

**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:	07 October 2022
Aggregate number of ordinary shares purchased:	5,007,948
Lowest price paid per share:	1.6465
Highest price paid per share:	1.6810
Average price paid per share:	1.6689

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,421,632,615 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 5,007,948 (ISIN: GB00BKFB1C65)

Date of purchases: 07 October 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6690	2,826,052	1.6465	1.6810
Cboe CXE	1.6692	695,000	1.6485	1.6805
Cboe BXE	1.6690	1,241,896	1.6470	1.6810
TRQX	1.6675	245,000	1.6485	1.6805

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	08:30:08	BST	2,354	1.6805	BATE	02000074X
07 October 2022	08:30:08	BST	1,635	1.6805	CHIX	120000DBY
07 October 2022	08:30:08	BST	3,711	1.6805	XLON	631532674881820
07 October 2022	08:31:18	BST	531	1.6775	XLON	631532674881992
07 October 2022	08:31:18	BST	1,600	1.6775	XLON	631532674881991
07 October 2022	08:31:27	BST	4,165	1.6785	BATE	0200007AQ
07 October 2022	08:31:27	BST	1,732	1.6785	XLON	631532674882006
07 October 2022	08:31:27	BST	3,678	1.6785	XLON	631532674882007
07 October 2022	08:31:27	BST	4,820	1.6785	XLON	631532674882005
07 October 2022	08:32:22	BST	2,682	1.6785	CHIX	120000DVX
07 October 2022	08:32:22	BST	1,679	1.6785	XLON	631532674882112
07 October 2022	08:33:50	BST	2,107	1.6800	XLON	631532674882438
07 October 2022	08:33:50	BST	2,362	1.6800	XLON	631532674882436
07 October 2022	08:36:15	BST	2,818	1.6805	BATE	0200007UU
07 October 2022	08:36:15	BST	1,717	1.6800	CHIX	120000ERH
07 October 2022	08:36:15	BST	2,535	1.6805	CHIX	120000ERE
07 October 2022	08:36:15	BST	6,154	1.6805	XLON	631532674882696
07 October 2022	08:36:23	BST	4,202	1.6790	BATE	0200007V1
07 October 2022	08:36:23	BST	5,151	1.6790	XLON	631532674882700
07 October 2022	08:36:24	BST	595	1.6790	XLON	631532674882714
07 October 2022	08:36:24	BST	2,160	1.6790	XLON	631532674882713
07 October 2022	08:37:02	BST	4,300	1.6785	XLON	631532674882884
07 October 2022	08:37:52	BST	3,751	1.6780	BATE	0200007ZR
07 October 2022	08:37:52	BST	2,173	1.6780	TRQX	631532670684977
07 October 2022	08:37:52	BST	819	1.6780	XLON	631532674883006
07 October 2022	08:37:52	BST	2,235	1.6780	XLON	631532674883005
07 October 2022	08:38:57	BST	788	1.6800	XLON	631532674883148
07 October 2022	08:38:57	BST	1,123	1.6800	XLON	631532674883147
07 October 2022	08:39:20	BST	3,743	1.6800	XLON	631532674883215
07 October 2022	08:39:20	BST	4,594	1.6800	XLON	631532674883216
07 October 2022	08:39:49	BST	1,073	1.6795	BATE	02000087Q
07 October 2022	08:39:49	BST	1,688	1.6795	BATE	02000087M
07 October 2022	08:39:49	BST	1,576	1.6795	XLON	631532674883289
07 October 2022	08:41:19	BST	3,021	1.6810	XLON	631532674883508
07 October 2022	08:42:10	BST	1,580	1.6800	XLON	631532674883617
07 October 2022	08:43:23	BST	2,137	1.6790	XLON	631532674883795
07 October 2022	08:43:39	BST	3,302	1.6790	BATE	0200008J5
07 October 2022	08:44:44	BST	1,726	1.6760	BATE	0200008OD
07 October 2022	08:44:44	BST	1,554	1.6760	CHIX	120000GKD
07 October 2022	08:44:44	BST	1,655	1.6760	XLON	631532674884086
07 October 2022	08:45:22	BST	1,670	1.6755	XLON	631532674884125
07 October 2022	08:46:14	BST	85	1.6750	XLON	631532674884228
07 October 2022	08:46:14	BST	3,757	1.6750	XLON	631532674884227
07 October 2022	08:48:25	BST	63	1.6765	XLON	631532674884575
07 October 2022	08:48:25	BST	6,752	1.6765	XLON	631532674884576
07 October 2022	08:54:06	BST	814	1.6785	XLON	631532674885418
07 October 2022	08:54:06	BST	1,902	1.6785	XLON	631532674885419
07 October 2022	08:54:51	BST	3,074	1.6785	BATE	0200009LD
07 October 2022	08:55:30	BST	77	1.6790	BATE	0200009NW
07 October 2022	08:55:30	BST	3,313	1.6790	BATE	0200009NX
07 October 2022	08:55:30	BST	4,252	1.6790	XLON	631532674885614

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	08:55:32	BST	380	1.6790	XLON	631532674885620
07 October 2022	08:55:32	BST	1,300	1.6790	XLON	631532674885619
07 October 2022	08:56:30	BST	67	1.6785	BATE	0200009RK
07 October 2022	08:56:30	BST	2,418	1.6785	BATE	0200009RL
07 October 2022	08:56:30	BST	2,627	1.6785	BATE	0200009RI
07 October 2022	08:56:30	BST	2,102	1.6785	XLON	631532674885782
07 October 2022	08:56:30	BST	6,653	1.6785	XLON	631532674885779
07 October 2022	08:56:35	BST	1,858	1.6780	BATE	0200009RU
07 October 2022	08:57:03	BST	26	1.6780	BATE	0200009TF
07 October 2022	08:57:04	BST	3,450	1.6780	XLON	631532674885856
07 October 2022	08:57:34	BST	2,784	1.6770	BATE	0200009V4
07 October 2022	09:01:44	BST	2,229	1.6775	BATE	020000A9G
07 October 2022	09:01:44	BST	1,886	1.6775	CHIX	120000JSP
07 October 2022	09:05:06	BST	547	1.6750	XLON	631532674887024
07 October 2022	09:05:06	BST	1,500	1.6750	XLON	631532674887023
07 October 2022	09:05:06	BST	1,986	1.6750	XLON	631532674887022
07 October 2022	09:05:06	BST	43	1.6755	XLON	631532674887025
07 October 2022	09:05:06	BST	217	1.6755	XLON	631532674887028
07 October 2022	09:05:06	BST	549	1.6755	XLON	631532674887026
07 October 2022	09:05:06	BST	1,094	1.6755	XLON	631532674887006
07 October 2022	09:05:06	BST	1,979	1.6755	XLON	631532674887027
07 October 2022	09:05:06	BST	5,643	1.6755	XLON	631532674887005
07 October 2022	09:05:22	BST	1,400	1.6755	XLON	631532674887059
07 October 2022	09:05:22	BST	1,987	1.6755	XLON	631532674887060
07 October 2022	09:06:25	BST	32	1.6760	XLON	631532674887217
07 October 2022	09:08:41	BST	1,210	1.6765	XLON	631532674887396
07 October 2022	09:08:41	BST	4,000	1.6765	XLON	631532674887395
07 October 2022	09:08:42	BST	541	1.6765	XLON	631532674887399
07 October 2022	09:08:42	BST	1,137	1.6765	XLON	631532674887398
07 October 2022	09:08:52	BST	3,266	1.6760	CHIX	120000LII
07 October 2022	09:13:22	BST	3,025	1.6775	XLON	631532674887820
07 October 2022	09:15:09	BST	123	1.6755	CHIX	120000MOS
07 October 2022	09:15:09	BST	170	1.6755	CHIX	120000MOR
07 October 2022	09:15:21	BST	68	1.6755	CHIX	120000MPK
07 October 2022	09:15:24	BST	3,776	1.6755	CHIX	120000MRN
07 October 2022	09:16:19	BST	1,719	1.6765	CHIX	120000MX6
07 October 2022	09:16:19	BST	1,824	1.6765	XLON	631532674888151
07 October 2022	09:19:33	BST	72	1.6760	CHIX	120000NJ6
07 October 2022	09:19:48	BST	62	1.6760	CHIX	120000NKX
07 October 2022	09:20:02	BST	390	1.6760	CHIX	120000NN8
07 October 2022	09:20:02	BST	2,306	1.6760	CHIX	120000NN7
07 October 2022	09:25:27	BST	744	1.6765	CHIX	120000ORD
07 October 2022	09:25:27	BST	975	1.6765	CHIX	120000ORE
07 October 2022	09:30:25	BST	1,813	1.6760	CHIX	120000POJ
07 October 2022	09:36:25	BST	98	1.6740	CHIX	120000QMM
07 October 2022	09:36:27	BST	1,123	1.6740	CHIX	120000QNB
07 October 2022	09:36:27	BST	1,474	1.6740	CHIX	120000QNA
07 October 2022	09:37:49	BST	2,968	1.6745	CHIX	120000QV6
07 October 2022	09:38:02	BST	2,477	1.6700	CHIX	120000RAP
07 October 2022	09:39:31	BST	1,744	1.6685	CHIX	120000RNO
07 October 2022	09:39:31	BST	2,903	1.6700	CHIX	120000RNN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	09:39:31	BST	6,178	1.6700	XLON	631532674890820
07 October 2022	09:39:55	BST	50	1.6705	XLON	631532674890900
07 October 2022	09:39:55	BST	2,133	1.6705	XLON	631532674890902
07 October 2022	09:39:55	BST	4,356	1.6705	XLON	631532674890901
07 October 2022	09:40:21	BST	839	1.6720	XLON	631532674891000
07 October 2022	09:40:21	BST	1,219	1.6720	XLON	631532674891001
07 October 2022	09:40:21	BST	1,685	1.6720	XLON	631532674891002
07 October 2022	09:41:21	BST	823	1.6715	XLON	631532674891064
07 October 2022	09:41:21	BST	1,219	1.6715	XLON	631532674891065
07 October 2022	09:41:21	BST	2,287	1.6715	XLON	631532674891066
07 October 2022	09:42:37	BST	1,557	1.6715	CHIX	120000SA9
07 October 2022	09:42:37	BST	2,146	1.6715	CHIX	120000SAH
07 October 2022	09:42:37	BST	2,690	1.6715	XLON	631532674891241
07 October 2022	09:42:38	BST	70	1.6715	XLON	631532674891246
07 October 2022	09:42:38	BST	1,007	1.6715	XLON	631532674891248
07 October 2022	09:42:38	BST	1,987	1.6715	XLON	631532674891247
07 October 2022	09:43:38	BST	2,474	1.6725	BATE	020000EHV
07 October 2022	09:43:38	BST	3,402	1.6725	CHIX	120000SG5
07 October 2022	09:43:38	BST	780	1.6725	XLON	631532674891306
07 October 2022	09:43:38	BST	1,953	1.6725	XLON	631532674891308
07 October 2022	09:43:38	BST	4,058	1.6725	XLON	631532674891307
07 October 2022	09:45:55	BST	2,647	1.6720	BATE	020000EMG
07 October 2022	09:45:55	BST	328	1.6720	CHIX	120000SQ0
07 October 2022	09:45:55	BST	1,818	1.6720	CHIX	120000SQ1
07 October 2022	09:45:55	BST	2,142	1.6720	XLON	631532674891447
07 October 2022	09:47:07	BST	1,609	1.6715	TRQX	631532670691381
07 October 2022	09:47:07	BST	2,030	1.6720	XLON	631532674891546
07 October 2022	09:47:36	BST	5,963	1.6710	XLON	631532674891597
07 October 2022	09:47:52	BST	1,923	1.6705	BATE	020000ER4
07 October 2022	09:47:52	BST	1,660	1.6705	XLON	631532674891623
07 October 2022	09:49:41	BST	398	1.6725	BATE	020000EX1
07 October 2022	09:49:41	BST	518	1.6725	BATE	020000EWZ
07 October 2022	09:49:41	BST	1,113	1.6725	BATE	020000EX0
07 October 2022	09:50:58	BST	3,451	1.6725	CHIX	120000TOV
07 October 2022	09:50:58	BST	6,493	1.6725	XLON	631532674891944
07 October 2022	09:53:18	BST	418	1.6720	CHIX	120000U1P
07 October 2022	09:59:22	BST	6	1.6735	BATE	020000FP1
07 October 2022	09:59:22	BST	3,283	1.6735	BATE	020000FP2
07 October 2022	09:59:22	BST	20	1.6735	XLON	631532674892558
07 October 2022	09:59:22	BST	1,500	1.6735	XLON	631532674892557
07 October 2022	09:59:22	BST	1,824	1.6735	XLON	631532674892556
07 October 2022	09:59:22	BST	7,119	1.6735	XLON	631532674892555
07 October 2022	10:00:26	BST	229	1.6725	BATE	020000FU8
07 October 2022	10:00:26	BST	268	1.6725	BATE	020000FU7
07 October 2022	10:00:26	BST	1,069	1.6725	BATE	020000FU9
07 October 2022	10:00:26	BST	1,901	1.6725	BATE	020000FU6
07 October 2022	10:00:26	BST	2,581	1.6725	XLON	631532674892657
07 October 2022	10:00:26	BST	5,043	1.6725	XLON	631532674892651
07 October 2022	10:03:03	BST	2,068	1.6760	XLON	631532674892847
07 October 2022	10:03:51	BST	598	1.6760	XLON	631532674892914
07 October 2022	10:03:51	BST	5,538	1.6760	XLON	631532674892915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	10:03:51	BST	6,085	1.6760	XLON	631532674892910
07 October 2022	10:04:31	BST	245	1.6760	XLON	631532674892963
07 October 2022	10:05:19	BST	3,379	1.6755	BATE	020000GAH
07 October 2022	10:05:19	BST	309	1.6755	CHIX	120000W6X
07 October 2022	10:05:19	BST	465	1.6755	CHIX	120000W6Y
07 October 2022	10:05:19	BST	2,838	1.6755	CHIX	120000W6W
07 October 2022	10:05:19	BST	1,673	1.6755	XLON	631532674893033
07 October 2022	10:05:19	BST	6,898	1.6755	XLON	631532674893032
07 October 2022	10:06:10	BST	552	1.6750	BATE	020000GCB
07 October 2022	10:06:10	BST	1,678	1.6750	BATE	020000GCA
07 October 2022	10:06:10	BST	1,542	1.6750	XLON	631532674893060
07 October 2022	10:06:11	BST	2,432	1.6750	XLON	631532674893061
07 October 2022	10:07:15	BST	138	1.6750	CHIX	120000WFT
07 October 2022	10:08:56	BST	159	1.6755	BATE	020000GJF
07 October 2022	10:09:25	BST	168	1.6755	BATE	020000GLH
07 October 2022	10:09:41	BST	81	1.6755	BATE	020000GLZ
07 October 2022	10:09:51	BST	129	1.6755	BATE	020000GM9
07 October 2022	10:10:24	BST	105	1.6755	BATE	020000GNL
07 October 2022	10:10:26	BST	156	1.6755	CHIX	120000WXE
07 October 2022	10:10:26	BST	2,448	1.6755	XLON	631532674893280
07 October 2022	10:12:03	BST	1,562	1.6755	TRQX	631532670693362
07 October 2022	10:14:30	BST	63	1.6735	BATE	020000H0L
07 October 2022	10:16:19	BST	66	1.6740	BATE	020000H7A
07 October 2022	10:19:02	BST	120	1.6740	BATE	020000HEW
07 October 2022	10:19:27	BST	1,293	1.6740	BATE	020000HFO
07 October 2022	10:20:36	BST	201	1.6725	XLON	631532674894122
07 October 2022	10:20:54	BST	90	1.6725	XLON	631532674894134
07 October 2022	10:24:19	BST	44	1.6735	XLON	631532674894314
07 October 2022	10:24:35	BST	2,257	1.6735	XLON	631532674894339
07 October 2022	10:25:01	BST	30	1.6730	TRQX	631532670694455
07 October 2022	10:25:03	BST	2,264	1.6730	BATE	020000HYI
07 October 2022	10:25:03	BST	2,260	1.6730	TRQX	631532670694462
07 October 2022	10:25:31	BST	44	1.6720	BATE	020000I1M
07 October 2022	10:25:49	BST	30	1.6720	BATE	020000I2N
07 October 2022	10:25:49	BST	220	1.6720	BATE	020000I2P
07 October 2022	10:25:49	BST	2,238	1.6720	BATE	020000I2O
07 October 2022	10:28:18	BST	64	1.6715	CHIX	12000103S
07 October 2022	10:32:21	BST	1,793	1.6745	XLON	631532674895249
07 October 2022	10:34:30	BST	2,028	1.6740	BATE	020000ISL
07 October 2022	10:34:30	BST	2,347	1.6740	XLON	631532674895406
07 October 2022	10:34:32	BST	473	1.6735	BATE	020000ISR
07 October 2022	10:34:32	BST	1,256	1.6735	BATE	020000ISS
07 October 2022	10:34:32	BST	741	1.6735	CHIX	12000113M
07 October 2022	10:34:32	BST	3,007	1.6735	CHIX	12000113L
07 October 2022	10:37:40	BST	1,113	1.6760	BATE	020000J1J
07 October 2022	10:37:40	BST	2,341	1.6755	CHIX	1200011L8
07 October 2022	10:37:40	BST	2,092	1.6755	XLON	631532674895846
07 October 2022	10:38:30	BST	10	1.6760	BATE	020000J3T
07 October 2022	10:38:30	BST	1,113	1.6760	BATE	020000J3S
07 October 2022	10:38:30	BST	1,229	1.6760	BATE	020000J3R
07 October 2022	10:38:30	BST	145	1.6755	CHIX	1200011PP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	10:38:30	BST	1,718	1.6755	CHIX	1200011PO
07 October 2022	10:38:30	BST	985	1.6755	XLON	631532674895937
07 October 2022	10:38:30	BST	1,004	1.6755	XLON	631532674895936
07 October 2022	10:38:53	BST	1,043	1.6775	BATE	020000J54
07 October 2022	10:39:02	BST	1,236	1.6780	CHIX	1200011XR
07 October 2022	10:39:02	BST	2,491	1.6780	CHIX	1200011XQ
07 October 2022	10:39:19	BST	4,408	1.6790	CHIX	12000123C
07 October 2022	10:39:20	BST	1,539	1.6795	BATE	020000J9J
07 October 2022	10:39:59	BST	1,108	1.6785	CHIX	12000129B
07 October 2022	10:40:23	BST	4	1.6780	CHIX	1200012BI
07 October 2022	10:40:28	BST	4	1.6780	CHIX	1200012BZ
07 October 2022	10:40:35	BST	22	1.6780	CHIX	1200012CA
07 October 2022	10:40:47	BST	11	1.6785	BATE	020000JDF
07 October 2022	10:40:47	BST	1,229	1.6785	BATE	020000JDE
07 October 2022	10:40:49	BST	24	1.6780	CHIX	1200012DJ
07 October 2022	10:40:49	BST	1,979	1.6785	XLON	631532674896227
07 October 2022	10:40:49	BST	1,987	1.6785	XLON	631532674896226
07 October 2022	10:40:51	BST	998	1.6780	BATE	020000JDL
07 October 2022	10:40:51	BST	1,379	1.6780	BATE	020000JDK
07 October 2022	10:40:51	BST	3,665	1.6780	BATE	020000JDH
07 October 2022	10:40:51	BST	7,249	1.6780	CHIX	1200012DK
07 October 2022	10:40:51	BST	456	1.6780	XLON	631532674896252
07 October 2022	10:40:51	BST	1,605	1.6780	XLON	631532674896229
07 October 2022	10:40:51	BST	2,354	1.6780	XLON	631532674896251
07 October 2022	10:40:54	BST	7	1.6785	CHIX	1200012EE
07 October 2022	10:40:54	BST	416	1.6785	CHIX	1200012EF
07 October 2022	10:41:35	BST	26	1.6780	XLON	631532674896279
07 October 2022	10:41:35	BST	60	1.6780	XLON	631532674896275
07 October 2022	10:42:08	BST	31	1.6780	TRQX	631532670695811
07 October 2022	10:42:22	BST	46	1.6780	XLON	631532674896318
07 October 2022	10:42:39	BST	36	1.6780	XLON	631532674896329
07 October 2022	10:42:44	BST	1,831	1.6785	CHIX	1200012N9
07 October 2022	10:43:09	BST	1,300	1.6785	BATE	020000JI9
07 October 2022	10:43:09	BST	80	1.6780	XLON	631532674896357
07 October 2022	10:43:18	BST	1,113	1.6785	BATE	020000JIL
07 October 2022	10:43:18	BST	1,229	1.6785	BATE	020000JIM
07 October 2022	10:43:18	BST	5,632	1.6780	CHIX	1200012PF
07 October 2022	10:43:18	BST	5,109	1.6780	XLON	631532674896360
07 October 2022	10:43:19	BST	428	1.6775	BATE	020000JIR
07 October 2022	10:43:19	BST	1,633	1.6775	BATE	020000JIP
07 October 2022	10:43:19	BST	4,000	1.6775	BATE	020000JIQ
07 October 2022	10:43:23	BST	74	1.6770	BATE	020000JJ8
07 October 2022	10:43:23	BST	2,615	1.6770	XLON	631532674896373
07 October 2022	10:44:53	BST	30	1.6775	CHIX	1200012XM
07 October 2022	10:44:55	BST	34	1.6775	CHIX	1200012XT
07 October 2022	10:45:16	BST	1,229	1.6785	BATE	020000JQA
07 October 2022	10:45:18	BST	820	1.6780	BATE	020000JQV
07 October 2022	10:45:18	BST	1,229	1.6780	BATE	020000JQU
07 October 2022	10:45:21	BST	24	1.6780	BATE	020000JR3
07 October 2022	10:47:04	BST	32	1.6780	BATE	020000JVS
07 October 2022	10:47:45	BST	12	1.6780	BATE	020000JWO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	10:49:24	BST	36	1.6780	BATE	020000K1Y
07 October 2022	10:50:01	BST	221	1.6780	BATE	020000K3F
07 October 2022	10:50:01	BST	2,718	1.6780	BATE	020000K3G
07 October 2022	10:50:01	BST	6,291	1.6780	BATE	020000K3E
07 October 2022	10:50:01	BST	781	1.6780	XLON	631532674896935
07 October 2022	10:50:01	BST	870	1.6780	XLON	631532674896932
07 October 2022	10:50:01	BST	1,987	1.6780	XLON	631532674896933
07 October 2022	10:50:01	BST	3,575	1.6780	XLON	631532674896934
07 October 2022	10:50:01	BST	7,090	1.6780	XLON	631532674896930
07 October 2022	10:51:15	BST	35	1.6795	XLON	631532674897044
07 October 2022	10:51:15	BST	3,141	1.6795	XLON	631532674897043
07 October 2022	10:51:15	BST	3,651	1.6795	XLON	631532674897045
07 October 2022	10:51:16	BST	2,718	1.6795	XLON	631532674897047
07 October 2022	10:51:16	BST	2,734	1.6795	XLON	631532674897046
07 October 2022	10:51:20	BST	67	1.6790	BATE	020000K6Q
07 October 2022	10:51:20	BST	135	1.6790	BATE	020000K6S
07 October 2022	10:51:20	BST	180	1.6790	BATE	020000K6R
07 October 2022	10:51:20	BST	2,305	1.6790	BATE	020000K6T
07 October 2022	10:51:20	BST	2,655	1.6790	XLON	631532674897059
07 October 2022	10:51:20	BST	772	1.6795	XLON	631532674897058
07 October 2022	10:51:20	BST	1,979	1.6795	XLON	631532674897056
07 October 2022	10:51:20	BST	2,200	1.6795	XLON	631532674897057
07 October 2022	10:51:23	BST	721	1.6790	CHIX	120001430
07 October 2022	10:51:32	BST	685	1.6790	CHIX	12000143O
07 October 2022	10:51:34	BST	4,599	1.6785	BATE	020000K70
07 October 2022	10:51:34	BST	365	1.6785	TRQX	631532670696675
07 October 2022	10:51:34	BST	1,510	1.6785	TRQX	631532670696674
07 October 2022	10:51:37	BST	539	1.6790	CHIX	12000143T
07 October 2022	10:51:39	BST	67	1.6785	XLON	631532674897071
07 October 2022	10:51:39	BST	6,436	1.6790	XLON	631532674897070
07 October 2022	10:51:42	BST	292	1.6790	CHIX	120001441
07 October 2022	10:51:47	BST	221	1.6790	CHIX	120001451
07 October 2022	10:51:52	BST	249	1.6790	CHIX	12000145D
07 October 2022	10:51:57	BST	247	1.6790	CHIX	12000145J
07 October 2022	10:52:02	BST	2,377	1.6790	CHIX	12000146B
07 October 2022	10:52:02	BST	6,160	1.6790	XLON	631532674897120
07 October 2022	10:52:04	BST	1,445	1.6790	BATE	020000K89
07 October 2022	10:52:04	BST	6,206	1.6790	XLON	631532674897121
07 October 2022	10:52:06	BST	768	1.6790	XLON	631532674897126
07 October 2022	10:52:06	BST	5,971	1.6790	XLON	631532674897125
07 October 2022	10:52:08	BST	4,346	1.6790	XLON	631532674897127
07 October 2022	10:52:10	BST	1,633	1.6790	XLON	631532674897131
07 October 2022	10:52:13	BST	2,454	1.6790	XLON	631532674897133
07 October 2022	10:52:14	BST	221	1.6790	CHIX	120001476
07 October 2022	10:52:23	BST	3,890	1.6785	CHIX	12000148A
07 October 2022	10:52:23	BST	1,556	1.6790	CHIX	12000148B
07 October 2022	10:52:23	BST	4,120	1.6785	XLON	631532674897143
07 October 2022	10:52:24	BST	2,001	1.6785	XLON	631532674897144
07 October 2022	10:52:42	BST	2,037	1.6785	BATE	020000K9O
07 October 2022	10:52:42	BST	3,785	1.6785	BATE	020000K9Z
07 October 2022	10:52:42	BST	913	1.6785	CHIX	1200014AG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	10:52:42	BST	1,398	1.6785	CHIX	12000149A
07 October 2022	10:52:42	BST	2,002	1.6785	CHIX	1200014AH
07 October 2022	10:52:42	BST	214	1.6785	XLON	631532674897190
07 October 2022	10:52:42	BST	4,121	1.6785	XLON	631532674897191
07 October 2022	10:53:05	BST	1,540	1.6790	XLON	631532674897235
07 October 2022	10:53:09	BST	1,486	1.6790	XLON	631532674897241
07 October 2022	10:53:11	BST	3,217	1.6790	XLON	631532674897250
07 October 2022	10:53:12	BST	3,392	1.6790	XLON	631532674897257
07 October 2022	10:53:13	BST	2,132	1.6790	XLON	631532674897260
07 October 2022	10:53:36	BST	2,007	1.6790	XLON	631532674897305
07 October 2022	10:53:58	BST	2,149	1.6785	BATE	020000KDD
07 October 2022	10:53:58	BST	1,020	1.6790	BATE	020000KDH
07 October 2022	10:53:58	BST	1,113	1.6790	BATE	020000KDG
07 October 2022	10:54:10	BST	1,053	1.6780	BATE	020000KE5
07 October 2022	10:54:10	BST	1,672	1.6780	BATE	020000KE6
07 October 2022	10:54:10	BST	2,587	1.6780	BATE	020000KE4
07 October 2022	10:54:25	BST	729	1.6780	XLON	631532674897393
07 October 2022	10:54:25	BST	750	1.6780	XLON	631532674897392
07 October 2022	10:54:35	BST	138	1.6775	BATE	020000KF5
07 October 2022	10:54:35	BST	249	1.6775	BATE	020000KF4
07 October 2022	10:54:39	BST	711	1.6780	XLON	631532674897439
07 October 2022	10:54:39	BST	1,400	1.6780	XLON	631532674897438
07 October 2022	10:54:53	BST	2,003	1.6775	BATE	020000KGM
07 October 2022	10:54:53	BST	4,131	1.6775	XLON	631532674897463
07 October 2022	10:54:53	BST	6,780	1.6775	XLON	631532674897461
07 October 2022	10:55:13	BST	4,231	1.6770	CHIX	1200014RS
07 October 2022	10:56:05	BST	1,167	1.6765	XLON	631532674897564
07 October 2022	10:56:13	BST	789	1.6765	BATE	020000KKA
07 October 2022	10:56:13	BST	1,229	1.6765	BATE	020000KK9
07 October 2022	10:56:44	BST	417	1.6765	BATE	020000KL9
07 October 2022	10:56:44	BST	2,251	1.6765	BATE	020000KLA
07 October 2022	10:57:10	BST	3,798	1.6770	XLON	631532674897657
07 October 2022	10:57:45	BST	382	1.6770	BATE	020000KOH
07 October 2022	10:58:00	BST	2,497	1.6770	XLON	631532674897780
07 October 2022	10:58:26	BST	417	1.6770	BATE	020000KQ5
07 October 2022	10:58:38	BST	3,494	1.6770	BATE	020000KR1
07 October 2022	10:58:38	BST	215	1.6770	CHIX	1200015BQ
07 October 2022	10:58:38	BST	2,628	1.6770	CHIX	1200015BR
07 October 2022	10:58:38	BST	2,837	1.6770	TRQX	631532670697271
07 October 2022	10:59:36	BST	1,251	1.6760	XLON	631532674897981
07 October 2022	11:00:15	BST	1,907	1.6770	CHIX	1200015NS
07 October 2022	11:00:15	BST	1,873	1.6770	XLON	631532674898069
07 October 2022	11:00:15	BST	2,067	1.6770	XLON	631532674898063
07 October 2022	11:01:45	BST	723	1.6770	CHIX	12000161A
07 October 2022	11:01:45	BST	1,146	1.6770	CHIX	120001619
07 October 2022	11:01:45	BST	2,027	1.6770	CHIX	120001607
07 October 2022	11:02:27	BST	195	1.6765	CHIX	12000167A
07 October 2022	11:04:02	BST	950	1.6770	BATE	020000L8P
07 October 2022	11:04:02	BST	1,229	1.6770	BATE	020000L8O
07 October 2022	11:04:02	BST	1,666	1.6770	CHIX	1200016GC
07 October 2022	11:04:36	BST	66	1.6760	XLON	631532674898604



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	11:04:45	BST	306	1.6760	BATE	020000LCA
07 October 2022	11:04:45	BST	769	1.6760	BATE	020000LCB
07 October 2022	11:04:45	BST	2,295	1.6760	BATE	020000LC9
07 October 2022	11:04:45	BST	1,657	1.6760	XLON	631532674898640
07 October 2022	11:05:04	BST	1,096	1.6760	BATE	020000LDD
07 October 2022	11:05:04	BST	1,229	1.6760	BATE	020000LDC
07 October 2022	11:05:04	BST	2,679	1.6760	BATE	020000LDA
07 October 2022	11:08:49	BST	8	1.6775	BATE	020000LNK
07 October 2022	11:09:06	BST	54	1.6775	BATE	020000LO8
07 October 2022	11:09:44	BST	66	1.6775	BATE	020000LPY
07 October 2022	11:10:35	BST	231	1.6775	BATE	020000LSP
07 October 2022	11:10:35	BST	386	1.6775	BATE	020000LSQ
07 October 2022	11:10:35	BST	2,383	1.6775	BATE	020000LSO
07 October 2022	11:10:35	BST	1,768	1.6775	XLON	631532674899099
07 October 2022	11:11:41	BST	1,884	1.6780	BATE	020000LW3
07 October 2022	11:11:41	BST	4,000	1.6780	BATE	020000LW2
07 October 2022	11:11:51	BST	1,224	1.6775	BATE	020000LWI
07 October 2022	11:11:51	BST	1,554	1.6775	BATE	020000LWJ
07 October 2022	11:11:51	BST	1,650	1.6775	CHIX	120001808
07 October 2022	11:11:51	BST	2,835	1.6770	XLON	631532674899231
07 October 2022	11:12:10	BST	20	1.6770	BATE	020000LXT
07 October 2022	11:12:30	BST	3,606	1.6770	BATE	020000LYJ
07 October 2022	11:12:30	BST	1,835	1.6770	CHIX	120001856
07 October 2022	11:12:39	BST	1,726	1.6770	CHIX	12000186D
07 October 2022	11:14:04	BST	68	1.6765	CHIX	1200018EA
07 October 2022	11:14:59	BST	1,800	1.6765	BATE	020000M4W
07 October 2022	11:14:59	BST	1,412	1.6765	CHIX	1200018KQ
07 October 2022	11:16:57	BST	2,774	1.6760	CHIX	1200018WF
07 October 2022	11:17:21	BST	80	1.6760	CHIX	1200018Y1
07 October 2022	11:17:33	BST	46	1.6760	CHIX	1200018YS
07 October 2022	11:17:34	BST	313	1.6760	CHIX	1200018YT
07 October 2022	11:17:42	BST	1,507	1.6760	CHIX	1200018ZX
07 October 2022	11:18:06	BST	2,402	1.6755	BATE	020000MD7
07 October 2022	11:18:11	BST	2,828	1.6755	CHIX	12000193E
07 October 2022	11:18:52	BST	2,267	1.6755	BATE	020000MII
07 October 2022	11:18:57	BST	2,385	1.6750	CHIX	1200019HU
07 October 2022	11:18:57	BST	160	1.6755	XLON	631532674899937
07 October 2022	11:23:56	BST	446	1.6785	CHIX	120001A83
07 October 2022	11:23:56	BST	1,429	1.6785	CHIX	120001A84
07 October 2022	11:23:56	BST	520	1.6785	XLON	631532674900292
07 October 2022	11:23:56	BST	696	1.6785	XLON	631532674900295
07 October 2022	11:23:56	BST	1,219	1.6785	XLON	631532674900296
07 October 2022	11:23:56	BST	1,359	1.6785	XLON	631532674900294
07 October 2022	11:23:56	BST	3,199	1.6785	XLON	631532674900293
07 October 2022	11:23:56	BST	3,314	1.6785	XLON	631532674900291
07 October 2022	11:23:56	BST	3,834	1.6785	XLON	631532674900287
07 October 2022	11:25:18	BST	3,367	1.6780	CHIX	120001AK2
07 October 2022	11:25:18	BST	7,169	1.6780	XLON	631532674900434
07 October 2022	11:25:18	BST	761	1.6785	XLON	631532674900451
07 October 2022	11:25:18	BST	1,219	1.6785	XLON	631532674900452
07 October 2022	11:25:18	BST	1,635	1.6785	XLON	631532674900450

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	11:25:18	BST	1,824	1.6785	XLON	631532674900449
07 October 2022	11:25:18	BST	1,979	1.6785	XLON	631532674900448
07 October 2022	11:25:21	BST	696	1.6785	XLON	631532674900482
07 October 2022	11:25:21	BST	756	1.6785	XLON	631532674900485
07 October 2022	11:25:21	BST	1,780	1.6785	XLON	631532674900486
07 October 2022	11:25:21	BST	1,979	1.6785	XLON	631532674900483
07 October 2022	11:25:21	BST	1,987	1.6785	XLON	631532674900484
07 October 2022	11:25:22	BST	210	1.6785	XLON	631532674900490
07 October 2022	11:25:22	BST	1,650	1.6785	XLON	631532674900488
07 October 2022	11:25:22	BST	1,979	1.6785	XLON	631532674900491
07 October 2022	11:25:22	BST	1,987	1.6785	XLON	631532674900489
07 October 2022	11:25:23	BST	215	1.6785	XLON	631532674900503
07 October 2022	11:25:23	BST	238	1.6785	XLON	631532674900496
07 October 2022	11:25:23	BST	791	1.6785	XLON	631532674900499
07 October 2022	11:25:23	BST	1,400	1.6785	XLON	631532674900494
07 October 2022	11:25:23	BST	1,600	1.6785	XLON	631532674900502
07 October 2022	11:25:23	BST	1,727	1.6785	XLON	631532674900493
07 October 2022	11:25:23	BST	1,979	1.6785	XLON	631532674900500
07 October 2022	11:25:23	BST	1,987	1.6785	XLON	631532674900495
07 October 2022	11:25:23	BST	1,987	1.6785	XLON	631532674900501
07 October 2022	11:25:24	BST	208	1.6785	XLON	631532674900506
07 October 2022	11:25:24	BST	696	1.6785	XLON	631532674900504
07 October 2022	11:25:24	BST	1,564	1.6785	XLON	631532674900505
07 October 2022	11:25:24	BST	1,690	1.6785	XLON	631532674900507
07 October 2022	11:26:21	BST	4,900	1.6785	XLON	631532674900601
07 October 2022	11:27:34	BST	382	1.6800	BATE	020000N7J
07 October 2022	11:27:34	BST	3,697	1.6800	BATE	020000N7L
07 October 2022	11:27:36	BST	314	1.6800	BATE	020000N7N
07 October 2022	11:27:38	BST	325	1.6800	BATE	020000N7P
07 October 2022	11:28:01	BST	524	1.6795	BATE	020000N8X
07 October 2022	11:28:01	BST	1,592	1.6795	BATE	020000N8W
07 October 2022	11:28:03	BST	460	1.6795	BATE	020000N94
07 October 2022	11:28:03	BST	2,155	1.6795	BATE	020000N93
07 October 2022	11:28:03	BST	2,816	1.6795	BATE	020000N95
07 October 2022	11:28:03	BST	1,595	1.6795	XLON	631532674900797
07 October 2022	11:28:03	BST	2,700	1.6795	XLON	631532674900796
07 October 2022	11:28:05	BST	522	1.6795	XLON	631532674900812
07 October 2022	11:28:07	BST	4,383	1.6795	XLON	631532674900813
07 October 2022	11:28:09	BST	696	1.6795	XLON	631532674900815
07 October 2022	11:28:09	BST	1,787	1.6795	XLON	631532674900814
07 October 2022	11:28:50	BST	3,767	1.6790	BATE	020000NAS
07 October 2022	11:28:50	BST	164	1.6790	CHIX	120001B70
07 October 2022	11:28:50	BST	233	1.6790	CHIX	120001B6W
07 October 2022	11:28:50	BST	564	1.6790	CHIX	120001B72
07 October 2022	11:28:50	BST	3,359	1.6790	CHIX	120001B6X
07 October 2022	11:28:50	BST	170	1.6790	XLON	631532674900890
07 October 2022	11:28:50	BST	629	1.6790	XLON	631532674900891
07 October 2022	11:28:50	BST	197	1.6795	XLON	631532674900893
07 October 2022	11:28:50	BST	640	1.6795	XLON	631532674900896
07 October 2022	11:28:50	BST	1,219	1.6795	XLON	631532674900897
07 October 2022	11:28:50	BST	1,718	1.6795	XLON	631532674900895

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	11:28:50	BST	1,979	1.6795	XLON	631532674900892
07 October 2022	11:28:50	BST	1,987	1.6795	XLON	631532674900894
07 October 2022	11:28:55	BST	154	1.6790	XLON	631532674900907
07 October 2022	11:28:55	BST	273	1.6790	XLON	631532674900906
07 October 2022	11:28:55	BST	5,162	1.6790	XLON	631532674900905
07 October 2022	11:28:56	BST	5,763	1.6790	XLON	631532674900908
07 October 2022	11:28:56	BST	6,246	1.6790	XLON	631532674900909
07 October 2022	11:28:57	BST	6,015	1.6790	XLON	631532674900912
07 October 2022	11:29:00	BST	2,927	1.6790	XLON	631532674900915
07 October 2022	11:29:06	BST	386	1.6790	CHIX	120001B90
07 October 2022	11:29:06	BST	791	1.6790	CHIX	120001B8X
07 October 2022	11:29:06	BST	2,139	1.6790	CHIX	120001B91
07 October 2022	11:29:17	BST	2,324	1.6785	BATE	020000NC9
07 October 2022	11:29:17	BST	1,623	1.6785	XLON	631532674900945
07 October 2022	11:29:17	BST	2,362	1.6785	XLON	631532674900936
07 October 2022	11:30:02	BST	1,304	1.6790	BATE	020000NET
07 October 2022	11:30:02	BST	3,939	1.6790	BATE	020000NES
07 October 2022	11:30:02	BST	2,700	1.6790	XLON	631532674901015
07 October 2022	11:30:07	BST	1,859	1.6790	XLON	631532674901019
07 October 2022	11:30:15	BST	1,601	1.6785	BATE	020000NGA
07 October 2022	11:30:15	BST	1,658	1.6785	BATE	020000NG9
07 October 2022	11:30:15	BST	850	1.6785	XLON	631532674901033
07 October 2022	11:30:41	BST	2,013	1.6785	XLON	631532674901088
07 October 2022	11:32:45	BST	206	1.6785	XLON	631532674901162
07 October 2022	11:32:45	BST	7,099	1.6785	XLON	631532674901161
07 October 2022	11:33:51	BST	3,172	1.6790	CHIX	120001C2L
07 October 2022	11:35:52	BST	1,973	1.6790	BATE	020000NW7
07 October 2022	11:35:52	BST	800	1.6790	CHIX	120001CHX
07 October 2022	11:35:52	BST	302	1.6790	XLON	631532674901440
07 October 2022	11:35:54	BST	521	1.6790	CHIX	120001CHY
07 October 2022	11:35:55	BST	213	1.6790	CHIX	120001CHZ
07 October 2022	11:35:57	BST	7,158	1.6790	XLON	631532674901445
07 October 2022	11:36:01	BST	4,123	1.6790	XLON	631532674901456
07 October 2022	11:36:03	BST	283	1.6790	CHIX	120001CJD
07 October 2022	11:36:03	BST	3,632	1.6790	XLON	631532674901459
07 October 2022	11:36:06	BST	3,644	1.6790	XLON	631532674901461
07 October 2022	11:36:08	BST	714	1.6790	CHIX	120001CJM
07 October 2022	11:36:09	BST	2,431	1.6790	XLON	631532674901463
07 October 2022	11:37:52	BST	2,094	1.6795	CHIX	120001CQT
07 October 2022	11:37:52	BST	5,678	1.6790	XLON	631532674901578
07 October 2022	11:41:03	BST	886	1.6790	BATE	020000OB9
07 October 2022	11:41:03	BST	387	1.6785	TRQX	631532670700619
07 October 2022	11:43:08	BST	1,113	1.6790	BATE	020000OIP
07 October 2022	11:43:08	BST	1,229	1.6790	BATE	020000OIO
07 October 2022	11:43:09	BST	819	1.6785	CHIX	120001DIK
07 October 2022	11:43:09	BST	1,935	1.6785	CHIX	120001DIJ
07 October 2022	11:43:09	BST	2,646	1.6785	CHIX	120001DIQ
07 October 2022	11:43:09	BST	2,700	1.6785	XLON	631532674901968
07 October 2022	11:43:09	BST	3,414	1.6785	XLON	631532674901969
07 October 2022	11:43:09	BST	6,757	1.6785	XLON	631532674901965
07 October 2022	11:44:54	BST	3,029	1.6790	BATE	020000OOV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	11:44:55	BST	3,468	1.6785	BATE	020000OOZ
07 October 2022	11:44:55	BST	6,206	1.6785	XLON	631532674902094
07 October 2022	11:46:15	BST	900	1.6795	CHIX	120001E4N
07 October 2022	11:46:16	BST	395	1.6795	CHIX	120001E4P
07 October 2022	11:46:18	BST	512	1.6795	BATE	020000OTR
07 October 2022	11:46:18	BST	1,983	1.6795	BATE	020000OTS
07 October 2022	11:46:26	BST	1,575	1.6795	BATE	020000OU6
07 October 2022	11:47:07	BST	1,987	1.6795	XLON	631532674902189
07 October 2022	11:47:12	BST	300	1.6795	XLON	631532674902197
07 October 2022	11:47:12	BST	3,983	1.6795	XLON	631532674902198
07 October 2022	11:47:33	BST	1,721	1.6795	XLON	631532674902225
07 October 2022	11:47:33	BST	1,939	1.6795	XLON	631532674902227
07 October 2022	11:47:33	BST	1,987	1.6795	XLON	631532674902226
07 October 2022	11:47:41	BST	192	1.6795	XLON	631532674902232
07 October 2022	11:47:41	BST	2,723	1.6795	XLON	631532674902231
07 October 2022	11:48:02	BST	2,774	1.6790	CHIX	120001EBQ
07 October 2022	11:48:02	BST	7,032	1.6785	XLON	631532674902239
07 October 2022	11:48:07	BST	44	1.6790	CHIX	120001ED2
07 October 2022	11:48:07	BST	213	1.6790	CHIX	120001ED3
07 October 2022	11:48:07	BST	1,037	1.6790	CHIX	120001ED4
07 October 2022	11:49:22	BST	316	1.6795	BATE	020000P1K
07 October 2022	11:49:22	BST	2,114	1.6795	TRQX	631532670701127
07 October 2022	11:49:23	BST	368	1.6795	BATE	020000P1M
07 October 2022	11:49:25	BST	420	1.6795	BATE	020000P1N
07 October 2022	11:49:25	BST	4,538	1.6795	BATE	020000P1O
07 October 2022	11:49:46	BST	831	1.6795	BATE	020000P2R
07 October 2022	11:50:50	BST	213	1.6795	BATE	020000P60
07 October 2022	11:51:18	BST	251	1.6795	BATE	020000P6F
07 October 2022	11:52:20	BST	6,042	1.6790	BATE	020000P9P
07 October 2022	11:52:20	BST	1,113	1.6795	BATE	020000P9S
07 October 2022	11:52:20	BST	1,229	1.6795	BATE	020000P9R
07 October 2022	11:52:20	BST	2,110	1.6790	TRQX	631532670701344
07 October 2022	11:52:20	BST	1,385	1.6790	XLON	631532674902476
07 October 2022	11:52:20	BST	5,355	1.6790	XLON	631532674902475
07 October 2022	11:52:43	BST	1,528	1.6790	XLON	631532674902548
07 October 2022	11:52:43	BST	4,437	1.6790	XLON	631532674902547
07 October 2022	11:52:52	BST	231	1.6795	BATE	020000PB5
07 October 2022	11:52:52	BST	1,229	1.6795	BATE	020000PB6
07 October 2022	11:53:18	BST	2,137	1.6790	CHIX	120001F5J
07 October 2022	11:53:48	BST	11	1.6790	BATE	020000PD1
07 October 2022	11:53:48	BST	1,439	1.6790	BATE	020000PD0
07 October 2022	11:53:53	BST	11	1.6790	BATE	020000PDC
07 October 2022	11:53:56	BST	12	1.6790	BATE	020000PDR
07 October 2022	11:54:00	BST	12	1.6790	BATE	020000PDV
07 October 2022	11:54:03	BST	58	1.6790	BATE	020000PE1
07 October 2022	11:54:06	BST	2,704	1.6790	BATE	020000PEA
07 October 2022	11:54:25	BST	1,999	1.6785	CHIX	120001FAN
07 October 2022	11:54:51	BST	544	1.6785	BATE	020000PFZ
07 October 2022	11:54:51	BST	2,272	1.6785	BATE	020000PFX
07 October 2022	11:54:51	BST	3,608	1.6785	BATE	020000PG0
07 October 2022	11:54:51	BST	4,586	1.6785	CHIX	120001FBZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	11:57:30	BST	2,588	1.6785	CHIX	120001FQO
07 October 2022	11:58:54	BST	3,592	1.6790	XLON	631532674903034
07 October 2022	11:58:55	BST	546	1.6790	XLON	631532674903036
07 October 2022	11:58:55	BST	1,365	1.6790	XLON	631532674903035
07 October 2022	11:59:41	BST	300	1.6790	CHIX	120001G3K
07 October 2022	11:59:41	BST	4,184	1.6790	XLON	631532674903130
07 October 2022	11:59:42	BST	2,726	1.6790	XLON	631532674903134
07 October 2022	11:59:44	BST	5,214	1.6790	BATE	020000PTH
07 October 2022	12:00:13	BST	811	1.6805	BATE	020000PWG
07 October 2022	12:00:13	BST	1,073	1.6805	BATE	020000PWE
07 October 2022	12:00:13	BST	3,002	1.6805	BATE	020000PWF
07 October 2022	12:00:18	BST	550	1.6805	BATE	020000PWT
07 October 2022	12:00:18	BST	1,661	1.6805	BATE	020000PWU
07 October 2022	12:00:18	BST	1,866	1.6805	BATE	020000PWS
07 October 2022	12:00:20	BST	1,035	1.6805	BATE	020000PWZ
07 October 2022	12:00:32	BST	215	1.6805	BATE	020000PXH
07 October 2022	12:00:42	BST	1,100	1.6805	CHIX	120001GBW
07 October 2022	12:01:32	BST	1,700	1.6805	CHIX	120001GHO
07 October 2022	12:01:37	BST	1,993	1.6800	BATE	020000Q0O
07 October 2022	12:01:37	BST	4,141	1.6800	CHIX	120001GHX
07 October 2022	12:01:37	BST	415	1.6805	CHIX	120001GHU
07 October 2022	12:01:37	BST	3,523	1.6800	TRQX	631532670702031
07 October 2022	12:01:37	BST	6,888	1.6800	XLON	631532674903325
07 October 2022	12:01:37	BST	1,630	1.6805	XLON	631532674903323
07 October 2022	12:01:38	BST	566	1.6800	XLON	631532674903328
07 October 2022	12:01:38	BST	2,700	1.6800	XLON	631532674903327
07 October 2022	12:01:39	BST	1,113	1.6800	BATE	020000Q0P
07 October 2022	12:01:41	BST	1,532	1.6800	BATE	020000Q0Q
07 October 2022	12:01:41	BST	53	1.6800	CHIX	120001GI1
07 October 2022	12:01:41	BST	215	1.6800	CHIX	120001GI2
07 October 2022	12:01:41	BST	1,235	1.6800	CHIX	120001GI3
07 October 2022	12:01:42	BST	6,369	1.6800	XLON	631532674903332
07 October 2022	12:01:44	BST	2,161	1.6800	BATE	020000Q0U
07 October 2022	12:01:44	BST	5,272	1.6800	XLON	631532674903333
07 October 2022	12:01:45	BST	1,855	1.6800	BATE	020000Q0X
07 October 2022	12:01:45	BST	1,093	1.6800	CHIX	120001GIB
07 October 2022	12:02:05	BST	184	1.6800	CHIX	120001GKN
07 October 2022	12:02:20	BST	2,529	1.6800	CHIX	120001GLG
07 October 2022	12:02:20	BST	123	1.6795	TRQX	631532670702090
07 October 2022	12:02:20	BST	2,594	1.6795	TRQX	631532670702091
07 October 2022	12:02:20	BST	431	1.6795	XLON	631532674903383
07 October 2022	12:02:20	BST	609	1.6795	XLON	631532674903381
07 October 2022	12:02:20	BST	3,169	1.6795	XLON	631532674903382
07 October 2022	12:02:20	BST	6,362	1.6795	XLON	631532674903380
07 October 2022	12:02:24	BST	1,905	1.6790	BATE	020000Q2T
07 October 2022	12:02:24	BST	1,740	1.6790	XLON	631532674903387
07 October 2022	12:02:24	BST	4,413	1.6790	XLON	631532674903386
07 October 2022	12:02:25	BST	2,190	1.6790	CHIX	120001GLS
07 October 2022	12:02:27	BST	2,068	1.6785	CHIX	120001GNR
07 October 2022	12:04:16	BST	5,123	1.6790	XLON	631532674903600
07 October 2022	12:04:17	BST	257	1.6790	CHIX	120001H1B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:04:34	BST	535	1.6790	BATE	020000Q9W
07 October 2022	12:04:39	BST	2,221	1.6790	BATE	020000QA3
07 October 2022	12:04:39	BST	1,875	1.6790	XLON	631532674903617
07 October 2022	12:04:52	BST	216	1.6790	CHIX	120001H33
07 October 2022	12:04:57	BST	190	1.6790	CHIX	120001H39
07 October 2022	12:05:29	BST	250	1.6800	CHIX	120001H82
07 October 2022	12:05:47	BST	3,281	1.6800	CHIX	120001HAE
07 October 2022	12:05:52	BST	214	1.6800	CHIX	120001HAQ
07 October 2022	12:06:37	BST	526	1.6810	XLON	631532674903779
07 October 2022	12:06:37	BST	1,565	1.6810	XLON	631532674903775
07 October 2022	12:06:37	BST	1,689	1.6810	XLON	631532674903778
07 October 2022	12:06:37	BST	1,759	1.6810	XLON	631532674903776
07 October 2022	12:06:37	BST	2,932	1.6810	XLON	631532674903777
07 October 2022	12:06:48	BST	1,035	1.6810	XLON	631532674903786
07 October 2022	12:06:49	BST	416	1.6810	XLON	631532674903787
07 October 2022	12:06:49	BST	3,721	1.6810	XLON	631532674903788
07 October 2022	12:06:51	BST	450	1.6810	XLON	631532674903789
07 October 2022	12:06:55	BST	4,907	1.6810	XLON	631532674903793
07 October 2022	12:07:36	BST	2,221	1.6810	XLON	631532674903817
07 October 2022	12:08:30	BST	518	1.6805	BATE	020000QIT
07 October 2022	12:08:30	BST	1,341	1.6805	BATE	020000QIU
07 October 2022	12:08:30	BST	59	1.6810	BATE	020000QIY
07 October 2022	12:08:30	BST	1,113	1.6810	BATE	020000QIW
07 October 2022	12:08:30	BST	1,229	1.6810	BATE	020000QIV
07 October 2022	12:08:30	BST	1,281	1.6810	BATE	020000QIX
07 October 2022	12:08:30	BST	2,096	1.6805	CHIX	120001HMK
07 October 2022	12:08:30	BST	3,228	1.6805	TRQX	631532670702632
07 October 2022	12:08:30	BST	5,069	1.6800	XLON	631532674903886
07 October 2022	12:08:30	BST	637	1.6805	XLON	631532674903884
07 October 2022	12:08:30	BST	6,674	1.6805	XLON	631532674903885
07 October 2022	12:08:35	BST	906	1.6805	BATE	020000QJ5
07 October 2022	12:08:35	BST	1,113	1.6805	BATE	020000QJ3
07 October 2022	12:08:35	BST	1,229	1.6805	BATE	020000QJ2
07 October 2022	12:08:35	BST	3,162	1.6805	BATE	020000QJ4
07 October 2022	12:08:35	BST	421	1.6800	CHIX	120001HMU
07 October 2022	12:08:36	BST	58	1.6805	BATE	020000QJ7
07 October 2022	12:08:36	BST	1,113	1.6805	BATE	020000QJ8
07 October 2022	12:08:36	BST	1,229	1.6805	BATE	020000QJ6
07 October 2022	12:08:36	BST	2,991	1.6805	BATE	020000QJ9
07 October 2022	12:08:37	BST	196	1.6805	BATE	020000QJA
07 October 2022	12:08:37	BST	1,229	1.6805	BATE	020000QJB
07 October 2022	12:08:37	BST	220	1.6800	CHIX	120001HMV
07 October 2022	12:08:38	BST	61	1.6805	BATE	020000QJC
07 October 2022	12:09:35	BST	2,422	1.6805	BATE	020000QM0
07 October 2022	12:09:40	BST	62	1.6805	BATE	020000QM6
07 October 2022	12:09:51	BST	739	1.6805	BATE	020000QMJ
07 October 2022	12:09:56	BST	61	1.6805	BATE	020000QMQ
07 October 2022	12:10:02	BST	1,113	1.6805	BATE	020000QN4
07 October 2022	12:10:06	BST	214	1.6795	CHIX	120001HTO
07 October 2022	12:10:08	BST	60	1.6800	BATE	020000QNP
07 October 2022	12:10:08	BST	579	1.6800	BATE	020000QNO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:10:12	BST	1,941	1.6795	CHIX	120001HUV
07 October 2022	12:10:12	BST	5,053	1.6795	CHIX	120001HUU
07 October 2022	12:10:47	BST	70	1.6800	BATE	020000QPP
07 October 2022	12:12:11	BST	362	1.6795	BATE	020000QU7
07 October 2022	12:12:11	BST	2,788	1.6795	CHIX	120001I8J
07 October 2022	12:12:11	BST	3,046	1.6795	XLON	631532674904151
07 October 2022	12:12:13	BST	11	1.6795	BATE	020000QUB
07 October 2022	12:12:14	BST	2,704	1.6795	XLON	631532674904153
07 October 2022	12:15:04	BST	413	1.6790	CHIX	120001INT
07 October 2022	12:15:09	BST	1,811	1.6795	XLON	631532674904454
07 October 2022	12:15:14	BST	3,979	1.6790	BATE	020000R1X
07 October 2022	12:15:14	BST	3,258	1.6795	BATE	020000R1U
07 October 2022	12:15:14	BST	1,904	1.6790	CHIX	120001IOT
07 October 2022	12:15:14	BST	2,182	1.6790	TRQX	631532670703266
07 October 2022	12:15:14	BST	2,321	1.6790	XLON	631532674904468
07 October 2022	12:15:14	BST	3,513	1.6790	XLON	631532674904467
07 October 2022	12:15:20	BST	448	1.6790	BATE	020000R2A
07 October 2022	12:15:22	BST	390	1.6790	BATE	020000R2I
07 October 2022	12:15:33	BST	249	1.6785	XLON	631532674904511
07 October 2022	12:15:35	BST	2,217	1.6785	XLON	631532674904513
07 October 2022	12:15:50	BST	74	1.6780	TRQX	631532670703304
07 October 2022	12:16:40	BST	417	1.6780	TRQX	631532670703347
07 October 2022	12:18:37	BST	201	1.6780	BATE	020000RA5
07 October 2022	12:18:37	BST	207	1.6780	BATE	020000RA6
07 October 2022	12:18:37	BST	600	1.6780	BATE	020000RA4
07 October 2022	12:18:37	BST	5,558	1.6780	BATE	020000RA1
07 October 2022	12:18:37	BST	2,927	1.6780	XLON	631532674904744
07 October 2022	12:19:20	BST	814	1.6780	BATE	020000RC4
07 October 2022	12:19:21	BST	2,103	1.6780	BATE	020000RC8
07 October 2022	12:19:49	BST	700	1.6780	BATE	020000RDH
07 October 2022	12:20:34	BST	4,991	1.6790	BATE	020000RGC
07 October 2022	12:20:34	BST	265	1.6790	CHIX	120001JKV
07 October 2022	12:20:34	BST	1,612	1.6790	XLON	631532674904842
07 October 2022	12:20:36	BST	332	1.6790	CHIX	120001JKW
07 October 2022	12:20:38	BST	4,462	1.6790	BATE	020000RGL
07 October 2022	12:20:39	BST	1,929	1.6790	BATE	020000RGM
07 October 2022	12:20:42	BST	249	1.6790	CHIX	120001JME
07 October 2022	12:20:42	BST	1,238	1.6790	CHIX	120001JMF
07 October 2022	12:22:03	BST	2,260	1.6790	BATE	020000RKC
07 October 2022	12:22:03	BST	3,422	1.6790	BATE	020000RKB
07 October 2022	12:22:03	BST	1,141	1.6790	TRQX	631532670703727
07 October 2022	12:22:03	BST	2,177	1.6790	TRQX	631532670703732
07 October 2022	12:22:03	BST	2,414	1.6790	TRQX	631532670703728
07 October 2022	12:22:03	BST	1,109	1.6790	XLON	631532674904989
07 October 2022	12:22:10	BST	2,603	1.6790	XLON	631532674904992
07 October 2022	12:22:15	BST	751	1.6790	CHIX	120001JX9
07 October 2022	12:22:34	BST	138	1.6785	BATE	020000RM4
07 October 2022	12:22:35	BST	228	1.6785	BATE	020000RM5
07 October 2022	12:22:35	BST	774	1.6785	BATE	020000RM7
07 October 2022	12:22:35	BST	1,618	1.6785	BATE	020000RM6
07 October 2022	12:22:35	BST	1,715	1.6790	CHIX	120001JY3

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07 October 2022	12:22:54	BST	150	1.6785	BATE	020000RMV
07 October 2022	12:23:03	BST	2,185	1.6790	CHIX	120001K0D
07 October 2022	12:23:55	BST	4,234	1.6785	CHIX	120001K4C
07 October 2022	12:24:37	BST	87	1.6785	BATE	020000RSF
07 October 2022	12:24:37	BST	1,765	1.6785	BATE	020000RSE
07 October 2022	12:24:37	BST	2,669	1.6785	CHIX	120001K9G
07 October 2022	12:24:37	BST	1,814	1.6785	TRQX	631532670703864
07 October 2022	12:24:37	BST	1,859	1.6785	XLON	631532674905156
07 October 2022	12:24:37	BST	2,003	1.6785	XLON	631532674905155
07 October 2022	12:24:38	BST	2,997	1.6780	XLON	631532674905159
07 October 2022	12:24:38	BST	3,486	1.6780	XLON	631532674905158
07 October 2022	12:24:56	BST	1,723	1.6775	BATE	020000RTH
07 October 2022	12:32:36	BST	2,399	1.6775	BATE	020000SCR
07 October 2022	12:32:36	BST	3,786	1.6775	BATE	020000SCV
07 October 2022	12:32:36	BST	3,184	1.6775	CHIX	120001LGG
07 October 2022	12:32:36	BST	1,200	1.6775	XLON	631532674905770
07 October 2022	12:32:36	BST	3,379	1.6775	XLON	631532674905771
07 October 2022	12:32:36	BST	4,339	1.6775	XLON	631532674905766
07 October 2022	12:32:37	BST	2,360	1.6775	CHIX	120001LH6
07 October 2022	12:33:16	BST	140	1.6770	XLON	631532674905844
07 October 2022	12:34:05	BST	2,583	1.6770	BATE	020000SHQ
07 October 2022	12:34:05	BST	2,675	1.6770	TRQX	631532670704702
07 October 2022	12:34:05	BST	3,292	1.6770	XLON	631532674905980
07 October 2022	12:34:05	BST	1,043	1.6775	XLON	631532674905968
07 October 2022	12:34:05	BST	3,760	1.6775	XLON	631532674905967
07 October 2022	12:34:23	BST	2,522	1.6775	XLON	631532674906011
07 October 2022	12:34:26	BST	712	1.6775	XLON	631532674906015
07 October 2022	12:34:26	BST	4,089	1.6775	XLON	631532674906016
07 October 2022	12:34:27	BST	2,400	1.6775	XLON	631532674906023
07 October 2022	12:34:43	BST	2,000	1.6775	XLON	631532674906041
07 October 2022	12:35:04	BST	2,000	1.6775	XLON	631532674906059
07 October 2022	12:35:45	BST	24	1.6770	XLON	631532674906117
07 October 2022	12:35:45	BST	1,137	1.6770	XLON	631532674906116
07 October 2022	12:35:45	BST	5,728	1.6770	XLON	631532674906115
07 October 2022	12:35:46	BST	3,770	1.6770	CHIX	120001M2H
07 October 2022	12:35:46	BST	2,094	1.6770	TRQX	631532670704825
07 October 2022	12:36:11	BST	12	1.6760	BATE	020000SNK
07 October 2022	12:36:11	BST	451	1.6760	BATE	020000SNL
07 October 2022	12:36:11	BST	1,300	1.6760	BATE	020000SNJ
07 October 2022	12:36:11	BST	2,426	1.6765	BATE	020000SN4
07 October 2022	12:36:11	BST	2,588	1.6765	CHIX	120001M4P
07 October 2022	12:36:11	BST	17	1.6765	XLON	631532674906157
07 October 2022	12:36:11	BST	3,939	1.6765	XLON	631532674906156
07 October 2022	12:36:32	BST	2,798	1.6755	XLON	631532674906222
07 October 2022	12:36:52	BST	1,113	1.6760	BATE	020000SQ1
07 October 2022	12:36:52	BST	1,229	1.6760	BATE	020000SQ0
07 October 2022	12:36:52	BST	2,174	1.6755	XLON	631532674906260
07 October 2022	12:37:05	BST	281	1.6750	CHIX	120001MGZ
07 October 2022	12:37:05	BST	3,267	1.6750	CHIX	120001MGY
07 October 2022	12:38:08	BST	779	1.6765	XLON	631532674906515
07 October 2022	12:40:18	BST	1,869	1.6760	CHIX	120001MWS



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:40:18	BST	2,767	1.6760	CHIX	120001MX5
07 October 2022	12:40:18	BST	1,839	1.6755	TRQX	631532670705145
07 October 2022	12:40:18	BST	3,238	1.6760	XLON	631532674906668
07 October 2022	12:40:18	BST	3,238	1.6760	XLON	631532674906675
07 October 2022	12:40:19	BST	4,445	1.6750	XLON	631532674906682
07 October 2022	12:40:19	BST	130	1.6760	XLON	631532674906676
07 October 2022	12:40:19	BST	1,219	1.6760	XLON	631532674906678
07 October 2022	12:40:19	BST	1,779	1.6760	XLON	631532674906679
07 October 2022	12:40:19	BST	8,116	1.6760	XLON	631532674906677
07 October 2022	12:40:20	BST	541	1.6750	XLON	631532674906701
07 October 2022	12:40:20	BST	1,145	1.6750	XLON	631532674906702
07 October 2022	12:40:20	BST	2,200	1.6750	XLON	631532674906698
07 October 2022	12:40:20	BST	2,821	1.6750	XLON	631532674906699
07 October 2022	12:40:20	BST	3,765	1.6750	XLON	631532674906700
07 October 2022	12:40:20	BST	5,372	1.6750	XLON	631532674906686
07 October 2022	12:40:21	BST	868	1.6750	BATE	020000T12
07 October 2022	12:40:21	BST	645	1.6745	XLON	631532674906703
07 October 2022	12:40:22	BST	310	1.6750	BATE	020000T1B
07 October 2022	12:40:24	BST	232	1.6750	BATE	020000T1F
07 October 2022	12:40:24	BST	726	1.6745	XLON	631532674906706
07 October 2022	12:40:24	BST	3,803	1.6745	XLON	631532674906708
07 October 2022	12:40:25	BST	759	1.6745	XLON	631532674906713
07 October 2022	12:40:25	BST	1,001	1.6745	XLON	631532674906717
07 October 2022	12:40:25	BST	1,219	1.6745	XLON	631532674906711
07 October 2022	12:40:25	BST	1,219	1.6745	XLON	631532674906716
07 October 2022	12:40:25	BST	1,987	1.6745	XLON	631532674906710
07 October 2022	12:40:25	BST	2,955	1.6745	XLON	631532674906712
07 October 2022	12:40:25	BST	6,973	1.6745	XLON	631532674906714
07 October 2022	12:40:25	BST	9,773	1.6745	XLON	631532674906715
07 October 2022	12:40:28	BST	2,159	1.6735	BATE	020000T1Y
07 October 2022	12:40:28	BST	1,001	1.6745	XLON	631532674906722
07 October 2022	12:40:28	BST	1,979	1.6745	XLON	631532674906724
07 October 2022	12:40:28	BST	1,987	1.6745	XLON	631532674906723
07 October 2022	12:40:29	BST	214	1.6735	BATE	020000T1Z
07 October 2022	12:40:29	BST	437	1.6735	BATE	020000T20
07 October 2022	12:40:29	BST	113	1.6745	XLON	631532674906725
07 October 2022	12:40:29	BST	1,000	1.6745	XLON	631532674906727
07 October 2022	12:40:29	BST	1,219	1.6745	XLON	631532674906729
07 October 2022	12:40:29	BST	1,979	1.6745	XLON	631532674906726
07 October 2022	12:40:29	BST	1,987	1.6745	XLON	631532674906728
07 October 2022	12:40:30	BST	12	1.6735	BATE	020000T25
07 October 2022	12:40:30	BST	462	1.6735	BATE	020000T22
07 October 2022	12:40:30	BST	480	1.6735	BATE	020000T27
07 October 2022	12:40:30	BST	621	1.6735	BATE	020000T26
07 October 2022	12:40:30	BST	1,300	1.6735	BATE	020000T24
07 October 2022	12:40:30	BST	538	1.6735	XLON	631532674906741
07 October 2022	12:40:30	BST	927	1.6735	XLON	631532674906738
07 October 2022	12:40:30	BST	1,541	1.6735	XLON	631532674906743
07 October 2022	12:40:30	BST	5,215	1.6735	XLON	631532674906742
07 October 2022	12:40:30	BST	6,328	1.6735	XLON	631532674906736
07 October 2022	12:40:30	BST	113	1.6745	XLON	631532674906733

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:40:30	BST	995	1.6745	XLON	631532674906730
07 October 2022	12:40:30	BST	1,979	1.6745	XLON	631532674906731
07 October 2022	12:40:30	BST	1,987	1.6745	XLON	631532674906732
07 October 2022	12:40:31	BST	2,692	1.6725	TRQX	631532670705163
07 October 2022	12:40:36	BST	1,979	1.6730	XLON	631532674906772
07 October 2022	12:40:36	BST	2,830	1.6730	XLON	631532674906771
07 October 2022	12:40:38	BST	1,113	1.6730	BATE	020000T2N
07 October 2022	12:40:38	BST	1,257	1.6730	BATE	020000T2O
07 October 2022	12:40:39	BST	231	1.6730	BATE	020000T2R
07 October 2022	12:40:53	BST	1,113	1.6730	BATE	020000T3N
07 October 2022	12:40:55	BST	934	1.6730	XLON	631532674906805
07 October 2022	12:40:55	BST	1,739	1.6730	XLON	631532674906804
07 October 2022	12:40:55	BST	1,979	1.6730	XLON	631532674906806
07 October 2022	12:41:19	BST	1,300	1.6730	BATE	020000T4X
07 October 2022	12:41:22	BST	356	1.6730	BATE	020000T51
07 October 2022	12:41:25	BST	359	1.6730	BATE	020000T52
07 October 2022	12:41:27	BST	263	1.6730	BATE	020000T54
07 October 2022	12:41:27	BST	323	1.6730	BATE	020000T55
07 October 2022	12:41:31	BST	293	1.6730	BATE	020000T5B
07 October 2022	12:41:34	BST	253	1.6730	BATE	020000T5F
07 October 2022	12:42:24	BST	440	1.6730	BATE	020000T6A
07 October 2022	12:42:29	BST	77	1.6730	BATE	020000T6M
07 October 2022	12:42:33	BST	2,025	1.6725	TRQX	631532670705271
07 October 2022	12:42:33	BST	2,522	1.6725	TRQX	631532670705270
07 October 2022	12:42:33	BST	751	1.6730	XLON	631532674906868
07 October 2022	12:42:33	BST	1,674	1.6730	XLON	631532674906867
07 October 2022	12:42:33	BST	1,979	1.6730	XLON	631532674906865
07 October 2022	12:42:33	BST	3,332	1.6730	XLON	631532674906866
07 October 2022	12:42:38	BST	108	1.6730	XLON	631532674906872
07 October 2022	12:42:38	BST	1,569	1.6730	XLON	631532674906875
07 October 2022	12:42:38	BST	1,979	1.6730	XLON	631532674906873
07 October 2022	12:42:38	BST	1,987	1.6730	XLON	631532674906874
07 October 2022	12:42:39	BST	1,201	1.6730	XLON	631532674906877
07 October 2022	12:42:39	BST	1,799	1.6730	XLON	631532674906876
07 October 2022	12:42:41	BST	259	1.6730	XLON	631532674906883
07 October 2022	12:42:41	BST	1,264	1.6730	XLON	631532674906884
07 October 2022	12:43:16	BST	4,179	1.6720	BATE	020000T91
07 October 2022	12:43:16	BST	1,827	1.6720	CHIX	120001NDK
07 October 2022	12:43:16	BST	627	1.6720	XLON	631532674906963
07 October 2022	12:43:16	BST	5,552	1.6720	XLON	631532674906962
07 October 2022	12:43:17	BST	375	1.6715	BATE	020000T97
07 October 2022	12:43:17	BST	1,229	1.6715	BATE	020000T95
07 October 2022	12:43:17	BST	1,258	1.6715	BATE	020000T96
07 October 2022	12:43:17	BST	831	1.6720	BATE	020000T93
07 October 2022	12:43:17	BST	1,113	1.6720	BATE	020000T92
07 October 2022	12:43:29	BST	1,713	1.6710	BATE	020000TA1
07 October 2022	12:43:32	BST	1,854	1.6710	BATE	020000TA3
07 October 2022	12:44:40	BST	1,929	1.6710	XLON	631532674907126
07 October 2022	12:44:40	BST	4,504	1.6710	XLON	631532674907125
07 October 2022	12:48:50	BST	3,837	1.6740	BATE	020000TPB
07 October 2022	12:51:07	BST	213	1.6740	BATE	020000TVW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:52:57	BST	1,993	1.6740	BATE	020000TZN
07 October 2022	12:52:57	BST	29	1.6740	TRQX	631532670705971
07 October 2022	12:52:57	BST	63	1.6740	TRQX	631532670705972
07 October 2022	12:52:57	BST	160	1.6740	TRQX	631532670705970
07 October 2022	12:52:57	BST	199	1.6740	TRQX	631532670705969
07 October 2022	12:52:57	BST	438	1.6740	XLON	631532674907816
07 October 2022	12:52:57	BST	979	1.6740	XLON	631532674907817
07 October 2022	12:52:57	BST	4,405	1.6740	XLON	631532674907815
07 October 2022	12:54:49	BST	86	1.6745	BATE	020000U4A
07 October 2022	12:54:49	BST	2,794	1.6745	BATE	020000U4B
07 October 2022	12:54:49	BST	1,321	1.6750	CHIX	120001P70
07 October 2022	12:54:49	BST	3,007	1.6750	CHIX	120001P6Z
07 October 2022	12:54:49	BST	33	1.6750	XLON	631532674907929
07 October 2022	12:54:49	BST	63	1.6750	XLON	631532674907930
07 October 2022	12:54:49	BST	1,987	1.6750	XLON	631532674907931
07 October 2022	12:54:50	BST	213	1.6750	BATE	020000U4K
07 October 2022	12:54:50	BST	1,229	1.6750	BATE	020000U4L
07 October 2022	12:54:51	BST	1,229	1.6750	BATE	020000U4N
07 October 2022	12:55:10	BST	1,113	1.6750	BATE	020000U5S
07 October 2022	12:55:29	BST	417	1.6745	BATE	020000U6R
07 October 2022	12:55:29	BST	1,979	1.6750	XLON	631532674908031
07 October 2022	12:55:44	BST	417	1.6750	CHIX	120001PCE
07 October 2022	12:55:44	BST	883	1.6750	CHIX	120001PCF
07 October 2022	12:55:48	BST	417	1.6750	BATE	020000U79
07 October 2022	12:56:45	BST	802	1.6760	BATE	020000UA9
07 October 2022	12:56:45	BST	875	1.6760	BATE	020000UAA
07 October 2022	12:56:45	BST	5,423	1.6760	BATE	020000UAB
07 October 2022	12:56:48	BST	2,077	1.6755	CHIX	120001PIV
07 October 2022	12:56:50	BST	22	1.6755	BATE	020000UAI
07 October 2022	12:57:10	BST	1,300	1.6750	BATE	020000UC3
07 October 2022	12:57:10	BST	2,705	1.6750	BATE	020000UC2
07 October 2022	12:57:10	BST	4,321	1.6750	BATE	020000UC1
07 October 2022	12:57:10	BST	1,113	1.6755	BATE	020000UC4
07 October 2022	12:57:10	BST	1,229	1.6755	BATE	020000UC5
07 October 2022	12:57:10	BST	1,319	1.6755	BATE	020000UC6
07 October 2022	12:57:10	BST	2,058	1.6750	XLON	631532674908119
07 October 2022	12:57:10	BST	4,587	1.6750	XLON	631532674908120
07 October 2022	12:57:15	BST	22	1.6755	BATE	020000UCJ
07 October 2022	12:57:16	BST	12	1.6755	BATE	020000UCR
07 October 2022	12:57:30	BST	215	1.6755	BATE	020000UD4
07 October 2022	12:57:35	BST	22	1.6755	BATE	020000UDF
07 October 2022	12:57:35	BST	195	1.6755	BATE	020000UDG
07 October 2022	12:57:52	BST	250	1.6755	CHIX	120001PPM
07 October 2022	12:57:52	BST	608	1.6755	CHIX	120001PPN
07 October 2022	12:58:04	BST	11	1.6755	BATE	020000UEX
07 October 2022	12:58:09	BST	21	1.6755	BATE	020000UFF
07 October 2022	12:58:12	BST	3,912	1.6750	BATE	020000UG0
07 October 2022	12:58:12	BST	1,901	1.6750	CHIX	120001PUD
07 October 2022	12:58:12	BST	5,332	1.6750	CHIX	120001PTH
07 October 2022	12:58:12	BST	1,237	1.6750	XLON	631532674908230
07 October 2022	12:58:12	BST	1,994	1.6750	XLON	631532674908229

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	12:58:12	BST	6,352	1.6750	XLON	631532674908222
07 October 2022	12:58:13	BST	1,113	1.6750	BATE	020000UGK
07 October 2022	12:58:31	BST	1,113	1.6750	BATE	020000UH4
07 October 2022	12:58:31	BST	693	1.6750	XLON	631532674908289
07 October 2022	12:58:31	BST	1,979	1.6750	XLON	631532674908291
07 October 2022	12:58:31	BST	1,987	1.6750	XLON	631532674908290
07 October 2022	12:58:36	BST	21	1.6750	BATE	020000UH6
07 October 2022	12:58:36	BST	197	1.6750	BATE	020000UH7
07 October 2022	12:58:36	BST	693	1.6750	XLON	631532674908300
07 October 2022	12:58:39	BST	215	1.6750	XLON	631532674908301
07 October 2022	12:58:41	BST	586	1.6750	BATE	020000UH9
07 October 2022	12:58:45	BST	694	1.6750	XLON	631532674908309
07 October 2022	12:58:47	BST	417	1.6745	TRQX	631532670706428
07 October 2022	12:58:51	BST	1,927	1.6745	BATE	020000UIG
07 October 2022	12:58:51	BST	6,956	1.6745	XLON	631532674908331
07 October 2022	12:59:16	BST	1,779	1.6745	CHIX	120001Q24
07 October 2022	12:59:16	BST	13	1.6745	TRQX	631532670706462
07 October 2022	12:59:16	BST	222	1.6745	TRQX	631532670706460
07 October 2022	12:59:16	BST	500	1.6745	TRQX	631532670706461
07 October 2022	12:59:16	BST	3,080	1.6745	TRQX	631532670706463
07 October 2022	12:59:16	BST	502	1.6745	XLON	631532674908358
07 October 2022	12:59:16	BST	2,119	1.6745	XLON	631532674908356
07 October 2022	12:59:16	BST	2,474	1.6745	XLON	631532674908359
07 October 2022	12:59:16	BST	2,935	1.6745	XLON	631532674908357
07 October 2022	12:59:17	BST	1,113	1.6745	BATE	020000UK1
07 October 2022	12:59:17	BST	1,229	1.6745	BATE	020000UK2
07 October 2022	13:00:50	BST	1,705	1.6750	BATE	020000UQ1
07 October 2022	13:00:50	BST	1,311	1.6750	CHIX	120001QGA
07 October 2022	13:00:50	BST	1,495	1.6750	CHIX	120001QG9
07 October 2022	13:00:50	BST	2,590	1.6750	TRQX	631532670706631
07 October 2022	13:00:50	BST	1,624	1.6750	XLON	631532674908511
07 October 2022	13:00:50	BST	4,661	1.6750	XLON	631532674908504
07 October 2022	13:01:03	BST	417	1.6745	BATE	020000UQY
07 October 2022	13:05:36	BST	1,502	1.6750	BATE	020000V33
07 October 2022	13:05:36	BST	4,000	1.6750	BATE	020000V32
07 October 2022	13:05:36	BST	2,507	1.6750	CHIX	120001R9H
07 October 2022	13:05:36	BST	1,955	1.6750	XLON	631532674908951
07 October 2022	13:05:50	BST	16	1.6750	CHIX	120001RAK
07 October 2022	13:07:41	BST	3	1.6755	BATE	020000V8I
07 October 2022	13:07:41	BST	4	1.6755	BATE	020000V8J
07 October 2022	13:07:41	BST	5	1.6755	BATE	020000V8K
07 October 2022	13:07:41	BST	452	1.6755	BATE	020000V8L
07 October 2022	13:07:41	BST	1,113	1.6755	BATE	020000V8M
07 October 2022	13:08:12	BST	1,487	1.6750	BATE	020000VAR
07 October 2022	13:08:12	BST	252	1.6750	CHIX	120001RR4
07 October 2022	13:08:12	BST	2,243	1.6750	CHIX	120001RQX
07 October 2022	13:08:12	BST	3,007	1.6750	CHIX	120001RR3
07 October 2022	13:08:12	BST	1,557	1.6750	XLON	631532674909154
07 October 2022	13:13:21	BST	8	1.6755	CHIX	120001SG3
07 October 2022	13:13:21	BST	212	1.6755	CHIX	120001SG4
07 October 2022	13:13:23	BST	318	1.6755	CHIX	120001SG9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:13:25	BST	291	1.6755	CHIX	120001SGF
07 October 2022	13:13:38	BST	13	1.6755	CHIX	120001SHU
07 October 2022	13:15:30	BST	3,007	1.6770	CHIX	120001SRF
07 October 2022	13:16:13	BST	16	1.6760	BATE	020000VX4
07 October 2022	13:16:13	BST	17	1.6760	BATE	020000VX3
07 October 2022	13:16:13	BST	430	1.6760	BATE	020000VX2
07 October 2022	13:16:13	BST	1,113	1.6760	BATE	020000VX1
07 October 2022	13:16:13	BST	2,650	1.6765	BATE	020000VWN
07 October 2022	13:16:13	BST	1,680	1.6765	CHIX	120001SX0
07 October 2022	13:16:13	BST	1,860	1.6765	CHIX	120001SXC
07 October 2022	13:16:13	BST	3,957	1.6765	CHIX	120001SWZ
07 October 2022	13:16:13	BST	100	1.6765	XLON	631532674909838
07 October 2022	13:16:13	BST	1,879	1.6765	XLON	631532674909837
07 October 2022	13:16:13	BST	2,249	1.6765	XLON	631532674909831
07 October 2022	13:16:17	BST	307	1.6760	CHIX	120001SXS
07 October 2022	13:16:17	BST	359	1.6760	CHIX	120001SXQ
07 October 2022	13:16:17	BST	673	1.6760	CHIX	120001SXR
07 October 2022	13:16:27	BST	247	1.6760	BATE	020000VXP
07 October 2022	13:16:28	BST	2,148	1.6760	BATE	020000VXR
07 October 2022	13:16:48	BST	1,493	1.6760	BATE	020000VZ0
07 October 2022	13:22:32	BST	6,864	1.6765	BATE	020000WHU
07 October 2022	13:22:32	BST	1,131	1.6765	CHIX	120001U4J
07 October 2022	13:22:32	BST	1,235	1.6765	CHIX	120001U4I
07 October 2022	13:22:32	BST	1,088	1.6765	TRQX	631532670708216
07 October 2022	13:22:32	BST	1,147	1.6765	TRQX	631532670708214
07 October 2022	13:22:32	BST	1,432	1.6765	TRQX	631532670708215
07 October 2022	13:22:32	BST	2,634	1.6765	XLON	631532674910366
07 October 2022	13:22:32	BST	3,112	1.6765	XLON	631532674910367
07 October 2022	13:22:32	BST	3,495	1.6765	XLON	631532674910368
07 October 2022	13:22:32	BST	5,719	1.6765	XLON	631532674910363
07 October 2022	13:23:03	BST	870	1.6775	BATE	020000WK8
07 October 2022	13:23:03	BST	1,388	1.6775	BATE	020000WK9
07 October 2022	13:23:03	BST	4,331	1.6775	BATE	020000WKA
07 October 2022	13:23:25	BST	4,358	1.6770	XLON	631532674910490
07 October 2022	13:23:30	BST	88	1.6770	XLON	631532674910496
07 October 2022	13:24:37	BST	1,151	1.6770	BATE	020000WOH
07 October 2022	13:24:42	BST	606	1.6770	CHIX	120001UJU
07 October 2022	13:24:42	BST	883	1.6770	CHIX	120001UJV
07 October 2022	13:26:14	BST	2,412	1.6765	BATE	020000WSA
07 October 2022	13:26:14	BST	5,928	1.6765	BATE	020000WS9
07 October 2022	13:26:14	BST	1,978	1.6765	CHIX	120001URT
07 October 2022	13:26:14	BST	5,253	1.6765	CHIX	120001URW
07 October 2022	13:26:14	BST	3,767	1.6765	TRQX	631532670708527
07 October 2022	13:26:14	BST	1,744	1.6765	XLON	631532674910774
07 October 2022	13:26:14	BST	2,121	1.6765	XLON	631532674910773
07 October 2022	13:26:14	BST	6,362	1.6765	XLON	631532674910771
07 October 2022	13:26:21	BST	629	1.6765	BATE	020000WSM
07 October 2022	13:26:26	BST	1,599	1.6765	BATE	020000WSQ
07 October 2022	13:26:28	BST	934	1.6765	BATE	020000WSU
07 October 2022	13:27:25	BST	565	1.6770	BATE	020000WVE
07 October 2022	13:27:25	BST	3,389	1.6770	XLON	631532674910967

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:27:27	BST	604	1.6770	XLON	631532674910968
07 October 2022	13:27:27	BST	1,094	1.6770	XLON	631532674910969
07 October 2022	13:27:29	BST	2,063	1.6765	BATE	020000WVK
07 October 2022	13:27:29	BST	5,680	1.6765	BATE	020000WVZ
07 October 2022	13:27:29	BST	2,346	1.6765	CHIX	120001UYL
07 October 2022	13:27:29	BST	2,505	1.6765	TRQX	631532670708655
07 October 2022	13:27:29	BST	5,659	1.6765	XLON	631532674910988
07 October 2022	13:27:39	BST	2,068	1.6770	XLON	631532674911018
07 October 2022	13:27:41	BST	1,932	1.6770	XLON	631532674911019
07 October 2022	13:27:41	BST	15,433	1.6770	XLON	631532674911020
07 October 2022	13:27:42	BST	4,000	1.6770	XLON	631532674911024
07 October 2022	13:27:42	BST	4,797	1.6770	XLON	631532674911025
07 October 2022	13:27:43	BST	4,000	1.6770	XLON	631532674911034
07 October 2022	13:27:43	BST	6,841	1.6770	XLON	631532674911035
07 October 2022	13:27:47	BST	4,349	1.6790	XLON	631532674911067
07 October 2022	13:27:48	BST	5,531	1.6790	XLON	631532674911068
07 October 2022	13:27:59	BST	680	1.6780	BATE	020000WYN
07 October 2022	13:27:59	BST	1,840	1.6780	BATE	020000WYP
07 October 2022	13:27:59	BST	2,588	1.6780	BATE	020000WYO
07 October 2022	13:27:59	BST	6,982	1.6780	BATE	020000WYL
07 October 2022	13:27:59	BST	811	1.6775	XLON	631532674911122
07 October 2022	13:27:59	BST	4,000	1.6775	XLON	631532674911121
07 October 2022	13:28:00	BST	4,000	1.6775	XLON	631532674911126
07 October 2022	13:28:00	BST	4,000	1.6775	XLON	631532674911128
07 October 2022	13:28:00	BST	14,113	1.6775	XLON	631532674911129
07 October 2022	13:28:00	BST	21,145	1.6775	XLON	631532674911127
07 October 2022	13:28:01	BST	4,000	1.6775	XLON	631532674911130
07 October 2022	13:28:01	BST	5,056	1.6775	XLON	631532674911131
07 October 2022	13:28:59	BST	79	1.6775	BATE	020000X04
07 October 2022	13:28:59	BST	4,000	1.6775	BATE	020000X03
07 October 2022	13:28:59	BST	2,213	1.6775	CHIX	120001VA4
07 October 2022	13:28:59	BST	855	1.6775	TRQX	631532670708795
07 October 2022	13:28:59	BST	2,134	1.6775	TRQX	631532670708794
07 October 2022	13:28:59	BST	589	1.6775	XLON	631532674911237
07 October 2022	13:28:59	BST	6,260	1.6775	XLON	631532674911235
07 October 2022	13:28:59	BST	6,874	1.6775	XLON	631532674911239
07 October 2022	13:30:01	BST	7,009	1.6765	XLON	631532674911425
07 October 2022	13:30:04	BST	1,783	1.6760	BATE	020000X6D
07 October 2022	13:30:04	BST	1,855	1.6760	BATE	020000X6B
07 October 2022	13:30:04	BST	1,687	1.6765	XLON	631532674911458
07 October 2022	13:30:04	BST	4,302	1.6765	XLON	631532674911454
07 October 2022	13:30:04	BST	7,084	1.6765	XLON	631532674911451
07 October 2022	13:30:05	BST	1,521	1.6755	CHIX	120001VO3
07 October 2022	13:30:06	BST	1,902	1.6750	BATE	020000X7K
07 October 2022	13:30:11	BST	1,582	1.6675	TRQX	631532670709138
07 October 2022	13:30:14	BST	799	1.6700	XLON	631532674911692
07 October 2022	13:30:14	BST	2,020	1.6700	XLON	631532674911691
07 October 2022	13:30:16	BST	1,022	1.6695	XLON	631532674911782
07 October 2022	13:30:16	BST	5,999	1.6695	XLON	631532674911781
07 October 2022	13:30:18	BST	1,480	1.6635	CHIX	120001WKS
07 October 2022	13:30:18	BST	402	1.6650	CHIX	120001WJG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:30:18	BST	1,263	1.6650	CHIX	120001WJF
07 October 2022	13:30:19	BST	2,372	1.6630	XLON	631532674911924
07 October 2022	13:30:19	BST	4,000	1.6630	XLON	631532674911923
07 October 2022	13:30:26	BST	216	1.6610	XLON	631532674912048
07 October 2022	13:30:26	BST	1,942	1.6610	XLON	631532674912047
07 October 2022	13:30:26	BST	4,784	1.6610	XLON	631532674912049
07 October 2022	13:30:27	BST	1,650	1.6605	XLON	631532674912069
07 October 2022	13:30:32	BST	1,219	1.6595	XLON	631532674912155
07 October 2022	13:31:04	BST	1,341	1.6705	BATE	020000XUD
07 October 2022	13:31:05	BST	3,226	1.6705	BATE	020000XUR
07 October 2022	13:31:05	BST	597	1.6695	XLON	631532674912855
07 October 2022	13:31:05	BST	5,916	1.6695	XLON	631532674912854
07 October 2022	13:31:05	BST	711	1.6705	XLON	631532674912852
07 October 2022	13:31:11	BST	1,241	1.6695	BATE	020000XVR
07 October 2022	13:31:12	BST	1,474	1.6685	BATE	020000XW0
07 October 2022	13:31:20	BST	5,071	1.6695	BATE	020000XX4
07 October 2022	13:31:20	BST	1,704	1.6690	CHIX	120001XQM
07 October 2022	13:31:43	BST	1,574	1.6675	TRQX	631532670709615
07 October 2022	13:31:51	BST	2,390	1.6675	XLON	631532674913365
07 October 2022	13:31:51	BST	3,736	1.6675	XLON	631532674913366
07 October 2022	13:31:58	BST	269	1.6670	BATE	020000Y0S
07 October 2022	13:32:01	BST	2,865	1.6670	BATE	020000Y1N
07 October 2022	13:32:01	BST	1,500	1.6665	CHIX	120001Y4H
07 October 2022	13:32:01	BST	2,626	1.6665	XLON	631532674913483
07 October 2022	13:32:01	BST	3,432	1.6665	XLON	631532674913482
07 October 2022	13:32:10	BST	297	1.6665	BATE	020000Y3X
07 October 2022	13:32:10	BST	1,384	1.6665	BATE	020000Y3Y
07 October 2022	13:32:10	BST	84	1.6665	XLON	631532674913633
07 October 2022	13:32:10	BST	2,606	1.6665	XLON	631532674913632
07 October 2022	13:32:10	BST	2,690	1.6665	XLON	631532674913629
07 October 2022	13:32:14	BST	149	1.6655	XLON	631532674913716
07 October 2022	13:32:14	BST	1,979	1.6655	XLON	631532674913713
07 October 2022	13:32:14	BST	1,987	1.6655	XLON	631532674913714
07 October 2022	13:32:14	BST	2,794	1.6655	XLON	631532674913715
07 October 2022	13:32:26	BST	1,425	1.6670	BATE	020000Y7E
07 October 2022	13:32:32	BST	1,229	1.6675	BATE	020000Y8P
07 October 2022	13:32:32	BST	1,391	1.6675	BATE	020000Y8O
07 October 2022	13:32:32	BST	3,753	1.6670	XLON	631532674913870
07 October 2022	13:32:32	BST	3,753	1.6670	XLON	631532674913871
07 October 2022	13:32:46	BST	2,201	1.6670	CHIX	120001YMF
07 October 2022	13:32:46	BST	148	1.6675	XLON	631532674913956
07 October 2022	13:32:46	BST	1,987	1.6675	XLON	631532674913954
07 October 2022	13:32:46	BST	3,136	1.6675	XLON	631532674913955
07 October 2022	13:33:07	BST	345	1.6725	BATE	020000YCF
07 October 2022	13:33:07	BST	3,819	1.6725	XLON	631532674914088
07 October 2022	13:33:12	BST	1,300	1.6740	BATE	020000YDK
07 October 2022	13:33:15	BST	109	1.6740	BATE	020000YDN
07 October 2022	13:33:20	BST	741	1.6730	TRQX	631532670709984
07 October 2022	13:33:20	BST	1,839	1.6730	TRQX	631532670709985
07 October 2022	13:33:35	BST	1,631	1.6760	XLON	631532674914322
07 October 2022	13:33:35	BST	2,308	1.6760	XLON	631532674914323

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:33:35	BST	3,939	1.6760	XLON	631532674914325
07 October 2022	13:33:46	BST	46	1.6755	BATE	020000YIX
07 October 2022	13:33:50	BST	292	1.6760	XLON	631532674914446
07 October 2022	13:33:56	BST	33	1.6750	BATE	020000YKF
07 October 2022	13:33:56	BST	1,110	1.6750	BATE	020000YKC
07 October 2022	13:33:56	BST	1,110	1.6750	BATE	020000YKG
07 October 2022	13:33:56	BST	1,229	1.6750	BATE	020000YKD
07 October 2022	13:33:56	BST	1,403	1.6750	BATE	020000YKE
07 October 2022	13:33:56	BST	3,218	1.6745	XLON	631532674914529
07 October 2022	13:34:27	BST	619	1.6755	BATE	020000YNU
07 October 2022	13:35:01	BST	3,349	1.6770	XLON	631532674914760
07 October 2022	13:35:01	BST	20,762	1.6770	XLON	631532674914761
07 October 2022	13:35:02	BST	2,931	1.6770	XLON	631532674914770
07 October 2022	13:35:02	BST	3,605	1.6770	XLON	631532674914768
07 October 2022	13:35:02	BST	4,627	1.6770	XLON	631532674914769
07 October 2022	13:35:10	BST	2,353	1.6775	CHIX	120001ZPH
07 October 2022	13:35:10	BST	4,237	1.6775	XLON	631532674914811
07 October 2022	13:35:35	BST	3,012	1.6780	CHIX	120001ZTJ
07 October 2022	13:35:36	BST	3,641	1.6775	BATE	020000YU0
07 October 2022	13:35:36	BST	2,460	1.6775	TRQX	631532670710312
07 October 2022	13:35:36	BST	2,225	1.6775	XLON	631532674914870
07 October 2022	13:35:36	BST	4,451	1.6775	XLON	631532674914868
07 October 2022	13:35:36	BST	4,451	1.6775	XLON	631532674914869
07 October 2022	13:35:41	BST	226	1.6775	XLON	631532674914885
07 October 2022	13:35:44	BST	274	1.6775	XLON	631532674914904
07 October 2022	13:35:44	BST	1,979	1.6775	XLON	631532674914905
07 October 2022	13:35:45	BST	931	1.6770	BATE	020000YV1
07 October 2022	13:35:45	BST	1,246	1.6770	BATE	020000YV0
07 October 2022	13:35:45	BST	1,008	1.6765	CHIX	120001ZX0
07 October 2022	13:35:45	BST	2,650	1.6765	CHIX	120001ZWV
07 October 2022	13:35:45	BST	274	1.6765	XLON	631532674914935
07 October 2022	13:35:45	BST	653	1.6765	XLON	631532674914937
07 October 2022	13:35:45	BST	4,891	1.6765	XLON	631532674914932
07 October 2022	13:35:45	BST	5,215	1.6765	XLON	631532674914936
07 October 2022	13:35:49	BST	122	1.6765	XLON	631532674914959
07 October 2022	13:35:49	BST	2,197	1.6765	XLON	631532674914960
07 October 2022	13:35:50	BST	234	1.6765	XLON	631532674914967
07 October 2022	13:35:51	BST	173	1.6765	XLON	631532674914973
07 October 2022	13:35:53	BST	2,553	1.6755	XLON	631532674914983
07 October 2022	13:35:53	BST	173	1.6765	XLON	631532674914976
07 October 2022	13:35:54	BST	1,864	1.6755	XLON	631532674914987
07 October 2022	13:35:54	BST	3,013	1.6755	XLON	631532674915006
07 October 2022	13:36:03	BST	231	1.6760	XLON	631532674915035
07 October 2022	13:36:05	BST	1,098	1.6755	BATE	020000YXY
07 October 2022	13:36:05	BST	1,229	1.6755	BATE	020000YXX
07 October 2022	13:36:08	BST	2,597	1.6755	XLON	631532674915043
07 October 2022	13:36:10	BST	192	1.6755	BATE	020000YYH
07 October 2022	13:36:15	BST	895	1.6755	BATE	020000YZ2
07 October 2022	13:36:15	BST	1,229	1.6755	BATE	020000YZ1
07 October 2022	13:36:15	BST	5,364	1.6745	XLON	631532674915073
07 October 2022	13:36:16	BST	6,047	1.6745	XLON	631532674915074



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:36:26	BST	4,183	1.6750	XLON	631532674915102
07 October 2022	13:36:33	BST	1,822	1.6740	CHIX	12000207F
07 October 2022	13:36:33	BST	1,211	1.6750	XLON	631532674915137
07 October 2022	13:36:33	BST	1,987	1.6750	XLON	631532674915136
07 October 2022	13:36:33	BST	4,296	1.6750	XLON	631532674915135
07 October 2022	13:36:34	BST	239	1.6750	XLON	631532674915141
07 October 2022	13:36:34	BST	2,003	1.6750	XLON	631532674915140
07 October 2022	13:36:54	BST	1,825	1.6740	XLON	631532674915209
07 October 2022	13:36:54	BST	3,564	1.6740	XLON	631532674915208
07 October 2022	13:37:00	BST	1,799	1.6730	BATE	020000Z3M
07 October 2022	13:37:00	BST	2,553	1.6730	BATE	020000Z3L
07 October 2022	13:37:00	BST	2,457	1.6725	XLON	631532674915260
07 October 2022	13:37:25	BST	211	1.6735	BATE	020000Z5M
07 October 2022	13:37:25	BST	304	1.6735	BATE	020000Z5L
07 October 2022	13:37:40	BST	605	1.6735	BATE	020000Z6J
07 October 2022	13:37:45	BST	399	1.6735	BATE	020000Z6R
07 October 2022	13:38:01	BST	637	1.6735	BATE	020000Z7X
07 October 2022	13:38:01	BST	1,572	1.6735	BATE	020000Z7T
07 October 2022	13:38:01	BST	2,326	1.6735	BATE	020000Z7Y
07 October 2022	13:38:01	BST	2,107	1.6730	CHIX	1200020KL
07 October 2022	13:38:11	BST	1,518	1.6720	BATE	020000Z8V
07 October 2022	13:38:11	BST	2,063	1.6720	BATE	020000Z8U
07 October 2022	13:38:12	BST	3,158	1.6710	XLON	631532674915551
07 October 2022	13:38:14	BST	2,354	1.6700	XLON	631532674915565
07 October 2022	13:39:24	BST	238	1.6730	BATE	020000ZFF
07 October 2022	13:39:24	BST	4,717	1.6730	BATE	020000ZFG
07 October 2022	13:39:24	BST	1,773	1.6730	CHIX	12000211K
07 October 2022	13:39:24	BST	2,969	1.6730	XLON	631532674915815
07 October 2022	13:39:32	BST	47	1.6730	CHIX	120002127
07 October 2022	13:39:33	BST	3,021	1.6730	BATE	020000ZG0
07 October 2022	13:39:44	BST	1,147	1.6735	TRQX	631532670710850
07 October 2022	13:40:01	BST	1,531	1.6730	BATE	020000ZHN
07 October 2022	13:40:01	BST	1,000	1.6730	CHIX	12000216B
07 October 2022	13:40:01	BST	1,907	1.6730	CHIX	12000216C
07 October 2022	13:40:02	BST	2,349	1.6725	TRQX	631532670710886
07 October 2022	13:40:02	BST	1,608	1.6720	XLON	631532674915922
07 October 2022	13:40:08	BST	1,886	1.6710	XLON	631532674915930
07 October 2022	13:40:29	BST	2,459	1.6705	BATE	020000ZKC
07 October 2022	13:41:40	BST	216	1.6715	BATE	020000ZOO
07 October 2022	13:41:40	BST	480	1.6715	BATE	020000ZOP
07 October 2022	13:41:40	BST	1,684	1.6715	CHIX	1200021LT
07 October 2022	13:41:41	BST	1,618	1.6715	BATE	020000ZOT
07 October 2022	13:42:00	BST	43	1.6700	BATE	020000ZQ3
07 October 2022	13:42:17	BST	1,762	1.6710	BATE	020000ZRF
07 October 2022	13:42:17	BST	1,805	1.6710	TRQX	631532670711143
07 October 2022	13:42:17	BST	5,652	1.6710	XLON	631532674916329
07 October 2022	13:43:20	BST	165	1.6710	BATE	020000ZVL
07 October 2022	13:43:20	BST	479	1.6710	BATE	020000ZVN
07 October 2022	13:43:20	BST	1,229	1.6710	BATE	020000ZVM
07 October 2022	13:43:49	BST	510	1.6700	CHIX	12000226H
07 October 2022	13:43:49	BST	2,114	1.6700	CHIX	12000226I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:44:18	BST	3,659	1.6690	BATE	02000100U
07 October 2022	13:45:04	BST	2,068	1.6680	XLON	631532674916901
07 October 2022	13:45:06	BST	4,084	1.6680	BATE	020001061
07 October 2022	13:45:06	BST	1,754	1.6680	CHIX	1200022LN
07 October 2022	13:45:09	BST	95	1.6670	XLON	631532674916966
07 October 2022	13:45:09	BST	2,122	1.6670	XLON	631532674916967
07 October 2022	13:45:28	BST	2,709	1.6680	BATE	0200010AA
07 October 2022	13:46:00	BST	1,964	1.6665	CHIX	1200022ZC
07 October 2022	13:46:00	BST	2,410	1.6665	XLON	631532674917233
07 October 2022	13:46:41	BST	717	1.6660	BATE	0200010GG
07 October 2022	13:46:41	BST	1,024	1.6660	BATE	0200010GH
07 October 2022	13:46:52	BST	2,939	1.6645	XLON	631532674917478
07 October 2022	13:46:57	BST	1,798	1.6630	TRQX	631532670711794
07 October 2022	13:47:38	BST	267	1.6645	BATE	0200010N9
07 October 2022	13:48:17	BST	618	1.6645	BATE	0200010PH
07 October 2022	13:48:25	BST	816	1.6645	BATE	0200010QD
07 October 2022	13:48:25	BST	1,678	1.6645	BATE	0200010QE
07 October 2022	13:48:25	BST	5,012	1.6645	BATE	0200010QB
07 October 2022	13:48:25	BST	2,281	1.6645	CHIX	1200023U4
07 October 2022	13:48:25	BST	2,465	1.6645	XLON	631532674917776
07 October 2022	13:48:47	BST	1,638	1.6640	BATE	0200010S9
07 October 2022	13:48:48	BST	2,446	1.6640	BATE	0200010SA
07 October 2022	13:48:48	BST	2,481	1.6635	XLON	631532674917861
07 October 2022	13:49:09	BST	4,214	1.6645	BATE	0200010WE
07 October 2022	13:49:09	BST	3,070	1.6645	XLON	631532674917969
07 October 2022	13:49:09	BST	7,117	1.6645	XLON	631532674917966
07 October 2022	13:49:20	BST	3,144	1.6640	BATE	0200010XR
07 October 2022	13:49:20	BST	6,230	1.6640	XLON	631532674918007
07 October 2022	13:49:22	BST	2,355	1.6635	TRQX	631532670712137
07 October 2022	13:49:22	BST	222	1.6640	XLON	631532674918012
07 October 2022	13:49:22	BST	3,347	1.6640	XLON	631532674918011
07 October 2022	13:49:27	BST	319	1.6640	XLON	631532674918034
07 October 2022	13:49:27	BST	1,343	1.6640	XLON	631532674918033
07 October 2022	13:49:33	BST	2,719	1.6630	CHIX	1200024GD
07 October 2022	13:49:33	BST	235	1.6640	XLON	631532674918050
07 October 2022	13:49:33	BST	732	1.6640	XLON	631532674918052
07 October 2022	13:49:33	BST	1,655	1.6640	XLON	631532674918051
07 October 2022	13:49:42	BST	2,146	1.6625	XLON	631532674918087
07 October 2022	13:49:42	BST	7,208	1.6625	XLON	631532674918084
07 October 2022	13:50:00	BST	1,923	1.6615	XLON	631532674918140
07 October 2022	13:51:18	BST	1,539	1.6600	BATE	02000119M
07 October 2022	13:51:18	BST	1,765	1.6600	CHIX	1200024XQ
07 October 2022	13:51:35	BST	3,339	1.6595	BATE	0200011C0
07 October 2022	13:51:35	BST	5,798	1.6595	XLON	631532674918463
07 October 2022	13:52:38	BST	1,747	1.6590	BATE	0200011IV
07 October 2022	13:52:38	BST	5,475	1.6590	XLON	631532674918638
07 October 2022	13:52:40	BST	2,542	1.6590	BATE	0200011JD
07 October 2022	13:52:41	BST	1,592	1.6590	BATE	0200011JE
07 October 2022	13:52:44	BST	2,065	1.6590	BATE	0200011JV
07 October 2022	13:52:53	BST	22	1.6600	BATE	0200011KY
07 October 2022	13:52:57	BST	2,279	1.6600	BATE	0200011L3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	13:53:03	BST	1,905	1.6590	BATE	0200011LQ
07 October 2022	13:53:03	BST	7,003	1.6590	XLON	631532674918721
07 October 2022	13:54:14	BST	1,963	1.6605	BATE	0200011QP
07 October 2022	13:54:14	BST	3,001	1.6605	BATE	0200011QQ
07 October 2022	13:54:14	BST	407	1.6605	CHIX	1200025X2
07 October 2022	13:54:14	BST	1,147	1.6605	CHIX	1200025X3
07 October 2022	13:54:14	BST	2,209	1.6605	CHIX	1200025X8
07 October 2022	13:54:14	BST	3,662	1.6605	TRQX	631532670712860
07 October 2022	13:54:14	BST	3,352	1.6605	XLON	631532674918869
07 October 2022	13:54:18	BST	327	1.6590	BATE	0200011R4
07 October 2022	13:54:18	BST	479	1.6590	BATE	0200011R3
07 October 2022	13:54:23	BST	2,113	1.6590	BATE	0200011RP
07 October 2022	13:54:23	BST	1,658	1.6590	CHIX	120002601
07 October 2022	13:54:49	BST	965	1.6600	BATE	0200011TR
07 October 2022	13:54:49	BST	1,098	1.6600	BATE	0200011TQ
07 October 2022	13:54:56	BST	461	1.6590	BATE	0200011UT
07 October 2022	13:54:56	BST	1,358	1.6590	BATE	0200011US
07 October 2022	13:56:40	BST	369	1.6645	XLON	631532674919312
07 October 2022	13:56:40	BST	857	1.6645	XLON	631532674919315
07 October 2022	13:56:40	BST	931	1.6645	XLON	631532674919313
07 October 2022	13:56:40	BST	1,171	1.6645	XLON	631532674919310
07 October 2022	13:56:40	BST	1,296	1.6645	XLON	631532674919311
07 October 2022	13:56:40	BST	1,979	1.6645	XLON	631532674919314
07 October 2022	13:57:19	BST	1,419	1.6645	BATE	02000124T
07 October 2022	13:57:19	BST	3,026	1.6645	BATE	02000124Q
07 October 2022	13:57:19	BST	3,685	1.6645	BATE	02000124U
07 October 2022	13:57:19	BST	918	1.6645	XLON	631532674919427
07 October 2022	13:57:19	BST	1,568	1.6645	XLON	631532674919431
07 October 2022	13:57:19	BST	2,556	1.6645	XLON	631532674919428
07 October 2022	13:58:06	BST	3,383	1.6670	XLON	631532674919542
07 October 2022	13:58:55	BST	1,969	1.6675	BATE	0200012D1
07 October 2022	13:58:55	BST	1,745	1.6675	CHIX	12000278L
07 October 2022	13:58:55	BST	1,624	1.6675	XLON	631532674919669
07 October 2022	13:58:55	BST	1,878	1.6675	XLON	631532674919666
07 October 2022	13:58:55	BST	2,522	1.6675	XLON	631532674919665
07 October 2022	13:58:58	BST	373	1.6685	BATE	0200012DH
07 October 2022	13:59:17	BST	2,023	1.6685	BATE	0200012EB
07 October 2022	13:59:17	BST	544	1.6680	XLON	631532674919708
07 October 2022	13:59:17	BST	811	1.6685	XLON	631532674919707
07 October 2022	13:59:17	BST	1,657	1.6685	XLON	631532674919706
07 October 2022	13:59:17	BST	7,138	1.6685	XLON	631532674919705
07 October 2022	13:59:30	BST	2,916	1.6685	BATE	0200012F2
07 October 2022	13:59:56	BST	1,646	1.6680	BATE	0200012HE
07 October 2022	13:59:56	BST	2,183	1.6680	TRQX	631532670713473
07 October 2022	13:59:56	BST	1,113	1.6680	XLON	631532674919794
07 October 2022	14:00:00	BST	1,566	1.6680	BATE	0200012HP
07 October 2022	14:00:00	BST	2,755	1.6680	BATE	0200012HO
07 October 2022	14:01:26	BST	5,076	1.6695	XLON	631532674920066
07 October 2022	14:01:26	BST	1,546	1.6700	XLON	631532674920063
07 October 2022	14:01:26	BST	2,382	1.6705	XLON	631532674920064
07 October 2022	14:01:26	BST	4,420	1.6705	XLON	631532674920065

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:01:28	BST	1,647	1.6695	XLON	631532674920068
07 October 2022	14:01:40	BST	1,098	1.6690	BATE	0200012SO
07 October 2022	14:01:40	BST	1,229	1.6690	BATE	0200012SM
07 October 2022	14:01:40	BST	1,407	1.6690	BATE	0200012SN
07 October 2022	14:01:40	BST	149	1.6695	BATE	0200012SP
07 October 2022	14:01:40	BST	225	1.6695	BATE	0200012SI
07 October 2022	14:01:40	BST	2,250	1.6695	BATE	0200012SJ
07 October 2022	14:01:40	BST	1,074	1.6695	XLON	631532674920098
07 October 2022	14:01:40	BST	5,576	1.6695	XLON	631532674920097
07 October 2022	14:01:47	BST	1,433	1.6685	XLON	631532674920118
07 October 2022	14:01:47	BST	1,537	1.6685	XLON	631532674920117
07 October 2022	14:01:50	BST	2,237	1.6680	XLON	631532674920120
07 October 2022	14:02:26	BST	176	1.6685	BATE	0200012WM
07 October 2022	14:02:26	BST	1,444	1.6685	BATE	0200012WN
07 October 2022	14:02:26	BST	3,871	1.6685	BATE	0200012WK
07 October 2022	14:02:26	BST	134	1.6680	TRQX	631532670713778
07 October 2022	14:02:26	BST	1,793	1.6680	TRQX	631532670713779
07 October 2022	14:02:26	BST	12	1.6685	XLON	631532674920189
07 October 2022	14:02:26	BST	2,700	1.6685	XLON	631532674920188
07 October 2022	14:02:26	BST	7,190	1.6685	XLON	631532674920186
07 October 2022	14:03:05	BST	22	1.6680	CHIX	1200028E5
07 October 2022	14:03:05	BST	1,223	1.6680	CHIX	1200028E4
07 October 2022	14:03:05	BST	25	1.6680	XLON	631532674920292
07 October 2022	14:03:28	BST	3,710	1.6680	BATE	02000131V
07 October 2022	14:03:28	BST	442	1.6680	CHIX	1200028HD
07 October 2022	14:03:28	BST	1,932	1.6680	CHIX	1200028HE
07 October 2022	14:03:28	BST	1,881	1.6680	TRQX	631532670713929
07 October 2022	14:03:28	BST	2,188	1.6680	XLON	631532674920334
07 October 2022	14:03:28	BST	3,548	1.6680	XLON	631532674920332
07 October 2022	14:03:32	BST	222	1.6675	BATE	02000132Q
07 October 2022	14:03:32	BST	1,976	1.6675	BATE	02000132P
07 October 2022	14:03:32	BST	2,110	1.6675	BATE	02000132O
07 October 2022	14:03:32	BST	2,553	1.6675	TRQX	631532670713938
07 October 2022	14:03:42	BST	2,084	1.6665	BATE	020001338
07 October 2022	14:04:57	BST	438	1.6680	BATE	02000138V
07 October 2022	14:04:57	BST	4,000	1.6680	BATE	02000138U
07 October 2022	14:04:57	BST	2,006	1.6680	CHIX	1200028WY
07 October 2022	14:04:57	BST	704	1.6680	XLON	631532674920510
07 October 2022	14:04:57	BST	1,709	1.6680	XLON	631532674920511
07 October 2022	14:05:25	BST	3,020	1.6655	BATE	0200013BV
07 October 2022	14:06:09	BST	128	1.6645	BATE	0200013FB
07 October 2022	14:06:09	BST	2,445	1.6645	BATE	0200013EZ
07 October 2022	14:06:09	BST	2,105	1.6645	CHIX	1200029B0
07 October 2022	14:06:09	BST	1,559	1.6645	XLON	631532674920849
07 October 2022	14:09:30	BST	2,522	1.6635	CHIX	120002A4Z
07 October 2022	14:10:03	BST	729	1.6665	BATE	0200013WC
07 October 2022	14:10:03	BST	1,229	1.6665	BATE	0200013WB
07 October 2022	14:10:03	BST	1,690	1.6665	XLON	631532674921631
07 October 2022	14:10:03	BST	2,827	1.6665	XLON	631532674921635
07 October 2022	14:10:03	BST	2,834	1.6665	XLON	631532674921636
07 October 2022	14:10:16	BST	132	1.6655	BATE	0200013XS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:10:16	BST	171	1.6655	BATE	0200013XR
07 October 2022	14:10:16	BST	938	1.6655	BATE	0200013XT
07 October 2022	14:10:16	BST	1,147	1.6665	TRQX	631532670714643
07 October 2022	14:10:16	BST	1,508	1.6665	TRQX	631532670714644
07 October 2022	14:10:16	BST	6,652	1.6660	XLON	631532674921689
07 October 2022	14:10:17	BST	1,422	1.6650	XLON	631532674921715
07 October 2022	14:10:17	BST	2,546	1.6650	XLON	631532674921716
07 October 2022	14:10:17	BST	3,467	1.6650	XLON	631532674921728
07 October 2022	14:10:22	BST	671	1.6660	TRQX	631532670714669
07 October 2022	14:10:22	BST	1,147	1.6660	TRQX	631532670714670
07 October 2022	14:10:25	BST	931	1.6650	CHIX	120002AOR
07 October 2022	14:10:25	BST	218	1.6660	TRQX	631532670714674
07 October 2022	14:10:25	BST	1,147	1.6660	TRQX	631532670714675
07 October 2022	14:10:27	BST	1,370	1.6655	TRQX	631532670714682
07 October 2022	14:10:56	BST	3,158	1.6665	CHIX	120002AWM
07 October 2022	14:10:57	BST	2,487	1.6660	BATE	02000142H
07 October 2022	14:10:57	BST	4,555	1.6660	XLON	631532674921781
07 October 2022	14:11:19	BST	2,282	1.6655	BATE	02000143R
07 October 2022	14:12:16	BST	2,111	1.6665	BATE	02000147H
07 October 2022	14:12:16	BST	2,451	1.6665	CHIX	120002B8H
07 October 2022	14:12:16	BST	1,601	1.6665	TRQX	631532670714868
07 October 2022	14:12:16	BST	361	1.6665	XLON	631532674921894
07 October 2022	14:12:16	BST	1,200	1.6665	XLON	631532674921893
07 October 2022	14:12:16	BST	1,857	1.6665	XLON	631532674921892
07 October 2022	14:12:17	BST	1,147	1.6665	TRQX	631532670714872
07 October 2022	14:12:32	BST	1,147	1.6665	TRQX	631532670714893
07 October 2022	14:12:37	BST	1,147	1.6665	TRQX	631532670714894
07 October 2022	14:12:40	BST	2,387	1.6655	TRQX	631532670714897
07 October 2022	14:13:07	BST	1,524	1.6660	BATE	0200014AY
07 October 2022	14:13:07	BST	2,918	1.6660	XLON	631532674922011
07 October 2022	14:13:34	BST	2,066	1.6650	CHIX	120002BJ9
07 October 2022	14:13:34	BST	48	1.6650	TRQX	631532670715000
07 October 2022	14:13:34	BST	306	1.6650	TRQX	631532670714999
07 October 2022	14:13:34	BST	318	1.6650	TRQX	631532670714998
07 October 2022	14:13:34	BST	3,202	1.6650	TRQX	631532670714997
07 October 2022	14:13:34	BST	1,147	1.6655	TRQX	631532670715001
07 October 2022	14:14:15	BST	279	1.6685	XLON	631532674922167
07 October 2022	14:14:15	BST	904	1.6685	XLON	631532674922165
07 October 2022	14:14:15	BST	1,979	1.6685	XLON	631532674922166
07 October 2022	14:14:27	BST	412	1.6675	BATE	0200014JY
07 October 2022	14:14:27	BST	219	1.6680	XLON	631532674922217
07 October 2022	14:14:27	BST	5,971	1.6680	XLON	631532674922216
07 October 2022	14:14:39	BST	1,300	1.6680	BATE	0200014L2
07 October 2022	14:14:41	BST	1,147	1.6675	TRQX	631532670715134
07 October 2022	14:14:41	BST	1,215	1.6675	TRQX	631532670715135
07 October 2022	14:14:42	BST	3,104	1.6675	XLON	631532674922245
07 October 2022	14:15:21	BST	1,773	1.6670	CHIX	120002C70
07 October 2022	14:15:21	BST	1,979	1.6675	XLON	631532674922306
07 October 2022	14:15:21	BST	1,987	1.6675	XLON	631532674922307
07 October 2022	14:16:11	BST	199	1.6680	TRQX	631532670715259
07 October 2022	14:16:11	BST	2,090	1.6680	TRQX	631532670715260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:16:11	BST	2,807	1.6680	XLON	631532674922379
07 October 2022	14:16:11	BST	6,365	1.6680	XLON	631532674922380
07 October 2022	14:16:15	BST	1,235	1.6680	XLON	631532674922386
07 October 2022	14:16:20	BST	301	1.6680	XLON	631532674922403
07 October 2022	14:16:31	BST	2,132	1.6680	XLON	631532674922436
07 October 2022	14:17:03	BST	1,816	1.6685	TRQX	631532670715353
07 October 2022	14:19:03	BST	667	1.6700	CHIX	120002DB1
07 October 2022	14:19:03	BST	3,709	1.6700	CHIX	120002DB0
07 October 2022	14:19:03	BST	2,604	1.6700	XLON	631532674922750
07 October 2022	14:19:55	BST	1,735	1.6700	BATE	0200015CK
07 October 2022	14:19:55	BST	2,954	1.6700	TRQX	631532670715723
07 October 2022	14:20:47	BST	4,346	1.6675	TRQX	631532670715842
07 October 2022	14:21:05	BST	2,266	1.6675	BATE	0200015K9
07 October 2022	14:21:05	BST	1,502	1.6675	CHIX	120002E66
07 October 2022	14:22:26	BST	2,245	1.6670	CHIX	120002EKJ
07 October 2022	14:22:26	BST	1,007	1.6670	TRQX	631532670716054
07 October 2022	14:22:26	BST	2,064	1.6670	TRQX	631532670716053
07 October 2022	14:22:36	BST	1,673	1.6660	XLON	631532674923487
07 October 2022	14:24:32	BST	5,815	1.6670	XLON	631532674923895
07 October 2022	14:25:00	BST	1,822	1.6660	BATE	020001601
07 October 2022	14:25:00	BST	1,978	1.6660	CHIX	120002FOX
07 October 2022	14:25:00	BST	2,681	1.6660	XLON	631532674923991
07 October 2022	14:25:20	BST	3,564	1.6655	BATE	02000162J
07 October 2022	14:25:20	BST	2,004	1.6655	TRQX	631532670716320
07 October 2022	14:25:26	BST	1,935	1.6645	TRQX	631532670716330
07 October 2022	14:25:34	BST	1,993	1.6640	XLON	631532674924128
07 October 2022	14:26:35	BST	1,691	1.6650	CHIX	120002FFO
07 October 2022	14:26:35	BST	1,669	1.6650	TRQX	631532670716462
07 October 2022	14:26:35	BST	2,284	1.6650	XLON	631532674924350
07 October 2022	14:26:40	BST	1,786	1.6650	BATE	020001694
07 October 2022	14:27:34	BST	1,005	1.6665	BATE	0200016CI
07 October 2022	14:27:34	BST	1,879	1.6665	BATE	0200016CJ
07 October 2022	14:27:34	BST	5,423	1.6665	XLON	631532674924444
07 October 2022	14:28:49	BST	1,544	1.6665	XLON	631532674924653
07 October 2022	14:29:08	BST	546	1.6660	XLON	631532674924708
07 October 2022	14:30:04	BST	3,091	1.6655	BATE	0200016OP
07 October 2022	14:30:04	BST	1,588	1.6650	CHIX	120002GCL
07 October 2022	14:30:04	BST	837	1.6650	TRQX	631532670716898
07 October 2022	14:30:04	BST	1,147	1.6650	TRQX	631532670716897
07 October 2022	14:30:04	BST	2,483	1.6655	TRQX	631532670716895
07 October 2022	14:30:04	BST	1,979	1.6650	XLON	631532674924958
07 October 2022	14:30:04	BST	1,987	1.6650	XLON	631532674924957
07 October 2022	14:30:04	BST	2,114	1.6650	XLON	631532674924956
07 October 2022	14:30:04	BST	1,094	1.6655	XLON	631532674924959
07 October 2022	14:30:04	BST	1,879	1.6655	XLON	631532674924952
07 October 2022	14:30:04	BST	2,123	1.6655	XLON	631532674924951
07 October 2022	14:30:05	BST	2,379	1.6640	CHIX	120002GEJ
07 October 2022	14:30:13	BST	2,122	1.6635	XLON	631532674925293
07 October 2022	14:30:50	BST	2,619	1.6635	BATE	0200016YF
07 October 2022	14:30:50	BST	432	1.6635	XLON	631532674925697
07 October 2022	14:30:50	BST	1,987	1.6635	XLON	631532674925696

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:30:50	BST	2,440	1.6635	XLON	631532674925692
07 October 2022	14:31:05	BST	215	1.6625	BATE	02000172A
07 October 2022	14:31:05	BST	305	1.6625	BATE	020001729
07 October 2022	14:31:05	BST	970	1.6625	BATE	02000172B
07 October 2022	14:31:05	BST	1,952	1.6625	BATE	020001728
07 October 2022	14:31:05	BST	2,589	1.6625	CHIX	120002H64
07 October 2022	14:31:05	BST	3,251	1.6625	XLON	631532674925934
07 October 2022	14:31:25	BST	564	1.6645	XLON	631532674926076
07 October 2022	14:31:25	BST	959	1.6645	XLON	631532674926077
07 October 2022	14:32:19	BST	1,804	1.6650	BATE	0200017CR
07 October 2022	14:32:19	BST	1,525	1.6650	CHIX	120002HPH
07 October 2022	14:32:21	BST	1,545	1.6645	BATE	0200017D8
07 October 2022	14:32:21	BST	6,717	1.6645	XLON	631532674926397
07 October 2022	14:32:24	BST	2,715	1.6625	BATE	0200017EY
07 October 2022	14:32:24	BST	2,683	1.6620	XLON	631532674926531
07 October 2022	14:32:49	BST	1,536	1.6620	CHIX	120002I1D
07 October 2022	14:32:49	BST	1,514	1.6620	XLON	631532674926732
07 October 2022	14:32:49	BST	1,680	1.6620	XLON	631532674926733
07 October 2022	14:33:52	BST	5,799	1.6635	XLON	631532674927145
07 October 2022	14:34:08	BST	2,469	1.6630	BATE	0200017W8
07 October 2022	14:34:08	BST	2,811	1.6630	CHIX	120002IRI
07 October 2022	14:34:08	BST	3,434	1.6630	XLON	631532674927246
07 October 2022	14:34:22	BST	2,511	1.6640	XLON	631532674927393
07 October 2022	14:34:33	BST	410	1.6630	BATE	02000180K
07 October 2022	14:34:33	BST	2,445	1.6630	BATE	02000180J
07 October 2022	14:34:33	BST	630	1.6630	TRQX	631532670718142
07 October 2022	14:34:33	BST	989	1.6630	TRQX	631532670718141
07 October 2022	14:34:33	BST	1,675	1.6630	XLON	631532674927485
07 October 2022	14:35:00	BST	220	1.6630	XLON	631532674927672
07 October 2022	14:35:00	BST	1,249	1.6630	XLON	631532674927673
07 October 2022	14:35:02	BST	3,058	1.6620	BATE	020001848
07 October 2022	14:35:02	BST	942	1.6620	CHIX	120002JA5
07 October 2022	14:35:02	BST	1,088	1.6620	CHIX	120002JA6
07 October 2022	14:35:18	BST	5,666	1.6620	XLON	631532674927820
07 October 2022	14:36:31	BST	1,771	1.6635	CHIX	120002K0B
07 October 2022	14:36:31	BST	1,864	1.6635	CHIX	120002K0A
07 October 2022	14:36:32	BST	222	1.6640	XLON	631532674928194
07 October 2022	14:36:32	BST	873	1.6640	XLON	631532674928196
07 October 2022	14:36:32	BST	1,798	1.6640	XLON	631532674928198
07 October 2022	14:36:32	BST	1,979	1.6640	XLON	631532674928195
07 October 2022	14:36:32	BST	1,987	1.6640	XLON	631532674928197
07 October 2022	14:36:36	BST	788	1.6630	BATE	0200018HI
07 October 2022	14:36:36	BST	2,398	1.6630	BATE	0200018HH
07 October 2022	14:36:36	BST	28	1.6630	XLON	631532674928260
07 October 2022	14:36:36	BST	5,943	1.6630	XLON	631532674928259
07 October 2022	14:37:01	BST	1,589	1.6620	BATE	0200018K0
07 October 2022	14:37:01	BST	1,767	1.6620	CHIX	120002K8D
07 October 2022	14:37:01	BST	52	1.6620	TRQX	631532670718516
07 October 2022	14:37:01	BST	579	1.6620	TRQX	631532670718515
07 October 2022	14:37:01	BST	1,553	1.6620	TRQX	631532670718517
07 October 2022	14:37:01	BST	762	1.6620	XLON	631532674928412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:37:01	BST	1,137	1.6620	XLON	631532674928410
07 October 2022	14:37:01	BST	1,736	1.6620	XLON	631532674928409
07 October 2022	14:37:01	BST	1,979	1.6620	XLON	631532674928411
07 October 2022	14:37:32	BST	1,856	1.6605	XLON	631532674928605
07 October 2022	14:37:43	BST	1,836	1.6605	BATE	0200018PS
07 October 2022	14:38:08	BST	1,565	1.6605	CHIX	120002KRD
07 October 2022	14:38:08	BST	3,224	1.6605	XLON	631532674928856
07 October 2022	14:38:08	BST	7,033	1.6605	XLON	631532674928855
07 October 2022	14:39:08	BST	3,315	1.6605	XLON	631532674929139
07 October 2022	14:39:25	BST	245	1.6615	XLON	631532674929238
07 October 2022	14:39:36	BST	1,088	1.6615	TRQX	631532670719035
07 October 2022	14:39:36	BST	1,132	1.6615	TRQX	631532670719036
07 October 2022	14:39:36	BST	2,385	1.6615	XLON	631532674929369
07 October 2022	14:39:36	BST	6,618	1.6615	XLON	631532674929368
07 October 2022	14:39:38	BST	1,721	1.6615	CHIX	120002LAP
07 October 2022	14:40:12	BST	243	1.6630	XLON	631532674929572
07 October 2022	14:40:24	BST	196	1.6645	XLON	631532674929655
07 October 2022	14:40:24	BST	1,909	1.6645	XLON	631532674929653
07 October 2022	14:40:24	BST	2,224	1.6645	XLON	631532674929654
07 October 2022	14:40:27	BST	7,345	1.6635	XLON	631532674929706
07 October 2022	14:40:27	BST	27	1.6640	XLON	631532674929714
07 October 2022	14:40:27	BST	1,987	1.6640	XLON	631532674929713
07 October 2022	14:40:41	BST	4,099	1.6635	CHIX	120002LWA
07 October 2022	14:40:41	BST	1,686	1.6630	XLON	631532674929832
07 October 2022	14:41:03	BST	2,637	1.6630	XLON	631532674929951
07 October 2022	14:41:18	BST	336	1.6630	BATE	0200019GE
07 October 2022	14:41:18	BST	441	1.6630	BATE	0200019GF
07 October 2022	14:41:18	BST	649	1.6630	BATE	0200019GH
07 October 2022	14:41:18	BST	1,534	1.6630	BATE	0200019GG
07 October 2022	14:41:18	BST	3,322	1.6630	CHIX	120002M2G
07 October 2022	14:41:18	BST	1,508	1.6630	XLON	631532674930005
07 October 2022	14:41:33	BST	3,300	1.6620	BATE	0200019HX
07 October 2022	14:41:33	BST	2,708	1.6620	TRQX	631532670719440
07 October 2022	14:41:33	BST	3,809	1.6620	XLON	631532674930125
07 October 2022	14:41:48	BST	1,667	1.6625	XLON	631532674930211
07 October 2022	14:41:51	BST	1,571	1.6620	CHIX	120002MBT
07 October 2022	14:42:22	BST	2,479	1.6620	XLON	631532674930345
07 October 2022	14:43:28	BST	153	1.6615	BATE	0200019Z2
07 October 2022	14:43:28	BST	2,661	1.6615	BATE	0200019Z4
07 October 2022	14:43:28	BST	3,452	1.6615	CHIX	120002N39
07 October 2022	14:43:28	BST	3,279	1.6615	XLON	631532674930778
07 October 2022	14:43:29	BST	2,889	1.6615	XLON	631532674930792
07 October 2022	14:43:30	BST	628	1.6615	XLON	631532674930793
07 October 2022	14:43:31	BST	575	1.6615	XLON	631532674930794
07 October 2022	14:43:33	BST	388	1.6615	XLON	631532674930827
07 October 2022	14:43:33	BST	2,168	1.6615	XLON	631532674930826
07 October 2022	14:43:33	BST	2,865	1.6615	XLON	631532674930828
07 October 2022	14:43:50	BST	719	1.6620	XLON	631532674930939
07 October 2022	14:43:50	BST	1,589	1.6620	XLON	631532674930940
07 October 2022	14:43:55	BST	2,104	1.6615	CHIX	120002NB5
07 October 2022	14:43:55	BST	5,060	1.6615	XLON	631532674930964



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:44:00	BST	259	1.6610	BATE	020001A46
07 October 2022	14:44:00	BST	3,949	1.6615	BATE	020001A43
07 October 2022	14:44:04	BST	2,108	1.6610	BATE	020001A58
07 October 2022	14:44:05	BST	1,627	1.6600	BATE	020001A6D
07 October 2022	14:44:05	BST	1,863	1.6600	CHIX	120002NIA
07 October 2022	14:44:05	BST	2,067	1.6605	XLON	631532674931081
07 October 2022	14:44:21	BST	1,696	1.6590	XLON	631532674931290
07 October 2022	14:44:39	BST	2,509	1.6585	BATE	020001ACP
07 October 2022	14:44:39	BST	2,409	1.6585	XLON	631532674931396
07 October 2022	14:44:39	BST	2,864	1.6585	XLON	631532674931408
07 October 2022	14:44:52	BST	1,599	1.6575	XLON	631532674931513
07 October 2022	14:44:54	BST	2,616	1.6575	BATE	020001AHL
07 October 2022	14:44:54	BST	2,536	1.6575	TRQX	631532670720169
07 October 2022	14:45:17	BST	1,770	1.6575	BATE	020001ALM
07 October 2022	14:45:17	BST	1,654	1.6575	XLON	631532674931698
07 October 2022	14:45:19	BST	1,747	1.6575	XLON	631532674931703
07 October 2022	14:45:19	BST	1,987	1.6575	XLON	631532674931704
07 October 2022	14:45:20	BST	589	1.6570	BATE	020001AMA
07 October 2022	14:45:20	BST	1,229	1.6570	BATE	020001AM9
07 October 2022	14:45:20	BST	2,295	1.6570	CHIX	120002O9H
07 October 2022	14:45:26	BST	3,200	1.6565	BATE	020001AMS
07 October 2022	14:47:09	BST	2,146	1.6575	BATE	020001B32
07 October 2022	14:47:09	BST	1,676	1.6575	CHIX	120002P40
07 October 2022	14:47:09	BST	1,659	1.6575	TRQX	631532670720578
07 October 2022	14:47:09	BST	227	1.6575	XLON	631532674932367
07 October 2022	14:47:09	BST	6,977	1.6575	XLON	631532674932366
07 October 2022	14:47:10	BST	2,881	1.6575	CHIX	120002P56
07 October 2022	14:47:11	BST	2,954	1.6575	BATE	020001B3J
07 October 2022	14:47:13	BST	1,979	1.6570	XLON	631532674932411
07 October 2022	14:47:13	BST	1,987	1.6570	XLON	631532674932410
07 October 2022	14:47:13	BST	3,272	1.6570	XLON	631532674932412
07 October 2022	14:47:13	BST	5,698	1.6570	XLON	631532674932407
07 October 2022	14:47:18	BST	4,706	1.6560	BATE	020001B4C
07 October 2022	14:47:24	BST	2,653	1.6560	BATE	020001B50
07 October 2022	14:47:36	BST	1,592	1.6560	XLON	631532674932526
07 October 2022	14:48:08	BST	850	1.6545	BATE	020001BC7
07 October 2022	14:48:08	BST	1,918	1.6545	CHIX	120002PN2
07 October 2022	14:48:08	BST	315	1.6545	XLON	631532674932896
07 October 2022	14:48:08	BST	6,118	1.6545	XLON	631532674932895
07 October 2022	14:48:28	BST	26	1.6540	TRQX	631532670720872
07 October 2022	14:48:28	BST	1,590	1.6540	TRQX	631532670720871
07 October 2022	14:48:28	BST	3,856	1.6535	XLON	631532674932973
07 October 2022	14:48:28	BST	1,562	1.6540	XLON	631532674932972
07 October 2022	14:48:40	BST	514	1.6530	BATE	020001BG7
07 October 2022	14:48:40	BST	1,583	1.6530	BATE	020001BG6
07 October 2022	14:49:09	BST	1,535	1.6535	XLON	631532674933203
07 October 2022	14:49:39	BST	263	1.6540	XLON	631532674933343
07 October 2022	14:50:00	BST	3,277	1.6540	BATE	020001BOY
07 October 2022	14:50:00	BST	1,497	1.6540	TRQX	631532670721173
07 October 2022	14:50:00	BST	6,488	1.6540	XLON	631532674933453
07 October 2022	14:50:01	BST	1,801	1.6540	BATE	020001BPH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:50:01	BST	322	1.6545	CHIX	120002QHU
07 October 2022	14:50:01	BST	334	1.6545	CHIX	120002QHS
07 October 2022	14:50:01	BST	1,235	1.6545	CHIX	120002QHT
07 October 2022	14:50:01	BST	543	1.6540	TRQX	631532670721183
07 October 2022	14:50:01	BST	850	1.6540	XLON	631532674933480
07 October 2022	14:50:01	BST	2,058	1.6540	XLON	631532674933479
07 October 2022	14:50:01	BST	3,941	1.6540	XLON	631532674933481
07 October 2022	14:51:03	BST	1,876	1.6535	BATE	020001BWY
07 October 2022	14:51:03	BST	2,715	1.6535	CHIX	120002QXK
07 October 2022	14:51:03	BST	2,774	1.6535	XLON	631532674933737
07 October 2022	14:51:05	BST	2,164	1.6530	BATE	020001BXQ
07 October 2022	14:51:05	BST	2,639	1.6530	BATE	020001BXW
07 October 2022	14:51:06	BST	1,979	1.6535	XLON	631532674933855
07 October 2022	14:51:06	BST	1,987	1.6535	XLON	631532674933854
07 October 2022	14:51:08	BST	137	1.6535	XLON	631532674933864
07 October 2022	14:51:09	BST	116	1.6535	XLON	631532674933871
07 October 2022	14:51:09	BST	375	1.6535	XLON	631532674933868
07 October 2022	14:51:09	BST	1,979	1.6535	XLON	631532674933869
07 October 2022	14:51:09	BST	1,987	1.6535	XLON	631532674933870
07 October 2022	14:51:10	BST	580	1.6535	XLON	631532674933872
07 October 2022	14:51:10	BST	1,374	1.6535	XLON	631532674933874
07 October 2022	14:51:10	BST	1,979	1.6535	XLON	631532674933873
07 October 2022	14:51:36	BST	471	1.6540	XLON	631532674933957
07 October 2022	14:51:59	BST	383	1.6540	XLON	631532674934054
07 October 2022	14:52:15	BST	2,126	1.6555	BATE	020001CBJ
07 October 2022	14:52:15	BST	2,288	1.6555	CHIX	120002RPB
07 October 2022	14:52:15	BST	6,889	1.6555	XLON	631532674934168
07 October 2022	14:52:22	BST	1,300	1.6555	BATE	020001CCC
07 October 2022	14:52:22	BST	517	1.6555	XLON	631532674934192
07 October 2022	14:52:27	BST	584	1.6555	BATE	020001CCY
07 October 2022	14:52:27	BST	1,098	1.6555	BATE	020001CCX
07 October 2022	14:52:28	BST	2,231	1.6550	CHIX	120002RS8
07 October 2022	14:52:28	BST	2,829	1.6550	CHIX	120002RS5
07 October 2022	14:52:28	BST	3,560	1.6550	XLON	631532674934237
07 October 2022	14:52:29	BST	261	1.6550	XLON	631532674934243
07 October 2022	14:52:29	BST	3,170	1.6550	XLON	631532674934242
07 October 2022	14:52:48	BST	969	1.6555	XLON	631532674934360
07 October 2022	14:52:48	BST	5,640	1.6555	XLON	631532674934359
07 October 2022	14:53:02	BST	954	1.6565	XLON	631532674934384
07 October 2022	14:53:04	BST	86	1.6565	XLON	631532674934387
07 October 2022	14:53:04	BST	2,129	1.6565	XLON	631532674934386
07 October 2022	14:53:15	BST	656	1.6575	XLON	631532674934466
07 October 2022	14:53:33	BST	1,648	1.6570	BATE	020001CKQ
07 October 2022	14:53:33	BST	2,671	1.6570	BATE	020001CKP
07 October 2022	14:53:33	BST	30	1.6570	TRQX	631532670722083
07 October 2022	14:53:33	BST	3,581	1.6570	TRQX	631532670722084
07 October 2022	14:53:33	BST	2,732	1.6570	XLON	631532674934504
07 October 2022	14:53:33	BST	6,648	1.6570	XLON	631532674934506
07 October 2022	14:53:34	BST	1,098	1.6570	BATE	020001CKU
07 October 2022	14:53:34	BST	1,229	1.6570	BATE	020001CKV
07 October 2022	14:53:37	BST	3,963	1.6565	CHIX	120002SAT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	14:54:05	BST	2,298	1.6560	BATE	020001CMQ
07 October 2022	14:54:05	BST	7,258	1.6560	XLON	631532674934620
07 October 2022	14:54:17	BST	48	1.6555	BATE	020001CPB
07 October 2022	14:54:17	BST	91	1.6555	BATE	020001CPC
07 October 2022	14:54:17	BST	3,991	1.6555	BATE	020001CPA
07 October 2022	14:54:17	BST	3,582	1.6555	CHIX	120002SK7
07 October 2022	14:54:17	BST	1,586	1.6555	XLON	631532674934680
07 October 2022	14:54:50	BST	562	1.6550	XLON	631532674934796
07 October 2022	14:54:50	BST	3,040	1.6550	XLON	631532674934795
07 October 2022	14:55:03	BST	1,494	1.6550	XLON	631532674934823
07 October 2022	14:55:35	BST	2,249	1.6565	CHIX	120002T38
07 October 2022	14:55:37	BST	445	1.6560	BATE	020001CZF
07 October 2022	14:55:50	BST	1,821	1.6560	BATE	020001D0P
07 October 2022	14:55:50	BST	1,203	1.6555	XLON	631532674934961
07 October 2022	14:55:50	BST	2,553	1.6555	XLON	631532674934962
07 October 2022	14:55:50	BST	4,837	1.6555	XLON	631532674934960
07 October 2022	14:56:54	BST	11	1.6565	BATE	020001DA7
07 October 2022	14:56:54	BST	1,229	1.6565	BATE	020001DA8
07 October 2022	14:56:54	BST	670	1.6565	CHIX	120002TOY
07 October 2022	14:56:54	BST	968	1.6565	CHIX	120002TOZ
07 October 2022	14:56:56	BST	285	1.6565	XLON	631532674935243
07 October 2022	14:57:00	BST	2,376	1.6560	CHIX	120002TQC
07 October 2022	14:57:00	BST	2,296	1.6560	XLON	631532674935270
07 October 2022	14:57:03	BST	3,157	1.6560	TRQX	631532670722747
07 October 2022	14:57:03	BST	4,231	1.6560	XLON	631532674935298
07 October 2022	14:57:04	BST	3,031	1.6560	XLON	631532674935309
07 October 2022	14:57:16	BST	4,020	1.6560	BATE	020001DD5
07 October 2022	14:57:16	BST	790	1.6560	XLON	631532674935365
07 October 2022	14:57:16	BST	5,616	1.6560	XLON	631532674935364
07 October 2022	14:57:16	BST	7,169	1.6560	XLON	631532674935368
07 October 2022	14:58:29	BST	2,892	1.6555	BATE	020001DKC
07 October 2022	14:58:29	BST	2,208	1.6555	CHIX	120002U84
07 October 2022	14:58:29	BST	179	1.6555	TRQX	631532670723028
07 October 2022	14:58:29	BST	1,302	1.6555	TRQX	631532670723027
07 October 2022	14:58:29	BST	1,610	1.6555	XLON	631532674935700
07 October 2022	14:58:29	BST	6,535	1.6555	XLON	631532674935708
07 October 2022	14:58:42	BST	840	1.6555	XLON	631532674935724
07 October 2022	14:58:42	BST	2,120	1.6555	XLON	631532674935725
07 October 2022	14:58:42	BST	4,654	1.6555	XLON	631532674935723
07 October 2022	14:59:07	BST	1,746	1.6545	BATE	020001DNU
07 October 2022	14:59:07	BST	2,867	1.6545	CHIX	120002UGA
07 October 2022	14:59:07	BST	1,479	1.6545	XLON	631532674935833
07 October 2022	14:59:09	BST	2,133	1.6545	BATE	020001DO4
07 October 2022	14:59:48	BST	2,066	1.6540	BATE	020001DST
07 October 2022	14:59:50	BST	135	1.6545	XLON	631532674935957
07 October 2022	14:59:50	BST	2,963	1.6545	XLON	631532674935956
07 October 2022	14:59:55	BST	135	1.6545	XLON	631532674935986
07 October 2022	14:59:55	BST	1,438	1.6545	XLON	631532674935987
07 October 2022	15:00:05	BST	627	1.6545	XLON	631532674936029
07 October 2022	15:00:10	BST	153	1.6540	XLON	631532674936072
07 October 2022	15:00:10	BST	185	1.6540	XLON	631532674936071

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:00:40	BST	4,366	1.6540	XLON	631532674936176
07 October 2022	15:00:54	BST	2,145	1.6540	XLON	631532674936219
07 October 2022	15:00:57	BST	2,080	1.6530	BATE	020001E0E
07 October 2022	15:00:57	BST	1,947	1.6530	CHIX	120002V6J
07 October 2022	15:00:57	BST	2,054	1.6530	CHIX	120002V6I
07 October 2022	15:00:57	BST	566	1.6530	TRQX	631532670723501
07 October 2022	15:00:57	BST	1,162	1.6530	TRQX	631532670723500
07 October 2022	15:00:57	BST	2,504	1.6530	XLON	631532674936234
07 October 2022	15:01:26	BST	4	1.6520	XLON	631532674936343
07 October 2022	15:01:28	BST	868	1.6520	XLON	631532674936351
07 October 2022	15:01:28	BST	5,979	1.6520	XLON	631532674936352
07 October 2022	15:01:34	BST	2,374	1.6520	CHIX	120002VHS
07 October 2022	15:01:39	BST	3,205	1.6520	BATE	020001E8I
07 October 2022	15:01:54	BST	150	1.6520	XLON	631532674936499
07 October 2022	15:01:54	BST	1,961	1.6520	XLON	631532674936498
07 October 2022	15:02:10	BST	1,601	1.6535	CHIX	120002VTL
07 October 2022	15:02:10	BST	4,847	1.6535	XLON	631532674936610
07 October 2022	15:02:11	BST	790	1.6535	XLON	631532674936612
07 October 2022	15:02:11	BST	1,987	1.6535	XLON	631532674936611
07 October 2022	15:02:14	BST	1,767	1.6530	XLON	631532674936639
07 October 2022	15:03:01	BST	267	1.6535	XLON	631532674936848
07 October 2022	15:03:49	BST	1,053	1.6540	BATE	020001ESK
07 October 2022	15:03:49	BST	1,098	1.6540	BATE	020001ESJ
07 October 2022	15:03:49	BST	1,246	1.6535	XLON	631532674937093
07 October 2022	15:03:49	BST	4,391	1.6535	XLON	631532674937094
07 October 2022	15:03:49	BST	271	1.6540	XLON	631532674937096
07 October 2022	15:03:49	BST	1,136	1.6540	XLON	631532674937098
07 October 2022	15:03:49	BST	1,987	1.6540	XLON	631532674937097
07 October 2022	15:03:50	BST	3,486	1.6535	XLON	631532674937109
07 October 2022	15:03:51	BST	2,445	1.6535	CHIX	120002WM9
07 October 2022	15:03:57	BST	3,093	1.6530	BATE	020001ETN
07 October 2022	15:04:07	BST	1,510	1.6525	BATE	020001EV2
07 October 2022	15:04:31	BST	1,673	1.6520	BATE	020001EXL
07 October 2022	15:04:31	BST	2,650	1.6520	CHIX	120002WW7
07 October 2022	15:04:31	BST	537	1.6520	TRQX	631532670724399
07 October 2022	15:04:31	BST	1,147	1.6520	TRQX	631532670724398
07 October 2022	15:04:38	BST	294	1.6510	BATE	020001EZV
07 October 2022	15:04:38	BST	1,515	1.6510	XLON	631532674937432
07 October 2022	15:04:38	BST	6,292	1.6510	XLON	631532674937431
07 October 2022	15:05:08	BST	1,618	1.6530	BATE	020001F5I
07 October 2022	15:05:08	BST	1,750	1.6530	BATE	020001F5H
07 October 2022	15:05:51	BST	7,327	1.6550	XLON	631532674937909
07 October 2022	15:06:04	BST	167	1.6550	BATE	020001FFH
07 October 2022	15:06:04	BST	1,650	1.6550	BATE	020001FF3
07 October 2022	15:06:04	BST	2,255	1.6550	BATE	020001FFG
07 October 2022	15:06:04	BST	1,973	1.6550	XLON	631532674937992
07 October 2022	15:06:05	BST	4,813	1.6540	CHIX	120002XXP
07 October 2022	15:06:12	BST	1,618	1.6540	XLON	631532674938064
07 October 2022	15:06:18	BST	1,469	1.6540	XLON	631532674938073
07 October 2022	15:06:25	BST	2,313	1.6530	XLON	631532674938136
07 October 2022	15:06:25	BST	2,454	1.6530	XLON	631532674938135

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:06:25	BST	2,554	1.6530	XLON	631532674938134
07 October 2022	15:06:27	BST	4,204	1.6530	BATE	020001FJH
07 October 2022	15:06:54	BST	1,694	1.6545	XLON	631532674938251
07 October 2022	15:06:54	BST	1,975	1.6545	XLON	631532674938252
07 October 2022	15:07:04	BST	400	1.6545	XLON	631532674938279
07 October 2022	15:07:18	BST	1,098	1.6540	BATE	020001FPV
07 October 2022	15:07:18	BST	1,229	1.6540	BATE	020001FPU
07 October 2022	15:07:18	BST	208	1.6545	BATE	020001FPW
07 October 2022	15:07:18	BST	642	1.6545	BATE	020001FPT
07 October 2022	15:07:18	BST	2,535	1.6545	BATE	020001FPS
07 October 2022	15:07:18	BST	2,198	1.6545	CHIX	120002YFF
07 October 2022	15:07:18	BST	2,696	1.6545	TRQX	631532670725114
07 October 2022	15:07:18	BST	907	1.6535	XLON	631532674938381
07 October 2022	15:07:18	BST	1,687	1.6535	XLON	631532674938379
07 October 2022	15:07:18	BST	1,979	1.6535	XLON	631532674938380
07 October 2022	15:07:18	BST	4,242	1.6545	XLON	631532674938343
07 October 2022	15:07:22	BST	2,823	1.6525	CHIX	120002YG0
07 October 2022	15:07:28	BST	2,219	1.6525	BATE	020001FQY
07 October 2022	15:07:39	BST	1,629	1.6525	XLON	631532674938489
07 October 2022	15:07:39	BST	2,627	1.6530	XLON	631532674938485
07 October 2022	15:07:54	BST	635	1.6520	BATE	020001FU5
07 October 2022	15:07:54	BST	1,738	1.6520	XLON	631532674938535
07 October 2022	15:07:55	BST	2,820	1.6520	BATE	020001FUJ
07 October 2022	15:08:04	BST	2,343	1.6515	BATE	020001FUR
07 October 2022	15:08:04	BST	1,469	1.6515	XLON	631532674938553
07 October 2022	15:08:04	BST	1,664	1.6515	XLON	631532674938554
07 October 2022	15:08:25	BST	1,527	1.6500	CHIX	120002YVR
07 October 2022	15:09:20	BST	137	1.6495	BATE	020001G2Y
07 October 2022	15:09:20	BST	1,884	1.6495	BATE	020001G2X
07 October 2022	15:09:20	BST	1,886	1.6495	BATE	020001G2Z
07 October 2022	15:09:20	BST	2,180	1.6485	CHIX	120002Z73
07 October 2022	15:09:20	BST	1,522	1.6495	CHIX	120002Z71
07 October 2022	15:09:20	BST	1,261	1.6485	TRQX	631532670725536
07 October 2022	15:09:20	BST	1,276	1.6485	TRQX	631532670725537
07 October 2022	15:09:20	BST	1,147	1.6490	TRQX	631532670725538
07 October 2022	15:09:20	BST	47	1.6495	TRQX	631532670725532
07 October 2022	15:09:20	BST	53	1.6495	TRQX	631532670725530
07 October 2022	15:09:20	BST	92	1.6495	TRQX	631532670725531
07 October 2022	15:09:20	BST	203	1.6495	TRQX	631532670725533
07 October 2022	15:09:20	BST	405	1.6495	TRQX	631532670725529
07 October 2022	15:09:20	BST	1,451	1.6495	TRQX	631532670725534
07 October 2022	15:09:20	BST	351	1.6470	XLON	631532674938759
07 October 2022	15:09:20	BST	1,400	1.6470	XLON	631532674938757
07 October 2022	15:09:20	BST	1,979	1.6470	XLON	631532674938758
07 October 2022	15:09:20	BST	3,179	1.6485	XLON	631532674938747
07 October 2022	15:09:20	BST	793	1.6490	XLON	631532674938749
07 October 2022	15:09:20	BST	1,987	1.6490	XLON	631532674938748
07 October 2022	15:09:20	BST	4,956	1.6495	XLON	631532674938741
07 October 2022	15:09:20	BST	1,137	1.6500	XLON	631532674938742
07 October 2022	15:09:47	BST	2,847	1.6470	BATE	020001GAA
07 October 2022	15:09:47	BST	1,912	1.6465	XLON	631532674939004

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:09:47	BST	2,002	1.6465	XLON	631532674939003
07 October 2022	15:09:47	BST	1,959	1.6470	XLON	631532674938996
07 October 2022	15:11:07	BST	2,023	1.6465	XLON	631532674939389
07 October 2022	15:12:08	BST	1,312	1.6495	CHIX	1200030IU
07 October 2022	15:12:08	BST	508	1.6500	XLON	631532674939591
07 October 2022	15:12:14	BST	1,134	1.6500	XLON	631532674939611
07 October 2022	15:12:25	BST	1,372	1.6500	XLON	631532674939672
07 October 2022	15:13:12	BST	856	1.6535	CHIX	1200030XF
07 October 2022	15:13:12	BST	3,007	1.6535	CHIX	1200030XE
07 October 2022	15:13:26	BST	1,312	1.6535	BATE	020001H1W
07 October 2022	15:13:26	BST	2,703	1.6535	BATE	020001H1Y
07 October 2022	15:13:26	BST	3,663	1.6535	BATE	020001H1X
07 October 2022	15:13:26	BST	7,053	1.6535	XLON	631532674939940
07 October 2022	15:13:26	BST	696	1.6540	XLON	631532674939945
07 October 2022	15:13:26	BST	1,219	1.6540	XLON	631532674939944
07 October 2022	15:13:26	BST	1,269	1.6540	XLON	631532674939947
07 October 2022	15:13:26	BST	1,979	1.6540	XLON	631532674939942
07 October 2022	15:13:26	BST	2,027	1.6540	XLON	631532674939943
07 October 2022	15:13:26	BST	3,396	1.6540	XLON	631532674939946
07 October 2022	15:13:28	BST	1,214	1.6540	XLON	631532674939976
07 October 2022	15:13:29	BST	1,229	1.6540	BATE	020001H41
07 October 2022	15:13:29	BST	1,172	1.6540	XLON	631532674940043
07 October 2022	15:13:35	BST	522	1.6535	XLON	631532674940062
07 October 2022	15:13:43	BST	800	1.6535	XLON	631532674940090
07 October 2022	15:14:06	BST	439	1.6540	BATE	020001H9Z
07 October 2022	15:14:06	BST	534	1.6540	BATE	020001HA0
07 October 2022	15:14:06	BST	1,620	1.6540	BATE	020001H9Y
07 October 2022	15:14:09	BST	3,856	1.6540	BATE	020001HAB
07 October 2022	15:14:09	BST	4,006	1.6540	CHIX	1200031MP
07 October 2022	15:14:10	BST	1,312	1.6535	CHIX	1200031N9
07 October 2022	15:14:13	BST	968	1.6540	XLON	631532674940243
07 October 2022	15:14:31	BST	856	1.6535	XLON	631532674940291
07 October 2022	15:14:31	BST	6,185	1.6535	XLON	631532674940289
07 October 2022	15:14:32	BST	7,110	1.6535	XLON	631532674940295
07 October 2022	15:14:48	BST	2,701	1.6530	BATE	020001HGO
07 October 2022	15:14:48	BST	576	1.6530	TRQX	631532670726785
07 October 2022	15:14:48	BST	899	1.6530	TRQX	631532670726784
07 October 2022	15:14:48	BST	2,636	1.6525	XLON	631532674940365
07 October 2022	15:15:12	BST	305	1.6525	CHIX	12000327Y
07 October 2022	15:15:12	BST	1,513	1.6525	CHIX	12000327X
07 October 2022	15:15:12	BST	125	1.6525	XLON	631532674940479
07 October 2022	15:15:12	BST	2,856	1.6525	XLON	631532674940477
07 October 2022	15:15:18	BST	3,092	1.6525	BATE	020001HKQ
07 October 2022	15:15:18	BST	1,778	1.6525	XLON	631532674940492
07 October 2022	15:15:18	BST	2,378	1.6525	XLON	631532674940493
07 October 2022	15:17:01	BST	360	1.6575	BATE	020001HYQ
07 October 2022	15:17:01	BST	1,300	1.6575	BATE	020001HYP
07 October 2022	15:17:01	BST	3,007	1.6580	CHIX	120003330
07 October 2022	15:17:01	BST	1,905	1.6575	TRQX	631532670727268
07 October 2022	15:17:01	BST	1,219	1.6575	XLON	631532674940983
07 October 2022	15:17:01	BST	2,019	1.6575	XLON	631532674940981

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:17:01	BST	2,027	1.6575	XLON	631532674940982
07 October 2022	15:17:01	BST	6,643	1.6575	XLON	631532674940980
07 October 2022	15:17:06	BST	1,970	1.6575	XLON	631532674940998
07 October 2022	15:17:06	BST	2,019	1.6575	XLON	631532674940999
07 October 2022	15:17:06	BST	2,027	1.6575	XLON	631532674941000
07 October 2022	15:17:09	BST	1,995	1.6575	XLON	631532674941003
07 October 2022	15:17:36	BST	17	1.6585	XLON	631532674941077
07 October 2022	15:17:38	BST	178	1.6585	BATE	020001I3V
07 October 2022	15:17:38	BST	230	1.6585	BATE	020001I3U
07 October 2022	15:17:38	BST	1,439	1.6585	BATE	020001I3W
07 October 2022	15:17:38	BST	1,637	1.6585	CHIX	1200033DL
07 October 2022	15:17:38	BST	1,762	1.6585	CHIX	1200033DT
07 October 2022	15:17:38	BST	1,395	1.6585	XLON	631532674941085
07 October 2022	15:17:38	BST	2,027	1.6585	XLON	631532674941084
07 October 2022	15:17:38	BST	7,175	1.6585	XLON	631532674941082
07 October 2022	15:17:51	BST	25	1.6575	BATE	020001I6J
07 October 2022	15:17:51	BST	1,121	1.6575	BATE	020001I6H
07 October 2022	15:17:51	BST	1,169	1.6575	BATE	020001I6I
07 October 2022	15:17:51	BST	2,224	1.6575	BATE	020001I6F
07 October 2022	15:17:51	BST	3,186	1.6575	CHIX	1200033HW
07 October 2022	15:17:51	BST	1,291	1.6575	XLON	631532674941143
07 October 2022	15:17:51	BST	4,931	1.6575	XLON	631532674941142
07 October 2022	15:17:57	BST	1,640	1.6570	XLON	631532674941171
07 October 2022	15:18:27	BST	3,585	1.6565	BATE	020001IC1
07 October 2022	15:18:27	BST	1,828	1.6565	XLON	631532674941259
07 October 2022	15:18:27	BST	5,204	1.6565	XLON	631532674941262
07 October 2022	15:19:09	BST	518	1.6605	BATE	020001IHW
07 October 2022	15:19:09	BST	1,121	1.6605	BATE	020001IHX
07 October 2022	15:19:09	BST	96	1.6600	XLON	631532674941379
07 October 2022	15:19:09	BST	725	1.6600	XLON	631532674941377
07 October 2022	15:19:09	BST	1,204	1.6600	XLON	631532674941378
07 October 2022	15:20:08	BST	216	1.6605	XLON	631532674941508
07 October 2022	15:20:08	BST	576	1.6605	XLON	631532674941507
07 October 2022	15:20:16	BST	117	1.6600	BATE	020001IP0
07 October 2022	15:20:16	BST	311	1.6600	BATE	020001IOZ
07 October 2022	15:20:16	BST	1,561	1.6600	BATE	020001IOY
07 October 2022	15:20:16	BST	2,955	1.6600	BATE	020001IOW
07 October 2022	15:20:16	BST	700	1.6600	CHIX	1200034GC
07 October 2022	15:20:16	BST	2,792	1.6600	CHIX	1200034GD
07 October 2022	15:20:16	BST	4,858	1.6600	CHIX	1200034GK
07 October 2022	15:20:16	BST	2,242	1.6600	TRQX	631532670727936
07 October 2022	15:20:16	BST	909	1.6600	XLON	631532674941524
07 October 2022	15:20:16	BST	5,087	1.6600	XLON	631532674941525
07 October 2022	15:20:16	BST	1,219	1.6605	XLON	631532674941540
07 October 2022	15:20:16	BST	1,878	1.6605	XLON	631532674941541
07 October 2022	15:20:16	BST	2,019	1.6605	XLON	631532674941538
07 October 2022	15:20:16	BST	2,027	1.6605	XLON	631532674941539
07 October 2022	15:20:16	BST	2,188	1.6605	XLON	631532674941543
07 October 2022	15:20:16	BST	3,285	1.6605	XLON	631532674941542
07 October 2022	15:20:30	BST	276	1.6595	BATE	020001IQC
07 October 2022	15:20:30	BST	3,943	1.6595	BATE	020001IQD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:20:30	BST	138	1.6595	XLON	631532674941598
07 October 2022	15:20:30	BST	3,168	1.6595	XLON	631532674941599
07 October 2022	15:21:05	BST	3,664	1.6605	BATE	020001ITY
07 October 2022	15:21:05	BST	2,646	1.6605	XLON	631532674941671
07 October 2022	15:21:05	BST	3,638	1.6605	XLON	631532674941669
07 October 2022	15:22:13	BST	1,684	1.6610	BATE	020001J2W
07 October 2022	15:23:56	BST	1,648	1.6650	CHIX	12000365H
07 October 2022	15:24:00	BST	2,354	1.6650	BATE	020001JGR
07 October 2022	15:24:00	BST	623	1.6650	CHIX	12000367P
07 October 2022	15:24:00	BST	2,460	1.6650	CHIX	12000367Q
07 October 2022	15:24:00	BST	1,878	1.6650	XLON	631532674942348
07 October 2022	15:24:00	BST	3,987	1.6650	XLON	631532674942347
07 October 2022	15:24:03	BST	717	1.6650	BATE	020001JHN
07 October 2022	15:24:03	BST	1,172	1.6650	BATE	020001JHM
07 October 2022	15:24:03	BST	1,229	1.6650	BATE	020001JHL
07 October 2022	15:24:03	BST	2,455	1.6650	BATE	020001JHG
07 October 2022	15:24:03	BST	2,931	1.6650	XLON	631532674942371
07 October 2022	15:24:03	BST	3,290	1.6650	XLON	631532674942370
07 October 2022	15:24:03	BST	7,112	1.6650	XLON	631532674942373
07 October 2022	15:24:13	BST	1,804	1.6640	CHIX	1200036BR
07 October 2022	15:24:13	BST	48	1.6645	TRQX	631532670728762
07 October 2022	15:24:13	BST	1,610	1.6645	TRQX	631532670728763
07 October 2022	15:24:13	BST	81	1.6645	XLON	631532674942426
07 October 2022	15:24:13	BST	1,572	1.6645	XLON	631532674942425
07 October 2022	15:24:15	BST	3,671	1.6635	BATE	020001JJ3
07 October 2022	15:24:56	BST	1,494	1.6625	BATE	020001JPG
07 October 2022	15:24:56	BST	2,299	1.6625	CHIX	1200036S9
07 October 2022	15:24:56	BST	2,451	1.6625	TRQX	631532670728898
07 October 2022	15:24:56	BST	3,916	1.6625	XLON	631532674942643
07 October 2022	15:24:57	BST	2,365	1.6620	XLON	631532674942645
07 October 2022	15:25:14	BST	4,257	1.6625	BATE	020001JTD
07 October 2022	15:25:14	BST	3,430	1.6625	XLON	631532674942733
07 October 2022	15:25:16	BST	242	1.6625	BATE	020001JTK
07 October 2022	15:25:50	BST	1,716	1.6625	CHIX	1200037CC
07 October 2022	15:25:50	BST	6,466	1.6625	XLON	631532674942873
07 October 2022	15:25:59	BST	4,620	1.6625	BATE	020001K0K
07 October 2022	15:25:59	BST	1,526	1.6620	XLON	631532674942906
07 October 2022	15:26:09	BST	2,062	1.6610	BATE	020001K3K
07 October 2022	15:26:11	BST	1,975	1.6610	XLON	631532674943039
07 October 2022	15:26:39	BST	1,587	1.6615	BATE	020001K7R
07 October 2022	15:27:21	BST	30	1.6640	BATE	020001KEZ
07 October 2022	15:27:21	BST	1,828	1.6640	BATE	020001KF0
07 October 2022	15:27:21	BST	1,846	1.6640	CHIX	1200038AM
07 October 2022	15:27:23	BST	1,624	1.6640	BATE	020001KFC
07 October 2022	15:28:02	BST	3,736	1.6635	BATE	020001KIP
07 October 2022	15:28:02	BST	1,997	1.6635	XLON	631532674943333
07 October 2022	15:28:02	BST	2,813	1.6635	XLON	631532674943332
07 October 2022	15:28:10	BST	17	1.6630	BATE	020001KJQ
07 October 2022	15:28:10	BST	2,949	1.6630	BATE	020001KJR
07 October 2022	15:28:10	BST	2,086	1.6630	CHIX	1200038KL
07 October 2022	15:28:10	BST	2,474	1.6630	CHIX	1200038KK



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:28:10	BST	5,659	1.6630	XLON	631532674943339
07 October 2022	15:28:47	BST	1,093	1.6625	BATE	020001KQ8
07 October 2022	15:28:47	BST	1,352	1.6625	BATE	020001KQ9
07 October 2022	15:28:47	BST	1,495	1.6625	CHIX	1200038WX
07 October 2022	15:28:47	BST	2,511	1.6625	TRQX	631532670729627
07 October 2022	15:28:47	BST	7,013	1.6625	XLON	631532674943493
07 October 2022	15:28:48	BST	295	1.6625	XLON	631532674943501
07 October 2022	15:28:48	BST	1,219	1.6625	XLON	631532674943497
07 October 2022	15:28:48	BST	1,265	1.6625	XLON	631532674943498
07 October 2022	15:28:48	BST	1,379	1.6625	XLON	631532674943500
07 October 2022	15:28:48	BST	2,019	1.6625	XLON	631532674943495
07 October 2022	15:28:48	BST	2,027	1.6625	XLON	631532674943496
07 October 2022	15:29:04	BST	2,365	1.6615	BATE	020001KSF
07 October 2022	15:29:13	BST	2,468	1.6615	XLON	631532674943568
07 October 2022	15:29:28	BST	1,508	1.6615	XLON	631532674943665
07 October 2022	15:29:33	BST	347	1.6610	XLON	631532674943690
07 October 2022	15:29:33	BST	1,666	1.6610	XLON	631532674943691
07 October 2022	15:30:21	BST	416	1.6625	XLON	631532674944047
07 October 2022	15:30:21	BST	2,019	1.6625	XLON	631532674944048
07 October 2022	15:30:21	BST	2,027	1.6625	XLON	631532674944049
07 October 2022	15:30:24	BST	1,297	1.6620	BATE	020001L4S
07 October 2022	15:30:24	BST	1,887	1.6620	BATE	020001L4R
07 October 2022	15:30:24	BST	2,750	1.6620	CHIX	1200039S2
07 October 2022	15:30:24	BST	545	1.6620	XLON	631532674944090
07 October 2022	15:30:24	BST	6,208	1.6620	XLON	631532674944089
07 October 2022	15:30:30	BST	1,887	1.6610	BATE	020001L6O
07 October 2022	15:30:43	BST	1,552	1.6615	XLON	631532674944243
07 October 2022	15:30:47	BST	664	1.6610	XLON	631532674944286
07 October 2022	15:30:47	BST	1,264	1.6610	XLON	631532674944287
07 October 2022	15:30:53	BST	1,852	1.6605	BATE	020001LA1
07 October 2022	15:30:53	BST	2,412	1.6605	CHIX	120003A21
07 October 2022	15:30:53	BST	5,183	1.6605	XLON	631532674944320
07 October 2022	15:31:02	BST	2,376	1.6600	BATE	020001LBT
07 October 2022	15:31:02	BST	2,547	1.6600	TRQX	631532670730084
07 October 2022	15:31:02	BST	54	1.6600	XLON	631532674944385
07 October 2022	15:31:02	BST	666	1.6600	XLON	631532674944384
07 October 2022	15:31:02	BST	1,053	1.6600	XLON	631532674944383
07 October 2022	15:31:02	BST	2,000	1.6600	XLON	631532674944374
07 October 2022	15:31:16	BST	1,797	1.6595	XLON	631532674944502
07 October 2022	15:32:05	BST	289	1.6605	CHIX	120003AR3
07 October 2022	15:32:05	BST	684	1.6605	CHIX	120003AR6
07 October 2022	15:32:05	BST	1,154	1.6605	CHIX	120003AR5
07 October 2022	15:32:05	BST	1,432	1.6605	CHIX	120003AR4
07 October 2022	15:32:05	BST	320	1.6605	XLON	631532674944762
07 October 2022	15:32:05	BST	946	1.6605	XLON	631532674944758
07 October 2022	15:32:05	BST	2,027	1.6605	XLON	631532674944761
07 October 2022	15:32:05	BST	2,700	1.6605	XLON	631532674944760
07 October 2022	15:32:05	BST	5,552	1.6605	XLON	631532674944759
07 October 2022	15:32:39	BST	2,280	1.6595	XLON	631532674944868
07 October 2022	15:33:00	BST	2,870	1.6595	BATE	020001LSC
07 October 2022	15:33:00	BST	1,615	1.6595	CHIX	120003B6A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:33:00	BST	5,279	1.6595	XLON	631532674944939
07 October 2022	15:33:03	BST	25	1.6590	CHIX	120003B8C
07 October 2022	15:33:17	BST	1,662	1.6595	CHIX	120003BD1
07 October 2022	15:34:11	BST	6,163	1.6605	XLON	631532674945186
07 October 2022	15:34:21	BST	738	1.6610	BATE	020001M2J
07 October 2022	15:34:21	BST	1,644	1.6610	BATE	020001M2K
07 October 2022	15:34:21	BST	2,798	1.6610	CHIX	120003BT0
07 October 2022	15:34:21	BST	3,050	1.6610	TRQX	631532670730597
07 October 2022	15:34:21	BST	737	1.6610	XLON	631532674945224
07 October 2022	15:34:21	BST	5,585	1.6610	XLON	631532674945225
07 October 2022	15:34:31	BST	110	1.6605	BATE	020001M44
07 October 2022	15:34:31	BST	1,121	1.6605	BATE	020001M42
07 October 2022	15:34:31	BST	1,229	1.6605	BATE	020001M43
07 October 2022	15:34:31	BST	1,652	1.6605	BATE	020001M41
07 October 2022	15:34:31	BST	2,186	1.6605	CHIX	120003BVQ
07 October 2022	15:34:31	BST	1,864	1.6605	XLON	631532674945260
07 October 2022	15:34:31	BST	1,864	1.6605	XLON	631532674945263
07 October 2022	15:34:31	BST	5,479	1.6605	XLON	631532674945261
07 October 2022	15:34:34	BST	8	1.6605	BATE	020001M4A
07 October 2022	15:34:55	BST	337	1.6600	BATE	020001M6G
07 October 2022	15:34:55	BST	1,121	1.6600	BATE	020001M6E
07 October 2022	15:34:55	BST	1,229	1.6600	BATE	020001M6F
07 October 2022	15:34:55	BST	1,513	1.6600	BATE	020001M68
07 October 2022	15:34:55	BST	1,758	1.6600	CHIX	120003BZN
07 October 2022	15:34:55	BST	1,505	1.6600	XLON	631532674945326
07 October 2022	15:34:55	BST	2,150	1.6600	XLON	631532674945325
07 October 2022	15:34:55	BST	3,441	1.6600	XLON	631532674945323
07 October 2022	15:34:59	BST	2,822	1.6595	BATE	020001M6R
07 October 2022	15:35:02	BST	1,722	1.6595	BATE	020001M76
07 October 2022	15:35:04	BST	1,561	1.6585	XLON	631532674945356
07 October 2022	15:35:26	BST	1,646	1.6590	XLON	631532674945440
07 October 2022	15:35:41	BST	1,587	1.6590	BATE	020001MCF
07 October 2022	15:35:41	BST	2,992	1.6590	XLON	631532674945496
07 October 2022	15:36:07	BST	1,960	1.6605	XLON	631532674945589
07 October 2022	15:36:32	BST	386	1.6605	XLON	631532674945630
07 October 2022	15:37:06	BST	805	1.6595	BATE	020001ML7
07 October 2022	15:37:06	BST	1,530	1.6600	BATE	020001ML2
07 October 2022	15:37:06	BST	1,795	1.6600	CHIX	120003CSI
07 October 2022	15:37:06	BST	1,979	1.6600	CHIX	120003CSK
07 October 2022	15:37:06	BST	2,587	1.6600	TRQX	631532670731061
07 October 2022	15:37:06	BST	130	1.6600	XLON	631532674945729
07 October 2022	15:37:06	BST	988	1.6600	XLON	631532674945732
07 October 2022	15:37:06	BST	2,019	1.6600	XLON	631532674945731
07 October 2022	15:37:06	BST	3,825	1.6600	XLON	631532674945728
07 October 2022	15:37:09	BST	426	1.6600	XLON	631532674945752
07 October 2022	15:37:09	BST	1,712	1.6600	XLON	631532674945751
07 October 2022	15:37:12	BST	2,855	1.6595	XLON	631532674945767
07 October 2022	15:37:14	BST	1,574	1.6595	BATE	020001MM1
07 October 2022	15:38:06	BST	115	1.6610	XLON	631532674945952
07 October 2022	15:38:06	BST	580	1.6610	XLON	631532674945951
07 October 2022	15:38:06	BST	2,776	1.6610	XLON	631532674945953

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:38:07	BST	330	1.6610	XLON	631532674945959
07 October 2022	15:38:07	BST	1,438	1.6610	XLON	631532674945960
07 October 2022	15:38:16	BST	1,892	1.6610	CHIX	120003DD2
07 October 2022	15:38:16	BST	5,102	1.6610	XLON	631532674945971
07 October 2022	15:38:20	BST	1,121	1.6610	BATE	020001MUV
07 October 2022	15:38:20	BST	1,229	1.6610	BATE	020001MUW
07 October 2022	15:38:58	BST	318	1.6610	XLON	631532674946094
07 October 2022	15:39:00	BST	452	1.6610	BATE	020001N27
07 October 2022	15:39:00	BST	1,092	1.6610	BATE	020001N29
07 October 2022	15:39:00	BST	1,121	1.6610	BATE	020001N2A
07 October 2022	15:39:00	BST	3,667	1.6610	BATE	020001N28
07 October 2022	15:39:00	BST	2,172	1.6610	CHIX	120003DQ5
07 October 2022	15:39:00	BST	1,480	1.6610	XLON	631532674946114
07 October 2022	15:39:00	BST	2,271	1.6610	XLON	631532674946102
07 October 2022	15:39:03	BST	20	1.6605	XLON	631532674946130
07 October 2022	15:39:22	BST	1,202	1.6605	BATE	020001N50
07 October 2022	15:39:22	BST	2,187	1.6605	XLON	631532674946207
07 October 2022	15:39:45	BST	888	1.6615	XLON	631532674946292
07 October 2022	15:39:45	BST	2,019	1.6615	XLON	631532674946290
07 October 2022	15:39:55	BST	908	1.6610	BATE	020001NA7
07 October 2022	15:39:55	BST	1,229	1.6610	BATE	020001NA6
07 October 2022	15:39:55	BST	186	1.6610	CHIX	120003E5T
07 October 2022	15:39:55	BST	1,626	1.6610	CHIX	120003E5U
07 October 2022	15:40:07	BST	320	1.6615	XLON	631532674946469
07 October 2022	15:40:07	BST	1,241	1.6615	XLON	631532674946470
07 October 2022	15:40:16	BST	1,587	1.6615	XLON	631532674946482
07 October 2022	15:40:24	BST	1,631	1.6610	BATE	020001NDC
07 October 2022	15:40:24	BST	1,811	1.6610	CHIX	120003ECQ
07 October 2022	15:40:24	BST	1,568	1.6610	TRQX	631532670731587
07 October 2022	15:40:24	BST	6,936	1.6605	XLON	631532674946507
07 October 2022	15:41:29	BST	1,121	1.6630	BATE	020001NOE
07 October 2022	15:41:29	BST	1,229	1.6630	BATE	020001NOD
07 October 2022	15:42:27	BST	1,121	1.6630	BATE	020001NVD
07 October 2022	15:42:27	BST	1,229	1.6630	BATE	020001NVC
07 October 2022	15:42:28	BST	1,121	1.6630	BATE	020001NVG
07 October 2022	15:42:28	BST	1,229	1.6630	BATE	020001NVF
07 October 2022	15:42:30	BST	771	1.6625	CHIX	120003FDP
07 October 2022	15:42:30	BST	2,766	1.6625	CHIX	120003FDQ
07 October 2022	15:42:30	BST	2,063	1.6625	XLON	631532674947010
07 October 2022	15:42:30	BST	6,462	1.6625	XLON	631532674947004
07 October 2022	15:42:31	BST	859	1.6620	BATE	020001NXE
07 October 2022	15:42:31	BST	1,229	1.6620	BATE	020001NXD
07 October 2022	15:42:31	BST	1,647	1.6620	BATE	020001NX0
07 October 2022	15:42:31	BST	2,519	1.6620	CHIX	120003FFZ
07 October 2022	15:43:28	BST	2,107	1.6640	BATE	020001O4C
07 October 2022	15:43:28	BST	2,280	1.6640	BATE	020001O4B
07 October 2022	15:43:28	BST	944	1.6640	TRQX	631532670732180
07 October 2022	15:43:28	BST	1,694	1.6640	TRQX	631532670732181
07 October 2022	15:43:28	BST	716	1.6640	XLON	631532674947187
07 October 2022	15:43:28	BST	4,455	1.6640	XLON	631532674947186
07 October 2022	15:43:28	BST	4,753	1.6640	XLON	631532674947188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:43:29	BST	429	1.6635	BATE	020001O4J
07 October 2022	15:43:29	BST	1,385	1.6635	BATE	020001O4I
07 October 2022	15:43:30	BST	224	1.6640	XLON	631532674947201
07 October 2022	15:43:30	BST	2,019	1.6640	XLON	631532674947203
07 October 2022	15:43:30	BST	2,027	1.6640	XLON	631532674947202
07 October 2022	15:43:36	BST	1,126	1.6640	XLON	631532674947209
07 October 2022	15:44:39	BST	1,080	1.6655	BATE	020001OA4
07 October 2022	15:45:31	BST	3,007	1.6670	CHIX	120003GQN
07 October 2022	15:45:31	BST	218	1.6670	XLON	631532674947574
07 October 2022	15:45:46	BST	20	1.6665	TRQX	631532670732654
07 October 2022	15:45:46	BST	1,464	1.6665	TRQX	631532670732653
07 October 2022	15:45:46	BST	2,700	1.6660	XLON	631532674947613
07 October 2022	15:45:46	BST	2,019	1.6665	XLON	631532674947615
07 October 2022	15:45:46	BST	2,027	1.6665	XLON	631532674947616
07 October 2022	15:45:46	BST	2,027	1.6665	XLON	631532674947617
07 October 2022	15:45:46	BST	3,190	1.6665	XLON	631532674947614
07 October 2022	15:45:46	BST	70	1.6670	XLON	631532674947621
07 October 2022	15:45:46	BST	87	1.6670	XLON	631532674947625
07 October 2022	15:45:46	BST	1,219	1.6670	XLON	631532674947620
07 October 2022	15:45:46	BST	2,019	1.6670	XLON	631532674947618
07 October 2022	15:45:46	BST	2,027	1.6670	XLON	631532674947619
07 October 2022	15:45:46	BST	2,056	1.6670	XLON	631532674947622
07 October 2022	15:45:46	BST	2,188	1.6670	XLON	631532674947624
07 October 2022	15:45:46	BST	2,693	1.6670	XLON	631532674947623
07 October 2022	15:46:02	BST	343	1.6660	BATE	020001OMG
07 October 2022	15:46:02	BST	1,464	1.6660	BATE	020001OMF
07 October 2022	15:46:02	BST	3,930	1.6660	BATE	020001OME
07 October 2022	15:46:02	BST	3,069	1.6660	CHIX	120003GYQ
07 October 2022	15:46:02	BST	6,720	1.6660	XLON	631532674947676
07 October 2022	15:46:16	BST	1,009	1.6655	BATE	020001OPJ
07 October 2022	15:46:16	BST	1,121	1.6655	BATE	020001OPI
07 October 2022	15:46:16	BST	1,229	1.6655	BATE	020001OPK
07 October 2022	15:46:16	BST	5,860	1.6655	BATE	020001OPB
07 October 2022	15:46:16	BST	962	1.6655	CHIX	120003H55
07 October 2022	15:46:16	BST	2,313	1.6655	CHIX	120003H56
07 October 2022	15:46:16	BST	1,900	1.6655	TRQX	631532670732772
07 October 2022	15:46:16	BST	1,935	1.6655	XLON	631532674947759
07 October 2022	15:46:16	BST	2,977	1.6655	XLON	631532674947758
07 October 2022	15:46:16	BST	7,131	1.6655	XLON	631532674947752
07 October 2022	15:46:47	BST	1,503	1.6650	BATE	020001OTM
07 October 2022	15:46:47	BST	2,047	1.6650	XLON	631532674947876
07 October 2022	15:47:58	BST	1,121	1.6690	BATE	020001P3M
07 October 2022	15:48:02	BST	399	1.6685	XLON	631532674948064
07 October 2022	15:48:02	BST	1,063	1.6685	XLON	631532674948063
07 October 2022	15:48:03	BST	888	1.6685	XLON	631532674948067
07 October 2022	15:48:03	BST	2,019	1.6685	XLON	631532674948069
07 October 2022	15:48:03	BST	2,027	1.6685	XLON	631532674948068
07 October 2022	15:48:25	BST	406	1.6690	XLON	631532674948122
07 October 2022	15:48:47	BST	1,809	1.6700	CHIX	120003I9R
07 October 2022	15:48:47	BST	6,096	1.6700	XLON	631532674948167
07 October 2022	15:48:48	BST	4,254	1.6700	BATE	020001PAD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:48:48	BST	1,300	1.6700	CHIX	120003IAC
07 October 2022	15:49:29	BST	139	1.6695	BATE	020001PFV
07 October 2022	15:49:29	BST	896	1.6695	BATE	020001PFU
07 October 2022	15:49:29	BST	2,489	1.6695	BATE	020001PFT
07 October 2022	15:49:29	BST	115	1.6695	CHIX	120003IK2
07 October 2022	15:49:29	BST	3,007	1.6695	CHIX	120003IK1
07 October 2022	15:49:29	BST	5,518	1.6695	CHIX	120003IJW
07 October 2022	15:49:29	BST	749	1.6695	TRQX	631532670733382
07 October 2022	15:49:29	BST	1,635	1.6695	TRQX	631532670733381
07 October 2022	15:49:29	BST	3,459	1.6695	XLON	631532674948295
07 October 2022	15:49:29	BST	4,126	1.6695	XLON	631532674948294
07 October 2022	15:49:29	BST	7,101	1.6695	XLON	631532674948291
07 October 2022	15:49:32	BST	5,401	1.6685	XLON	631532674948299
07 October 2022	15:49:43	BST	692	1.6685	XLON	631532674948317
07 October 2022	15:50:01	BST	553	1.6680	BATE	020001PLI
07 October 2022	15:50:01	BST	1,173	1.6680	BATE	020001PLH
07 October 2022	15:50:01	BST	2,019	1.6680	XLON	631532674948391
07 October 2022	15:50:01	BST	2,701	1.6680	XLON	631532674948390
07 October 2022	15:50:36	BST	3,308	1.6675	BATE	020001PS0
07 October 2022	15:50:36	BST	1,742	1.6675	CHIX	120003J7B
07 October 2022	15:50:36	BST	2,045	1.6670	XLON	631532674948542
07 October 2022	15:50:36	BST	6,768	1.6675	XLON	631532674948538
07 October 2022	15:51:08	BST	2,033	1.6665	CHIX	120003JHA
07 October 2022	15:51:08	BST	514	1.6665	XLON	631532674948685
07 October 2022	15:51:08	BST	3,482	1.6665	XLON	631532674948692
07 October 2022	15:51:08	BST	6,421	1.6665	XLON	631532674948683
07 October 2022	15:51:25	BST	211	1.6660	XLON	631532674948741
07 October 2022	15:51:25	BST	1,470	1.6660	XLON	631532674948740
07 October 2022	15:51:26	BST	2,494	1.6660	TRQX	631532670733761
07 October 2022	15:51:29	BST	2,621	1.6655	BATE	020001Q24
07 October 2022	15:51:29	BST	382	1.6655	XLON	631532674948817
07 October 2022	15:51:29	BST	508	1.6655	XLON	631532674948815
07 October 2022	15:51:29	BST	2,019	1.6655	XLON	631532674948816
07 October 2022	15:52:37	BST	41	1.6665	XLON	631532674949029
07 October 2022	15:54:12	BST	2,700	1.6690	XLON	631532674949354
07 October 2022	15:54:12	BST	6,687	1.6690	XLON	631532674949353
07 October 2022	15:54:31	BST	235	1.6690	XLON	631532674949406
07 October 2022	15:54:59	BST	468	1.6690	BATE	020001QUB
07 October 2022	15:54:59	BST	2,501	1.6690	BATE	020001QUA
07 October 2022	15:54:59	BST	1,540	1.6690	CHIX	120003LI5
07 October 2022	15:54:59	BST	132	1.6690	TRQX	631532670734525
07 October 2022	15:54:59	BST	577	1.6690	TRQX	631532670734526
07 October 2022	15:54:59	BST	1,439	1.6690	TRQX	631532670734524
07 October 2022	15:54:59	BST	20	1.6690	XLON	631532674949471
07 October 2022	15:55:00	BST	2,132	1.6690	XLON	631532674949477
07 October 2022	15:55:01	BST	193	1.6690	BATE	020001QV0
07 October 2022	15:55:01	BST	337	1.6690	BATE	020001QUZ
07 October 2022	15:55:01	BST	2,805	1.6690	BATE	020001QV1
07 October 2022	15:55:01	BST	1,739	1.6690	CHIX	120003LIP
07 October 2022	15:55:01	BST	5,214	1.6690	CHIX	120003LIO
07 October 2022	15:55:01	BST	2,290	1.6690	XLON	631532674949482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	15:55:01	BST	3,530	1.6690	XLON	631532674949483
07 October 2022	15:55:01	BST	3,963	1.6690	XLON	631532674949481
07 October 2022	15:55:02	BST	6,001	1.6690	XLON	631532674949492
07 October 2022	15:55:02	BST	6,298	1.6690	XLON	631532674949491
07 October 2022	15:55:09	BST	1,957	1.6685	BATE	020001QXE
07 October 2022	15:55:09	BST	1,779	1.6685	XLON	631532674949557
07 October 2022	15:57:01	BST	677	1.6685	BATE	020001RCF
07 October 2022	15:57:01	BST	1,229	1.6685	BATE	020001RCE
07 October 2022	15:57:01	BST	2,150	1.6685	BATE	020001RCC
07 October 2022	15:57:01	BST	438	1.6685	CHIX	120003MFU
07 October 2022	15:57:01	BST	1,107	1.6685	CHIX	120003MFT
07 October 2022	15:57:01	BST	2,625	1.6685	CHIX	120003MFS
07 October 2022	15:57:01	BST	2,053	1.6685	XLON	631532674949924
07 October 2022	15:57:01	BST	7,228	1.6685	XLON	631532674949923
07 October 2022	15:58:20	BST	4,790	1.6685	BATE	020001RME
07 October 2022	15:58:20	BST	939	1.6685	CHIX	120003N11
07 October 2022	15:58:20	BST	3,007	1.6685	CHIX	120003N10
07 October 2022	15:58:20	BST	2,437	1.6685	TRQX	631532670735115
07 October 2022	15:58:20	BST	530	1.6685	XLON	631532674950178
07 October 2022	15:58:20	BST	2,019	1.6685	XLON	631532674950176
07 October 2022	15:58:20	BST	2,027	1.6685	XLON	631532674950175
07 October 2022	15:58:20	BST	2,200	1.6685	XLON	631532674950177
07 October 2022	15:58:20	BST	6,881	1.6685	XLON	631532674950173
07 October 2022	15:58:37	BST	534	1.6685	BATE	020001RQ4
07 October 2022	15:58:37	BST	1,844	1.6685	CHIX	120003N7B
07 October 2022	15:58:37	BST	6,997	1.6685	XLON	631532674950240
07 October 2022	15:58:37	BST	7,148	1.6685	XLON	631532674950246
07 October 2022	15:59:03	BST	3,132	1.6690	BATE	020001RTC
07 October 2022	15:59:03	BST	1,703	1.6690	XLON	631532674950390
07 October 2022	15:59:04	BST	764	1.6690	XLON	631532674950411
07 October 2022	15:59:04	BST	1,095	1.6690	XLON	631532674950412
07 October 2022	15:59:36	BST	3,203	1.6685	BATE	020001RXF
07 October 2022	15:59:36	BST	1,657	1.6685	CHIX	120003NLY
07 October 2022	15:59:36	BST	1,912	1.6685	TRQX	631532670735334
07 October 2022	15:59:36	BST	1,666	1.6685	XLON	631532674950644
07 October 2022	15:59:36	BST	2,019	1.6685	XLON	631532674950647
07 October 2022	15:59:36	BST	3,317	1.6685	XLON	631532674950648
07 October 2022	15:59:52	BST	445	1.6665	BATE	020001RZ0
07 October 2022	15:59:52	BST	1,248	1.6665	BATE	020001RZ1
07 October 2022	15:59:52	BST	1,695	1.6665	XLON	631532674950697
07 October 2022	16:01:27	BST	4,947	1.6690	BATE	020001SIH
07 October 2022	16:01:27	BST	2,098	1.6690	XLON	631532674951247
07 October 2022	16:01:27	BST	4,409	1.6690	XLON	631532674951245
07 October 2022	16:02:39	BST	364	1.6695	BATE	020001SXX
07 October 2022	16:02:39	BST	450	1.6695	BATE	020001SXM
07 October 2022	16:02:39	BST	887	1.6695	BATE	020001SXL
07 October 2022	16:02:39	BST	2,053	1.6700	BATE	020001SWS
07 October 2022	16:02:39	BST	2,826	1.6700	BATE	020001SWU
07 October 2022	16:02:39	BST	573	1.6695	CHIX	120003PGY
07 October 2022	16:02:39	BST	1,100	1.6695	CHIX	120003PGV
07 October 2022	16:02:39	BST	1,154	1.6695	CHIX	120003PGX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	16:02:39	BST	3,007	1.6695	CHIX	120003PGW
07 October 2022	16:02:39	BST	2,393	1.6690	XLON	631532674951658
07 October 2022	16:02:39	BST	2,019	1.6695	XLON	631532674951654
07 October 2022	16:02:39	BST	2,027	1.6695	XLON	631532674951653
07 October 2022	16:02:39	BST	2,700	1.6695	XLON	631532674951652
07 October 2022	16:02:39	BST	524	1.6700	XLON	631532674951657
07 October 2022	16:02:39	BST	2,019	1.6700	XLON	631532674951656
07 October 2022	16:02:39	BST	2,027	1.6700	XLON	631532674951655
07 October 2022	16:02:39	BST	4,657	1.6700	XLON	631532674951638
07 October 2022	16:02:40	BST	1,121	1.6690	BATE	020001SXT
07 October 2022	16:02:46	BST	3,018	1.6690	TRQX	631532670735965
07 October 2022	16:03:16	BST	909	1.6690	BATE	020001T2Z
07 October 2022	16:04:05	BST	4,521	1.6685	BATE	020001T9L
07 October 2022	16:04:05	BST	226	1.6690	BATE	020001T9D
07 October 2022	16:04:05	BST	444	1.6690	BATE	020001T9E
07 October 2022	16:04:05	BST	605	1.6690	BATE	020001T9J
07 October 2022	16:04:05	BST	1,121	1.6690	BATE	020001T9G
07 October 2022	16:04:05	BST	1,255	1.6690	BATE	020001T9H
07 October 2022	16:04:05	BST	1,266	1.6690	BATE	020001T9I
07 October 2022	16:04:05	BST	4,000	1.6690	BATE	020001T9C
07 October 2022	16:04:05	BST	6,826	1.6690	XLON	631532674951922
07 October 2022	16:04:38	BST	295	1.6705	XLON	631532674952080
07 October 2022	16:05:06	BST	617	1.6710	BATE	020001TLP
07 October 2022	16:05:06	BST	1,121	1.6710	BATE	020001TLM
07 October 2022	16:05:06	BST	1,255	1.6710	BATE	020001TLN
07 October 2022	16:05:06	BST	1,277	1.6710	BATE	020001TLO
07 October 2022	16:05:06	BST	6,207	1.6710	BATE	020001TLK
07 October 2022	16:05:06	BST	2,019	1.6710	XLON	631532674952203
07 October 2022	16:05:06	BST	2,027	1.6710	XLON	631532674952202
07 October 2022	16:05:06	BST	5,899	1.6710	XLON	631532674952198
07 October 2022	16:05:11	BST	1,500	1.6710	XLON	631532674952208
07 October 2022	16:05:11	BST	2,019	1.6710	XLON	631532674952210
07 October 2022	16:05:11	BST	2,027	1.6710	XLON	631532674952209
07 October 2022	16:05:18	BST	1,274	1.6710	XLON	631532674952232
07 October 2022	16:05:18	BST	2,125	1.6710	XLON	631532674952231
07 October 2022	16:05:21	BST	2,089	1.6705	BATE	020001TMT
07 October 2022	16:05:27	BST	1,495	1.6710	XLON	631532674952255
07 October 2022	16:05:37	BST	359	1.6710	XLON	631532674952321
07 October 2022	16:05:37	BST	585	1.6710	XLON	631532674952320
07 October 2022	16:05:37	BST	662	1.6710	XLON	631532674952322
07 October 2022	16:05:44	BST	1,055	1.6705	BATE	020001TRG
07 October 2022	16:05:44	BST	1,153	1.6705	BATE	020001TRH
07 October 2022	16:05:44	BST	1	1.6705	CHIX	120003QVQ
07 October 2022	16:05:44	BST	1,610	1.6705	CHIX	120003QVP
07 October 2022	16:05:44	BST	4,307	1.6705	CHIX	120003QVR
07 October 2022	16:05:44	BST	2,107	1.6705	XLON	631532674952353
07 October 2022	16:05:45	BST	2,740	1.6705	BATE	020001TRU
07 October 2022	16:05:56	BST	1,153	1.6705	XLON	631532674952409
07 October 2022	16:05:56	BST	1,300	1.6705	XLON	631532674952408
07 October 2022	16:06:03	BST	3,250	1.6700	BATE	020001TV2
07 October 2022	16:06:03	BST	1,903	1.6700	CHIX	120003R2R

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07 October 2022	16:06:03	BST	6,999	1.6700	XLON	631532674952433
07 October 2022	16:06:05	BST	2,743	1.6690	TRQX	631532670736753
07 October 2022	16:06:50	BST	688	1.6690	XLON	631532674952620
07 October 2022	16:06:50	BST	793	1.6690	XLON	631532674952619
07 October 2022	16:06:56	BST	981	1.6685	BATE	020001U56
07 October 2022	16:06:56	BST	1,549	1.6685	BATE	020001U55
07 October 2022	16:06:56	BST	2,302	1.6685	CHIX	120003RK7
07 October 2022	16:06:56	BST	1,663	1.6685	XLON	631532674952634
07 October 2022	16:07:25	BST	1,625	1.6690	BATE	020001U9K
07 October 2022	16:07:25	BST	2,743	1.6690	CHIX	120003RTJ
07 October 2022	16:07:25	BST	1,464	1.6690	XLON	631532674952839
07 October 2022	16:07:25	BST	1,500	1.6690	XLON	631532674952838
07 October 2022	16:07:25	BST	6,386	1.6690	XLON	631532674952811
07 October 2022	16:08:20	BST	2,480	1.6670	BATE	020001UNG
07 October 2022	16:08:20	BST	1,736	1.6670	CHIX	120003SLM
07 October 2022	16:08:20	BST	6,104	1.6670	XLON	631532674953352
07 October 2022	16:08:31	BST	827	1.6665	XLON	631532674953400
07 October 2022	16:08:31	BST	1,054	1.6665	XLON	631532674953401
07 October 2022	16:08:31	BST	1,859	1.6665	XLON	631532674953402
07 October 2022	16:08:32	BST	1,697	1.6665	XLON	631532674953403
07 October 2022	16:09:31	BST	309	1.6670	XLON	631532674953612
07 October 2022	16:09:59	BST	648	1.6670	XLON	631532674953730
07 October 2022	16:10:00	BST	2,215	1.6665	CHIX	120003TG2
07 October 2022	16:10:00	BST	2,065	1.6665	XLON	631532674953744
07 October 2022	16:10:00	BST	4,790	1.6665	XLON	631532674953743
07 October 2022	16:10:01	BST	2,148	1.6665	TRQX	631532670737524
07 October 2022	16:10:26	BST	1,049	1.6675	XLON	631532674953932
07 October 2022	16:10:26	BST	1,928	1.6675	XLON	631532674953934
07 October 2022	16:10:26	BST	2,027	1.6675	XLON	631532674953933
07 October 2022	16:10:26	BST	2,041	1.6675	XLON	631532674953938
07 October 2022	16:11:00	BST	1,133	1.6675	BATE	020001VCJ
07 October 2022	16:11:00	BST	1,492	1.6675	CHIX	120003TZ8
07 October 2022	16:11:04	BST	2,300	1.6665	BATE	020001VDD
07 October 2022	16:11:04	BST	2,039	1.6670	BATE	020001VDC
07 October 2022	16:11:04	BST	1,781	1.6670	CHIX	120003U17
07 October 2022	16:11:04	BST	21	1.6670	XLON	631532674954069
07 October 2022	16:11:04	BST	1,866	1.6670	XLON	631532674954074
07 October 2022	16:11:04	BST	2,019	1.6670	XLON	631532674954073
07 October 2022	16:11:04	BST	2,113	1.6670	XLON	631532674954072
07 October 2022	16:11:04	BST	3,752	1.6670	XLON	631532674954070
07 October 2022	16:11:56	BST	1,526	1.6665	XLON	631532674954245
07 October 2022	16:11:56	BST	1,555	1.6665	XLON	631532674954246
07 October 2022	16:12:06	BST	321	1.6665	XLON	631532674954270
07 October 2022	16:12:08	BST	218	1.6665	BATE	020001VPN
07 October 2022	16:12:08	BST	1,255	1.6665	BATE	020001VPM
07 October 2022	16:12:15	BST	868	1.6665	XLON	631532674954315
07 October 2022	16:12:15	BST	1,866	1.6665	XLON	631532674954316
07 October 2022	16:12:24	BST	3,688	1.6665	BATE	020001VTA
07 October 2022	16:12:24	BST	257	1.6665	XLON	631532674954380
07 October 2022	16:12:24	BST	6,339	1.6665	XLON	631532674954379
07 October 2022	16:13:25	BST	1,915	1.6665	BATE	020001W2J



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	16:13:25	BST	3,494	1.6665	CHIX	120003V7P
07 October 2022	16:13:25	BST	1,839	1.6665	TRQX	631532670738218
07 October 2022	16:13:25	BST	20	1.6665	XLON	631532674954595
07 October 2022	16:13:25	BST	1,116	1.6665	XLON	631532674954597
07 October 2022	16:13:25	BST	1,137	1.6665	XLON	631532674954594
07 October 2022	16:13:25	BST	5,905	1.6665	XLON	631532674954593
07 October 2022	16:13:37	BST	1,679	1.6645	CHIX	120003VF6
07 October 2022	16:13:43	BST	1,489	1.6650	XLON	631532674954682
07 October 2022	16:14:00	BST	56	1.6640	BATE	020001W9K
07 October 2022	16:14:00	BST	2,535	1.6640	BATE	020001W9J
07 October 2022	16:14:00	BST	4,485	1.6640	XLON	631532674954742
07 October 2022	16:14:07	BST	2,155	1.6630	XLON	631532674954846
07 October 2022	16:14:45	BST	1,625	1.6630	XLON	631532674954984
07 October 2022	16:14:49	BST	2,313	1.6625	CHIX	120003W99
07 October 2022	16:14:49	BST	9	1.6625	XLON	631532674955006
07 October 2022	16:14:49	BST	1,894	1.6625	XLON	631532674955004
07 October 2022	16:14:49	BST	2,260	1.6625	XLON	631532674955005
07 October 2022	16:15:32	BST	1,979	1.6640	BATE	020001WRH
07 October 2022	16:15:32	BST	403	1.6640	XLON	631532674955244
07 October 2022	16:15:32	BST	2,445	1.6640	XLON	631532674955245
07 October 2022	16:15:38	BST	11	1.6640	BATE	020001WT3
07 October 2022	16:15:38	BST	1,121	1.6640	BATE	020001WT4
07 October 2022	16:15:38	BST	1,255	1.6640	BATE	020001WT2
07 October 2022	16:17:02	BST	1,687	1.6650	BATE	020001X7X
07 October 2022	16:17:02	BST	2,890	1.6650	CHIX	120003XB9
07 October 2022	16:17:02	BST	1,815	1.6650	TRQX	631532670739003
07 October 2022	16:17:02	BST	6,004	1.6650	XLON	631532674955611
07 October 2022	16:17:03	BST	1,300	1.6650	BATE	020001X8O
07 October 2022	16:17:03	BST	4	1.6650	CHIX	120003XCO
07 October 2022	16:17:03	BST	1,770	1.6650	CHIX	120003XCP
07 October 2022	16:17:03	BST	427	1.6650	XLON	631532674955633
07 October 2022	16:17:03	BST	4,026	1.6650	XLON	631532674955634
07 October 2022	16:18:10	BST	783	1.6650	BATE	020001XK2
07 October 2022	16:18:10	BST	1,255	1.6650	BATE	020001XK1
07 October 2022	16:18:10	BST	2,399	1.6645	CHIX	120003XZV
07 October 2022	16:18:10	BST	1,971	1.6650	XLON	631532674955928
07 October 2022	16:18:10	BST	2,019	1.6650	XLON	631532674955930
07 October 2022	16:18:10	BST	2,027	1.6650	XLON	631532674955929
07 October 2022	16:18:10	BST	2,284	1.6650	XLON	631532674955931
07 October 2022	16:18:22	BST	251	1.6640	BATE	020001XN3
07 October 2022	16:18:22	BST	1,121	1.6640	BATE	020001XND
07 October 2022	16:18:22	BST	1,255	1.6640	BATE	020001XNE
07 October 2022	16:18:22	BST	2,609	1.6640	BATE	020001XN4
07 October 2022	16:18:22	BST	746	1.6640	XLON	631532674956055
07 October 2022	16:18:22	BST	1,137	1.6640	XLON	631532674956054
07 October 2022	16:18:43	BST	2,814	1.6635	BATE	020001XR5
07 October 2022	16:18:43	BST	2,022	1.6635	TRQX	631532670739358
07 October 2022	16:18:43	BST	6,510	1.6635	XLON	631532674956111
07 October 2022	16:18:43	BST	7,334	1.6635	XLON	631532674956110
07 October 2022	16:19:50	BST	2,980	1.6630	BATE	020001Y1U
07 October 2022	16:19:50	BST	964	1.6630	XLON	631532674956360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	16:19:55	BST	2,406	1.6630	BATE	020001Y3O
07 October 2022	16:19:55	BST	2,079	1.6630	CHIX	120003Z0Y
07 October 2022	16:19:55	BST	843	1.6630	XLON	631532674956428
07 October 2022	16:19:55	BST	1,747	1.6630	XLON	631532674956429
07 October 2022	16:20:03	BST	2,807	1.6625	BATE	020001Y8O
07 October 2022	16:20:03	BST	1,643	1.6625	XLON	631532674956516
07 October 2022	16:20:03	BST	4,156	1.6625	XLON	631532674956507
07 October 2022	16:21:14	BST	2,696	1.6640	CHIX	120004064
07 October 2022	16:21:14	BST	1,500	1.6640	XLON	631532674956879
07 October 2022	16:21:15	BST	1,121	1.6640	BATE	020001YT7
07 October 2022	16:21:15	BST	1,255	1.6640	BATE	020001YT6
07 October 2022	16:21:15	BST	2,552	1.6635	XLON	631532674956897
07 October 2022	16:21:15	BST	6,855	1.6635	XLON	631532674956896
07 October 2022	16:21:21	BST	1,121	1.6640	BATE	020001YV5
07 October 2022	16:21:21	BST	1,255	1.6640	BATE	020001YV6
07 October 2022	16:21:21	BST	1,702	1.6635	XLON	631532674957012
07 October 2022	16:21:21	BST	2,760	1.6635	XLON	631532674957011
07 October 2022	16:21:43	BST	2,453	1.6630	BATE	020001Z3N
07 October 2022	16:21:43	BST	283	1.6635	BATE	020001Z3Q
07 October 2022	16:21:43	BST	1,255	1.6635	BATE	020001Z3P
07 October 2022	16:21:43	BST	2,124	1.6630	CHIX	120004009
07 October 2022	16:21:43	BST	321	1.6630	TRQX	631532670740122
07 October 2022	16:21:43	BST	1,714	1.6630	XLON	631532674957187
07 October 2022	16:22:00	BST	2,291	1.6620	BATE	020001Z70
07 October 2022	16:23:29	BST	506	1.6625	CHIX	1200041TD
07 October 2022	16:23:29	BST	2,165	1.6625	CHIX	1200041TC
07 October 2022	16:23:29	BST	1,518	1.6625	TRQX	631532670740477
07 October 2022	16:24:01	BST	1,037	1.6625	TRQX	631532670740571
07 October 2022	16:24:45	BST	413	1.6630	XLON	631532674958044
07 October 2022	16:25:18	BST	1,121	1.6635	BATE	0200020GQ
07 October 2022	16:25:18	BST	1,255	1.6635	BATE	0200020GR
07 October 2022	16:25:23	BST	363	1.6635	BATE	0200020ID
07 October 2022	16:25:23	BST	1,121	1.6635	BATE	0200020IF
07 October 2022	16:25:23	BST	1,255	1.6635	BATE	0200020IE
07 October 2022	16:25:26	BST	1,121	1.6635	BATE	0200020J1
07 October 2022	16:25:26	BST	1,255	1.6635	BATE	0200020J2
07 October 2022	16:25:28	BST	1,121	1.6635	BATE	0200020JI
07 October 2022	16:25:28	BST	1,255	1.6635	BATE	0200020JJ
07 October 2022	16:25:35	BST	719	1.6635	BATE	0200020KL
07 October 2022	16:25:42	BST	1,255	1.6635	BATE	0200020M1
07 October 2022	16:25:42	BST	3,757	1.6635	BATE	0200020M0
07 October 2022	16:25:58	BST	98	1.6635	BATE	0200020QC
07 October 2022	16:25:58	BST	1,121	1.6635	BATE	0200020QA
07 October 2022	16:25:58	BST	1,255	1.6635	BATE	0200020QB
07 October 2022	16:25:58	BST	3,015	1.6635	BATE	0200020PU
07 October 2022	16:25:58	BST	2,395	1.6630	CHIX	1200043C6
07 October 2022	16:25:58	BST	1,146	1.6635	CHIX	1200043BW
07 October 2022	16:25:58	BST	3,007	1.6635	CHIX	1200043BV
07 October 2022	16:25:58	BST	1,723	1.6635	TRQX	631532670740982
07 October 2022	16:25:58	BST	2,019	1.6635	XLON	631532674958590
07 October 2022	16:25:58	BST	2,027	1.6635	XLON	631532674958589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 October 2022	16:25:58	BST	2,200	1.6635	XLON	631532674958588
07 October 2022	16:26:38	BST	2,198	1.6635	TRQX	631532670741149
07 October 2022	16:27:04	BST	15	1.6635	BATE	020002133
07 October 2022	16:27:23	BST	2,133	1.6635	BATE	020002176
07 October 2022	16:27:23	BST	2,202	1.6635	BATE	020002179
07 October 2022	16:27:23	BST	1,885	1.6635	CHIX	120004464
07 October 2022	16:27:24	BST	1,300	1.6635	XLON	631532674959078
07 October 2022	16:27:24	BST	2,700	1.6635	XLON	631532674959079
07 October 2022	16:28:11	BST	75	1.6640	BATE	0200021IE
07 October 2022	16:28:11	BST	306	1.6640	BATE	0200021ID
07 October 2022	16:28:11	BST	1,133	1.6640	BATE	0200021IC
07 October 2022	16:28:17	BST	3,517	1.6635	BATE	0200021KD
07 October 2022	16:28:17	BST	3,029	1.6635	CHIX	1200044TW
07 October 2022	16:28:17	BST	658	1.6635	XLON	631532674959486
07 October 2022	16:28:17	BST	5,988	1.6635	XLON	631532674959487
07 October 2022	16:28:18	BST	2,245	1.6635	XLON	631532674959498
07 October 2022	16:28:19	BST	1,676	1.6635	XLON	631532674959503
07 October 2022	16:28:24	BST	2,201	1.6635	XLON	631532674959568
07 October 2022	16:28:24	BST	3,618	1.6635	XLON	631532674959569
07 October 2022	16:28:25	BST	3,093	1.6635	XLON	631532674959578
07 October 2022	16:28:26	BST	1,760	1.6635	XLON	631532674959584
07 October 2022	16:28:40	BST	3,033	1.6635	BATE	0200021QM
07 October 2022	16:28:40	BST	1,925	1.6635	CHIX	12000453Q
07 October 2022	16:29:17	BST	1,203	1.6625	TRQX	631532670741714
07 October 2022	16:29:19	BST	1,132	1.6610	CHIX	1200045NX
07 October 2022	16:29:29	BST	3,704	1.6615	BATE	020002253
07 October 2022	16:29:54	BST	2,220	1.6610	CHIX	12000465I
07 October 2022	16:29:56	BST	4,905	1.6605	XLON	631532674960396
07 October 2022	16:29:58	BST	612	1.6610	CHIX	12000467U