	09:34:01	BST	234	1.9235	XLON	577725324603256
12 July 2022	09:36:08	BST	245	1.9245	CHIX	120000L9O
12 July 2022	09:36:08	BST	1,044	1.9245	CHIX	120000L9N
12 July 2022	09:36:24	BST	14	1.9250	BATE	020000CGY
12 July 2022	09:36:44	BST	1,407	1.9245	BATE	020000CIL
12 July 2022	09:36:44	BST	1,083	1.9245	CHIX	120000LFT
12 July 2022	09:36:44	BST	1,500	1.9245	XLON	577725324603490
12 July 2022	09:36:44	BST	822	1.9250	XLON	577725324603494
12 July 2022	09:36:44	BST	1,519	1.9250	XLON	577725324603493
12 July 2022	09:36:44	BST	1,723	1.9250	XLON	577725324603492
12 July 2022	09:36:44	BST	1,724	1.9250	XLON	577725324603491
12 July 2022	09:36:45	BST	40	1.9245	BATE	020000CIN
12 July 2022	09:36:49	BST	12	1.9245	BATE	020000CJ2
12 July 2022	09:36:49	BST	551	1.9245	XLON	577725324603506
12 July 2022	09:37:00	BST	1	1.9245	BATE	020000CJJ
12 July 2022	09:37:18	BST	114	1.9245	XLON	577725324603576
12 July 2022	09:37:28	BST	836	1.9245	XLON	577725324603608
12 July 2022	09:37:28	BST	4,357	1.9245	XLON	577725324603607

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	09:39:22	BST	151	1.9260	BATE	020000CSU
12 July 2022	09:39:22	BST	1,361	1.9260	BATE	020000CSV
12 July 2022	09:39:22	BST	110	1.9260	TRQX	577725320406288
12 July 2022	09:39:22	BST	1,046	1.9260	TRQX	577725320406289
12 July 2022	09:39:22	BST	2,200	1.9260	XLON	577725324603849
12 July 2022	09:39:25	BST	1,518	1.9260	BATE	020000CSY
12 July 2022	09:39:25	BST	1,326	1.9260	TRQX	577725320406299
12 July 2022	09:42:00	BST	844	1.9255	CHIX	120000M93
12 July 2022	09:42:00	BST	2,033	1.9255	CHIX	120000M92
12 July 2022	09:42:00	BST	822	1.9255	XLON	577725324604106
12 July 2022	09:42:00	BST	1,500	1.9255	XLON	577725324604104
12 July 2022	09:42:00	BST	1,700	1.9255	XLON	577725324604105
12 July 2022	09:42:00	BST	4,123	1.9255	XLON	577725324604098
12 July 2022	09:42:00	BST	1,025	1.9260	XLON	577725324604109
12 July 2022	09:42:00	BST	1,723	1.9260	XLON	577725324604108
12 July 2022	09:42:00	BST	1,724	1.9260	XLON	577725324604107
12 July 2022	09:42:02	BST	1,065	1.9230	BATE	020000CYW
12 July 2022	09:42:02	BST	712	1.9245	CHIX	120000M9K
12 July 2022	09:42:02	BST	949	1.9245	CHIX	120000M9J
12 July 2022	09:42:02	BST	4,981	1.9245	XLON	577725324604113
12 July 2022	09:42:38	BST	790	1.9230	TRQX	577725320406581
12 July 2022	09:42:44	BST	1	1.9230	XLON	577725324604163
12 July 2022	09:42:52	BST	147	1.9230	BATE	020000D0G
12 July 2022	09:42:52	BST	246	1.9230	BATE	020000D0F
12 July 2022	09:42:52	BST	2,783	1.9230	XLON	577725324604186
12 July 2022	09:43:11	BST	1,573	1.9225	XLON	577725324604227
12 July 2022	09:43:42	BST	1,230	1.9215	XLON	577725324604294
12 July 2022	09:43:42	BST	1,787	1.9215	XLON	577725324604292
12 July 2022	09:44:50	BST	120	1.9220	BATE	020000D6O
12 July 2022	09:44:50	BST	430	1.9220	BATE	020000D6N
12 July 2022	09:44:50	BST	1,624	1.9225	BATE	020000D6P
12 July 2022	09:48:01	BST	2	1.9215	XLON	577725324604683
12 July 2022	09:48:26	BST	2	1.9215	XLON	577725324604813
12 July 2022	09:48:30	BST	789	1.9215	CHIX	120000NBS
12 July 2022	09:51:54	BST	352	1.9240	XLON	577725324605391
12 July 2022	09:54:17	BST	1,333	1.9240	BATE	020000DXO
12 July 2022	09:54:17	BST	173	1.9240	CHIX	120000O6I
12 July 2022	09:54:17	BST	1,382	1.9240	CHIX	120000O6G
12 July 2022	09:54:17	BST	2,251	1.9240	CHIX	120000O6H
12 July 2022	09:54:17	BST	2,323	1.9240	XLON	577725324605721
12 July 2022	09:55:57	BST	2,184	1.9240	XLON	577725324605861
12 July 2022	09:56:00	BST	1,659	1.9240	CHIX	120000OE4
12 July 2022	09:56:00	BST	920	1.9240	XLON	577725324605866
12 July 2022	09:56:35	BST	276	1.9250	BATE	020000E34
12 July 2022	09:56:35	BST	438	1.9250	XLON	577725324605931
12 July 2022	09:57:04	BST	430	1.9240	BATE	020000E50
12 July 2022	09:57:04	BST	864	1.9240	BATE	020000E51
12 July 2022	09:57:04	BST	2,022	1.9235	CHIX	120000OMJ
12 July 2022	09:57:04	BST	35	1.9240	TRQX	577725320407812
12 July 2022	09:57:04	BST	217	1.9240	TRQX	577725320407814
12 July 2022	09:57:04	BST	256	1.9240	TRQX	577725320407811

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	09:57:04	BST	386	1.9240	TRQX	577725320407815
12 July 2022	09:57:04	BST	1,460	1.9240	TRQX	577725320407813
12 July 2022	09:57:04	BST	549	1.9240	XLON	577725324606001
12 July 2022	09:57:04	BST	1,500	1.9240	XLON	577725324606000
12 July 2022	09:57:04	BST	1,400	1.9245	XLON	577725324605992
12 July 2022	09:57:04	BST	3,291	1.9245	XLON	577725324605991
12 July 2022	09:57:05	BST	822	1.9235	XLON	577725324606006
12 July 2022	09:57:05	BST	1,421	1.9235	XLON	577725324606005
12 July 2022	09:57:05	BST	1,500	1.9235	XLON	577725324606002
12 July 2022	09:57:05	BST	1,723	1.9235	XLON	577725324606004
12 July 2022	09:57:05	BST	1,724	1.9235	XLON	577725324606003
12 July 2022	09:58:09	BST	1,517	1.9230	BATE	020000E8H
12 July 2022	09:58:09	BST	1,964	1.9230	TRQX	577725320407908
12 July 2022	09:58:23	BST	1,716	1.9220	BATE	020000E8V
12 July 2022	09:58:23	BST	822	1.9230	XLON	577725324606137
12 July 2022	09:58:23	BST	1,500	1.9230	XLON	577725324606136
12 July 2022	09:58:36	BST	425	1.9215	XLON	577725324606156
12 July 2022	09:58:36	BST	801	1.9215	XLON	577725324606155
12 July 2022	09:58:40	BST	1,089	1.9215	BATE	020000E9N
12 July 2022	09:59:07	BST	829	1.9215	BATE	020000EAW
12 July 2022	09:59:13	BST	727	1.9215	XLON	577725324606212
12 July 2022	10:02:03	BST	3,282	1.9215	XLON	577725324606500
12 July 2022	10:02:04	BST	1,101	1.9210	CHIX	120000PHR
12 July 2022	10:02:04	BST	1,498	1.9210	XLON	577725324606606
12 July 2022	10:02:04	BST	1,194	1.9215	XLON	577725324606553
12 July 2022	10:02:04	BST	3,811	1.9215	XLON	577725324606554
12 July 2022	10:03:04	BST	397	1.9215	BATE	020000ESK
12 July 2022	10:03:04	BST	2,111	1.9215	BATE	020000ESL
12 July 2022	10:03:04	BST	4,972	1.9215	XLON	577725324606914
12 July 2022	10:03:04	BST	122	1.9220	XLON	577725324606908
12 July 2022	10:03:04	BST	802	1.9220	XLON	577725324606911
12 July 2022	10:03:04	BST	1,723	1.9220	XLON	577725324606909
12 July 2022	10:03:04	BST	1,724	1.9220	XLON	577725324606910
12 July 2022	10:03:58	BST	85	1.9215	CHIX	120000Q4L
12 July 2022	10:03:58	BST	1,566	1.9215	CHIX	120000Q4M
12 July 2022	10:05:37	BST	1,253	1.9215	BATE	020000F0J
12 July 2022	10:06:26	BST	1,821	1.9220	CHIX	120000QL7
12 July 2022	10:06:26	BST	1,381	1.9220	TRQX	577725320408940
12 July 2022	10:06:26	BST	2,837	1.9220	XLON	577725324607299
12 July 2022	10:06:28	BST	1,860	1.9240	XLON	577725324607341
12 July 2022	10:06:29	BST	80	1.9240	BATE	020000F4C
12 July 2022	10:06:42	BST	352	1.9240	XLON	577725324607344
12 July 2022	10:06:42	BST	749	1.9240	XLON	577725324607345
12 July 2022	10:07:03	BST	1,067	1.9240	XLON	577725324607359
12 July 2022	10:07:04	BST	80	1.9240	BATE	020000F5S
12 July 2022	10:07:36	BST	4	1.9235	CHIX	120000QR4
12 July 2022	10:07:36	BST	1,337	1.9235	CHIX	120000QR5
12 July 2022	10:07:36	BST	44	1.9225	TRQX	577725320409050
12 July 2022	10:07:36	BST	2,393	1.9225	TRQX	577725320409049
12 July 2022	10:07:36	BST	1,123	1.9230	XLON	577725324607409
12 July 2022	10:07:36	BST	1,500	1.9230	XLON	577725324607408

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	10:07:36	BST	3,985	1.9235	XLON	577725324607405
12 July 2022	10:07:37	BST	276	1.9230	BATE	020000F7F
12 July 2022	10:07:42	BST	276	1.9230	BATE	020000F7M
12 July 2022	10:07:45	BST	12	1.9230	BATE	020000F7R
12 July 2022	10:07:48	BST	43	1.9230	BATE	020000F7Z
12 July 2022	10:10:02	BST	1,911	1.9240	TRQX	577725320409283
12 July 2022	10:10:02	BST	1,652	1.9240	XLON	577725324607610
12 July 2022	10:10:02	BST	4,957	1.9240	XLON	577725324607607
12 July 2022	10:11:54	BST	473	1.9245	CHIX	120000RCZ
12 July 2022	10:11:54	BST	586	1.9245	CHIX	120000RCW
12 July 2022	10:11:54	BST	2,098	1.9245	XLON	577725324607821
12 July 2022	10:12:33	BST	897	1.9270	CHIX	120000RHB
12 July 2022	10:12:40	BST	64	1.9270	CHIX	120000RHS
12 July 2022	10:12:40	BST	210	1.9270	CHIX	120000RHR
12 July 2022	10:12:40	BST	1,436	1.9270	CHIX	120000RHT
12 July 2022	10:13:24	BST	620	1.9280	XLON	577725324607976
12 July 2022	10:13:40	BST	260	1.9275	BATE	020000FPB
12 July 2022	10:13:40	BST	869	1.9275	BATE	020000FPA
12 July 2022	10:13:40	BST	876	1.9280	XLON	577725324607985
12 July 2022	10:14:02	BST	93	1.9275	XLON	577725324608005
12 July 2022	10:14:02	BST	1,055	1.9275	XLON	577725324608004
12 July 2022	10:14:17	BST	80	1.9275	BATE	020000FQR
12 July 2022	10:14:17	BST	3,767	1.9275	XLON	577725324608022
12 July 2022	10:14:20	BST	40	1.9275	BATE	020000FR8
12 July 2022	10:14:20	BST	54	1.9275	BATE	020000FR7
12 July 2022	10:14:20	BST	59	1.9275	BATE	020000FR6
12 July 2022	10:14:23	BST	40	1.9275	BATE	020000FRG
12 July 2022	10:14:23	BST	61	1.9275	BATE	020000FRF
12 July 2022	10:14:24	BST	40	1.9275	BATE	020000FRK
12 July 2022	10:14:24	BST	60	1.9275	BATE	020000FRJ
12 July 2022	10:14:25	BST	40	1.9275	BATE	020000FRT
12 July 2022	10:14:25	BST	59	1.9275	BATE	020000FRS
12 July 2022	10:14:27	BST	40	1.9275	BATE	020000FS0
12 July 2022	10:14:27	BST	58	1.9275	BATE	020000FRY
12 July 2022	10:14:27	BST	152	1.9275	BATE	020000FRZ
12 July 2022	10:14:28	BST	40	1.9275	BATE	020000FS2
12 July 2022	10:14:28	BST	60	1.9275	BATE	020000FS1
12 July 2022	10:14:30	BST	110	1.9275	BATE	020000FS3
12 July 2022	10:14:30	BST	120	1.9275	BATE	020000FS4
12 July 2022	10:14:39	BST	40	1.9275	BATE	020000FSE
12 July 2022	10:14:39	BST	61	1.9275	BATE	020000FSD
12 July 2022	10:14:39	BST	80	1.9275	BATE	020000FSF
12 July 2022	10:14:39	BST	850	1.9275	BATE	020000FSG
12 July 2022	10:14:39	BST	1,871	1.9265	XLON	577725324608073
12 July 2022	10:14:39	BST	2,542	1.9265	XLON	577725324608072
12 July 2022	10:14:44	BST	120	1.9275	BATE	020000FSO
12 July 2022	10:14:44	BST	248	1.9275	BATE	020000FSM
12 July 2022	10:14:44	BST	552	1.9275	BATE	020000FSN
12 July 2022	10:14:46	BST	10	1.9275	BATE	020000FSR
12 July 2022	10:14:46	BST	36	1.9275	BATE	020000FSP
12 July 2022	10:14:46	BST	120	1.9275	BATE	020000FSS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	10:14:46	BST	634	1.9275	BATE	020000FSQ
12 July 2022	10:14:47	BST	79	1.9275	BATE	020000FSU
12 July 2022	10:14:50	BST	120	1.9275	BATE	020000FSX
12 July 2022	10:14:51	BST	120	1.9275	BATE	020000FSY
12 July 2022	10:14:52	BST	120	1.9275	BATE	020000FSZ
12 July 2022	10:14:54	BST	120	1.9275	BATE	020000FT5
12 July 2022	10:14:55	BST	120	1.9275	BATE	020000FT6
12 July 2022	10:14:56	BST	120	1.9275	BATE	020000FTF
12 July 2022	10:14:56	BST	190	1.9275	BATE	020000FTE
12 July 2022	10:15:08	BST	141	1.9275	BATE	020000FUG
12 July 2022	10:15:08	BST	144	1.9275	BATE	020000FUH
12 July 2022	10:15:13	BST	14	1.9275	BATE	020000FV0
12 July 2022	10:15:13	BST	370	1.9275	BATE	020000FV1
12 July 2022	10:15:15	BST	13	1.9275	BATE	020000FV9
12 July 2022	10:15:15	BST	113	1.9275	BATE	020000FVA
12 July 2022	10:15:18	BST	14	1.9275	BATE	020000FVK
12 July 2022	10:15:20	BST	14	1.9275	BATE	020000FVO
12 July 2022	10:15:22	BST	14	1.9275	BATE	020000FVW
12 July 2022	10:15:24	BST	13	1.9275	BATE	020000FW2
12 July 2022	10:15:26	BST	13	1.9275	BATE	020000FWB
12 July 2022	10:15:53	BST	1	1.9275	BATE	020000FXT
12 July 2022	10:15:58	BST	11	1.9275	BATE	020000FY6
12 July 2022	10:15:58	BST	13	1.9275	BATE	020000FY5
12 July 2022	10:16:03	BST	13	1.9275	BATE	020000FYR
12 July 2022	10:16:03	BST	276	1.9275	BATE	020000FYS
12 July 2022	10:16:08	BST	276	1.9275	BATE	020000FZ2
12 July 2022	10:16:11	BST	57	1.9275	BATE	020000FZ7
12 July 2022	10:16:11	BST	60	1.9275	BATE	020000FZ6
12 July 2022	10:16:14	BST	61	1.9275	BATE	020000FZH
12 July 2022	10:16:19	BST	91	1.9265	BATE	020000G0A
12 July 2022	10:16:19	BST	120	1.9265	BATE	020000G08
12 July 2022	10:16:19	BST	295	1.9265	BATE	020000FZW
12 July 2022	10:16:19	BST	325	1.9265	BATE	020000FZV
12 July 2022	10:16:19	BST	561	1.9265	BATE	020000FZX
12 July 2022	10:16:19	BST	1,092	1.9265	BATE	020000G09
12 July 2022	10:16:19	BST	514	1.9265	CHIX	120000S3G
12 July 2022	10:16:19	BST	1,020	1.9265	CHIX	120000S3H
12 July 2022	10:16:19	BST	682	1.9265	XLON	577725324608281
12 July 2022	10:16:19	BST	1,695	1.9265	XLON	577725324608282
12 July 2022	10:17:26	BST	224	1.9260	XLON	577725324608349
12 July 2022	10:17:26	BST	231	1.9260	XLON	577725324608347
12 July 2022	10:17:26	BST	621	1.9260	XLON	577725324608348
12 July 2022	10:18:47	BST	48	1.9255	BATE	020000G6T
12 July 2022	10:18:47	BST	669	1.9255	BATE	020000G6S
12 July 2022	10:18:47	BST	2	1.9255	XLON	577725324608465
12 July 2022	10:18:47	BST	2,899	1.9255	XLON	577725324608464
12 July 2022	10:20:18	BST	679	1.9255	BATE	020000GCP
12 July 2022	10:20:18	BST	120	1.9255	XLON	577725324608656
12 July 2022	10:21:04	BST	100	1.9255	BATE	020000GE9
12 July 2022	10:21:32	BST	1,081	1.9255	BATE	020000GFL
12 July 2022	10:21:55	BST	1,390	1.9255	BATE	020000GH2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	10:21:55	BST	2,106	1.9255	CHIX	120000SZN
12 July 2022	10:21:55	BST	923	1.9255	XLON	577725324608752
12 July 2022	10:21:55	BST	1,250	1.9255	XLON	577725324608753
12 July 2022	10:21:56	BST	1,181	1.9255	BATE	020000GH5
12 July 2022	10:21:56	BST	379	1.9245	XLON	577725324608760
12 July 2022	10:21:56	BST	1,757	1.9245	XLON	577725324608759
12 July 2022	10:21:59	BST	2	1.9255	XLON	577725324608764
12 July 2022	10:22:17	BST	1,590	1.9250	CHIX	120000T1Z
12 July 2022	10:22:17	BST	1,724	1.9255	XLON	577725324608806
12 July 2022	10:22:37	BST	1,798	1.9255	XLON	577725324608858
12 July 2022	10:22:41	BST	2,323	1.9245	TRQX	577725320410432
12 July 2022	10:22:41	BST	73	1.9255	TRQX	577725320410439
12 July 2022	10:22:41	BST	3,399	1.9245	XLON	577725324608871
12 July 2022	10:22:46	BST	1,251	1.9250	CHIX	120000T6H
12 July 2022	10:23:36	BST	1,554	1.9250	XLON	577725324608943
12 July 2022	10:23:36	BST	5,024	1.9250	XLON	577725324608945
12 July 2022	10:24:07	BST	88	1.9250	TRQX	577725320410594
12 July 2022	10:24:12	BST	384	1.9250	TRQX	577725320410598
12 July 2022	10:24:12	BST	563	1.9250	TRQX	577725320410599
12 July 2022	10:28:17	BST	1,551	1.9245	CHIX	120000TWP
12 July 2022	10:28:17	BST	1,365	1.9250	CHIX	120000TWN
12 July 2022	10:28:18	BST	2,955	1.9245	XLON	577725324609361
12 July 2022	10:29:01	BST	604	1.9260	XLON	577725324609422
12 July 2022	10:29:01	BST	1,224	1.9260	XLON	577725324609421
12 July 2022	10:29:14	BST	513	1.9255	CHIX	120000U1O
12 July 2022	10:29:14	BST	579	1.9255	CHIX	120000U1N
12 July 2022	10:29:14	BST	883	1.9255	XLON	577725324609446
12 July 2022	10:29:14	BST	2,200	1.9255	XLON	577725324609445
12 July 2022	10:29:14	BST	3,502	1.9255	XLON	577725324609442
12 July 2022	10:29:14	BST	1,477	1.9260	XLON	577725324609449
12 July 2022	10:29:14	BST	1,723	1.9260	XLON	577725324609448
12 July 2022	10:29:14	BST	1,724	1.9260	XLON	577725324609447
12 July 2022	10:30:56	BST	512	1.9255	XLON	577725324609582
12 July 2022	10:30:56	BST	557	1.9255	XLON	577725324609583
12 July 2022	10:32:30	BST	56	1.9260	BATE	020000HBF
12 July 2022	10:32:30	BST	823	1.9260	BATE	020000HBG
12 July 2022	10:32:58	BST	745	1.9255	CHIX	120000UMT
12 July 2022	10:32:58	BST	1,655	1.9255	CHIX	120000UMU
12 July 2022	10:32:58	BST	2	1.9255	TRQX	577725320411224
12 July 2022	10:32:58	BST	4,722	1.9255	XLON	577725324609734
12 July 2022	10:32:58	BST	4,945	1.9255	XLON	577725324609735
12 July 2022	10:33:46	BST	1,706	1.9250	XLON	577725324609833
12 July 2022	10:33:46	BST	1,881	1.9250	XLON	577725324609836
12 July 2022	10:35:14	BST	2	1.9250	BATE	020000HJW
12 July 2022	10:35:14	BST	13	1.9250	BATE	020000HJX
12 July 2022	10:36:59	BST	1,038	1.9275	XLON	577725324610123
12 July 2022	10:37:04	BST	221	1.9275	XLON	577725324610132
12 July 2022	10:37:04	BST	531	1.9275	XLON	577725324610133
12 July 2022	10:37:07	BST	130	1.9275	XLON	577725324610141
12 July 2022	10:37:07	BST	201	1.9275	XLON	577725324610142
12 July 2022	10:37:07	BST	495	1.9275	XLON	577725324610140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	10:37:08	BST	950	1.9265	CHIX	120000VAA
12 July 2022	10:37:08	BST	1,406	1.9265	CHIX	120000VA8
12 July 2022	10:37:08	BST	1,431	1.9265	CHIX	120000VAB
12 July 2022	10:37:08	BST	1,608	1.9265	TRQX	577725320411609
12 July 2022	10:37:25	BST	29	1.9250	XLON	577725324610213
12 July 2022	10:39:06	BST	1,092	1.9245	TRQX	577725320411778
12 July 2022	10:39:06	BST	3,073	1.9245	XLON	577725324610315
12 July 2022	10:39:08	BST	463	1.9250	TRQX	577725320411789
12 July 2022	10:39:08	BST	653	1.9250	TRQX	577725320411788
12 July 2022	10:39:08	BST	3,664	1.9250	XLON	577725324610339
12 July 2022	10:40:05	BST	266	1.9260	XLON	577725324610389
12 July 2022	10:40:05	BST	606	1.9260	XLON	577725324610390
12 July 2022	10:40:05	BST	653	1.9260	XLON	577725324610388
12 July 2022	10:40:13	BST	230	1.9260	XLON	577725324610409
12 July 2022	10:40:17	BST	269	1.9260	XLON	577725324610414
12 July 2022	10:41:24	BST	2,592	1.9255	XLON	577725324610519
12 July 2022	10:41:25	BST	120	1.9255	BATE	020000I22
12 July 2022	10:41:25	BST	1,304	1.9250	XLON	577725324610537
12 July 2022	10:41:25	BST	1,282	1.9255	XLON	577725324610536
12 July 2022	10:41:25	BST	1,304	1.9255	XLON	577725324610535
12 July 2022	10:42:18	BST	1,719	1.9245	CHIX	120000W0G
12 July 2022	10:42:19	BST	865	1.9255	BATE	020000I3O
12 July 2022	10:42:21	BST	669	1.9255	BATE	020000I3Z
12 July 2022	10:42:22	BST	654	1.9255	BATE	020000I43
12 July 2022	10:42:23	BST	1	1.9255	BATE	020000I44
12 July 2022	10:42:49	BST	1	1.9255	BATE	020000I58
12 July 2022	10:42:54	BST	55	1.9255	BATE	020000I5C
12 July 2022	10:43:21	BST	340	1.9255	BATE	020000I8B
12 July 2022	10:43:26	BST	61	1.9255	BATE	020000I8S
12 July 2022	10:43:26	BST	276	1.9255	BATE	020000I8T
12 July 2022	10:43:30	BST	276	1.9255	BATE	020000I92
12 July 2022	10:43:38	BST	276	1.9255	BATE	020000I9H
12 July 2022	10:43:43	BST	61	1.9255	BATE	020000I9K
12 July 2022	10:43:48	BST	1,522	1.9245	BATE	020000I9R
12 July 2022	10:43:48	BST	60	1.9255	BATE	020000I9P
12 July 2022	10:43:48	BST	944	1.9245	CHIX	120000W7L
12 July 2022	10:44:00	BST	97	1.9250	XLON	577725324610790
12 July 2022	10:44:02	BST	74	1.9250	TRQX	577725320412207
12 July 2022	10:44:04	BST	503	1.9250	TRQX	577725320412212
12 July 2022	10:44:05	BST	108	1.9250	BATE	020000IAO
12 July 2022	10:44:05	BST	1,359	1.9245	TRQX	577725320412216
12 July 2022	10:44:05	BST	57	1.9250	XLON	577725324610802
12 July 2022	10:44:05	BST	86	1.9250	XLON	577725324610803
12 July 2022	10:44:05	BST	374	1.9250	XLON	577725324610801
12 July 2022	10:44:59	BST	653	1.9275	XLON	577725324610863
12 July 2022	10:44:59	BST	1,500	1.9275	XLON	577725324610864
12 July 2022	10:45:06	BST	179	1.9275	XLON	577725324610885
12 July 2022	10:45:53	BST	1,542	1.9265	BATE	020000IFN
12 July 2022	10:45:53	BST	2,093	1.9265	CHIX	120000WI1
12 July 2022	10:45:53	BST	3,059	1.9265	XLON	577725324610969
12 July 2022	10:45:53	BST	1,217	1.9270	XLON	577725324610974

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12 July 2022	10:45:53	BST	1,107	1.9275	XLON	577725324610976
12 July 2022	10:45:53	BST	2,185	1.9275	XLON	577725324610975
12 July 2022	10:45:56	BST	40	1.9265	BATE	020000IG4
12 July 2022	10:45:56	BST	1,293	1.9265	TRQX	577725320412389
12 July 2022	10:45:57	BST	1	1.9265	BATE	020000IG6
12 July 2022	10:45:58	BST	188	1.9265	XLON	577725324611024
12 July 2022	10:45:58	BST	351	1.9265	XLON	577725324611023
12 July 2022	10:46:41	BST	253	1.9260	CHIX	120000WRS
12 July 2022	10:46:41	BST	967	1.9260	CHIX	120000WRT
12 July 2022	10:46:41	BST	1,133	1.9260	XLON	577725324611141
12 July 2022	10:46:41	BST	2,118	1.9260	XLON	577725324611142
12 July 2022	10:46:53	BST	1,893	1.9250	BATE	020000IL7
12 July 2022	10:46:53	BST	1,558	1.9250	XLON	577725324611163
12 July 2022	10:46:53	BST	2,211	1.9250	XLON	577725324611161
12 July 2022	10:51:15	BST	1,723	1.9255	XLON	577725324611614
12 July 2022	10:51:15	BST	1,724	1.9255	XLON	577725324611615
12 July 2022	10:51:33	BST	1,861	1.9245	CHIX	120000XEV
12 July 2022	10:51:33	BST	1,846	1.9250	XLON	577725324611640
12 July 2022	10:51:33	BST	4,344	1.9250	XLON	577725324611642
12 July 2022	10:51:34	BST	80	1.9250	BATE	020000IYT
12 July 2022	10:52:26	BST	1,272	1.9245	XLON	577725324611753
12 July 2022	10:52:51	BST	9	1.9245	CHIX	120000XL4
12 July 2022	10:52:51	BST	1,675	1.9245	CHIX	120000XL5
12 July 2022	10:52:51	BST	1,141	1.9245	XLON	577725324611787
12 July 2022	10:52:51	BST	1,274	1.9245	XLON	577725324611793
12 July 2022	10:54:06	BST	78	1.9260	TRQX	577725320413303
12 July 2022	10:54:50	BST	1,097	1.9245	CHIX	120000YDC
12 July 2022	10:54:50	BST	3,167	1.9245	XLON	577725324612342
12 July 2022	10:55:53	BST	1,753	1.9245	CHIX	120000YJD
12 July 2022	10:56:01	BST	276	1.9255	BATE	020000JIE
12 July 2022	10:56:06	BST	188	1.9255	BATE	020000JIR
12 July 2022	10:56:28	BST	1,448	1.9245	XLON	577725324612517
12 July 2022	10:56:28	BST	229	1.9250	XLON	577725324612525
12 July 2022	10:56:28	BST	2,993	1.9250	XLON	577725324612524
12 July 2022	10:56:46	BST	60	1.9265	BATE	020000JKS
12 July 2022	10:56:49	BST	672	1.9265	BATE	020000JL9
12 July 2022	10:57:08	BST	276	1.9265	BATE	020000JLT
12 July 2022	10:57:08	BST	840	1.9265	BATE	020000JLU
12 July 2022	10:57:08	BST	1,341	1.9260	TRQX	577725320413565
12 July 2022	10:57:13	BST	458	1.9265	BATE	020000JM7
12 July 2022	10:58:53	BST	1,137	1.9265	XLON	577725324612681
12 July 2022	10:58:58	BST	40	1.9265	BATE	020000JQO
12 July 2022	10:58:58	BST	80	1.9265	BATE	020000JQN
12 July 2022	10:59:00	BST	1,108	1.9260	XLON	577725324612699
12 July 2022	10:59:03	BST	48	1.9255	BATE	020000JR3
12 July 2022	10:59:03	BST	1,332	1.9245	CHIX	120000YZS
12 July 2022	10:59:05	BST	49	1.9255	BATE	020000JR8
12 July 2022	10:59:05	BST	120	1.9255	BATE	020000JR9
12 July 2022	10:59:05	BST	276	1.9255	BATE	020000JRA
12 July 2022	10:59:06	BST	48	1.9255	BATE	020000JRD
12 July 2022	10:59:07	BST	21	1.9255	BATE	020000JRE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	10:59:07	BST	276	1.9255	BATE	020000JRF
12 July 2022	10:59:08	BST	48	1.9255	BATE	020000JRI
12 July 2022	10:59:20	BST	2	1.9255	BATE	020000JSS
12 July 2022	10:59:31	BST	2,297	1.9255	BATE	020000JTJ
12 July 2022	10:59:36	BST	14	1.9255	BATE	020000JTU
12 July 2022	11:02:51	BST	120	1.9250	BATE	020000K30
12 July 2022	11:02:51	BST	1,472	1.9245	CHIX	120000ZJP
12 July 2022	11:02:51	BST	5,044	1.9245	XLON	577725324613013
12 July 2022	11:02:57	BST	2	1.9245	XLON	577725324613022
12 July 2022	11:02:57	BST	1,119	1.9245	XLON	577725324613030
12 July 2022	11:02:57	BST	2,516	1.9245	XLON	577725324613023
12 July 2022	11:02:58	BST	1,498	1.9245	XLON	577725324613031
12 July 2022	11:03:41	BST	1,133	1.9240	XLON	577725324613106
12 July 2022	11:05:55	BST	55	1.9260	BATE	020000KA7
12 July 2022	11:05:55	BST	61	1.9260	BATE	020000KA6
12 July 2022	11:05:55	BST	62	1.9260	XLON	577725324613329
12 July 2022	11:05:58	BST	177	1.9260	XLON	577725324613335
12 July 2022	11:06:18	BST	1,286	1.9255	XLON	577725324613359
12 July 2022	11:06:18	BST	3,638	1.9255	XLON	577725324613358
12 July 2022	11:06:19	BST	1,701	1.9250	CHIX	120000ZY3
12 July 2022	11:06:21	BST	120	1.9255	BATE	020000KBH
12 July 2022	11:06:24	BST	120	1.9255	BATE	020000KBO
12 July 2022	11:06:27	BST	120	1.9255	BATE	020000KBX
12 July 2022	11:06:31	BST	120	1.9255	BATE	020000KC8
12 July 2022	11:06:50	BST	276	1.9255	BATE	020000KD0
12 July 2022	11:06:55	BST	60	1.9255	BATE	020000KD2
12 July 2022	11:08:26	BST	4,746	1.9255	XLON	577725324613610
12 July 2022	11:10:56	BST	1,219	1.9275	XLON	577725324613755
12 July 2022	11:11:01	BST	159	1.9275	XLON	577725324613774
12 July 2022	11:11:01	BST	1,384	1.9275	XLON	577725324613775
12 July 2022	11:11:01	BST	1,637	1.9275	XLON	577725324613776
12 July 2022	11:13:19	BST	1,226	1.9280	CHIX	1200010VH
12 July 2022	11:13:19	BST	2,778	1.9280	CHIX	1200010VF
12 July 2022	11:13:35	BST	552	1.9275	BATE	020000KS3
12 July 2022	11:13:35	BST	1,417	1.9275	XLON	577725324613971
12 July 2022	11:13:35	BST	1,500	1.9275	XLON	577725324613970
12 July 2022	11:13:40	BST	236	1.9275	XLON	577725324613973
12 July 2022	11:13:40	BST	658	1.9275	XLON	577725324613972
12 July 2022	11:13:40	BST	943	1.9275	XLON	577725324613974
12 July 2022	11:13:43	BST	210	1.9275	XLON	577725324613976
12 July 2022	11:13:43	BST	619	1.9275	XLON	577725324613975
12 July 2022	11:13:43	BST	1,224	1.9275	XLON	577725324613977
12 July 2022	11:13:45	BST	351	1.9275	XLON	577725324613981
12 July 2022	11:13:45	BST	543	1.9275	XLON	577725324613980
12 July 2022	11:13:46	BST	271	1.9275	XLON	577725324613990
12 July 2022	11:13:48	BST	142	1.9275	XLON	577725324613995
12 July 2022	11:14:43	BST	1,124	1.9275	XLON	577725324614032
12 July 2022	11:14:43	BST	1,493	1.9275	XLON	577725324614034
12 July 2022	11:14:43	BST	1,723	1.9275	XLON	577725324614033
12 July 2022	11:15:04	BST	1,076	1.9275	XLON	577725324614049
12 July 2022	11:15:34	BST	1,044	1.9270	CHIX	120001165

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	11:17:12	BST	1,558	1.9265	CHIX	1200011BH
12 July 2022	11:17:12	BST	1,500	1.9270	XLON	577725324614185
12 July 2022	11:17:12	BST	1,723	1.9270	XLON	577725324614186
12 July 2022	11:17:12	BST	1,724	1.9270	XLON	577725324614187
12 July 2022	11:17:28	BST	119	1.9270	XLON	577725324614220
12 July 2022	11:17:28	BST	987	1.9270	XLON	577725324614219
12 July 2022	11:17:35	BST	418	1.9270	XLON	577725324614255
12 July 2022	11:17:35	BST	659	1.9270	XLON	577725324614256
12 July 2022	11:18:48	BST	1,296	1.9260	CHIX	1200011JA
12 July 2022	11:18:48	BST	4,859	1.9260	XLON	577725324614364
12 July 2022	11:21:15	BST	1,071	1.9255	CHIX	1200011SA
12 July 2022	11:21:16	BST	1,344	1.9255	BATE	020000L8Z
12 July 2022	11:21:16	BST	552	1.9260	BATE	020000L8X
12 July 2022	11:21:16	BST	633	1.9255	XLON	577725324614497
12 July 2022	11:21:16	BST	2,613	1.9255	XLON	577725324614498
12 July 2022	11:21:16	BST	415	1.9260	XLON	577725324614494
12 July 2022	11:21:16	BST	1,369	1.9260	XLON	577725324614495
12 July 2022	11:21:19	BST	63	1.9255	BATE	020000L91
12 July 2022	11:21:22	BST	1,330	1.9255	BATE	020000L92
12 July 2022	11:21:26	BST	12	1.9255	BATE	020000L9K
12 July 2022	11:21:26	BST	120	1.9255	BATE	020000L9L
12 July 2022	11:21:26	BST	718	1.9255	BATE	020000L9J
12 July 2022	11:26:33	BST	1,841	1.9275	BATE	020000LON
12 July 2022	11:26:33	BST	2,215	1.9275	CHIX	1200012IB
12 July 2022	11:26:33	BST	831	1.9275	XLON	577725324614867
12 July 2022	11:26:33	BST	1,192	1.9275	XLON	577725324614870
12 July 2022	11:26:33	BST	1,510	1.9275	XLON	577725324614866
12 July 2022	11:28:30	BST	1,667	1.9270	CHIX	1200012Q3
12 July 2022	11:28:30	BST	154	1.9270	XLON	577725324614969
12 July 2022	11:28:30	BST	1,791	1.9270	XLON	577725324614967
12 July 2022	11:28:30	BST	2,176	1.9270	XLON	577725324614968
12 July 2022	11:28:31	BST	40	1.9270	BATE	020000LTP
12 July 2022	11:28:31	BST	80	1.9270	BATE	020000LTO
12 July 2022	11:28:31	BST	1,119	1.9270	BATE	020000LTN
12 July 2022	11:28:33	BST	40	1.9270	BATE	020000LTS
12 July 2022	11:28:33	BST	80	1.9270	BATE	020000LTT
12 July 2022	11:28:33	BST	276	1.9270	BATE	020000LTQ
12 July 2022	11:28:33	BST	358	1.9270	BATE	020000LTR
12 July 2022	11:28:35	BST	139	1.9270	XLON	577725324614990
12 July 2022	11:28:35	BST	620	1.9270	XLON	577725324614989
12 July 2022	11:28:35	BST	620	1.9270	XLON	577725324614991
12 July 2022	11:28:36	BST	308	1.9270	BATE	020000LTW
12 July 2022	11:28:36	BST	350	1.9270	XLON	577725324614993
12 July 2022	11:28:36	BST	435	1.9270	XLON	577725324614992
12 July 2022	11:28:36	BST	472	1.9270	XLON	577725324614994
12 July 2022	11:28:37	BST	55	1.9270	BATE	020000LTY
12 July 2022	11:28:37	BST	350	1.9270	XLON	577725324614999
12 July 2022	11:28:37	BST	351	1.9270	XLON	577725324614997
12 July 2022	11:28:37	BST	351	1.9270	XLON	577725324614998
12 July 2022	11:28:37	BST	815	1.9270	XLON	577725324614995
12 July 2022	11:28:37	BST	1,723	1.9270	XLON	577725324614996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	11:28:42	BST	660	1.9270	XLON	577725324615002
12 July 2022	11:32:47	BST	1,258	1.9260	BATE	020000M4S
12 July 2022	11:32:47	BST	58	1.9260	TRQX	577725320415901
12 July 2022	11:32:47	BST	111	1.9260	TRQX	577725320415904
12 July 2022	11:32:47	BST	199	1.9260	TRQX	577725320415902
12 July 2022	11:32:47	BST	2,356	1.9260	TRQX	577725320415900
12 July 2022	11:32:57	BST	805	1.9250	BATE	020000M5B
12 July 2022	11:32:57	BST	1,748	1.9250	BATE	020000M5C
12 July 2022	11:32:57	BST	348	1.9255	TRQX	577725320415910
12 July 2022	11:32:57	BST	1,293	1.9255	XLON	577725324615242
12 July 2022	11:32:57	BST	1,382	1.9255	XLON	577725324615243
12 July 2022	11:32:58	BST	336	1.9255	XLON	577725324615245
12 July 2022	11:32:58	BST	351	1.9255	XLON	577725324615244
12 July 2022	11:32:58	BST	968	1.9255	XLON	577725324615246
12 July 2022	11:32:59	BST	282	1.9255	XLON	577725324615248
12 July 2022	11:32:59	BST	491	1.9255	XLON	577725324615247
12 July 2022	11:33:00	BST	665	1.9255	XLON	577725324615249
12 July 2022	11:34:10	BST	1,074	1.9250	BATE	020000M8X
12 July 2022	11:34:10	BST	2,036	1.9250	BATE	020000M8Y
12 July 2022	11:34:10	BST	1,429	1.9250	TRQX	577725320416038
12 July 2022	11:34:10	BST	1,519	1.9250	XLON	577725324615357
12 July 2022	11:34:51	BST	1,476	1.9250	XLON	577725324615422
12 July 2022	11:37:12	BST	1,519	1.9250	CHIX	1200013X2
12 July 2022	11:38:47	BST	903	1.9250	CHIX	12000142Y
12 July 2022	11:40:27	BST	1,745	1.9250	XLON	577725324615834
12 July 2022	11:41:09	BST	37	1.9260	CHIX	1200014BX
12 July 2022	11:41:09	BST	1,151	1.9260	CHIX	1200014BY
12 July 2022	11:43:53	BST	262	1.9265	BATE	020000MTE
12 July 2022	11:43:53	BST	838	1.9265	BATE	020000MTF
12 July 2022	11:43:53	BST	438	1.9265	CHIX	1200014LQ
12 July 2022	11:43:53	BST	2,521	1.9270	CHIX	1200014LR
12 July 2022	11:43:53	BST	814	1.9265	XLON	577725324616082
12 July 2022	11:43:53	BST	1,340	1.9265	XLON	577725324616087
12 July 2022	11:43:53	BST	1,822	1.9265	XLON	577725324616081
12 July 2022	11:43:55	BST	183	1.9265	XLON	577725324616088
12 July 2022	11:43:55	BST	649	1.9265	XLON	577725324616089
12 July 2022	11:43:56	BST	237	1.9265	XLON	577725324616101
12 July 2022	11:43:56	BST	311	1.9265	XLON	577725324616100
12 July 2022	11:43:57	BST	76	1.9265	XLON	577725324616104
12 July 2022	11:43:57	BST	237	1.9265	XLON	577725324616105
12 July 2022	11:43:57	BST	351	1.9265	XLON	577725324616103
12 July 2022	11:43:59	BST	1,645	1.9265	XLON	577725324616114
12 July 2022	11:44:47	BST	228	1.9270	XLON	577725324616182
12 July 2022	11:44:47	BST	730	1.9270	XLON	577725324616183
12 July 2022	11:45:56	BST	697	1.9265	CHIX	1200014TJ
12 July 2022	11:45:56	BST	1,267	1.9265	CHIX	1200014TK
12 July 2022	11:45:56	BST	1,723	1.9270	XLON	577725324616285
12 July 2022	11:45:56	BST	1,724	1.9270	XLON	577725324616286
12 July 2022	11:46:14	BST	946	1.9260	CHIX	1200014W8
12 July 2022	11:46:14	BST	2,294	1.9265	XLON	577725324616312
12 July 2022	11:46:14	BST	2,294	1.9265	XLON	577725324616314

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	11:46:14	BST	1,140	1.9270	XLON	577725324616317
12 July 2022	11:46:14	BST	1,300	1.9270	XLON	577725324616316
12 July 2022	11:46:14	BST	1,477	1.9270	XLON	577725324616318
12 July 2022	11:46:14	BST	1,723	1.9270	XLON	577725324616315
12 July 2022	11:46:15	BST	1,259	1.9260	CHIX	1200014WK
12 July 2022	11:46:15	BST	1,274	1.9260	CHIX	1200014WL
12 July 2022	11:46:15	BST	3,701	1.9255	XLON	577725324616331
12 July 2022	11:46:16	BST	3,156	1.9255	XLON	577725324616337
12 July 2022	11:46:17	BST	160	1.9255	XLON	577725324616338
12 July 2022	11:46:17	BST	264	1.9255	XLON	577725324616339
12 July 2022	11:46:17	BST	994	1.9255	XLON	577725324616340
12 July 2022	11:46:19	BST	713	1.9250	BATE	020000MZC
12 July 2022	11:46:19	BST	1,427	1.9250	BATE	020000MZB
12 July 2022	11:46:19	BST	120	1.9260	XLON	577725324616345
12 July 2022	11:46:19	BST	160	1.9260	XLON	577725324616347
12 July 2022	11:46:42	BST	511	1.9245	XLON	577725324616381
12 July 2022	11:46:42	BST	1,527	1.9245	XLON	577725324616380
12 July 2022	11:46:42	BST	822	1.9250	XLON	577725324616383
12 July 2022	11:46:42	BST	1,477	1.9250	XLON	577725324616384
12 July 2022	11:46:42	BST	1,724	1.9250	XLON	577725324616382
12 July 2022	11:46:42	BST	2,610	1.9250	XLON	577725324616385
12 July 2022	11:46:47	BST	88	1.9250	XLON	577725324616386
12 July 2022	11:46:47	BST	443	1.9250	XLON	577725324616387
12 July 2022	11:46:55	BST	3,343	1.9245	BATE	020000N2Y
12 July 2022	11:46:55	BST	2,004	1.9245	XLON	577725324616438
12 July 2022	11:46:55	BST	2,626	1.9245	XLON	577725324616442
12 July 2022	11:46:56	BST	2,595	1.9245	XLON	577725324616446
12 July 2022	11:47:00	BST	1,266	1.9240	CHIX	12000154J
12 July 2022	11:47:00	BST	1,763	1.9240	TRQX	577725320416973
12 July 2022	11:47:08	BST	1	1.9245	BATE	020000N3Q
12 July 2022	11:47:34	BST	642	1.9245	BATE	020000N5B
12 July 2022	11:47:34	BST	2,200	1.9245	BATE	020000N5A
12 July 2022	11:47:34	BST	1,317	1.9245	XLON	577725324616530
12 July 2022	11:47:36	BST	1,753	1.9245	BATE	020000N69
12 July 2022	11:47:36	BST	1,419	1.9245	XLON	577725324616554
12 July 2022	11:47:43	BST	1,614	1.9240	BATE	020000N7M
12 July 2022	11:47:43	BST	1,266	1.9240	CHIX	1200015BI
12 July 2022	11:47:43	BST	2,004	1.9245	TRQX	577725320417064
12 July 2022	11:47:46	BST	1,429	1.9235	BATE	020000N7Z
12 July 2022	11:47:49	BST	1,114	1.9245	XLON	577725324616602
12 July 2022	11:48:06	BST	1,272	1.9245	XLON	577725324616661
12 July 2022	11:48:08	BST	2,200	1.9240	XLON	577725324616679
12 July 2022	11:48:08	BST	2,335	1.9240	XLON	577725324616680
12 July 2022	11:48:11	BST	115	1.9240	TRQX	577725320417150
12 July 2022	11:48:24	BST	3,295	1.9225	TRQX	577725320417168
12 July 2022	11:48:24	BST	4,259	1.9230	XLON	577725324616707
12 July 2022	11:49:32	BST	1,949	1.9240	TRQX	577725320417248
12 July 2022	11:50:12	BST	1,864	1.9240	CHIX	1200015SF
12 July 2022	11:50:12	BST	1,688	1.9240	TRQX	577725320417327
12 July 2022	11:50:12	BST	1,375	1.9245	XLON	577725324617061
12 July 2022	11:50:12	BST	4,764	1.9245	XLON	577725324617040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	11:50:19	BST	120	1.9245	BATE	020000NGA
12 July 2022	11:50:19	BST	276	1.9245	BATE	020000NGB
12 July 2022	11:50:19	BST	1,314	1.9240	XLON	577725324617070
12 July 2022	11:50:27	BST	1,470	1.9235	XLON	577725324617122
12 July 2022	11:50:39	BST	143	1.9235	XLON	577725324617128
12 July 2022	11:50:39	BST	885	1.9235	XLON	577725324617127
12 July 2022	11:50:39	BST	928	1.9235	XLON	577725324617129
12 July 2022	11:51:38	BST	1,640	1.9240	CHIX	1200015Y9
12 July 2022	11:51:38	BST	1,427	1.9245	XLON	577725324617198
12 July 2022	11:51:51	BST	301	1.9255	BATE	020000NKX
12 July 2022	11:51:51	BST	863	1.9255	BATE	020000NKW
12 July 2022	11:51:51	BST	1,179	1.9255	BATE	020000NKV
12 July 2022	11:51:51	BST	1,983	1.9250	TRQX	577725320417464
12 July 2022	11:51:51	BST	3,568	1.9255	XLON	577725324617245
12 July 2022	11:51:51	BST	4,248	1.9255	XLON	577725324617239
12 July 2022	11:52:35	BST	1,130	1.9245	BATE	020000NNT
12 July 2022	11:52:35	BST	614	1.9245	TRQX	577725320417533
12 July 2022	11:52:35	BST	1,653	1.9245	TRQX	577725320417534
12 July 2022	11:52:35	BST	2,067	1.9245	XLON	577725324617321
12 July 2022	11:52:36	BST	1,149	1.9245	BATE	020000NNU
12 July 2022	11:52:36	BST	1,071	1.9245	XLON	577725324617328
12 July 2022	11:52:37	BST	1,178	1.9245	XLON	577725324617341
12 July 2022	11:52:37	BST	1,219	1.9245	XLON	577725324617335
12 July 2022	11:52:42	BST	1,120	1.9245	XLON	577725324617346
12 July 2022	11:53:26	BST	1,500	1.9235	XLON	577725324617447
12 July 2022	11:53:26	BST	1,266	1.9240	XLON	577725324617439
12 July 2022	11:53:58	BST	1,492	1.9235	TRQX	577725320417715
12 July 2022	11:53:59	BST	2,822	1.9235	BATE	020000NSX
12 July 2022	11:53:59	BST	1,338	1.9235	CHIX	1200016GQ
12 July 2022	11:53:59	BST	811	1.9235	XLON	577725324617577
12 July 2022	11:53:59	BST	1,535	1.9235	XLON	577725324617576
12 July 2022	11:53:59	BST	4,447	1.9235	XLON	577725324617578
12 July 2022	11:54:03	BST	1,697	1.9230	XLON	577725324617591
12 July 2022	11:54:39	BST	1,574	1.9230	BATE	020000NV7
12 July 2022	11:54:39	BST	4,686	1.9230	XLON	577725324617678
12 July 2022	11:54:41	BST	1,708	1.9230	XLON	577725324617691
12 July 2022	11:54:43	BST	207	1.9230	XLON	577725324617700
12 July 2022	11:54:43	BST	1,303	1.9230	XLON	577725324617699
12 July 2022	11:54:43	BST	1,359	1.9230	XLON	577725324617698
12 July 2022	11:56:04	BST	108	1.9230	XLON	577725324617815
12 July 2022	11:56:04	BST	4,835	1.9230	XLON	577725324617821
12 July 2022	11:56:08	BST	2,074	1.9230	BATE	020000NYM
12 July 2022	11:56:10	BST	1,244	1.9225	BATE	020000NYP
12 July 2022	11:56:53	BST	1,417	1.9225	CHIX	1200016V9
12 July 2022	11:56:54	BST	1,723	1.9235	XLON	577725324617933
12 July 2022	11:56:54	BST	1,724	1.9235	XLON	577725324617932
12 July 2022	11:56:54	BST	4,920	1.9235	XLON	577725324617934
12 July 2022	11:56:58	BST	313	1.9235	XLON	577725324617946
12 July 2022	11:56:58	BST	974	1.9235	XLON	577725324617948
12 July 2022	11:56:58	BST	1,723	1.9235	XLON	577725324617947
12 July 2022	11:56:59	BST	1,433	1.9220	XLON	577725324617951

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	11:57:01	BST	1,500	1.9230	XLON	577725324617967
12 July 2022	11:57:01	BST	1,073	1.9235	XLON	577725324617969
12 July 2022	11:57:01	BST	1,723	1.9235	XLON	577725324617968
12 July 2022	11:57:02	BST	1,554	1.9230	XLON	577725324617970
12 July 2022	11:57:15	BST	120	1.9230	BATE	020000O2C
12 July 2022	11:57:15	BST	481	1.9230	XLON	577725324617984
12 July 2022	11:57:15	BST	968	1.9230	XLON	577725324617985
12 July 2022	11:57:18	BST	40	1.9230	BATE	020000O2N
12 July 2022	11:57:18	BST	55	1.9230	BATE	020000O2L
12 July 2022	11:57:18	BST	80	1.9230	BATE	020000O2M
12 July 2022	11:57:28	BST	1,462	1.9225	BATE	020000O3T
12 July 2022	11:57:44	BST	362	1.9230	XLON	577725324618065
12 July 2022	11:57:44	BST	674	1.9230	XLON	577725324618066
12 July 2022	11:57:44	BST	924	1.9230	XLON	577725324618067
12 July 2022	11:58:14	BST	1,210	1.9230	CHIX	12000173B
12 July 2022	11:58:14	BST	5,075	1.9230	XLON	577725324618118
12 July 2022	11:59:01	BST	192	1.9240	BATE	020000O84
12 July 2022	11:59:01	BST	193	1.9240	BATE	020000O86
12 July 2022	11:59:01	BST	672	1.9240	BATE	020000O87
12 July 2022	11:59:01	BST	735	1.9240	BATE	020000O85
12 July 2022	11:59:01	BST	1,201	1.9240	CHIX	12000179P
12 July 2022	11:59:01	BST	40	1.9240	XLON	577725324618205
12 July 2022	11:59:01	BST	139	1.9240	XLON	577725324618206
12 July 2022	11:59:01	BST	600	1.9240	XLON	577725324618203
12 July 2022	11:59:01	BST	735	1.9240	XLON	577725324618204
12 July 2022	11:59:01	BST	3,437	1.9240	XLON	577725324618202
12 July 2022	11:59:24	BST	1,396	1.9235	BATE	020000O9Q
12 July 2022	11:59:24	BST	5,092	1.9235	XLON	577725324618273
12 July 2022	11:59:34	BST	1,348	1.9235	XLON	577725324618290
12 July 2022	12:00:10	BST	834	1.9255	XLON	577725324618444
12 July 2022	12:00:10	BST	1,038	1.9255	XLON	577725324618445
12 July 2022	12:00:16	BST	1,237	1.9245	BATE	020000ODA
12 July 2022	12:00:16	BST	1,305	1.9245	BATE	020000ODK
12 July 2022	12:00:16	BST	1,145	1.9245	CHIX	1200017LA
12 July 2022	12:00:16	BST	653	1.9250	XLON	577725324618449
12 July 2022	12:00:16	BST	1,304	1.9250	XLON	577725324618455
12 July 2022	12:00:16	BST	2,457	1.9250	XLON	577725324618457
12 July 2022	12:00:16	BST	4,190	1.9250	XLON	577725324618451
12 July 2022	12:00:54	BST	1,653	1.9240	CHIX	1200017PB
12 July 2022	12:00:54	BST	2,280	1.9240	XLON	577725324618510
12 July 2022	12:00:56	BST	2,021	1.9240	XLON	577725324618517
12 July 2022	12:02:24	BST	1,257	1.9250	XLON	577725324618638
12 July 2022	12:02:24	BST	1,609	1.9250	XLON	577725324618643
12 July 2022	12:02:24	BST	1,718	1.9250	XLON	577725324618640
12 July 2022	12:02:24	BST	1,959	1.9250	XLON	577725324618639
12 July 2022	12:06:30	BST	596	1.9245	CHIX	1200018P8
12 July 2022	12:06:30	BST	1,673	1.9245	CHIX	1200018P9
12 July 2022	12:06:30	BST	2,872	1.9245	TRQX	577725320418900
12 July 2022	12:06:30	BST	2,651	1.9245	XLON	577725324619071
12 July 2022	12:06:30	BST	880	1.9255	XLON	577725324619063
12 July 2022	12:06:30	BST	2,651	1.9255	XLON	577725324619062

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	12:06:30	BST	3,254	1.9255	XLON	577725324619052
12 July 2022	12:06:47	BST	61	1.9240	BATE	020000OYZ
12 July 2022	12:06:47	BST	120	1.9240	BATE	020000OYY
12 July 2022	12:06:47	BST	680	1.9245	BATE	020000OZ1
12 July 2022	12:06:47	BST	850	1.9245	BATE	020000OZ0
12 July 2022	12:06:47	BST	680	1.9235	XLON	577725324619132
12 July 2022	12:06:47	BST	943	1.9235	XLON	577725324619129
12 July 2022	12:06:47	BST	1,563	1.9235	XLON	577725324619131
12 July 2022	12:06:47	BST	2,073	1.9235	XLON	577725324619130
12 July 2022	12:06:47	BST	543	1.9240	XLON	577725324619142
12 July 2022	12:06:47	BST	1,181	1.9240	XLON	577725324619141
12 July 2022	12:06:47	BST	1,723	1.9240	XLON	577725324619140
12 July 2022	12:07:16	BST	420	1.9230	CHIX	1200018UD
12 July 2022	12:07:16	BST	934	1.9230	CHIX	1200018UE
12 July 2022	12:07:56	BST	32	1.9235	XLON	577725324619284
12 July 2022	12:08:01	BST	27	1.9235	XLON	577725324619287
12 July 2022	12:10:34	BST	1,019	1.9255	XLON	577725324619651
12 July 2022	12:11:41	BST	1,077	1.9255	CHIX	1200019JU
12 July 2022	12:11:41	BST	1,079	1.9255	CHIX	1200019J3
12 July 2022	12:11:41	BST	466	1.9255	XLON	577725324619826
12 July 2022	12:11:41	BST	1,449	1.9255	XLON	577725324619750
12 July 2022	12:12:05	BST	1,915	1.9255	BATE	020000PCP
12 July 2022	12:12:05	BST	1,761	1.9255	CHIX	1200019LZ
12 July 2022	12:14:02	BST	11	1.9260	XLON	577725324620006
12 July 2022	12:14:02	BST	110	1.9260	XLON	577725324620007
12 July 2022	12:14:02	BST	218	1.9260	XLON	577725324620005
12 July 2022	12:14:55	BST	431	1.9265	XLON	577725324620124
12 July 2022	12:14:55	BST	559	1.9265	XLON	577725324620125
12 July 2022	12:14:55	BST	1,224	1.9265	XLON	577725324620126
12 July 2022	12:14:56	BST	621	1.9265	XLON	577725324620127
12 July 2022	12:14:58	BST	620	1.9265	XLON	577725324620128
12 July 2022	12:15:19	BST	640	1.9265	XLON	577725324620183
12 July 2022	12:15:19	BST	1,545	1.9265	XLON	577725324620180
12 July 2022	12:15:19	BST	1,723	1.9265	XLON	577725324620181
12 July 2022	12:15:19	BST	1,724	1.9265	XLON	577725324620182
12 July 2022	12:15:20	BST	308	1.9255	XLON	577725324620235
12 July 2022	12:15:20	BST	1,071	1.9255	XLON	577725324620201
12 July 2022	12:15:20	BST	1,408	1.9255	XLON	577725324620236
12 July 2022	12:15:20	BST	2,546	1.9255	XLON	577725324620234
12 July 2022	12:15:20	BST	3,964	1.9255	XLON	577725324620202
12 July 2022	12:15:21	BST	14	1.9250	BATE	020000PLO
12 July 2022	12:16:11	BST	632	1.9250	BATE	020000PMK
12 July 2022	12:16:27	BST	11	1.9255	BATE	020000PN2
12 July 2022	12:17:15	BST	276	1.9255	BATE	020000POZ
12 July 2022	12:17:18	BST	681	1.9250	CHIX	120001A9O
12 July 2022	12:17:20	BST	430	1.9255	BATE	020000PP7
12 July 2022	12:18:16	BST	516	1.9250	BATE	020000PQU
12 July 2022	12:18:16	BST	820	1.9250	BATE	020000PQT
12 July 2022	12:18:16	BST	1,203	1.9250	CHIX	120001ACO
12 July 2022	12:18:16	BST	1,807	1.9250	CHIX	120001ACP
12 July 2022	12:18:16	BST	438	1.9250	XLON	577725324620455

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	12:18:16	BST	1,397	1.9250	XLON	577725324620456
12 July 2022	12:18:18	BST	2,119	1.9245	TRQX	577725320419919
12 July 2022	12:19:59	BST	372	1.9245	XLON	577725324620569
12 July 2022	12:20:02	BST	1	1.9245	TRQX	577725320420056
12 July 2022	12:24:04	BST	352	1.9315	XLON	577725324621103
12 July 2022	12:24:04	BST	687	1.9315	XLON	577725324621101
12 July 2022	12:24:04	BST	900	1.9315	XLON	577725324621102
12 July 2022	12:24:07	BST	277	1.9305	BATE	020000Q7X
12 July 2022	12:24:07	BST	503	1.9305	BATE	020000Q7Z
12 July 2022	12:24:07	BST	1,184	1.9305	BATE	020000Q7Y
12 July 2022	12:24:07	BST	1,136	1.9305	XLON	577725324621121
12 July 2022	12:24:07	BST	1,560	1.9305	XLON	577725324621116
12 July 2022	12:24:07	BST	3,142	1.9305	XLON	577725324621115
12 July 2022	12:26:49	BST	143	1.9315	CHIX	120001BR5
12 July 2022	12:26:49	BST	2,857	1.9315	CHIX	120001BR6
12 July 2022	12:27:00	BST	238	1.9315	BATE	020000QFW
12 July 2022	12:27:00	BST	266	1.9315	BATE	020000QFY
12 July 2022	12:27:00	BST	539	1.9315	BATE	020000QFX
12 July 2022	12:27:00	BST	1,764	1.9315	BATE	020000QFV
12 July 2022	12:27:22	BST	929	1.9315	XLON	577725324621398
12 July 2022	12:27:22	BST	1,184	1.9315	XLON	577725324621397
12 July 2022	12:27:25	BST	350	1.9315	XLON	577725324621400
12 July 2022	12:27:26	BST	350	1.9315	XLON	577725324621403
12 July 2022	12:29:09	BST	731	1.9310	XLON	577725324621517
12 July 2022	12:29:34	BST	310	1.9310	XLON	577725324621535
12 July 2022	12:29:34	BST	1,016	1.9310	XLON	577725324621533
12 July 2022	12:29:34	BST	1,752	1.9310	XLON	577725324621534
12 July 2022	12:30:42	BST	96	1.9305	TRQX	577725320421123
12 July 2022	12:30:47	BST	36	1.9305	TRQX	577725320421124
12 July 2022	12:30:47	BST	501	1.9305	TRQX	577725320421125
12 July 2022	12:31:19	BST	1,674	1.9300	XLON	577725324621752
12 July 2022	12:31:20	BST	1,142	1.9300	XLON	577725324621754
12 July 2022	12:31:20	BST	2,018	1.9300	XLON	577725324621753
12 July 2022	12:31:42	BST	1,158	1.9295	CHIX	120001CDZ
12 July 2022	12:33:47	BST	1,599	1.9290	CHIX	120001CU3
12 July 2022	12:33:47	BST	1,858	1.9290	CHIX	120001CU8
12 July 2022	12:33:47	BST	3,001	1.9290	TRQX	577725320421450
12 July 2022	12:33:47	BST	60	1.9290	XLON	577725324622134
12 July 2022	12:33:47	BST	829	1.9290	XLON	577725324622128
12 July 2022	12:33:47	BST	1,076	1.9290	XLON	577725324622135
12 July 2022	12:33:47	BST	1,212	1.9290	XLON	577725324622127
12 July 2022	12:33:47	BST	1,418	1.9290	XLON	577725324622136
12 July 2022	12:33:48	BST	1,439	1.9285	XLON	577725324622139
12 July 2022	12:33:48	BST	2,864	1.9285	XLON	577725324622140
12 July 2022	12:34:25	BST	469	1.9275	CHIX	120001CWX
12 July 2022	12:34:27	BST	410	1.9275	CHIX	120001CX8
12 July 2022	12:34:59	BST	1	1.9275	CHIX	120001CYQ
12 July 2022	12:37:54	BST	1,989	1.9310	BATE	020000R9W
12 July 2022	12:38:35	BST	1,068	1.9305	XLON	577725324622611
12 July 2022	12:38:35	BST	1,344	1.9305	XLON	577725324622610
12 July 2022	12:38:35	BST	1,489	1.9305	XLON	577725324622612

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	12:38:46	BST	1,570	1.9285	XLON	577725324622630
12 July 2022	12:38:51	BST	1,033	1.9285	XLON	577725324622649
12 July 2022	12:40:47	BST	61	1.9300	BATE	020000RJH
12 July 2022	12:40:49	BST	14	1.9300	BATE	020000RJS
12 July 2022	12:40:50	BST	14	1.9300	BATE	020000RK3
12 July 2022	12:40:51	BST	14	1.9300	BATE	020000RK5
12 July 2022	12:40:52	BST	13	1.9300	BATE	020000RK6
12 July 2022	12:41:38	BST	230	1.9290	BATE	020000RL3
12 July 2022	12:41:38	BST	505	1.9290	BATE	020000RL4
12 July 2022	12:41:38	BST	1,015	1.9290	BATE	020000RL5
12 July 2022	12:41:38	BST	1,383	1.9295	CHIX	120001DVG
12 July 2022	12:41:38	BST	2,841	1.9290	XLON	577725324622874
12 July 2022	12:42:24	BST	430	1.9285	CHIX	120001DZ3
12 July 2022	12:42:24	BST	1,671	1.9285	CHIX	120001DZ4
12 July 2022	12:42:24	BST	3,290	1.9285	CHIX	120001DZ0
12 July 2022	12:42:24	BST	2,862	1.9285	TRQX	577725320422145
12 July 2022	12:42:24	BST	651	1.9290	XLON	577725324623002
12 July 2022	12:42:24	BST	1,724	1.9290	XLON	577725324623001
12 July 2022	12:43:28	BST	1,369	1.9250	BATE	020000RQ8
12 July 2022	12:43:53	BST	1,584	1.9250	XLON	577725324623228
12 July 2022	12:43:58	BST	207	1.9250	XLON	577725324623238
12 July 2022	12:43:58	BST	842	1.9250	XLON	577725324623239
12 July 2022	12:45:42	BST	3,270	1.9265	XLON	577725324623413
12 July 2022	12:49:05	BST	364	1.9290	XLON	577725324623617
12 July 2022	12:49:05	BST	1,133	1.9290	XLON	577725324623618
12 July 2022	12:49:07	BST	531	1.9295	BATE	020000S24
12 July 2022	12:50:06	BST	1,019	1.9295	BATE	020000S47
12 July 2022	12:50:06	BST	1,139	1.9295	CHIX	120001EXE
12 July 2022	12:50:06	BST	1,169	1.9295	CHIX	120001EY2
12 July 2022	12:50:06	BST	1,660	1.9295	CHIX	120001EXF
12 July 2022	12:50:06	BST	2,543	1.9295	TRQX	577725320422648
12 July 2022	12:52:05	BST	4,362	1.9300	XLON	577725324623921
12 July 2022	12:52:05	BST	4,512	1.9300	XLON	577725324623922
12 July 2022	12:52:07	BST	40	1.9305	BATE	020000S90
12 July 2022	12:52:07	BST	1,003	1.9305	XLON	577725324623924
12 July 2022	12:52:12	BST	57	1.9305	BATE	020000S96
12 July 2022	12:52:30	BST	120	1.9305	BATE	020000S90
12 July 2022	12:53:46	BST	5,263	1.9310	XLON	577725324624063
12 July 2022	12:54:32	BST	40	1.9320	BATE	020000SEC
12 July 2022	12:54:32	BST	3,758	1.9320	XLON	577725324624108
12 July 2022	12:54:36	BST	40	1.9320	BATE	020000SEJ
12 July 2022	12:54:36	BST	40	1.9320	BATE	020000SEL
12 July 2022	12:54:36	BST	276	1.9320	BATE	020000SEK
12 July 2022	12:54:37	BST	40	1.9320	BATE	020000SEP
12 July 2022	12:54:37	BST	40	1.9320	BATE	020000SEQ
12 July 2022	12:54:37	BST	59	1.9320	BATE	020000SEO
12 July 2022	12:54:39	BST	40	1.9320	BATE	020000SEV
12 July 2022	12:54:39	BST	59	1.9320	BATE	020000SET
12 July 2022	12:54:39	BST	80	1.9320	BATE	020000SEU
12 July 2022	12:54:39	BST	276	1.9320	BATE	020000SEW
12 July 2022	12:54:41	BST	40	1.9320	BATE	020000SF1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	12:54:41	BST	61	1.9320	BATE	020000SEY
12 July 2022	12:54:41	BST	61	1.9320	BATE	020000SF0
12 July 2022	12:54:41	BST	120	1.9320	BATE	020000SEZ
12 July 2022	12:54:42	BST	40	1.9320	BATE	020000SF4
12 July 2022	12:54:42	BST	61	1.9320	BATE	020000SF3
12 July 2022	12:54:43	BST	40	1.9320	BATE	020000SF6
12 July 2022	12:54:43	BST	60	1.9320	BATE	020000SF5
12 July 2022	12:54:44	BST	40	1.9320	BATE	020000SFD
12 July 2022	12:54:44	BST	61	1.9320	BATE	020000SFC
12 July 2022	12:54:44	BST	172	1.9320	BATE	020000SFE
12 July 2022	12:54:45	BST	40	1.9320	BATE	020000SFG
12 July 2022	12:54:46	BST	40	1.9320	BATE	020000SFH
12 July 2022	12:54:46	BST	40	1.9320	BATE	020000SFO
12 July 2022	12:54:46	BST	57	1.9320	BATE	020000SFN
12 July 2022	12:54:47	BST	40	1.9320	BATE	020000SFQ
12 July 2022	12:54:47	BST	49	1.9320	BATE	020000SFP
12 July 2022	12:54:48	BST	40	1.9320	BATE	020000SFR
12 July 2022	12:54:48	BST	40	1.9320	BATE	020000SFT
12 July 2022	12:54:48	BST	56	1.9320	BATE	020000SFS
12 July 2022	12:54:49	BST	40	1.9320	BATE	020000SFU
12 July 2022	12:54:49	BST	40	1.9320	BATE	020000SFW
12 July 2022	12:54:49	BST	57	1.9320	BATE	020000SFV
12 July 2022	12:54:50	BST	40	1.9320	BATE	020000SFX
12 July 2022	12:54:51	BST	40	1.9320	BATE	020000SFZ
12 July 2022	12:54:51	BST	40	1.9320	BATE	020000SG0
12 July 2022	12:54:51	BST	55	1.9320	BATE	020000SFY
12 July 2022	12:54:52	BST	40	1.9320	BATE	020000SGA
12 July 2022	12:54:52	BST	80	1.9320	BATE	020000SGB
12 July 2022	12:54:53	BST	120	1.9320	BATE	020000SGG
12 July 2022	12:54:54	BST	40	1.9320	BATE	020000SGJ
12 July 2022	12:55:03	BST	276	1.9320	BATE	020000SGZ
12 July 2022	12:56:06	BST	80	1.9320	BATE	020000SJG
12 July 2022	12:56:11	BST	40	1.9320	BATE	020000SJZ
12 July 2022	12:56:11	BST	57	1.9320	BATE	020000SJW
12 July 2022	12:56:11	BST	59	1.9320	BATE	020000SJV
12 July 2022	12:56:11	BST	80	1.9320	BATE	020000SJY
12 July 2022	12:56:11	BST	532	1.9320	BATE	020000SJX
12 July 2022	12:56:16	BST	120	1.9320	BATE	020000SK9
12 July 2022	12:56:16	BST	169	1.9320	BATE	020000SKA
12 July 2022	12:57:51	BST	32	1.9310	BATE	020000SMZ
12 July 2022	12:57:51	BST	735	1.9310	CHIX	120001FX6
12 July 2022	12:57:51	BST	32	1.9310	XLON	577725324624347
12 July 2022	12:58:55	BST	1,504	1.9320	CHIX	120001G0N
12 July 2022	13:00:18	BST	239	1.9315	XLON	577725324624571
12 July 2022	13:00:18	BST	377	1.9315	XLON	577725324624570
12 July 2022	13:00:18	BST	398	1.9315	XLON	577725324624569
12 July 2022	13:00:22	BST	1,110	1.9310	BATE	020000STF
12 July 2022	13:00:22	BST	573	1.9315	XLON	577725324624583
12 July 2022	13:00:22	BST	1,500	1.9315	XLON	577725324624582
12 July 2022	13:00:24	BST	177	1.9315	XLON	577725324624584
12 July 2022	13:00:57	BST	446	1.9315	XLON	577725324624665

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	13:00:57	BST	551	1.9315	XLON	577725324624663
12 July 2022	13:00:57	BST	925	1.9315	XLON	577725324624664
12 July 2022	13:01:02	BST	134	1.9315	XLON	577725324624669
12 July 2022	13:01:27	BST	151	1.9305	XLON	577725324624703
12 July 2022	13:01:27	BST	1,133	1.9305	XLON	577725324624702
12 July 2022	13:01:51	BST	120	1.9300	BATE	020000SWW
12 July 2022	13:01:51	BST	414	1.9300	BATE	020000SWV
12 July 2022	13:01:54	BST	1,203	1.9285	XLON	577725324624804
12 July 2022	13:02:10	BST	80	1.9290	CHIX	120001GGR
12 July 2022	13:02:10	BST	160	1.9290	CHIX	120001GGS
12 July 2022	13:02:10	BST	827	1.9290	CHIX	120001GGT
12 July 2022	13:02:10	BST	23	1.9290	XLON	577725324624827
12 July 2022	13:02:10	BST	87	1.9290	XLON	577725324624829
12 July 2022	13:02:10	BST	657	1.9290	XLON	577725324624828
12 July 2022	13:02:10	BST	809	1.9290	XLON	577725324624826
12 July 2022	13:02:35	BST	40	1.9285	BATE	020000SYC
12 July 2022	13:02:35	BST	490	1.9285	XLON	577725324624886
12 July 2022	13:02:40	BST	1	1.9285	XLON	577725324624891
12 July 2022	13:02:45	BST	100	1.9280	XLON	577725324624896
12 July 2022	13:02:45	BST	752	1.9280	XLON	577725324624895
12 July 2022	13:03:11	BST	14	1.9285	BATE	020000SZ4
12 July 2022	13:03:11	BST	123	1.9285	BATE	020000SZ5
12 July 2022	13:03:11	BST	850	1.9285	BATE	020000SZ6
12 July 2022	13:03:11	BST	971	1.9280	XLON	577725324624914
12 July 2022	13:03:41	BST	88	1.9270	BATE	020000T0Y
12 July 2022	13:03:44	BST	154	1.9270	BATE	020000T12
12 July 2022	13:03:53	BST	276	1.9270	BATE	020000T1J
12 July 2022	13:03:58	BST	57	1.9270	BATE	020000T1Q
12 July 2022	13:04:06	BST	182	1.9270	CHIX	120001GPE
12 July 2022	13:04:56	BST	848	1.9285	XLON	577725324625104
12 July 2022	13:07:08	BST	70	1.9285	BATE	020000T84
12 July 2022	13:07:08	BST	1,690	1.9285	BATE	020000T83
12 July 2022	13:11:55	BST	3,007	1.9320	CHIX	120001HPI
12 July 2022	13:15:15	BST	49	1.9315	CHIX	120001I1O
12 July 2022	13:15:15	BST	1,731	1.9315	XLON	577725324626172
12 July 2022	13:15:15	BST	3,233	1.9315	XLON	577725324626173
12 July 2022	13:17:34	BST	1,999	1.9305	TRQX	577725320424619
12 July 2022	13:17:34	BST	730	1.9310	XLON	577725324626466
12 July 2022	13:17:34	BST	1,465	1.9310	XLON	577725324626465
12 July 2022	13:17:34	BST	2,029	1.9310	XLON	577725324626460
12 July 2022	13:17:34	BST	142	1.9315	XLON	577725324626467
12 July 2022	13:19:01	BST	280	1.9305	XLON	577725324626663
12 July 2022	13:19:01	BST	1,297	1.9305	XLON	577725324626658
12 July 2022	13:19:01	BST	1,400	1.9305	XLON	577725324626662
12 July 2022	13:19:01	BST	1,500	1.9305	XLON	577725324626661
12 July 2022	13:21:39	BST	843	1.9280	BATE	020000U9Z
12 July 2022	13:21:39	BST	201	1.9300	TRQX	577725320424859
12 July 2022	13:21:39	BST	861	1.9300	TRQX	577725320424858
12 July 2022	13:21:39	BST	842	1.9280	XLON	577725324626910
12 July 2022	13:21:59	BST	40	1.9290	BATE	020000UAY
12 July 2022	13:21:59	BST	61	1.9290	BATE	020000UAW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	13:21:59	BST	276	1.9290	BATE	020000UAX
12 July 2022	13:24:57	BST	4,906	1.9300	XLON	577725324627181
12 July 2022	13:25:58	BST	227	1.9305	CHIX	120001J9M
12 July 2022	13:25:58	BST	306	1.9305	CHIX	120001J9L
12 July 2022	13:25:58	BST	609	1.9305	CHIX	120001J9N
12 July 2022	13:25:58	BST	688	1.9305	XLON	577725324627297
12 July 2022	13:26:03	BST	164	1.9305	XLON	577725324627312
12 July 2022	13:29:01	BST	1,094	1.9330	XLON	577725324627634
12 July 2022	13:29:01	BST	1,723	1.9330	XLON	577725324627633
12 July 2022	13:29:01	BST	1,724	1.9330	XLON	577725324627632
12 July 2022	13:29:06	BST	75	1.9330	XLON	577725324627647
12 July 2022	13:29:08	BST	189	1.9330	XLON	577725324627652
12 July 2022	13:30:00	BST	59	1.9335	BATE	020000UUU
12 July 2022	13:30:21	BST	1,500	1.9335	XLON	577725324627793
12 July 2022	13:30:26	BST	68	1.9335	XLON	577725324627795
12 July 2022	13:30:31	BST	68	1.9335	XLON	577725324627827
12 July 2022	13:30:31	BST	306	1.9335	XLON	577725324627826
12 July 2022	13:30:36	BST	68	1.9335	XLON	577725324627852
12 July 2022	13:30:38	BST	39	1.9340	BATE	020000UXH
12 July 2022	13:30:46	BST	615	1.9330	TRQX	577725320425508
12 July 2022	13:30:46	BST	696	1.9330	TRQX	577725320425507
12 July 2022	13:31:03	BST	1,112	1.9340	BATE	020000UYA
12 July 2022	13:31:03	BST	1,984	1.9340	XLON	577725324627895
12 July 2022	13:31:05	BST	276	1.9340	BATE	020000UYI
12 July 2022	13:31:05	BST	859	1.9340	CHIX	120001JYX
12 July 2022	13:31:05	BST	554	1.9340	XLON	577725324627902
12 July 2022	13:31:05	BST	1,500	1.9340	XLON	577725324627901
12 July 2022	13:31:43	BST	59	1.9345	BATE	020000V1D
12 July 2022	13:32:11	BST	38	1.9340	XLON	577725324628028
12 July 2022	13:32:11	BST	4,075	1.9340	XLON	577725324628029
12 July 2022	13:32:36	BST	1,672	1.9340	XLON	577725324628055
12 July 2022	13:32:53	BST	81	1.9345	XLON	577725324628107
12 July 2022	13:33:00	BST	43	1.9345	CHIX	120001KAO
12 July 2022	13:34:19	BST	928	1.9350	XLON	577725324628246
12 July 2022	13:34:19	BST	1,740	1.9350	XLON	577725324628245
12 July 2022	13:36:54	BST	1,646	1.9355	BATE	020000VHH
12 July 2022	13:36:54	BST	80	1.9360	BATE	020000VHJ
12 July 2022	13:36:54	BST	4,590	1.9355	XLON	577725324628657
12 July 2022	13:38:15	BST	104	1.9360	BATE	020000VKR
12 July 2022	13:38:15	BST	276	1.9360	BATE	020000VKS
12 July 2022	13:38:15	BST	66	1.9360	XLON	577725324628800
12 July 2022	13:38:15	BST	392	1.9360	XLON	577725324628801
12 July 2022	13:38:15	BST	580	1.9360	XLON	577725324628799
12 July 2022	13:38:15	BST	1,483	1.9360	XLON	577725324628798
12 July 2022	13:38:18	BST	278	1.9360	BATE	020000VKV
12 July 2022	13:39:43	BST	1,904	1.9370	CHIX	120001LCZ
12 July 2022	13:39:43	BST	452	1.9370	XLON	577725324629029
12 July 2022	13:39:43	BST	1,084	1.9370	XLON	577725324629028
12 July 2022	13:39:43	BST	1,355	1.9370	XLON	577725324629027
12 July 2022	13:39:43	BST	1,536	1.9370	XLON	577725324629030
12 July 2022	13:39:46	BST	276	1.9370	BATE	020000VQ6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	13:39:46	BST	858	1.9370	BATE	020000VQ7
12 July 2022	13:39:51	BST	227	1.9370	BATE	020000VQB
12 July 2022	13:40:07	BST	1,425	1.9355	BATE	020000VR1
12 July 2022	13:40:14	BST	65	1.9355	XLON	577725324629091
12 July 2022	13:41:32	BST	1,092	1.9365	CHIX	120001LNZ
12 July 2022	13:41:32	BST	3,007	1.9365	CHIX	120001LNY
12 July 2022	13:41:32	BST	734	1.9365	XLON	577725324629266
12 July 2022	13:41:43	BST	120	1.9365	BATE	020000VX1
12 July 2022	13:41:43	BST	1,092	1.9365	CHIX	120001LPA
12 July 2022	13:41:43	BST	1,700	1.9365	CHIX	120001LPB
12 July 2022	13:41:43	BST	3,007	1.9365	CHIX	120001LP9
12 July 2022	13:41:43	BST	668	1.9365	XLON	577725324629306
12 July 2022	13:41:43	BST	710	1.9365	XLON	577725324629308
12 July 2022	13:41:43	BST	1,569	1.9365	XLON	577725324629307
12 July 2022	13:41:47	BST	40	1.9360	BATE	020000VXC
12 July 2022	13:43:00	BST	4,286	1.9355	CHIX	120001LV1
12 July 2022	13:43:01	BST	120	1.9360	CHIX	120001LV8
12 July 2022	13:43:04	BST	1	1.9360	CHIX	120001LVS
12 July 2022	13:43:53	BST	60	1.9365	BATE	020000W42
12 July 2022	13:44:51	BST	4,866	1.9365	CHIX	120001M6R
12 July 2022	13:44:51	BST	14	1.9365	XLON	577725324629653
12 July 2022	13:44:51	BST	92	1.9365	XLON	577725324629650
12 July 2022	13:44:51	BST	151	1.9365	XLON	577725324629649
12 July 2022	13:44:51	BST	402	1.9365	XLON	577725324629652
12 July 2022	13:44:51	BST	1,883	1.9365	XLON	577725324629651
12 July 2022	13:44:54	BST	625	1.9375	XLON	577725324629680
12 July 2022	13:44:56	BST	61	1.9380	BATE	020000W8G
12 July 2022	13:44:56	BST	123	1.9380	CHIX	120001M97
12 July 2022	13:44:56	BST	302	1.9380	XLON	577725324629693
12 July 2022	13:44:58	BST	14	1.9380	BATE	020000W8K
12 July 2022	13:44:58	BST	42	1.9380	CHIX	120001M9K
12 July 2022	13:45:00	BST	14	1.9380	BATE	020000W8T
12 July 2022	13:45:17	BST	1	1.9380	CHIX	120001MBG
12 July 2022	13:45:22	BST	14	1.9380	CHIX	120001MBZ
12 July 2022	13:46:36	BST	229	1.9375	BATE	020000WGL
12 July 2022	13:46:36	BST	1,232	1.9375	BATE	020000WGK
12 July 2022	13:46:36	BST	1,629	1.9375	BATE	020000WGI
12 July 2022	13:46:36	BST	806	1.9380	CHIX	120001MJC
12 July 2022	13:46:36	BST	1,685	1.9380	XLON	577725324629955
12 July 2022	13:46:36	BST	1,812	1.9380	XLON	577725324629954
12 July 2022	13:46:36	BST	3,143	1.9380	XLON	577725324629953
12 July 2022	13:46:36	BST	3,341	1.9380	XLON	577725324629947
12 July 2022	13:46:41	BST	40	1.9370	BATE	020000WH2
12 July 2022	13:46:42	BST	40	1.9370	BATE	020000WH3
12 July 2022	13:46:42	BST	40	1.9370	BATE	020000WH4
12 July 2022	13:46:42	BST	40	1.9370	BATE	020000WH5
12 July 2022	13:47:41	BST	344	1.9375	CHIX	120001MOO
12 July 2022	13:47:48	BST	702	1.9370	BATE	020000WJL
12 July 2022	13:48:12	BST	1,177	1.9370	BATE	020000WLD
12 July 2022	13:48:12	BST	5,156	1.9370	XLON	577725324630208
12 July 2022	13:48:15	BST	3,007	1.9370	CHIX	120001MST

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	13:48:15	BST	362	1.9370	XLON	577725324630236
12 July 2022	13:48:15	BST	754	1.9370	XLON	577725324630233
12 July 2022	13:48:15	BST	1,500	1.9370	XLON	577725324630231
12 July 2022	13:48:15	BST	1,568	1.9370	XLON	577725324630232
12 July 2022	13:48:17	BST	1	1.9370	BATE	020000WLW
12 July 2022	13:48:28	BST	276	1.9370	BATE	020000WM7
12 July 2022	13:48:33	BST	135	1.9370	BATE	020000WMA
12 July 2022	13:48:33	BST	342	1.9370	BATE	020000WMB
12 July 2022	13:48:38	BST	60	1.9370	BATE	020000WMR
12 July 2022	13:49:03	BST	504	1.9360	BATE	020000WOY
12 July 2022	13:49:03	BST	1,316	1.9360	BATE	020000WOX
12 July 2022	13:49:03	BST	42	1.9365	CHIX	120001MYJ
12 July 2022	13:49:03	BST	675	1.9365	CHIX	120001MYI
12 July 2022	13:49:03	BST	1,200	1.9365	XLON	577725324630340
12 July 2022	13:49:08	BST	41	1.9365	CHIX	120001MYZ
12 July 2022	13:54:20	BST	448	1.9360	XLON	577725324630869
12 July 2022	13:54:52	BST	122	1.9380	CHIX	120001NYC
12 July 2022	13:55:27	BST	347	1.9390	BATE	020000XBQ
12 July 2022	13:57:49	BST	233	1.9395	BATE	020000XHX
12 July 2022	13:57:49	BST	1,012	1.9395	BATE	020000XHW
12 July 2022	13:57:49	BST	94	1.9395	XLON	577725324631236
12 July 2022	13:57:49	BST	1,811	1.9395	XLON	577725324631235
12 July 2022	13:57:49	BST	2,273	1.9395	XLON	577725324631231
12 July 2022	13:57:54	BST	164	1.9395	XLON	577725324631239
12 July 2022	13:59:10	BST	1,143	1.9395	XLON	577725324631407
12 July 2022	13:59:10	BST	1,143	1.9395	XLON	577725324631411
12 July 2022	13:59:12	BST	1,195	1.9395	XLON	577725324631414
12 July 2022	13:59:12	BST	1,300	1.9395	XLON	577725324631413
12 July 2022	14:00:42	BST	1,186	1.9405	BATE	020000XS6
12 July 2022	14:00:42	BST	924	1.9405	XLON	577725324631673
12 July 2022	14:00:42	BST	1,421	1.9405	XLON	577725324631669
12 July 2022	14:00:43	BST	497	1.9405	XLON	577725324631674
12 July 2022	14:00:57	BST	1,605	1.9405	XLON	577725324631720
12 July 2022	14:00:57	BST	1,723	1.9405	XLON	577725324631721
12 July 2022	14:01:04	BST	1	1.9405	XLON	577725324631732
12 July 2022	14:01:04	BST	625	1.9405	XLON	577725324631733
12 July 2022	14:01:17	BST	40	1.9400	BATE	020000XTH
12 July 2022	14:01:17	BST	721	1.9400	CHIX	120001P0B
12 July 2022	14:01:17	BST	1,051	1.9400	XLON	577725324631737
12 July 2022	14:01:22	BST	655	1.9400	XLON	577725324631741
12 July 2022	14:02:49	BST	3,007	1.9405	CHIX	120001PBQ
12 July 2022	14:02:49	BST	405	1.9405	XLON	577725324632000
12 July 2022	14:02:49	BST	651	1.9405	XLON	577725324632003
12 July 2022	14:02:49	BST	1,723	1.9405	XLON	577725324632002
12 July 2022	14:02:49	BST	1,724	1.9405	XLON	577725324632001
12 July 2022	14:02:50	BST	119	1.9405	CHIX	120001PBY
12 July 2022	14:02:52	BST	17	1.9405	CHIX	120001PC5
12 July 2022	14:02:54	BST	439	1.9405	XLON	577725324632005
12 July 2022	14:03:51	BST	486	1.9400	CHIX	120001PJ2
12 July 2022	14:04:25	BST	234	1.9405	BATE	020000Y65
12 July 2022	14:04:30	BST	13	1.9405	BATE	020000Y6G

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:04:30	BST	380	1.9405	BATE	020000Y6H
12 July 2022	14:04:35	BST	14	1.9405	BATE	020000Y6T
12 July 2022	14:04:35	BST	163	1.9405	BATE	020000Y6U
12 July 2022	14:04:38	BST	13	1.9405	BATE	020000Y6Z
12 July 2022	14:04:59	BST	131	1.9425	XLON	577725324632274
12 July 2022	14:06:30	BST	1,666	1.9430	BATE	020000YH6
12 July 2022	14:06:30	BST	1,124	1.9430	CHIX	120001QB1
12 July 2022	14:06:30	BST	1,077	1.9430	XLON	577725324632592
12 July 2022	14:06:30	BST	1,077	1.9430	XLON	577725324632599
12 July 2022	14:07:19	BST	120	1.9435	BATE	020000YKL
12 July 2022	14:07:19	BST	617	1.9435	CHIX	120001QIL
12 July 2022	14:07:19	BST	1,105	1.9435	CHIX	120001QII
12 July 2022	14:07:19	BST	1,259	1.9435	CHIX	120001QIM
12 July 2022	14:07:19	BST	948	1.9435	XLON	577725324632875
12 July 2022	14:07:19	BST	2,454	1.9435	XLON	577725324632874
12 July 2022	14:07:19	BST	3,402	1.9435	XLON	577725324632876
12 July 2022	14:07:21	BST	120	1.9435	BATE	020000YKN
12 July 2022	14:07:24	BST	672	1.9435	BATE	020000YLO
12 July 2022	14:07:24	BST	3,007	1.9435	CHIX	120001QJ5
12 July 2022	14:07:24	BST	1,393	1.9425	XLON	577725324632897
12 July 2022	14:07:24	BST	628	1.9435	XLON	577725324632893
12 July 2022	14:07:24	BST	1,302	1.9435	XLON	577725324632892
12 July 2022	14:07:24	BST	1,560	1.9435	XLON	577725324632894
12 July 2022	14:07:25	BST	120	1.9435	BATE	020000YLC
12 July 2022	14:07:25	BST	253	1.9435	BATE	020000YLB
12 July 2022	14:07:25	BST	89	1.9430	XLON	577725324632912
12 July 2022	14:07:27	BST	2,209	1.9425	BATE	020000YLI
12 July 2022	14:07:27	BST	16	1.9430	BATE	020000YLF
12 July 2022	14:07:27	BST	134	1.9430	BATE	020000YLG
12 July 2022	14:07:27	BST	40	1.9425	XLON	577725324632913
12 July 2022	14:07:27	BST	1,353	1.9425	XLON	577725324632914
12 July 2022	14:08:39	BST	996	1.9425	XLON	577725324633067
12 July 2022	14:08:39	BST	3,642	1.9425	XLON	577725324633063
12 July 2022	14:08:40	BST	2,826	1.9425	XLON	577725324633068
12 July 2022	14:08:45	BST	119	1.9425	CHIX	120001QPB
12 July 2022	14:08:45	BST	691	1.9420	TRQX	577725320429279
12 July 2022	14:08:45	BST	1,313	1.9420	TRQX	577725320429280
12 July 2022	14:08:45	BST	464	1.9425	XLON	577725324633093
12 July 2022	14:08:45	BST	822	1.9425	XLON	577725324633091
12 July 2022	14:08:45	BST	833	1.9425	XLON	577725324633092
12 July 2022	14:08:45	BST	1,500	1.9425	XLON	577725324633089
12 July 2022	14:08:45	BST	1,560	1.9425	XLON	577725324633090
12 July 2022	14:08:50	BST	13	1.9425	CHIX	120001QPP
12 July 2022	14:09:39	BST	201	1.9420	TRQX	577725320429365
12 July 2022	14:09:52	BST	40	1.9425	BATE	020000YRM
12 July 2022	14:09:52	BST	662	1.9420	TRQX	577725320429387
12 July 2022	14:09:52	BST	948	1.9420	XLON	577725324633226
12 July 2022	14:09:52	BST	2,738	1.9420	XLON	577725324633222
12 July 2022	14:09:52	BST	1,522	1.9425	XLON	577725324633229
12 July 2022	14:09:54	BST	13	1.9425	BATE	020000YRN
12 July 2022	14:09:55	BST	1,558	1.9420	TRQX	577725320429391

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:09:56	BST	62	1.9425	BATE	020000YRS
12 July 2022	14:09:58	BST	592	1.9420	XLON	577725324633245
12 July 2022	14:09:58	BST	1,534	1.9420	XLON	577725324633242
12 July 2022	14:09:58	BST	4,099	1.9420	XLON	577725324633244
12 July 2022	14:10:00	BST	1	1.9420	BATE	020000YSK
12 July 2022	14:10:00	BST	197	1.9420	XLON	577725324633262
12 July 2022	14:10:01	BST	221	1.9420	CHIX	120001QXJ
12 July 2022	14:10:02	BST	198	1.9420	XLON	577725324633263
12 July 2022	14:10:03	BST	226	1.9420	CHIX	120001QXL
12 July 2022	14:10:04	BST	16	1.9420	BATE	020000YSP
12 July 2022	14:10:04	BST	1	1.9420	XLON	577725324633266
12 July 2022	14:10:05	BST	463	1.9415	CHIX	120001QXM
12 July 2022	14:10:05	BST	3,108	1.9415	CHIX	120001QXN
12 July 2022	14:10:05	BST	158	1.9420	XLON	577725324633277
12 July 2022	14:10:07	BST	120	1.9420	BATE	020000YT0
12 July 2022	14:10:07	BST	77	1.9420	XLON	577725324633280
12 July 2022	14:10:07	BST	597	1.9420	XLON	577725324633279
12 July 2022	14:10:07	BST	1,064	1.9420	XLON	577725324633281
12 July 2022	14:10:09	BST	98	1.9420	XLON	577725324633282
12 July 2022	14:10:11	BST	84	1.9420	XLON	577725324633284
12 July 2022	14:10:12	BST	240	1.9420	BATE	020000YTB
12 July 2022	14:10:17	BST	405	1.9420	BATE	020000YTL
12 July 2022	14:10:18	BST	17	1.9420	XLON	577725324633296
12 July 2022	14:11:46	BST	3,007	1.9410	CHIX	120001R7N
12 July 2022	14:11:46	BST	707	1.9415	CHIX	120001R7O
12 July 2022	14:11:46	BST	1,651	1.9415	TRQX	577725320429543
12 July 2022	14:11:46	BST	1,222	1.9415	XLON	577725324633489
12 July 2022	14:11:46	BST	3,815	1.9415	XLON	577725324633490
12 July 2022	14:11:46	BST	3,906	1.9415	XLON	577725324633455
12 July 2022	14:11:47	BST	856	1.9415	TRQX	577725320429550
12 July 2022	14:11:51	BST	120	1.9410	BATE	020000Z0P
12 July 2022	14:11:51	BST	484	1.9410	XLON	577725324633562
12 July 2022	14:11:51	BST	822	1.9410	XLON	577725324633565
12 July 2022	14:11:51	BST	975	1.9410	XLON	577725324633566
12 July 2022	14:11:51	BST	1,723	1.9410	XLON	577725324633563
12 July 2022	14:11:51	BST	1,724	1.9410	XLON	577725324633564
12 July 2022	14:11:52	BST	890	1.9410	XLON	577725324633570
12 July 2022	14:11:52	BST	1,502	1.9410	XLON	577725324633569
12 July 2022	14:12:12	BST	1,411	1.9410	XLON	577725324633626
12 July 2022	14:14:52	BST	120	1.9430	BATE	020000ZCM
12 July 2022	14:14:52	BST	1,687	1.9415	TRQX	577725320429843
12 July 2022	14:14:52	BST	1	1.9420	XLON	577725324633929
12 July 2022	14:14:52	BST	531	1.9420	XLON	577725324633931
12 July 2022	14:14:52	BST	676	1.9420	XLON	577725324633928
12 July 2022	14:14:52	BST	678	1.9420	XLON	577725324633930
12 July 2022	14:14:52	BST	1,320	1.9420	XLON	577725324633927
12 July 2022	14:14:52	BST	1,737	1.9420	XLON	577725324633932
12 July 2022	14:14:52	BST	653	1.9430	XLON	577725324633961
12 July 2022	14:14:52	BST	982	1.9430	XLON	577725324633959
12 July 2022	14:14:52	BST	1,068	1.9430	XLON	577725324633960
12 July 2022	14:14:56	BST	1,414	1.9435	CHIX	120001RVK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:14:56	BST	569	1.9430	XLON	577725324633968
12 July 2022	14:14:56	BST	971	1.9435	XLON	577725324633969
12 July 2022	14:14:56	BST	1,067	1.9435	XLON	577725324633970
12 July 2022	14:14:57	BST	9	1.9435	XLON	577725324633972
12 July 2022	14:14:57	BST	1,500	1.9435	XLON	577725324633971
12 July 2022	14:15:34	BST	324	1.9425	BATE	020000ZG1
12 July 2022	14:15:34	BST	855	1.9425	BATE	020000ZG0
12 July 2022	14:15:34	BST	2,002	1.9430	CHIX	120001S15
12 July 2022	14:15:34	BST	4	1.9430	TRQX	577725320429928
12 July 2022	14:15:34	BST	1,098	1.9430	TRQX	577725320429925
12 July 2022	14:15:34	BST	1,199	1.9430	TRQX	577725320429926
12 July 2022	14:15:34	BST	1,306	1.9430	TRQX	577725320429927
12 July 2022	14:15:34	BST	993	1.9430	XLON	577725324634061
12 July 2022	14:15:34	BST	1,500	1.9430	XLON	577725324634060
12 July 2022	14:15:49	BST	400	1.9420	BATE	020000ZGI
12 July 2022	14:15:53	BST	822	1.9430	XLON	577725324634098
12 July 2022	14:15:53	BST	1,068	1.9430	XLON	577725324634097
12 July 2022	14:15:53	BST	1,500	1.9430	XLON	577725324634096
12 July 2022	14:15:58	BST	1,027	1.9430	XLON	577725324634107
12 July 2022	14:15:58	BST	1,068	1.9430	XLON	577725324634108
12 July 2022	14:16:09	BST	2,457	1.9430	XLON	577725324634129
12 July 2022	14:16:40	BST	1,226	1.9430	CHIX	120001S8P
12 July 2022	14:17:10	BST	580	1.9425	CHIX	120001SC5
12 July 2022	14:17:10	BST	833	1.9425	CHIX	120001SC6
12 July 2022	14:17:10	BST	1,110	1.9425	CHIX	120001SC2
12 July 2022	14:17:10	BST	1,648	1.9425	CHIX	120001SC7
12 July 2022	14:17:10	BST	3,541	1.9425	XLON	577725324634278
12 July 2022	14:17:12	BST	120	1.9430	BATE	020000ZMJ
12 July 2022	14:17:12	BST	1,533	1.9425	XLON	577725324634291
12 July 2022	14:17:12	BST	1,735	1.9425	XLON	577725324634290
12 July 2022	14:17:17	BST	55	1.9430	BATE	020000ZMX
12 July 2022	14:17:17	BST	120	1.9430	BATE	020000ZMZ
12 July 2022	14:17:17	BST	675	1.9430	BATE	020000ZMY
12 July 2022	14:17:22	BST	40	1.9430	BATE	020000ZN5
12 July 2022	14:17:22	BST	688	1.9430	BATE	020000ZN4
12 July 2022	14:17:25	BST	57	1.9430	BATE	020000ZND
12 July 2022	14:17:25	BST	401	1.9430	BATE	020000ZNE
12 July 2022	14:19:43	BST	1,817	1.9425	BATE	020000ZTM
12 July 2022	14:19:43	BST	1,118	1.9425	CHIX	120001SP1
12 July 2022	14:19:43	BST	2,019	1.9425	XLON	577725324634609
12 July 2022	14:19:43	BST	637	1.9430	XLON	577725324634613
12 July 2022	14:19:43	BST	1,723	1.9430	XLON	577725324634612
12 July 2022	14:19:43	BST	1,724	1.9430	XLON	577725324634614
12 July 2022	14:19:56	BST	48	1.9430	TRQX	577725320430257
12 July 2022	14:20:21	BST	100	1.9435	BATE	020000ZYC
12 July 2022	14:20:23	BST	57	1.9435	BATE	020000ZZ3
12 July 2022	14:20:23	BST	60	1.9435	BATE	020000ZZ2
12 July 2022	14:20:23	BST	414	1.9435	BATE	020000ZZ4
12 July 2022	14:22:06	BST	407	1.9440	BATE	02000106A
12 July 2022	14:22:06	BST	1,333	1.9440	BATE	02000106B
12 July 2022	14:22:06	BST	1,671	1.9440	BATE	02000106T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:22:06	BST	661	1.9440	CHIX	120001TCL
12 July 2022	14:22:06	BST	729	1.9440	CHIX	120001TCP
12 July 2022	14:22:06	BST	867	1.9440	CHIX	120001TCN
12 July 2022	14:22:06	BST	1,111	1.9445	XLON	577725324635071
12 July 2022	14:22:06	BST	1,553	1.9445	XLON	577725324635072
12 July 2022	14:22:09	BST	46	1.9445	XLON	577725324635174
12 July 2022	14:22:09	BST	152	1.9445	XLON	577725324635171
12 July 2022	14:22:09	BST	1,723	1.9445	XLON	577725324635173
12 July 2022	14:22:09	BST	1,724	1.9445	XLON	577725324635172
12 July 2022	14:22:26	BST	166	1.9445	XLON	577725324635217
12 July 2022	14:22:26	BST	674	1.9445	XLON	577725324635216
12 July 2022	14:22:40	BST	1,091	1.9445	XLON	577725324635226
12 July 2022	14:23:00	BST	303	1.9445	XLON	577725324635249
12 July 2022	14:23:00	BST	471	1.9445	XLON	577725324635250
12 July 2022	14:23:01	BST	40	1.9440	BATE	0200010A5
12 July 2022	14:23:15	BST	1,078	1.9440	XLON	577725324635313
12 July 2022	14:23:35	BST	373	1.9440	XLON	577725324635349
12 July 2022	14:23:35	BST	467	1.9440	XLON	577725324635350
12 July 2022	14:23:45	BST	1,105	1.9440	XLON	577725324635372
12 July 2022	14:23:59	BST	774	1.9430	CHIX	120001TPN
12 July 2022	14:24:05	BST	1,105	1.9440	XLON	577725324635413
12 July 2022	14:24:25	BST	111	1.9440	XLON	577725324635461
12 July 2022	14:24:25	BST	994	1.9440	XLON	577725324635462
12 July 2022	14:24:45	BST	4,929	1.9430	XLON	577725324635509
12 July 2022	14:24:45	BST	222	1.9440	XLON	577725324635505
12 July 2022	14:24:45	BST	289	1.9440	XLON	577725324635506
12 July 2022	14:24:45	BST	594	1.9440	XLON	577725324635504
12 July 2022	14:26:16	BST	321	1.9430	BATE	0200010LZ
12 July 2022	14:26:16	BST	2,185	1.9430	XLON	577725324635719
12 July 2022	14:26:17	BST	662	1.9430	CHIX	120001U2E
12 July 2022	14:26:19	BST	19	1.9435	TRQX	577725320430947
12 July 2022	14:26:24	BST	30	1.9435	TRQX	577725320430951
12 July 2022	14:26:26	BST	14	1.9435	BATE	0200010MU
12 July 2022	14:27:56	BST	1,396	1.9440	XLON	577725324635914
12 July 2022	14:27:58	BST	145	1.9445	BATE	0200010TJ
12 July 2022	14:27:58	BST	1,803	1.9445	BATE	0200010TK
12 July 2022	14:28:03	BST	276	1.9445	BATE	0200010U4
12 July 2022	14:28:04	BST	1,460	1.9440	CHIX	120001UF4
12 July 2022	14:28:04	BST	2,196	1.9440	CHIX	120001UF3
12 July 2022	14:28:05	BST	12	1.9445	BATE	0200010UV
12 July 2022	14:28:05	BST	876	1.9445	BATE	0200010UW
12 July 2022	14:28:07	BST	393	1.9445	BATE	0200010V0
12 July 2022	14:28:31	BST	1	1.9445	BATE	0200010WK
12 July 2022	14:28:36	BST	59	1.9445	BATE	0200010WO
12 July 2022	14:28:36	BST	276	1.9445	BATE	0200010WP
12 July 2022	14:28:41	BST	61	1.9445	BATE	0200010X5
12 July 2022	14:28:44	BST	61	1.9445	BATE	0200010X9
12 July 2022	14:28:47	BST	520	1.9435	CHIX	120001UKC
12 July 2022	14:28:47	BST	722	1.9435	CHIX	120001UKB
12 July 2022	14:28:47	BST	4,610	1.9435	XLON	577725324636030
12 July 2022	14:28:47	BST	536	1.9440	XLON	577725324636034

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:28:47	BST	1,554	1.9440	XLON	577725324636033
12 July 2022	14:28:47	BST	1,723	1.9440	XLON	577725324636031
12 July 2022	14:28:47	BST	1,724	1.9440	XLON	577725324636032
12 July 2022	14:28:48	BST	60	1.9440	BATE	0200010XI
12 July 2022	14:28:48	BST	276	1.9440	BATE	0200010XH
12 July 2022	14:29:52	BST	2,233	1.9435	XLON	577725324636191
12 July 2022	14:30:16	BST	2,200	1.9455	BATE	0200011BV
12 July 2022	14:30:16	BST	2,504	1.9455	BATE	0200011BW
12 July 2022	14:31:14	BST	78	1.9470	CHIX	120001VYP
12 July 2022	14:33:14	BST	1,514	1.9485	CHIX	120001X2C
12 July 2022	14:33:14	BST	1,787	1.9485	CHIX	120001X2B
12 July 2022	14:33:23	BST	1,740	1.9485	CHIX	120001X50
12 July 2022	14:33:23	BST	1,825	1.9485	CHIX	120001X4X
12 July 2022	14:33:24	BST	1,485	1.9485	CHIX	120001X53
12 July 2022	14:33:29	BST	1	1.9485	BATE	0200012AU
12 July 2022	14:33:30	BST	1,554	1.9480	XLON	577725324637861
12 July 2022	14:33:30	BST	1,723	1.9480	XLON	577725324637860
12 July 2022	14:33:30	BST	1,724	1.9480	XLON	577725324637862
12 July 2022	14:33:31	BST	1,791	1.9475	TRQX	577725320432805
12 July 2022	14:33:31	BST	1,412	1.9475	XLON	577725324637866
12 July 2022	14:33:32	BST	120	1.9480	BATE	0200012BL
12 July 2022	14:33:32	BST	430	1.9480	BATE	0200012BJ
12 July 2022	14:33:32	BST	1,280	1.9480	BATE	0200012BK
12 July 2022	14:33:32	BST	106	1.9480	XLON	577725324637872
12 July 2022	14:33:32	BST	1,723	1.9480	XLON	577725324637874
12 July 2022	14:33:32	BST	1,724	1.9480	XLON	577725324637873
12 July 2022	14:33:35	BST	120	1.9480	BATE	0200012BQ
12 July 2022	14:33:35	BST	933	1.9480	XLON	577725324637890
12 July 2022	14:33:35	BST	1,555	1.9480	XLON	577725324637892
12 July 2022	14:33:35	BST	1,723	1.9480	XLON	577725324637891
12 July 2022	14:33:38	BST	120	1.9480	BATE	0200012C4
12 July 2022	14:33:38	BST	1,604	1.9480	XLON	577725324637900
12 July 2022	14:33:38	BST	1,723	1.9480	XLON	577725324637901
12 July 2022	14:33:44	BST	430	1.9480	BATE	0200012CM
12 July 2022	14:33:44	BST	1,197	1.9480	BATE	0200012CN
12 July 2022	14:33:44	BST	1,633	1.9480	XLON	577725324637943
12 July 2022	14:33:44	BST	1,723	1.9480	XLON	577725324637945
12 July 2022	14:33:44	BST	1,724	1.9480	XLON	577725324637944
12 July 2022	14:33:45	BST	722	1.9480	XLON	577725324637946
12 July 2022	14:33:45	BST	1,723	1.9480	XLON	577725324637947
12 July 2022	14:33:45	BST	1,724	1.9480	XLON	577725324637948
12 July 2022	14:33:53	BST	80	1.9475	BATE	0200012DN
12 July 2022	14:33:53	BST	456	1.9480	BATE	0200012DP
12 July 2022	14:33:53	BST	850	1.9480	BATE	0200012DO
12 July 2022	14:33:53	BST	1,667	1.9470	CHIX	120001XBC
12 July 2022	14:33:58	BST	59	1.9475	BATE	0200012EO
12 July 2022	14:34:00	BST	13	1.9475	BATE	0200012ER
12 July 2022	14:34:06	BST	850	1.9475	BATE	0200012GA
12 July 2022	14:34:06	BST	1,242	1.9475	TRQX	577725320432927
12 July 2022	14:34:06	BST	19	1.9465	XLON	577725324638046
12 July 2022	14:34:06	BST	5,051	1.9465	XLON	577725324638045

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:34:07	BST	1,239	1.9460	BATE	0200012GM
12 July 2022	14:34:07	BST	1,256	1.9460	BATE	0200012GJ
12 July 2022	14:34:10	BST	17	1.9460	XLON	577725324638101
12 July 2022	14:34:10	BST	496	1.9460	XLON	577725324638102
12 July 2022	14:34:10	BST	1,376	1.9460	XLON	577725324638105
12 July 2022	14:34:10	BST	1,723	1.9460	XLON	577725324638104
12 July 2022	14:34:10	BST	1,724	1.9460	XLON	577725324638103
12 July 2022	14:34:15	BST	226	1.9460	BATE	0200012IV
12 July 2022	14:34:44	BST	910	1.9480	BATE	0200012M8
12 July 2022	14:34:44	BST	42	1.9480	XLON	577725324638288
12 July 2022	14:34:44	BST	3,830	1.9480	XLON	577725324638289
12 July 2022	14:35:12	BST	257	1.9500	BATE	0200012Q5
12 July 2022	14:35:12	BST	975	1.9500	BATE	0200012Q4
12 July 2022	14:35:18	BST	2,303	1.9500	BATE	0200012QT
12 July 2022	14:35:18	BST	1,441	1.9500	CHIX	120001Y1H
12 July 2022	14:35:18	BST	1,959	1.9500	TRQX	577725320433228
12 July 2022	14:35:18	BST	1,138	1.9495	XLON	577725324638577
12 July 2022	14:35:18	BST	1,558	1.9495	XLON	577725324638578
12 July 2022	14:35:18	BST	23	1.9500	XLON	577725324638582
12 July 2022	14:35:18	BST	30	1.9500	XLON	577725324638580
12 July 2022	14:35:18	BST	1,115	1.9500	XLON	577725324638581
12 July 2022	14:35:18	BST	1,723	1.9500	XLON	577725324638579
12 July 2022	14:35:18	BST	4,519	1.9500	XLON	577725324638566
12 July 2022	14:37:57	BST	728	1.9535	CHIX	120001Z97
12 July 2022	14:37:57	BST	1,438	1.9535	CHIX	120001Z96
12 July 2022	14:38:38	BST	2,737	1.9540	CHIX	120001ZMF
12 July 2022	14:38:38	BST	105	1.9540	XLON	577725324639780
12 July 2022	14:38:38	BST	2,443	1.9540	XLON	577725324639779
12 July 2022	14:39:23	BST	1,274	1.9550	BATE	0200013SQ
12 July 2022	14:39:23	BST	1,306	1.9550	XLON	577725324639976
12 July 2022	14:39:23	BST	3,888	1.9550	XLON	577725324639977
12 July 2022	14:39:24	BST	1,123	1.9540	XLON	577725324640007
12 July 2022	14:39:26	BST	6	1.9540	TRQX	577725320434264
12 July 2022	14:39:26	BST	1,558	1.9540	TRQX	577725320434265
12 July 2022	14:39:28	BST	1,500	1.9535	XLON	577725324640036
12 July 2022	14:39:28	BST	1,723	1.9535	XLON	577725324640037
12 July 2022	14:39:28	BST	1,724	1.9535	XLON	577725324640038
12 July 2022	14:39:55	BST	3,634	1.9535	CHIX	120002098
12 July 2022	14:39:55	BST	3,696	1.9535	XLON	577725324640146
12 July 2022	14:40:38	BST	3,825	1.9535	XLON	577725324640410
12 July 2022	14:40:45	BST	319	1.9545	BATE	02000145P
12 July 2022	14:40:47	BST	12	1.9545	BATE	020001465
12 July 2022	14:41:08	BST	525	1.9545	XLON	577725324640599
12 July 2022	14:41:34	BST	877	1.9555	CHIX	1200020YH
12 July 2022	14:41:34	BST	1,981	1.9555	CHIX	1200020YI
12 July 2022	14:41:34	BST	3,504	1.9555	XLON	577725324640792
12 July 2022	14:41:35	BST	1	1.9560	XLON	577725324640820
12 July 2022	14:42:38	BST	120	1.9560	BATE	0200014IM
12 July 2022	14:42:38	BST	1,874	1.9555	CHIX	1200021DG
12 July 2022	14:42:38	BST	3,545	1.9555	XLON	577725324641096
12 July 2022	14:42:38	BST	1,153	1.9560	XLON	577725324641103

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:42:39	BST	3,188	1.9555	XLON	577725324641104
12 July 2022	14:43:11	BST	3,535	1.9555	XLON	577725324641221
12 July 2022	14:43:17	BST	12	1.9555	BATE	0200014MW
12 July 2022	14:43:17	BST	120	1.9555	BATE	0200014MV
12 July 2022	14:43:19	BST	5	1.9555	XLON	577725324641266
12 July 2022	14:43:49	BST	741	1.9560	XLON	577725324641430
12 July 2022	14:43:49	BST	1,726	1.9560	XLON	577725324641431
12 July 2022	14:44:03	BST	203	1.9560	BATE	0200014T9
12 July 2022	14:44:06	BST	1,307	1.9560	BATE	0200014TN
12 July 2022	14:44:30	BST	102	1.9575	BATE	0200014X8
12 July 2022	14:45:56	BST	102	1.9590	BATE	02000158N
12 July 2022	14:45:56	BST	536	1.9590	BATE	02000158K
12 July 2022	14:45:56	BST	1,025	1.9590	BATE	02000158M
12 July 2022	14:45:56	BST	1,786	1.9590	BATE	02000158L
12 July 2022	14:45:56	BST	981	1.9590	XLON	577725324642226
12 July 2022	14:45:56	BST	1,861	1.9590	XLON	577725324642227
12 July 2022	14:45:56	BST	3,619	1.9590	XLON	577725324642232
12 July 2022	14:46:00	BST	2,058	1.9590	XLON	577725324642245
12 July 2022	14:46:03	BST	773	1.9590	XLON	577725324642287
12 July 2022	14:46:03	BST	1,285	1.9590	XLON	577725324642288
12 July 2022	14:46:05	BST	412	1.9590	BATE	0200015BD
12 July 2022	14:46:05	BST	2,106	1.9590	BATE	0200015BC
12 July 2022	14:46:05	BST	349	1.9590	CHIX	1200022VF
12 July 2022	14:46:05	BST	193	1.9590	XLON	577725324642314
12 July 2022	14:46:05	BST	891	1.9590	XLON	577725324642313
12 July 2022	14:46:05	BST	1,084	1.9590	XLON	577725324642317
12 July 2022	14:46:06	BST	1	1.9590	XLON	577725324642327
12 July 2022	14:46:07	BST	1	1.9590	XLON	577725324642331
12 July 2022	14:46:07	BST	5	1.9590	XLON	577725324642332
12 July 2022	14:46:08	BST	71	1.9590	CHIX	1200022XB
12 July 2022	14:46:13	BST	1	1.9590	CHIX	1200022Y2
12 July 2022	14:46:15	BST	319	1.9585	CHIX	1200022YQ
12 July 2022	14:46:15	BST	1,559	1.9585	CHIX	1200022YO
12 July 2022	14:46:15	BST	3,007	1.9585	CHIX	1200022YP
12 July 2022	14:46:15	BST	1,469	1.9585	TRQX	577725320435689
12 July 2022	14:46:15	BST	514	1.9585	XLON	577725324642380
12 July 2022	14:46:15	BST	980	1.9585	XLON	577725324642384
12 July 2022	14:46:15	BST	2,733	1.9585	XLON	577725324642381
12 July 2022	14:46:15	BST	3,170	1.9585	XLON	577725324642385
12 July 2022	14:46:16	BST	1,723	1.9585	XLON	577725324642406
12 July 2022	14:46:16	BST	1,724	1.9585	XLON	577725324642407
12 July 2022	14:46:17	BST	482	1.9575	CHIX	1200022ZO
12 July 2022	14:46:17	BST	1,743	1.9575	CHIX	1200022ZN
12 July 2022	14:46:24	BST	1,881	1.9550	CHIX	12000232C
12 July 2022	14:46:24	BST	1,412	1.9545	TRQX	577725320435720
12 July 2022	14:46:24	BST	1,483	1.9560	XLON	577725324642473
12 July 2022	14:46:24	BST	1,723	1.9560	XLON	577725324642472
12 July 2022	14:46:24	BST	1,060	1.9580	XLON	577725324642452
12 July 2022	14:46:24	BST	1,723	1.9580	XLON	577725324642450
12 July 2022	14:46:24	BST	1,724	1.9580	XLON	577725324642451
12 July 2022	14:46:26	BST	1,112	1.9560	XLON	577725324642496

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	14:46:26	BST	1,500	1.9560	XLON	577725324642494
12 July 2022	14:46:26	BST	1,723	1.9560	XLON	577725324642495
12 July 2022	14:47:27	BST	1,155	1.9595	XLON	577725324642872
12 July 2022	14:47:27	BST	3,784	1.9595	XLON	577725324642873
12 July 2022	14:47:32	BST	12	1.9600	BATE	0200015NU
12 July 2022	14:47:51	BST	1,042	1.9595	TRQX	577725320436088
12 July 2022	14:47:51	BST	1,582	1.9595	TRQX	577725320436089
12 July 2022	14:47:51	BST	1,247	1.9600	XLON	577725324643042
12 July 2022	14:47:51	BST	1,723	1.9600	XLON	577725324643041
12 July 2022	14:47:51	BST	1,724	1.9600	XLON	577725324643040
12 July 2022	14:48:09	BST	253	1.9600	XLON	577725324643139
12 July 2022	14:48:09	BST	846	1.9600	XLON	577725324643140
12 July 2022	14:48:12	BST	121	1.9600	XLON	577725324643150
12 July 2022	14:48:19	BST	627	1.9595	TRQX	577725320436221
12 July 2022	14:48:19	BST	1,056	1.9595	TRQX	577725320436222
12 July 2022	14:48:19	BST	2,238	1.9595	XLON	577725324643194
12 July 2022	14:48:19	BST	2,880	1.9595	XLON	577725324643193
12 July 2022	14:48:20	BST	1,579	1.9595	TRQX	577725320436225
12 July 2022	14:49:18	BST	1,646	1.9590	CHIX	1200024AP
12 July 2022	14:49:18	BST	881	1.9590	XLON	577725324643494
12 July 2022	14:49:18	BST	1,062	1.9590	XLON	577725324643495
12 July 2022	14:49:20	BST	1,273	1.9585	BATE	02000160I
12 July 2022	14:49:20	BST	120	1.9590	BATE	02000160J
12 July 2022	14:49:20	BST	718	1.9590	BATE	02000160K
12 July 2022	14:49:25	BST	1	1.9580	BATE	02000161R
12 July 2022	14:49:25	BST	2	1.9580	BATE	02000161P
12 July 2022	14:49:25	BST	48	1.9580	BATE	02000161Q
12 July 2022	14:49:25	BST	1,178	1.9580	XLON	577725324643561
12 July 2022	14:49:27	BST	121	1.9580	BATE	02000161U
12 July 2022	14:49:30	BST	145	1.9580	BATE	020001629
12 July 2022	14:49:32	BST	351	1.9580	BATE	02000162B
12 July 2022	14:49:34	BST	107	1.9580	BATE	02000162E
12 July 2022	14:49:36	BST	1	1.9580	BATE	02000162K
12 July 2022	14:49:46	BST	2,253	1.9575	XLON	577725324643609
12 July 2022	14:49:46	BST	2,322	1.9575	XLON	577725324643612
12 July 2022	14:49:46	BST	2,579	1.9575	XLON	577725324643608
12 July 2022	14:50:01	BST	1,604	1.9580	BATE	02000164Z
12 July 2022	14:50:02	BST	909	1.9570	XLON	577725324643689
12 July 2022	14:50:13	BST	3	1.9570	BATE	02000166K
12 July 2022	14:50:20	BST	1,924	1.9565	XLON	577725324643791
12 July 2022	14:50:23	BST	21	1.9570	BATE	02000167J
12 July 2022	14:52:26	BST	1,381	1.9600	CHIX	1200025NC
12 July 2022	14:52:26	BST	3,940	1.9600	XLON	577725324644346
12 July 2022	14:52:58	BST	120	1.9630	BATE	0200016RE
12 July 2022	14:52:58	BST	397	1.9630	TRQX	577725320437248
12 July 2022	14:52:58	BST	872	1.9630	TRQX	577725320437249
12 July 2022	14:52:58	BST	314	1.9630	XLON	577725324644543
12 July 2022	14:52:58	BST	1,500	1.9630	XLON	577725324644542
12 July 2022	14:52:58	BST	1,573	1.9630	XLON	577725324644541
12 July 2022	14:52:58	BST	1,630	1.9630	XLON	577725324644538
12 July 2022	14:53:01	BST	106	1.9630	BATE	0200016RT

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12 July 2022	14:53:05	BST	120	1.9630	BATE	0200016SK
12 July 2022	14:53:05	BST	1,209	1.9625	TRQX	577725320437275
12 July 2022	14:53:05	BST	5,034	1.9625	XLON	577725324644571
12 July 2022	14:53:07	BST	12	1.9630	BATE	0200016SP
12 July 2022	14:53:25	BST	790	1.9625	BATE	0200016UT
12 July 2022	14:53:25	BST	936	1.9625	BATE	0200016UU
12 July 2022	14:53:25	BST	1,708	1.9625	CHIX	12000263S
12 July 2022	14:53:25	BST	2,262	1.9625	CHIX	120002644
12 July 2022	14:53:25	BST	711	1.9625	TRQX	577725320437310
12 July 2022	14:53:25	BST	836	1.9625	TRQX	577725320437309
12 July 2022	14:53:25	BST	2,069	1.9625	XLON	577725324644655
12 July 2022	14:53:31	BST	1	1.9625	XLON	577725324644683
12 July 2022	14:54:29	BST	1,655	1.9635	CHIX	1200026IF
12 July 2022	14:54:29	BST	1,781	1.9635	XLON	577725324644835
12 July 2022	14:54:30	BST	1,712	1.9635	CHIX	1200026IQ
12 July 2022	14:54:49	BST	1,053	1.9635	XLON	577725324644898
12 July 2022	14:55:06	BST	2,060	1.9630	BATE	02000175X
12 July 2022	14:55:06	BST	137	1.9630	CHIX	1200026PB
12 July 2022	14:55:06	BST	1,070	1.9630	CHIX	1200026PC
12 July 2022	14:55:06	BST	5,130	1.9630	XLON	577725324645012
12 July 2022	14:55:06	BST	487	1.9635	XLON	577725324645017
12 July 2022	14:55:06	BST	998	1.9635	XLON	577725324645016
12 July 2022	14:55:06	BST	1,723	1.9635	XLON	577725324645014
12 July 2022	14:55:06	BST	1,724	1.9635	XLON	577725324645015
12 July 2022	14:55:10	BST	2,473	1.9630	BATE	02000178Q
12 July 2022	14:55:29	BST	1,033	1.9625	XLON	577725324645145
12 July 2022	14:55:29	BST	1,689	1.9625	XLON	577725324645144
12 July 2022	14:57:08	BST	2,121	1.9615	CHIX	1200027K1
12 July 2022	14:57:08	BST	603	1.9630	CHIX	1200027JT
12 July 2022	14:57:08	BST	1,421	1.9630	CHIX	1200027JS
12 July 2022	14:57:08	BST	1,555	1.9625	XLON	577725324645682
12 July 2022	14:57:08	BST	1,892	1.9625	XLON	577725324645683
12 July 2022	14:57:08	BST	1,224	1.9630	XLON	577725324645674
12 July 2022	14:57:08	BST	1,723	1.9630	XLON	577725324645672
12 July 2022	14:57:08	BST	1,724	1.9630	XLON	577725324645673
12 July 2022	14:57:08	BST	4,788	1.9630	XLON	577725324645658
12 July 2022	14:58:22	BST	6	1.9595	XLON	577725324646031
12 July 2022	14:58:24	BST	13	1.9595	BATE	0200017WB
12 July 2022	14:58:52	BST	1,174	1.9590	BATE	0200017Z5
12 July 2022	14:58:52	BST	1,606	1.9590	TRQX	577725320438443
12 July 2022	14:58:52	BST	1,810	1.9590	XLON	577725324646227
12 July 2022	14:58:52	BST	2,413	1.9590	XLON	577725324646228
12 July 2022	14:59:04	BST	1,177	1.9585	XLON	577725324646303
12 July 2022	14:59:04	BST	2,883	1.9585	XLON	577725324646302
12 July 2022	14:59:07	BST	202	1.9580	BATE	02000181T
12 July 2022	14:59:07	BST	367	1.9580	BATE	02000181S
12 July 2022	14:59:07	BST	982	1.9580	BATE	02000181R
12 July 2022	14:59:07	BST	1,440	1.9580	BATE	02000181Q
12 July 2022	14:59:07	BST	1,066	1.9575	CHIX	1200028F0
12 July 2022	14:59:07	BST	487	1.9580	TRQX	577725320438562
12 July 2022	14:59:07	BST	912	1.9580	TRQX	577725320438563

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12 July 2022	14:59:24	BST	836	1.9580	BATE	02000183E
12 July 2022	14:59:30	BST	1,745	1.9570	XLON	577725324646457
12 July 2022	15:00:00	BST	844	1.9560	TRQX	577725320438759
12 July 2022	15:00:08	BST	735	1.9560	XLON	577725324646751
12 July 2022	15:00:17	BST	387	1.9560	XLON	577725324646827
12 July 2022	15:00:22	BST	2,519	1.9560	BATE	0200018BE
12 July 2022	15:00:22	BST	3,839	1.9560	XLON	577725324646887
12 July 2022	15:00:43	BST	1,891	1.9550	CHIX	12000290C
12 July 2022	15:00:58	BST	197	1.9550	XLON	577725324647132
12 July 2022	15:01:08	BST	2,233	1.9545	BATE	0200018H5
12 July 2022	15:01:08	BST	1,175	1.9550	BATE	0200018H7
12 July 2022	15:01:08	BST	1,454	1.9555	XLON	577725324647270
12 July 2022	15:02:06	BST	1,061	1.9560	XLON	577725324647596
12 July 2022	15:02:06	BST	1,724	1.9560	XLON	577725324647595
12 July 2022	15:02:11	BST	3,114	1.9560	XLON	577725324647628
12 July 2022	15:02:25	BST	1,029	1.9560	XLON	577725324647704
12 July 2022	15:02:25	BST	1,061	1.9560	XLON	577725324647705
12 July 2022	15:02:27	BST	1,475	1.9555	CHIX	1200029P6
12 July 2022	15:02:27	BST	1,505	1.9555	CHIX	1200029P8
12 July 2022	15:02:27	BST	1,783	1.9555	TRQX	577725320439262
12 July 2022	15:02:30	BST	839	1.9550	XLON	577725324647743
12 July 2022	15:02:30	BST	1,500	1.9550	XLON	577725324647742
12 July 2022	15:02:39	BST	1,115	1.9550	XLON	577725324647806
12 July 2022	15:02:47	BST	1,272	1.9540	CHIX	1200029RF
12 July 2022	15:02:47	BST	587	1.9540	XLON	577725324647868
12 July 2022	15:02:47	BST	1,053	1.9540	XLON	577725324647869
12 July 2022	15:02:55	BST	808	1.9545	XLON	577725324647896
12 July 2022	15:03:08	BST	207	1.9545	XLON	577725324647968
12 July 2022	15:03:08	BST	225	1.9545	XLON	577725324647970
12 July 2022	15:03:08	BST	1,723	1.9545	XLON	577725324647969
12 July 2022	15:03:22	BST	1,460	1.9550	XLON	577725324647994
12 July 2022	15:03:45	BST	697	1.9545	XLON	577725324648054
12 July 2022	15:03:45	BST	1,500	1.9545	XLON	577725324648053
12 July 2022	15:03:45	BST	2,135	1.9545	XLON	577725324648050
12 July 2022	15:04:06	BST	118	1.9545	XLON	577725324648155
12 July 2022	15:04:06	BST	1,058	1.9545	XLON	577725324648156
12 July 2022	15:04:15	BST	58	1.9545	XLON	577725324648222
12 July 2022	15:04:15	BST	1,127	1.9545	XLON	577725324648216
12 July 2022	15:04:15	BST	1,496	1.9545	XLON	577725324648223
12 July 2022	15:05:52	BST	1,217	1.9590	XLON	577725324648817
12 July 2022	15:06:09	BST	537	1.9590	BATE	0200019AI
12 July 2022	15:06:09	BST	1,027	1.9590	BATE	0200019AJ
12 July 2022	15:06:09	BST	23	1.9590	TRQX	577725320440237
12 July 2022	15:06:09	BST	38	1.9590	TRQX	577725320440238
12 July 2022	15:06:09	BST	113	1.9590	TRQX	577725320440236
12 July 2022	15:06:09	BST	843	1.9590	TRQX	577725320440235
12 July 2022	15:06:09	BST	1,610	1.9590	TRQX	577725320440239
12 July 2022	15:06:09	BST	4,297	1.9590	XLON	577725324648872
12 July 2022	15:08:08	BST	742	1.9605	BATE	0200019NH
12 July 2022	15:08:08	BST	1,912	1.9605	BATE	0200019NF
12 July 2022	15:08:08	BST	2,056	1.9605	BATE	0200019NG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:08:08	BST	167	1.9605	CHIX	120002BQ8
12 July 2022	15:08:08	BST	2,448	1.9605	CHIX	120002BQ9
12 July 2022	15:08:08	BST	1,425	1.9600	TRQX	577725320440679
12 July 2022	15:08:21	BST	156	1.9600	BATE	0200019QW
12 July 2022	15:08:21	BST	2,266	1.9600	BATE	0200019QV
12 July 2022	15:08:21	BST	149	1.9600	CHIX	120002BVD
12 July 2022	15:08:21	BST	2,437	1.9600	CHIX	120002BVC
12 July 2022	15:08:21	BST	2,643	1.9600	CHIX	120002BVF
12 July 2022	15:08:21	BST	635	1.9600	TRQX	577725320440721
12 July 2022	15:08:21	BST	848	1.9600	TRQX	577725320440722
12 July 2022	15:08:24	BST	822	1.9600	XLON	577725324649485
12 July 2022	15:08:24	BST	1,399	1.9600	XLON	577725324649482
12 July 2022	15:08:24	BST	1,723	1.9600	XLON	577725324649483
12 July 2022	15:08:24	BST	4,365	1.9600	XLON	577725324649484
12 July 2022	15:08:25	BST	451	1.9600	XLON	577725324649487
12 July 2022	15:08:25	BST	822	1.9600	XLON	577725324649488
12 July 2022	15:08:25	BST	2,972	1.9600	XLON	577725324649486
12 July 2022	15:08:26	BST	55	1.9600	XLON	577725324649489
12 July 2022	15:08:26	BST	142	1.9600	XLON	577725324649494
12 July 2022	15:08:26	BST	449	1.9600	XLON	577725324649490
12 July 2022	15:08:26	BST	1,378	1.9600	XLON	577725324649492
12 July 2022	15:08:26	BST	1,723	1.9600	XLON	577725324649493
12 July 2022	15:08:26	BST	1,724	1.9600	XLON	577725324649491
12 July 2022	15:09:29	BST	1,091	1.9595	CHIX	120002C7V
12 July 2022	15:09:58	BST	1,608	1.9595	XLON	577725324649796
12 July 2022	15:10:12	BST	1,111	1.9595	XLON	577725324649853
12 July 2022	15:10:18	BST	1,143	1.9595	CHIX	120002CJA
12 July 2022	15:10:18	BST	1,301	1.9595	XLON	577725324649897
12 July 2022	15:10:29	BST	112	1.9595	CHIX	120002CMK
12 July 2022	15:10:40	BST	1,081	1.9595	XLON	577725324650000
12 July 2022	15:11:37	BST	1,723	1.9620	XLON	577725324650363
12 July 2022	15:11:40	BST	1,244	1.9615	BATE	020001AB9
12 July 2022	15:11:40	BST	4,467	1.9615	XLON	577725324650406
12 July 2022	15:12:17	BST	2,562	1.9635	XLON	577725324650649
12 July 2022	15:12:34	BST	1,363	1.9635	CHIX	120002DKN
12 July 2022	15:12:34	BST	2,387	1.9635	CHIX	120002DKL
12 July 2022	15:12:34	BST	2,148	1.9635	XLON	577725324650756
12 July 2022	15:12:34	BST	4,688	1.9635	XLON	577725324650755
12 July 2022	15:12:47	BST	792	1.9630	XLON	577725324650806
12 July 2022	15:12:47	BST	1,322	1.9630	XLON	577725324650804
12 July 2022	15:12:47	BST	1,723	1.9630	XLON	577725324650805
12 July 2022	15:13:00	BST	1,266	1.9625	CHIX	120002DQF
12 July 2022	15:13:00	BST	341	1.9625	XLON	577725324650883
12 July 2022	15:13:00	BST	1,063	1.9625	XLON	577725324650884
12 July 2022	15:13:49	BST	1,044	1.9625	BATE	020001AQX
12 July 2022	15:13:49	BST	1,282	1.9625	BATE	020001AQV
12 July 2022	15:13:51	BST	1,060	1.9625	XLON	577725324651109
12 July 2022	15:13:51	BST	3,619	1.9625	XLON	577725324651110
12 July 2022	15:14:02	BST	56	1.9620	CHIX	120002E18
12 July 2022	15:14:02	BST	1,107	1.9620	CHIX	120002E17
12 July 2022	15:14:02	BST	3,048	1.9620	TRQX	577725320441820

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:14:02	BST	1,413	1.9620	XLON	577725324651179
12 July 2022	15:14:02	BST	85	1.9625	XLON	577725324651182
12 July 2022	15:14:02	BST	1,723	1.9625	XLON	577725324651181
12 July 2022	15:14:43	BST	444	1.9630	XLON	577725324651413
12 July 2022	15:14:43	BST	1,436	1.9630	XLON	577725324651414
12 July 2022	15:14:49	BST	1,314	1.9630	XLON	577725324651432
12 July 2022	15:15:27	BST	1,087	1.9635	CHIX	120002EJC
12 July 2022	15:15:39	BST	1,724	1.9650	XLON	577725324651886
12 July 2022	15:15:40	BST	3,437	1.9650	XLON	577725324651898
12 July 2022	15:15:41	BST	1,745	1.9645	BATE	020001B2U
12 July 2022	15:15:45	BST	1,362	1.9650	BATE	020001B3N
12 July 2022	15:15:45	BST	1,087	1.9650	XLON	577725324651942
12 July 2022	15:16:10	BST	2,391	1.9650	CHIX	120002EUR
12 July 2022	15:16:10	BST	4,289	1.9650	XLON	577725324652077
12 July 2022	15:16:10	BST	1,723	1.9655	XLON	577725324652080
12 July 2022	15:16:54	BST	251	1.9650	XLON	577725324652260
12 July 2022	15:17:23	BST	1,409	1.9650	CHIX	120002FBA
12 July 2022	15:18:54	BST	4,339	1.9655	XLON	577725324653541
12 July 2022	15:18:55	BST	6	1.9650	CHIX	120002FWG
12 July 2022	15:18:55	BST	2,385	1.9650	CHIX	120002FWH
12 July 2022	15:18:55	BST	2,222	1.9655	XLON	577725324653583
12 July 2022	15:18:55	BST	2,564	1.9655	XLON	577725324653582
12 July 2022	15:18:55	BST	4,534	1.9655	XLON	577725324653547
12 July 2022	15:18:55	BST	4,558	1.9655	XLON	577725324653587
12 July 2022	15:18:56	BST	559	1.9650	BATE	020001BPJ
12 July 2022	15:18:56	BST	2,199	1.9650	BATE	020001BPI
12 July 2022	15:19:48	BST	264	1.9640	XLON	577725324654028
12 July 2022	15:19:48	BST	864	1.9640	XLON	577725324654029
12 July 2022	15:20:00	BST	120	1.9645	XLON	577725324654164
12 July 2022	15:20:00	BST	1,251	1.9645	XLON	577725324654159
12 July 2022	15:20:00	BST	2,006	1.9645	XLON	577725324654157
12 July 2022	15:20:01	BST	120	1.9645	XLON	577725324654167
12 July 2022	15:20:02	BST	119	1.9645	XLON	577725324654168
12 July 2022	15:21:28	BST	1,462	1.9660	BATE	020001C98
12 July 2022	15:21:28	BST	1	1.9660	XLON	577725324654733
12 July 2022	15:21:52	BST	1,139	1.9660	CHIX	120002H33
12 July 2022	15:21:52	BST	1,619	1.9660	CHIX	120002H2Z
12 July 2022	15:21:52	BST	1,325	1.9660	TRQX	577725320443690
12 July 2022	15:21:52	BST	1,723	1.9660	XLON	577725324654853
12 July 2022	15:21:52	BST	3,289	1.9660	XLON	577725324654854
12 July 2022	15:21:52	BST	4,180	1.9660	XLON	577725324654845
12 July 2022	15:22:11	BST	120	1.9655	BATE	020001CCS
12 July 2022	15:22:11	BST	430	1.9655	BATE	020001CCR
12 July 2022	15:22:18	BST	1,097	1.9655	XLON	577725324655048
12 July 2022	15:22:19	BST	1,177	1.9655	XLON	577725324655072
12 July 2022	15:22:20	BST	284	1.9650	XLON	577725324655079
12 July 2022	15:22:20	BST	944	1.9650	XLON	577725324655078
12 July 2022	15:22:43	BST	59	1.9655	BATE	020001CGT
12 July 2022	15:22:46	BST	1,490	1.9655	XLON	577725324655189
12 July 2022	15:23:23	BST	1,975	1.9660	BATE	020001CKK
12 July 2022	15:23:32	BST	1,338	1.9660	TRQX	577725320443949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:23:44	BST	1,660	1.9670	XLON	577725324655591
12 July 2022	15:23:50	BST	844	1.9675	TRQX	577725320444033
12 July 2022	15:23:50	BST	883	1.9675	TRQX	577725320444034
12 July 2022	15:23:50	BST	1,635	1.9675	TRQX	577725320444029
12 July 2022	15:23:50	BST	542	1.9670	XLON	577725324655623
12 July 2022	15:23:50	BST	1,893	1.9670	XLON	577725324655622
12 July 2022	15:23:50	BST	2,282	1.9670	XLON	577725324655620
12 July 2022	15:23:50	BST	2,447	1.9670	XLON	577725324655618
12 July 2022	15:23:55	BST	1,116	1.9660	XLON	577725324655710
12 July 2022	15:24:30	BST	1,068	1.9660	CHIX	120002I1J
12 July 2022	15:24:53	BST	2,785	1.9655	CHIX	120002I4V
12 July 2022	15:24:53	BST	2,162	1.9655	XLON	577725324655974
12 July 2022	15:25:00	BST	2,110	1.9655	XLON	577725324656011
12 July 2022	15:25:51	BST	1,876	1.9660	CHIX	120002IKQ
12 July 2022	15:25:51	BST	1,568	1.9660	TRQX	577725320444482
12 July 2022	15:25:51	BST	292	1.9665	XLON	577725324656293
12 July 2022	15:27:20	BST	430	1.9675	BATE	020001DC0
12 July 2022	15:27:20	BST	2,198	1.9670	CHIX	120002J1N
12 July 2022	15:27:20	BST	4,749	1.9670	XLON	577725324656800
12 July 2022	15:27:23	BST	796	1.9670	CHIX	120002J25
12 July 2022	15:27:23	BST	1,156	1.9670	CHIX	120002J26
12 July 2022	15:27:25	BST	1	1.9670	BATE	020001DD7
12 July 2022	15:27:50	BST	1,771	1.9665	BATE	020001DFN
12 July 2022	15:27:50	BST	1,055	1.9670	XLON	577725324657118
12 July 2022	15:27:50	BST	1,500	1.9670	XLON	577725324657117
12 July 2022	15:27:50	BST	1,724	1.9670	XLON	577725324657119
12 July 2022	15:28:16	BST	120	1.9660	BATE	020001DIH
12 July 2022	15:28:16	BST	850	1.9665	BATE	020001DIJ
12 July 2022	15:28:16	BST	1,268	1.9665	BATE	020001DII
12 July 2022	15:28:16	BST	21	1.9665	CHIX	120002JE9
12 July 2022	15:28:16	BST	1,098	1.9665	CHIX	120002JE8
12 July 2022	15:28:16	BST	1,800	1.9665	XLON	577725324657345
12 July 2022	15:28:18	BST	822	1.9660	XLON	577725324657362
12 July 2022	15:28:18	BST	1,055	1.9660	XLON	577725324657359
12 July 2022	15:28:18	BST	1,452	1.9660	XLON	577725324657358
12 July 2022	15:28:18	BST	1,723	1.9660	XLON	577725324657360
12 July 2022	15:28:18	BST	1,724	1.9660	XLON	577725324657361
12 July 2022	15:28:21	BST	120	1.9660	BATE	020001DJA
12 July 2022	15:28:21	BST	323	1.9660	BATE	020001DJ9
12 July 2022	15:28:23	BST	120	1.9660	BATE	020001DJO
12 July 2022	15:28:25	BST	120	1.9660	BATE	020001DK0
12 July 2022	15:28:27	BST	120	1.9660	BATE	020001DK5
12 July 2022	15:28:27	BST	1,093	1.9660	XLON	577725324657416
12 July 2022	15:28:28	BST	120	1.9660	BATE	020001DK9
12 July 2022	15:28:28	BST	1,572	1.9660	BATE	020001DKA
12 July 2022	15:28:37	BST	349	1.9660	XLON	577725324657505
12 July 2022	15:28:37	BST	732	1.9660	XLON	577725324657504
12 July 2022	15:28:42	BST	80	1.9655	BATE	020001DLO
12 July 2022	15:28:45	BST	1,902	1.9655	XLON	577725324657538
12 July 2022	15:28:46	BST	4,829	1.9650	XLON	577725324657544
12 July 2022	15:29:07	BST	1,113	1.9650	XLON	577725324657660

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:29:16	BST	2,839	1.9655	BATE	020001DR1
12 July 2022	15:29:39	BST	122	1.9655	BATE	020001DS6
12 July 2022	15:29:39	BST	1,344	1.9655	CHIX	120002JVO
12 July 2022	15:29:39	BST	126	1.9655	XLON	577725324657833
12 July 2022	15:29:39	BST	1,135	1.9655	XLON	577725324657832
12 July 2022	15:30:36	BST	1,247	1.9665	BATE	020001E0Z
12 July 2022	15:30:37	BST	1,375	1.9665	BATE	020001E13
12 July 2022	15:30:40	BST	869	1.9665	CHIX	120002KCG
12 July 2022	15:30:41	BST	692	1.9665	XLON	577725324658280
12 July 2022	15:31:05	BST	62	1.9665	CHIX	120002KOE
12 July 2022	15:31:05	BST	1,080	1.9665	CHIX	120002KOD
12 July 2022	15:31:05	BST	4,425	1.9665	XLON	577725324658458
12 July 2022	15:31:06	BST	1,268	1.9665	BATE	020001E7B
12 July 2022	15:31:06	BST	1,129	1.9665	XLON	577725324658512
12 July 2022	15:31:14	BST	1,727	1.9665	XLON	577725324658534
12 July 2022	15:31:17	BST	282	1.9665	BATE	020001E8P
12 July 2022	15:31:22	BST	1	1.9665	BATE	020001E9D
12 July 2022	15:31:22	BST	12	1.9665	BATE	020001E9E
12 July 2022	15:32:15	BST	854	1.9685	XLON	577725324658786
12 July 2022	15:32:15	BST	1,724	1.9685	XLON	577725324658785
12 July 2022	15:32:15	BST	2,784	1.9685	XLON	577725324658781
12 July 2022	15:33:01	BST	1,517	1.9680	BATE	020001EJG
12 July 2022	15:33:01	BST	790	1.9680	CHIX	120002LCY
12 July 2022	15:33:01	BST	2,570	1.9680	CHIX	120002LCX
12 July 2022	15:33:01	BST	1,945	1.9680	TRQX	577725320445981
12 July 2022	15:33:01	BST	1,410	1.9680	XLON	577725324658925
12 July 2022	15:33:01	BST	3,810	1.9680	XLON	577725324658926
12 July 2022	15:33:02	BST	1,469	1.9680	BATE	020001EJL
12 July 2022	15:33:02	BST	1,299	1.9680	XLON	577725324658930
12 July 2022	15:33:02	BST	443	1.9685	XLON	577725324658933
12 July 2022	15:33:02	BST	1,723	1.9685	XLON	577725324658932
12 July 2022	15:33:02	BST	1,724	1.9685	XLON	577725324658931
12 July 2022	15:35:22	BST	1,264	1.9715	BATE	020001F3M
12 July 2022	15:35:22	BST	273	1.9720	BATE	020001F3P
12 July 2022	15:35:22	BST	850	1.9720	BATE	020001F3N
12 July 2022	15:35:22	BST	947	1.9720	BATE	020001F3O
12 July 2022	15:35:22	BST	1,198	1.9725	BATE	020001F37
12 July 2022	15:35:22	BST	2,335	1.9705	TRQX	577725320446470
12 July 2022	15:35:22	BST	1,365	1.9715	XLON	577725324659672
12 July 2022	15:35:22	BST	745	1.9720	XLON	577725324659666
12 July 2022	15:35:22	BST	1,691	1.9720	XLON	577725324659665
12 July 2022	15:35:22	BST	1,269	1.9725	XLON	577725324659659
12 July 2022	15:35:22	BST	2,929	1.9725	XLON	577725324659660
12 July 2022	15:35:22	BST	4,318	1.9725	XLON	577725324659641
12 July 2022	15:35:30	BST	846	1.9710	CHIX	120002MFG
12 July 2022	15:35:30	BST	1,483	1.9710	CHIX	120002MFH
12 July 2022	15:35:30	BST	866	1.9710	TRQX	577725320446501
12 July 2022	15:35:40	BST	1,897	1.9705	CHIX	120002MGL
12 July 2022	15:35:40	BST	1,086	1.9705	XLON	577725324659771
12 July 2022	15:35:40	BST	1,093	1.9705	XLON	577725324659766
12 July 2022	15:37:55	BST	822	1.9720	XLON	577725324660506

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:37:55	BST	1,691	1.9720	XLON	577725324660504
12 July 2022	15:37:55	BST	1,723	1.9720	XLON	577725324660505
12 July 2022	15:38:18	BST	2,501	1.9720	CHIX	120002NGG
12 July 2022	15:38:18	BST	53	1.9720	XLON	577725324660591
12 July 2022	15:38:18	BST	3,279	1.9720	XLON	577725324660584
12 July 2022	15:38:19	BST	2,096	1.9720	XLON	577725324660595
12 July 2022	15:38:23	BST	120	1.9720	XLON	577725324660597
12 July 2022	15:38:27	BST	120	1.9720	XLON	577725324660602
12 July 2022	15:38:27	BST	1,255	1.9720	XLON	577725324660603
12 July 2022	15:38:30	BST	120	1.9720	XLON	577725324660617
12 July 2022	15:38:30	BST	1,283	1.9720	XLON	577725324660622
12 July 2022	15:38:30	BST	2,731	1.9720	XLON	577725324660618
12 July 2022	15:38:33	BST	1,455	1.9715	CHIX	120002NJ6
12 July 2022	15:39:00	BST	366	1.9710	XLON	577725324660761
12 July 2022	15:39:00	BST	1,746	1.9710	XLON	577725324660760
12 July 2022	15:39:33	BST	1,091	1.9710	XLON	577725324660916
12 July 2022	15:39:42	BST	41	1.9710	XLON	577725324660933
12 July 2022	15:39:42	BST	1,085	1.9710	XLON	577725324660934
12 July 2022	15:39:54	BST	1,171	1.9705	CHIX	120002NXK
12 July 2022	15:39:54	BST	1,548	1.9705	XLON	577725324660987
12 July 2022	15:39:55	BST	120	1.9705	BATE	020001FWE
12 July 2022	15:39:55	BST	1,061	1.9700	CHIX	120002NXM
12 July 2022	15:39:55	BST	4,323	1.9705	XLON	577725324660994
12 July 2022	15:39:59	BST	1,759	1.9700	BATE	020001FWR
12 July 2022	15:40:28	BST	1,132	1.9700	BATE	020001G19
12 July 2022	15:40:30	BST	2,617	1.9705	XLON	577725324661151
12 July 2022	15:40:39	BST	189	1.9700	XLON	577725324661171
12 July 2022	15:40:39	BST	963	1.9700	XLON	577725324661170
12 July 2022	15:41:53	BST	632	1.9705	CHIX	120002ONO
12 July 2022	15:41:53	BST	1,354	1.9695	TRQX	577725320447680
12 July 2022	15:42:02	BST	286	1.9710	BATE	020001GC3
12 July 2022	15:42:10	BST	1,229	1.9705	BATE	020001GCZ
12 July 2022	15:42:10	BST	1,409	1.9705	CHIX	120002OR8
12 July 2022	15:42:11	BST	1,052	1.9710	XLON	577725324661702
12 July 2022	15:42:11	BST	1,459	1.9710	XLON	577725324661701
12 July 2022	15:42:17	BST	162	1.9715	XLON	577725324661713
12 July 2022	15:42:32	BST	203	1.9715	XLON	577725324661751
12 July 2022	15:42:37	BST	21	1.9715	XLON	577725324661760
12 July 2022	15:42:37	BST	1,290	1.9715	XLON	577725324661761
12 July 2022	15:43:37	BST	3,254	1.9715	XLON	577725324662065
12 July 2022	15:43:57	BST	1,686	1.9715	XLON	577725324662176
12 July 2022	15:43:57	BST	1,691	1.9715	XLON	577725324662175
12 July 2022	15:43:57	BST	1,848	1.9715	XLON	577725324662177
12 July 2022	15:43:57	BST	1,970	1.9715	XLON	577725324662171
12 July 2022	15:44:01	BST	2,220	1.9710	BATE	020001GOB
12 July 2022	15:44:01	BST	120	1.9715	BATE	020001GOE
12 July 2022	15:44:01	BST	430	1.9715	BATE	020001GOD
12 July 2022	15:44:01	BST	1,506	1.9710	CHIX	120002PEB
12 July 2022	15:44:01	BST	4,824	1.9710	XLON	577725324662184
12 July 2022	15:44:05	BST	96	1.9710	CHIX	120002PFX
12 July 2022	15:44:05	BST	1,311	1.9710	CHIX	120002PFW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:44:09	BST	1,784	1.9710	BATE	020001GP4
12 July 2022	15:44:24	BST	1,271	1.9710	BATE	020001GRQ
12 July 2022	15:45:23	BST	1,173	1.9720	BATE	020001GYW
12 July 2022	15:45:36	BST	637	1.9725	XLON	577725324662562
12 July 2022	15:46:21	BST	1,847	1.9735	BATE	020001H7K
12 July 2022	15:46:24	BST	2,266	1.9735	XLON	577725324663004
12 July 2022	15:46:40	BST	522	1.9735	XLON	577725324663054
12 July 2022	15:46:40	BST	1,127	1.9735	XLON	577725324663053
12 July 2022	15:46:40	BST	1,255	1.9735	XLON	577725324663050
12 July 2022	15:47:16	BST	430	1.9735	BATE	020001HEB
12 July 2022	15:47:16	BST	444	1.9735	CHIX	120002QKO
12 July 2022	15:47:16	BST	735	1.9735	XLON	577725324663188
12 July 2022	15:47:21	BST	14	1.9735	BATE	020001HEP
12 July 2022	15:47:21	BST	40	1.9735	BATE	020001HEQ
12 July 2022	15:47:21	BST	1	1.9735	XLON	577725324663196
12 July 2022	15:47:21	BST	1,298	1.9735	XLON	577725324663197
12 July 2022	15:47:26	BST	14	1.9735	BATE	020001HF4
12 July 2022	15:47:26	BST	77	1.9735	CHIX	120002QM6
12 July 2022	15:47:26	BST	22	1.9735	XLON	577725324663207
12 July 2022	15:47:28	BST	75	1.9735	CHIX	120002QN5
12 July 2022	15:48:05	BST	1,955	1.9730	CHIX	120002QVJ
12 July 2022	15:48:05	BST	2,040	1.9730	CHIX	120002QVH
12 July 2022	15:48:05	BST	2,083	1.9730	CHIX	120002QVE
12 July 2022	15:48:05	BST	822	1.9725	XLON	577725324663432
12 July 2022	15:48:05	BST	1,691	1.9725	XLON	577725324663434
12 July 2022	15:48:05	BST	1,723	1.9725	XLON	577725324663433
12 July 2022	15:48:05	BST	266	1.9730	XLON	577725324663435
12 July 2022	15:48:05	BST	2,880	1.9730	XLON	577725324663424
12 July 2022	15:48:06	BST	120	1.9730	BATE	020001HJ6
12 July 2022	15:48:06	BST	430	1.9730	BATE	020001HJ4
12 July 2022	15:48:06	BST	598	1.9730	BATE	020001HJ7
12 July 2022	15:48:06	BST	1,267	1.9730	BATE	020001HJ5
12 July 2022	15:48:06	BST	2,008	1.9715	TRQX	577725320448924
12 July 2022	15:48:06	BST	549	1.9720	XLON	577725324663442
12 July 2022	15:48:06	BST	3,996	1.9720	XLON	577725324663441
12 July 2022	15:48:06	BST	4,190	1.9725	XLON	577725324663439
12 July 2022	15:48:07	BST	870	1.9720	XLON	577725324663443
12 July 2022	15:48:21	BST	430	1.9715	BATE	020001HL0
12 July 2022	15:48:21	BST	2,869	1.9715	XLON	577725324663551
12 July 2022	15:49:01	BST	2,300	1.9715	XLON	577725324663736
12 July 2022	15:49:06	BST	430	1.9710	XLON	577725324663768
12 July 2022	15:49:07	BST	869	1.9710	XLON	577725324663774
12 July 2022	15:49:07	BST	960	1.9710	XLON	577725324663775
12 July 2022	15:49:13	BST	945	1.9705	CHIX	120002RCN
12 July 2022	15:49:56	BST	120	1.9715	BATE	020001HV2
12 July 2022	15:49:59	BST	40	1.9715	BATE	020001HVJ
12 July 2022	15:49:59	BST	80	1.9715	BATE	020001HVK
12 July 2022	15:49:59	BST	1,105	1.9715	BATE	020001HVL
12 July 2022	15:50:01	BST	878	1.9715	XLON	577725324663959
12 July 2022	15:50:03	BST	14	1.9715	BATE	020001HW2
12 July 2022	15:50:03	BST	1,050	1.9715	BATE	020001HW3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	15:50:03	BST	1,052	1.9715	XLON	577725324663973
12 July 2022	15:50:03	BST	2,057	1.9715	XLON	577725324663972
12 July 2022	15:50:04	BST	343	1.9715	BATE	020001HWB
12 July 2022	15:50:17	BST	1,085	1.9710	CHIX	120002RM2
12 July 2022	15:50:30	BST	673	1.9715	XLON	577725324664088
12 July 2022	15:50:39	BST	776	1.9710	BATE	020001HZW
12 July 2022	15:50:39	BST	1,307	1.9710	BATE	020001HZV
12 July 2022	15:50:39	BST	1,937	1.9710	BATE	020001HZS
12 July 2022	15:50:39	BST	756	1.9710	XLON	577725324664179
12 July 2022	15:50:39	BST	1,723	1.9710	XLON	577725324664204
12 July 2022	15:50:39	BST	2,037	1.9710	XLON	577725324664205
12 July 2022	15:50:39	BST	4,354	1.9710	XLON	577725324664178
12 July 2022	15:50:44	BST	1,502	1.9705	CHIX	120002RW5
12 July 2022	15:51:10	BST	1,244	1.9710	BATE	020001I3M
12 July 2022	15:51:34	BST	1,129	1.9710	BATE	020001I5Q
12 July 2022	15:51:34	BST	1,209	1.9710	BATE	020001I5R
12 July 2022	15:53:12	BST	448	1.9705	BATE	020001IG8
12 July 2022	15:53:12	BST	683	1.9705	BATE	020001IG6
12 July 2022	15:53:12	BST	843	1.9705	BATE	020001IG7
12 July 2022	15:53:12	BST	123	1.9705	CHIX	120002SMT
12 July 2022	15:53:12	BST	272	1.9705	CHIX	120002SMP
12 July 2022	15:53:12	BST	463	1.9705	CHIX	120002SMR
12 July 2022	15:53:12	BST	695	1.9705	CHIX	120002SMQ
12 July 2022	15:53:12	BST	963	1.9705	CHIX	120002SMS
12 July 2022	15:53:12	BST	503	1.9705	TRQX	577725320450009
12 July 2022	15:53:12	BST	1,428	1.9705	TRQX	577725320450007
12 July 2022	15:53:12	BST	918	1.9710	XLON	577725324664846
12 July 2022	15:53:12	BST	1,691	1.9710	XLON	577725324664848
12 July 2022	15:53:12	BST	1,723	1.9710	XLON	577725324664847
12 July 2022	15:53:13	BST	3	1.9705	CHIX	120002SMX
12 July 2022	15:53:13	BST	1,975	1.9705	CHIX	120002SMW
12 July 2022	15:53:14	BST	1,087	1.9705	XLON	577725324664872
12 July 2022	15:53:14	BST	1,691	1.9705	XLON	577725324664873
12 July 2022	15:53:14	BST	1,723	1.9705	XLON	577725324664874
12 July 2022	15:53:14	BST	3,347	1.9705	XLON	577725324664875
12 July 2022	15:53:53	BST	1,194	1.9700	CHIX	120002STY
12 July 2022	15:53:53	BST	1,756	1.9700	XLON	577725324664983
12 July 2022	15:53:53	BST	5,005	1.9700	XLON	577725324664979
12 July 2022	15:53:54	BST	1,190	1.9700	XLON	577725324664984
12 July 2022	15:54:06	BST	431	1.9700	XLON	577725324665013
12 July 2022	15:54:18	BST	1,239	1.9700	XLON	577725324665084
12 July 2022	15:54:30	BST	992	1.9695	XLON	577725324665118
12 July 2022	15:54:30	BST	1,191	1.9695	XLON	577725324665117
12 July 2022	15:54:49	BST	2,266	1.9700	BATE	020001IRC
12 July 2022	15:55:12	BST	24	1.9705	XLON	577725324665289
12 July 2022	15:55:15	BST	1,302	1.9705	BATE	020001IUB
12 July 2022	15:56:51	BST	1,882	1.9715	XLON	577725324665782
12 July 2022	15:57:02	BST	430	1.9715	CHIX	120002U61
12 July 2022	15:57:02	BST	1,416	1.9715	CHIX	120002U5X
12 July 2022	15:57:02	BST	1,687	1.9715	XLON	577725324665842
12 July 2022	15:57:02	BST	1,716	1.9715	XLON	577725324665843

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12 July 2022	15:57:10	BST	500	1.9715	XLON	577725324665871
12 July 2022	15:57:15	BST	2,523	1.9715	CHIX	120002U8F
12 July 2022	15:57:15	BST	4,783	1.9715	XLON	577725324665880
12 July 2022	15:57:18	BST	864	1.9715	XLON	577725324665913
12 July 2022	15:57:18	BST	1,308	1.9715	XLON	577725324665912
12 July 2022	15:57:18	BST	1,723	1.9715	XLON	577725324665911
12 July 2022	15:57:24	BST	1,309	1.9710	BATE	020001JD8
12 July 2022	15:57:24	BST	2,078	1.9710	BATE	020001JD7
12 July 2022	15:57:24	BST	1,226	1.9710	XLON	577725324665944
12 July 2022	15:58:01	BST	477	1.9715	TRQX	577725320451028
12 July 2022	15:58:01	BST	584	1.9715	TRQX	577725320451029
12 July 2022	15:59:50	BST	857	1.9715	XLON	577725324666505
12 July 2022	15:59:50	BST	1,691	1.9715	XLON	577725324666507
12 July 2022	15:59:50	BST	1,723	1.9715	XLON	577725324666506
12 July 2022	15:59:55	BST	1,325	1.9715	XLON	577725324666524
12 July 2022	15:59:55	BST	4,543	1.9715	XLON	577725324666525
12 July 2022	15:59:57	BST	1	1.9720	TRQX	577725320451420
12 July 2022	15:59:57	BST	1	1.9720	TRQX	577725320451421
12 July 2022	15:59:57	BST	13	1.9720	TRQX	577725320451419
12 July 2022	15:59:57	BST	43	1.9720	TRQX	577725320451423
12 July 2022	15:59:57	BST	1,796	1.9720	TRQX	577725320451422
12 July 2022	15:59:57	BST	4,776	1.9715	XLON	577725324666540
12 July 2022	15:59:59	BST	1,974	1.9715	XLON	577725324666556
12 July 2022	16:00:00	BST	2,197	1.9710	CHIX	120002V4A
12 July 2022	16:00:00	BST	2,401	1.9710	CHIX	120002V47
12 July 2022	16:00:09	BST	1,855	1.9710	BATE	020001JT9
12 July 2022	16:00:09	BST	119	1.9710	XLON	577725324666625
12 July 2022	16:00:29	BST	920	1.9725	XLON	577725324666798
12 July 2022	16:00:29	BST	1,617	1.9725	XLON	577725324666797
12 July 2022	16:00:38	BST	132	1.9725	XLON	577725324666922
12 July 2022	16:00:38	BST	1,022	1.9725	XLON	577725324666923
12 July 2022	16:00:46	BST	2,415	1.9715	BATE	020001JYZ
12 July 2022	16:00:46	BST	1,533	1.9715	CHIX	120002VIF
12 July 2022	16:00:46	BST	1,534	1.9715	XLON	577725324666988
12 July 2022	16:00:46	BST	156	1.9720	XLON	577725324666993
12 July 2022	16:00:46	BST	1,691	1.9720	XLON	577725324666992
12 July 2022	16:01:27	BST	523	1.9715	XLON	577725324667206
12 July 2022	16:01:43	BST	1,096	1.9715	XLON	577725324667246
12 July 2022	16:01:52	BST	976	1.9715	XLON	577725324667283
12 July 2022	16:01:53	BST	1	1.9725	XLON	577725324667327
12 July 2022	16:01:53	BST	5	1.9725	XLON	577725324667328
12 July 2022	16:01:53	BST	16	1.9725	XLON	577725324667326
12 July 2022	16:01:53	BST	734	1.9725	XLON	577725324667329
12 July 2022	16:01:53	BST	1,959	1.9725	XLON	577725324667330
12 July 2022	16:01:56	BST	1,154	1.9725	XLON	577725324667354
12 July 2022	16:03:30	BST	1,365	1.9730	XLON	577725324667842
12 July 2022	16:03:36	BST	1,134	1.9730	XLON	577725324667864
12 July 2022	16:03:39	BST	1,478	1.9730	BATE	020001KH3
12 July 2022	16:03:39	BST	1,556	1.9730	BATE	020001KH2
12 July 2022	16:03:39	BST	752	1.9735	XLON	577725324667924
12 July 2022	16:03:39	BST	822	1.9735	XLON	577725324667925

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	16:03:39	BST	1,500	1.9735	XLON	577725324667921
12 July 2022	16:03:39	BST	1,691	1.9735	XLON	577725324667923
12 July 2022	16:03:39	BST	1,723	1.9735	XLON	577725324667922
12 July 2022	16:03:39	BST	1,847	1.9735	XLON	577725324667926
12 July 2022	16:03:42	BST	1,444	1.9725	XLON	577725324668060
12 July 2022	16:03:52	BST	674	1.9725	XLON	577725324668103
12 July 2022	16:03:58	BST	1,135	1.9725	XLON	577725324668110
12 July 2022	16:03:58	BST	2,879	1.9725	XLON	577725324668114
12 July 2022	16:04:06	BST	662	1.9725	CHIX	120002WT0
12 July 2022	16:04:06	BST	40	1.9725	XLON	577725324668133
12 July 2022	16:04:11	BST	40	1.9725	XLON	577725324668154
12 July 2022	16:04:15	BST	1,889	1.9725	CHIX	120002WUF
12 July 2022	16:04:15	BST	42	1.9725	XLON	577725324668157
12 July 2022	16:04:15	BST	117	1.9725	XLON	577725324668156
12 July 2022	16:04:15	BST	170	1.9725	XLON	577725324668158
12 July 2022	16:04:22	BST	2,627	1.9725	XLON	577725324668167
12 July 2022	16:04:37	BST	40	1.9725	XLON	577725324668220
12 July 2022	16:04:37	BST	617	1.9725	XLON	577725324668219
12 July 2022	16:04:42	BST	40	1.9725	XLON	577725324668243
12 July 2022	16:04:46	BST	732	1.9725	XLON	577725324668244
12 July 2022	16:04:47	BST	80	1.9725	XLON	577725324668248
12 July 2022	16:04:49	BST	332	1.9725	CHIX	120002WZ7
12 July 2022	16:04:49	BST	2,120	1.9725	CHIX	120002WZ6
12 July 2022	16:04:49	BST	2,120	1.9725	CHIX	120002WZ8
12 July 2022	16:04:49	BST	677	1.9725	XLON	577725324668252
12 July 2022	16:04:49	BST	1,089	1.9725	XLON	577725324668251
12 July 2022	16:05:30	BST	430	1.9720	BATE	020001KV9
12 July 2022	16:05:30	BST	430	1.9725	BATE	020001KVA
12 July 2022	16:05:30	BST	869	1.9720	XLON	577725324668491
12 July 2022	16:05:30	BST	1,374	1.9720	XLON	577725324668492
12 July 2022	16:05:30	BST	2,953	1.9720	XLON	577725324668502
12 July 2022	16:05:32	BST	1,347	1.9715	TRQX	577725320452597
12 July 2022	16:05:33	BST	1,272	1.9710	TRQX	577725320452599
12 July 2022	16:05:35	BST	621	1.9715	BATE	020001KVV
12 July 2022	16:05:48	BST	876	1.9715	XLON	577725324668586
12 July 2022	16:06:56	BST	4,046	1.9720	XLON	577725324668886
12 July 2022	16:07:09	BST	1,031	1.9720	CHIX	120002XW7
12 July 2022	16:07:12	BST	120	1.9720	XLON	577725324668972
12 July 2022	16:07:17	BST	1,450	1.9720	BATE	020001L9M
12 July 2022	16:07:17	BST	120	1.9720	XLON	577725324669026
12 July 2022	16:07:21	BST	1,092	1.9720	CHIX	120002XYM
12 July 2022	16:07:21	BST	120	1.9720	XLON	577725324669030
12 July 2022	16:07:21	BST	2,858	1.9720	XLON	577725324669031
12 July 2022	16:07:22	BST	1,645	1.9720	XLON	577725324669044
12 July 2022	16:07:23	BST	40	1.9720	XLON	577725324669046
12 July 2022	16:07:25	BST	40	1.9720	XLON	577725324669047
12 July 2022	16:07:27	BST	40	1.9720	XLON	577725324669052
12 July 2022	16:07:28	BST	1,087	1.9720	XLON	577725324669053
12 July 2022	16:07:30	BST	53	1.9720	XLON	577725324669068
12 July 2022	16:07:30	BST	199	1.9720	XLON	577725324669066
12 July 2022	16:07:30	BST	1,658	1.9720	XLON	577725324669067

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	16:08:09	BST	15	1.9720	BATE	020001LFV
12 July 2022	16:08:48	BST	272	1.9720	CHIX	120002YF9
12 July 2022	16:08:48	BST	1,303	1.9720	CHIX	120002YF8
12 July 2022	16:10:07	BST	1,053	1.9725	XLON	577725324669656
12 July 2022	16:10:07	BST	4,834	1.9725	XLON	577725324669657
12 July 2022	16:10:08	BST	4,964	1.9725	XLON	577725324669660
12 July 2022	16:10:09	BST	2,579	1.9725	XLON	577725324669674
12 July 2022	16:10:10	BST	1,802	1.9725	CHIX	120002YZN
12 July 2022	16:10:12	BST	327	1.9725	BATE	020001LVK
12 July 2022	16:10:26	BST	60	1.9735	BATE	020001LZA
12 July 2022	16:10:29	BST	14	1.9735	BATE	020001M02
12 July 2022	16:10:54	BST	139	1.9740	BATE	020001M2L
12 July 2022	16:10:54	BST	1,401	1.9740	BATE	020001M2K
12 July 2022	16:11:09	BST	2,263	1.9740	TRQX	577725320453769
12 July 2022	16:11:09	BST	296	1.9745	XLON	577725324670116
12 July 2022	16:11:09	BST	4,602	1.9745	XLON	577725324670117
12 July 2022	16:11:28	BST	2,312	1.9745	BATE	020001M69
12 July 2022	16:11:28	BST	2,897	1.9750	XLON	577725324670168
12 July 2022	16:11:33	BST	1,449	1.9745	BATE	020001M78
12 July 2022	16:11:33	BST	1,460	1.9745	CHIX	120002ZJG
12 July 2022	16:11:33	BST	317	1.9740	TRQX	577725320453855
12 July 2022	16:11:33	BST	1,586	1.9740	TRQX	577725320453856
12 July 2022	16:11:33	BST	2,258	1.9740	TRQX	577725320453857
12 July 2022	16:11:33	BST	522	1.9745	XLON	577725324670222
12 July 2022	16:11:33	BST	4,430	1.9745	XLON	577725324670221
12 July 2022	16:12:10	BST	1,605	1.9745	BATE	020001MEH
12 July 2022	16:12:10	BST	2,557	1.9745	XLON	577725324670398
12 July 2022	16:12:18	BST	1,238	1.9745	XLON	577725324670446
12 July 2022	16:12:20	BST	1,542	1.9745	XLON	577725324670474
12 July 2022	16:13:10	BST	1,147	1.9755	XLON	577725324670685
12 July 2022	16:13:20	BST	178	1.9755	XLON	577725324670734
12 July 2022	16:13:20	BST	932	1.9755	XLON	577725324670735
12 July 2022	16:13:22	BST	2,431	1.9745	CHIX	1200030FU
12 July 2022	16:13:24	BST	638	1.9760	BATE	020001MPI
12 July 2022	16:13:38	BST	1,757	1.9760	CHIX	1200030J1
12 July 2022	16:13:38	BST	2,615	1.9760	XLON	577725324670873
12 July 2022	16:13:43	BST	1,124	1.9760	XLON	577725324670898
12 July 2022	16:13:52	BST	1,125	1.9760	XLON	577725324670909
12 July 2022	16:14:01	BST	1,125	1.9760	XLON	577725324670947
12 July 2022	16:14:10	BST	1,126	1.9760	XLON	577725324671002
12 July 2022	16:14:19	BST	340	1.9760	XLON	577725324671024
12 July 2022	16:14:33	BST	1,388	1.9760	BATE	020001MXN
12 July 2022	16:14:37	BST	1,127	1.9760	XLON	577725324671108
12 July 2022	16:14:46	BST	1,127	1.9760	XLON	577725324671169
12 July 2022	16:14:54	BST	1,130	1.9760	XLON	577725324671223
12 July 2022	16:15:00	BST	1,107	1.9760	XLON	577725324671236
12 July 2022	16:15:08	BST	322	1.9760	XLON	577725324671268
12 July 2022	16:15:16	BST	507	1.9760	BATE	020001N48
12 July 2022	16:15:16	BST	231	1.9760	CHIX	12000312P
12 July 2022	16:15:16	BST	872	1.9760	CHIX	12000312Q
12 July 2022	16:15:16	BST	1,442	1.9760	CHIX	12000312R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	16:15:16	BST	171	1.9760	XLON	577725324671294
12 July 2022	16:15:16	BST	1,005	1.9760	XLON	577725324671293
12 July 2022	16:15:16	BST	5,024	1.9760	XLON	577725324671283
12 July 2022	16:15:17	BST	1,950	1.9760	BATE	020001N4A
12 July 2022	16:15:18	BST	735	1.9760	TRQX	577725320454696
12 July 2022	16:15:20	BST	114	1.9760	BATE	020001N4P
12 July 2022	16:15:20	BST	169	1.9760	BATE	020001N4N
12 July 2022	16:15:20	BST	268	1.9760	BATE	020001N4O
12 July 2022	16:15:20	BST	476	1.9760	BATE	020001N4M
12 July 2022	16:15:24	BST	1,519	1.9745	CHIX	12000316W
12 July 2022	16:15:35	BST	2,279	1.9740	BATE	020001N7Z
12 July 2022	16:15:35	BST	1,085	1.9735	TRQX	577725320454810
12 July 2022	16:15:44	BST	430	1.9745	BATE	020001N9A
12 July 2022	16:15:44	BST	1,482	1.9740	XLON	577725324671461
12 July 2022	16:16:17	BST	1,146	1.9735	CHIX	1200031JK
12 July 2022	16:16:17	BST	1,289	1.9735	XLON	577725324671720
12 July 2022	16:16:17	BST	2,372	1.9735	XLON	577725324671714
12 July 2022	16:16:46	BST	430	1.9730	BATE	020001NHX
12 July 2022	16:16:46	BST	805	1.9730	XLON	577725324671843
12 July 2022	16:16:46	BST	1,723	1.9730	XLON	577725324671842
12 July 2022	16:16:48	BST	1,671	1.9720	TRQX	577725320455097
12 July 2022	16:16:48	BST	126	1.9715	XLON	577725324671860
12 July 2022	16:16:48	BST	314	1.9715	XLON	577725324671858
12 July 2022	16:16:48	BST	1,548	1.9715	XLON	577725324671857
12 July 2022	16:16:48	BST	2,022	1.9715	XLON	577725324671859
12 July 2022	16:17:17	BST	226	1.9705	CHIX	1200031VM
12 July 2022	16:17:17	BST	1,894	1.9705	CHIX	1200031VL
12 July 2022	16:17:17	BST	205	1.9705	XLON	577725324672029
12 July 2022	16:17:17	BST	1,828	1.9705	XLON	577725324672030
12 July 2022	16:17:18	BST	1,658	1.9705	XLON	577725324672033
12 July 2022	16:17:35	BST	115	1.9705	BATE	020001NMX
12 July 2022	16:17:35	BST	120	1.9705	BATE	020001NMY
12 July 2022	16:17:35	BST	430	1.9705	BATE	020001NMW
12 July 2022	16:17:40	BST	297	1.9700	BATE	020001NOD
12 July 2022	16:17:40	BST	4	1.9705	BATE	020001NO9
12 July 2022	16:17:40	BST	13	1.9705	BATE	020001NO8
12 July 2022	16:17:40	BST	322	1.9700	XLON	577725324672179
12 July 2022	16:17:40	BST	1,619	1.9700	XLON	577725324672180
12 July 2022	16:17:41	BST	1,237	1.9700	BATE	020001NOG
12 July 2022	16:17:41	BST	1,274	1.9700	BATE	020001NOF
12 July 2022	16:17:43	BST	303	1.9700	BATE	020001NOX
12 July 2022	16:17:56	BST	98	1.9700	BATE	020001NQ7
12 July 2022	16:18:12	BST	112	1.9700	BATE	020001NSW
12 July 2022	16:18:12	BST	1,768	1.9700	BATE	020001NSV
12 July 2022	16:18:35	BST	1,262	1.9690	CHIX	1200032D6
12 July 2022	16:18:35	BST	3,752	1.9695	XLON	577725324672422
12 July 2022	16:18:43	BST	1,172	1.9695	XLON	577725324672454
12 July 2022	16:18:47	BST	26	1.9690	XLON	577725324672455
12 July 2022	16:18:55	BST	649	1.9690	XLON	577725324672476
12 July 2022	16:19:00	BST	173	1.9690	XLON	577725324672502
12 July 2022	16:19:00	BST	1,924	1.9690	XLON	577725324672501

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	16:19:30	BST	3,013	1.9705	XLON	577725324672624
12 July 2022	16:20:00	BST	239	1.9705	TRQX	577725320455705
12 July 2022	16:20:30	BST	1,667	1.9700	CHIX	120003369
12 July 2022	16:20:35	BST	2,111	1.9700	CHIX	120003383
12 July 2022	16:20:35	BST	796	1.9700	XLON	577725324672995
12 July 2022	16:21:19	BST	543	1.9700	XLON	577725324673287
12 July 2022	16:21:26	BST	1,122	1.9700	XLON	577725324673295
12 July 2022	16:21:31	BST	2,051	1.9700	XLON	577725324673325
12 July 2022	16:21:46	BST	1,185	1.9700	CHIX	1200033NL
12 July 2022	16:21:46	BST	327	1.9700	XLON	577725324673399
12 July 2022	16:21:51	BST	1,071	1.9700	XLON	577725324673421
12 July 2022	16:21:57	BST	1,123	1.9700	XLON	577725324673439
12 July 2022	16:22:05	BST	1,212	1.9700	XLON	577725324673469
12 July 2022	16:22:12	BST	407	1.9700	XLON	577725324673482
12 July 2022	16:22:56	BST	1,324	1.9700	CHIX	12000344T
12 July 2022	16:22:56	BST	2,069	1.9700	CHIX	12000344V
12 July 2022	16:22:56	BST	3,771	1.9700	XLON	577725324673644
12 July 2022	16:22:57	BST	2,033	1.9695	TRQX	577725320456299
12 July 2022	16:22:57	BST	136	1.9700	XLON	577725324673658
12 July 2022	16:22:57	BST	450	1.9700	XLON	577725324673656
12 July 2022	16:22:57	BST	652	1.9700	XLON	577725324673652
12 July 2022	16:22:57	BST	674	1.9700	XLON	577725324673659
12 July 2022	16:22:57	BST	1,500	1.9700	XLON	577725324673655
12 July 2022	16:22:57	BST	1,723	1.9700	XLON	577725324673657
12 July 2022	16:22:57	BST	1,809	1.9700	XLON	577725324673653
12 July 2022	16:22:58	BST	2,101	1.9700	XLON	577725324673660
12 July 2022	16:23:15	BST	1,086	1.9700	XLON	577725324673812
12 July 2022	16:23:22	BST	260	1.9700	XLON	577725324673828
12 July 2022	16:23:33	BST	1,066	1.9700	XLON	577725324673845
12 July 2022	16:23:40	BST	1,052	1.9700	XLON	577725324673873
12 July 2022	16:23:47	BST	136	1.9700	XLON	577725324673935
12 July 2022	16:23:51	BST	2,618	1.9700	XLON	577725324673950
12 July 2022	16:23:57	BST	1,516	1.9700	TRQX	577725320456523
12 July 2022	16:24:01	BST	1,124	1.9700	XLON	577725324674002
12 July 2022	16:24:01	BST	2,491	1.9700	XLON	577725324674007
12 July 2022	16:24:02	BST	633	1.9700	BATE	020001P5W
12 July 2022	16:24:02	BST	700	1.9700	BATE	020001P5U
12 July 2022	16:24:02	BST	3,987	1.9700	BATE	020001P5S
12 July 2022	16:24:02	BST	633	1.9700	XLON	577725324674011
12 July 2022	16:24:03	BST	635	1.9700	XLON	577725324674049
12 July 2022	16:24:03	BST	1,500	1.9700	XLON	577725324674050
12 July 2022	16:24:18	BST	734	1.9700	XLON	577725324674102
12 July 2022	16:24:29	BST	2,368	1.9700	XLON	577725324674163
12 July 2022	16:24:29	BST	4,695	1.9700	XLON	577725324674161
12 July 2022	16:24:30	BST	2,259	1.9700	XLON	577725324674165
12 July 2022	16:25:21	BST	386	1.9700	XLON	577725324674384
12 July 2022	16:26:08	BST	42	1.9700	XLON	577725324674722
12 July 2022	16:26:09	BST	1,631	1.9705	CHIX	1200035JF
12 July 2022	16:26:28	BST	192	1.9695	XLON	577725324674884
12 July 2022	16:27:01	BST	86	1.9695	XLON	577725324675056
12 July 2022	16:27:01	BST	1,270	1.9695	XLON	577725324675069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 July 2022	16:27:01	BST	2,235	1.9695	XLON	577725324675065
12 July 2022	16:27:02	BST	734	1.9700	CHIX	1200035YO
12 July 2022	16:27:02	BST	902	1.9700	CHIX	1200035YP
12 July 2022	16:27:02	BST	120	1.9695	XLON	577725324675095
12 July 2022	16:27:03	BST	316	1.9700	CHIX	1200035ZL
12 July 2022	16:27:03	BST	1,125	1.9700	CHIX	1200035ZM
12 July 2022	16:27:03	BST	120	1.9695	XLON	577725324675097
12 July 2022	16:27:04	BST	2,331	1.9695	BATE	020001Q0B
12 July 2022	16:27:04	BST	80	1.9695	XLON	577725324675110
12 July 2022	16:27:05	BST	1,178	1.9700	XLON	577725324675128
12 July 2022	16:27:06	BST	1	1.9700	XLON	577725324675162
12 July 2022	16:27:16	BST	55	1.9700	XLON	577725324675202
12 July 2022	16:27:30	BST	401	1.9705	XLON	577725324675295
12 July 2022	16:27:30	BST	632	1.9705	XLON	577725324675297
12 July 2022	16:27:30	BST	673	1.9705	XLON	577725324675298
12 July 2022	16:27:30	BST	1,211	1.9705	XLON	577725324675296
12 July 2022	16:27:30	BST	1,653	1.9705	XLON	577725324675293
12 July 2022	16:27:30	BST	1,660	1.9705	XLON	577725324675294
12 July 2022	16:27:33	BST	1,837	1.9705	CHIX	12000369X
12 July 2022	16:28:20	BST	120	1.9710	BATE	020001QD0
12 July 2022	16:28:20	BST	843	1.9710	TRQX	577725320457476
12 July 2022	16:28:20	BST	1,706	1.9700	XLON	577725324675554
12 July 2022	16:28:20	BST	999	1.9710	XLON	577725324675533
12 July 2022	16:28:20	BST	1,124	1.9710	XLON	577725324675535
12 July 2022	16:28:20	BST	1,668	1.9710	XLON	577725324675534
12 July 2022	16:28:22	BST	120	1.9710	BATE	020001QD3
12 July 2022	16:28:22	BST	3,662	1.9710	XLON	577725324675573
12 July 2022	16:29:21	BST	843	1.9710	TRQX	577725320457644
12 July 2022	16:29:21	BST	4,859	1.9705	XLON	577725324676003
12 July 2022	16:29:31	BST	1	1.9710	TRQX	577725320457683
12 July 2022	16:29:47	BST	26	1.9710	CHIX	120003768
12 July 2022	16:29:47	BST	367	1.9710	CHIX	120003769
12 July 2022	16:29:50	BST	1,237	1.9700	BATE	020001QQK