

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:	29 September 2022
Aggregate number of ordinary shares purchased:	4,103,984
Lowest price paid per share:	1.5935
Highest price paid per share:	1.6685
Average price paid per share:	1.6275

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,450,383,620 shares in issue.

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

Schedule of Purchases

Shares purchased: 4,103,984 (ISIN: GB00BKFB1C65)

Date of purchases: 29 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6274	2,246,000	1.5935	1.6685
Cboe CXE	1.6278	582,000	1.5935	1.6685
Cboe BXE	1.6275	1,075,000	1.5940	1.6620
TRQX	1.6289	200,984	1.5945	1.6615

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	08:01:05	BST	1,869	1.6680	XLON	626584872552276
29 September 2022	08:01:38	BST	2,551	1.6680	XLON	626584872552402
29 September 2022	08:02:00	BST	1,456	1.6685	CHIX	1200005DN
29 September 2022	08:02:00	BST	3,000	1.6670	XLON	626584872552481
29 September 2022	08:02:00	BST	1,822	1.6675	XLON	626584872552482
29 September 2022	08:02:00	BST	572	1.6685	XLON	626584872552478
29 September 2022	08:02:00	BST	1,203	1.6685	XLON	626584872552479
29 September 2022	08:02:31	BST	2,779	1.6615	TRQX	626584868356520
29 September 2022	08:02:38	BST	1,312	1.6620	XLON	626584872552622
29 September 2022	08:03:05	BST	43	1.6630	XLON	626584872552729
29 September 2022	08:03:05	BST	1,200	1.6630	XLON	626584872552730
29 September 2022	08:03:11	BST	1,327	1.6620	XLON	626584872552784
29 September 2022	08:03:28	BST	1,323	1.6620	XLON	626584872552836
29 September 2022	08:03:42	BST	1,812	1.6600	XLON	626584872552864
29 September 2022	08:04:03	BST	1,580	1.6580	XLON	626584872552943
29 September 2022	08:04:20	BST	225	1.6565	XLON	626584872552987
29 September 2022	08:04:20	BST	1,613	1.6565	XLON	626584872552986
29 September 2022	08:04:33	BST	1,368	1.6540	BATE	02000081E
29 September 2022	08:04:33	BST	1,560	1.6540	CHIX	12000067C
29 September 2022	08:04:43	BST	143	1.6530	XLON	626584872553062
29 September 2022	08:04:43	BST	1,626	1.6530	XLON	626584872553061
29 September 2022	08:05:09	BST	1,591	1.6515	XLON	626584872553146
29 September 2022	08:05:18	BST	376	1.6505	XLON	626584872553192
29 September 2022	08:05:20	BST	1,026	1.6505	XLON	626584872553201
29 September 2022	08:05:56	BST	1	1.6495	XLON	626584872553368
29 September 2022	08:05:58	BST	2,801	1.6485	XLON	626584872553374
29 September 2022	08:06:05	BST	1,800	1.6480	CHIX	1200006U9
29 September 2022	08:06:09	BST	2	1.6480	BATE	0200008BM
29 September 2022	08:06:09	BST	1,485	1.6480	BATE	0200008BL
29 September 2022	08:06:11	BST	1,468	1.6445	XLON	626584872553443
29 September 2022	08:06:54	BST	2,885	1.6400	XLON	626584872553564
29 September 2022	08:07:11	BST	1,361	1.6390	XLON	626584872553640
29 September 2022	08:07:33	BST	1,579	1.6480	CHIX	1200007AT
29 September 2022	08:07:41	BST	1,388	1.6435	BATE	0200008KW
29 September 2022	08:07:55	BST	1,889	1.6440	BATE	0200008N5
29 September 2022	08:07:55	BST	1,930	1.6440	XLON	626584872553792
29 September 2022	08:08:10	BST	1,675	1.6440	BATE	0200008P5
29 September 2022	08:08:10	BST	1,660	1.6440	CHIX	1200007KL
29 September 2022	08:08:18	BST	1,172	1.6435	BATE	0200008R1
29 September 2022	08:08:22	BST	2,091	1.6400	BATE	0200008RN
29 September 2022	08:08:30	BST	56	1.6395	XLON	626584872553944
29 September 2022	08:08:30	BST	3,191	1.6395	XLON	626584872553943
29 September 2022	08:09:15	BST	1,640	1.6425	BATE	0200008XN
29 September 2022	08:09:21	BST	1,467	1.6425	CHIX	12000084M
29 September 2022	08:09:50	BST	1,452	1.6425	BATE	020000935
29 September 2022	08:10:08	BST	1,515	1.6425	XLON	626584872554371
29 September 2022	08:10:37	BST	3,713	1.6425	CHIX	1200008RT
29 September 2022	08:10:37	BST	2,803	1.6425	XLON	626584872554519
29 September 2022	08:10:38	BST	2,386	1.6425	BATE	0200009BM
29 September 2022	08:10:38	BST	5,025	1.6425	XLON	626584872554521
29 September 2022	08:11:09	BST	2,340	1.6440	BATE	0200009GK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	08:11:12	BST	573	1.6415	BATE	0200009H6
29 September 2022	08:11:12	BST	1,977	1.6425	BATE	0200009H4
29 September 2022	08:11:12	BST	2,744	1.6430	XLON	626584872554776
29 September 2022	08:11:44	BST	1,487	1.6400	BATE	0200009LF
29 September 2022	08:11:44	BST	2,779	1.6420	XLON	626584872554995
29 September 2022	08:12:55	BST	1,680	1.6395	BATE	0200009SY
29 September 2022	08:12:55	BST	1,371	1.6395	CHIX	1200009TK
29 September 2022	08:12:55	BST	1,416	1.6395	CHIX	1200009TJ
29 September 2022	08:12:55	BST	724	1.6385	XLON	626584872555376
29 September 2022	08:12:55	BST	530	1.6390	XLON	626584872555378
29 September 2022	08:12:55	BST	665	1.6390	XLON	626584872555377
29 September 2022	08:12:55	BST	3,306	1.6395	XLON	626584872555372
29 September 2022	08:13:13	BST	1,365	1.6360	BATE	0200009VC
29 September 2022	08:13:13	BST	2,557	1.6360	XLON	626584872555446
29 September 2022	08:14:12	BST	2,594	1.6465	BATE	020000A24
29 September 2022	08:14:17	BST	1,638	1.6450	CHIX	120000AH6
29 September 2022	08:14:17	BST	1,060	1.6460	XLON	626584872555758
29 September 2022	08:14:17	BST	1,600	1.6460	XLON	626584872555757
29 September 2022	08:14:49	BST	1,600	1.6455	BATE	020000A5P
29 September 2022	08:14:49	BST	2,341	1.6455	XLON	626584872555894
29 September 2022	08:14:49	BST	4,148	1.6455	XLON	626584872555878
29 September 2022	08:15:09	BST	1,575	1.6375	CHIX	120000AWT
29 September 2022	08:15:09	BST	1,462	1.6375	XLON	626584872556022
29 September 2022	08:15:47	BST	40	1.6385	TRQX	626584868358563
29 September 2022	08:15:47	BST	56	1.6385	TRQX	626584868358564
29 September 2022	08:15:47	BST	85	1.6385	TRQX	626584868358562
29 September 2022	08:15:47	BST	1,226	1.6385	TRQX	626584868358561
29 September 2022	08:15:56	BST	217	1.6395	BATE	020000AEM
29 September 2022	08:15:56	BST	2,149	1.6395	BATE	020000AEN
29 September 2022	08:15:56	BST	3,933	1.6390	XLON	626584872556224
29 September 2022	08:16:01	BST	1,486	1.6385	CHIX	120000BAU
29 September 2022	08:16:21	BST	1,597	1.6380	XLON	626584872556367
29 September 2022	08:16:44	BST	1,528	1.6375	XLON	626584872556452
29 September 2022	08:17:11	BST	560	1.6400	BATE	020000AMD
29 September 2022	08:17:11	BST	1,651	1.6400	BATE	020000AM6
29 September 2022	08:17:11	BST	1,405	1.6400	CHIX	120000BRR
29 September 2022	08:17:11	BST	347	1.6400	XLON	626584872556557
29 September 2022	08:17:11	BST	1,964	1.6400	XLON	626584872556558
29 September 2022	08:18:00	BST	2,271	1.6410	BATE	020000ATT
29 September 2022	08:18:00	BST	1,115	1.6410	XLON	626584872556895
29 September 2022	08:18:00	BST	4,129	1.6410	XLON	626584872556896
29 September 2022	08:18:16	BST	1,477	1.6395	XLON	626584872557005
29 September 2022	08:18:56	BST	2,180	1.6395	BATE	020000B0W
29 September 2022	08:18:56	BST	1,672	1.6395	XLON	626584872557200
29 September 2022	08:19:14	BST	200	1.6395	BATE	020000B40
29 September 2022	08:19:14	BST	1,556	1.6395	BATE	020000B3Z
29 September 2022	08:19:14	BST	1,560	1.6395	XLON	626584872557285
29 September 2022	08:19:15	BST	1,694	1.6390	CHIX	120000CTW
29 September 2022	08:19:23	BST	1,749	1.6380	XLON	626584872557324
29 September 2022	08:20:26	BST	1,508	1.6390	CHIX	120000DD2
29 September 2022	08:20:26	BST	2,158	1.6390	TRQX	626584868359517

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	08:20:26	BST	2,479	1.6390	XLON	626584872557622
29 September 2022	08:20:28	BST	451	1.6375	XLON	626584872557645
29 September 2022	08:20:28	BST	2,694	1.6375	XLON	626584872557643
29 September 2022	08:20:43	BST	440	1.6360	BATE	020000BG2
29 September 2022	08:20:43	BST	2,100	1.6360	BATE	020000BG3
29 September 2022	08:20:43	BST	3,266	1.6350	CHIX	120000DK1
29 September 2022	08:20:47	BST	1,983	1.6335	XLON	626584872557745
29 September 2022	08:21:27	BST	1,530	1.6335	BATE	020000BMY
29 September 2022	08:21:27	BST	1,509	1.6335	XLON	626584872557940
29 September 2022	08:22:09	BST	1,406	1.6340	XLON	626584872558087
29 September 2022	08:22:24	BST	1,118	1.6315	XLON	626584872558151
29 September 2022	08:22:24	BST	3,097	1.6315	XLON	626584872558150
29 September 2022	08:23:11	BST	1,931	1.6325	XLON	626584872558291
29 September 2022	08:23:11	BST	2,098	1.6325	XLON	626584872558292
29 September 2022	08:23:13	BST	1,568	1.6320	BATE	020000C0P
29 September 2022	08:23:23	BST	1,853	1.6300	CHIX	120000ETP
29 September 2022	08:23:23	BST	258	1.6310	TRQX	626584868360228
29 September 2022	08:23:23	BST	1,197	1.6310	TRQX	626584868360227
29 September 2022	08:23:59	BST	3,460	1.6310	XLON	626584872558471
29 September 2022	08:24:34	BST	2,613	1.6315	XLON	626584872558660
29 September 2022	08:25:24	BST	210	1.6345	XLON	626584872558869
29 September 2022	08:25:24	BST	1,777	1.6345	XLON	626584872558850
29 September 2022	08:25:24	BST	2,496	1.6345	XLON	626584872558870
29 September 2022	08:25:26	BST	1,819	1.6335	BATE	020000CL9
29 September 2022	08:25:48	BST	2,394	1.6350	BATE	020000CO6
29 September 2022	08:26:03	BST	1,484	1.6340	CHIX	120000G8B
29 September 2022	08:26:03	BST	2,758	1.6335	XLON	626584872559073
29 September 2022	08:26:42	BST	11	1.6350	BATE	020000CU9
29 September 2022	08:26:42	BST	1,389	1.6350	XLON	626584872559222
29 September 2022	08:26:43	BST	154	1.6350	BATE	020000CUD
29 September 2022	08:26:43	BST	1,468	1.6350	BATE	020000CUC
29 September 2022	08:27:17	BST	1,570	1.6335	XLON	626584872559336
29 September 2022	08:27:17	BST	1,785	1.6335	XLON	626584872559333
29 September 2022	08:27:52	BST	1,565	1.6315	TRQX	626584868361061
29 September 2022	08:27:52	BST	1,510	1.6315	XLON	626584872559430
29 September 2022	08:28:02	BST	2,671	1.6335	BATE	020000D2V
29 September 2022	08:28:02	BST	1,496	1.6335	XLON	626584872559505
29 September 2022	08:28:15	BST	1,735	1.6335	CHIX	120000H3X
29 September 2022	08:29:52	BST	2,186	1.6380	XLON	626584872560008
29 September 2022	08:29:52	BST	5,829	1.6380	XLON	626584872560009
29 September 2022	08:30:04	BST	6	1.6370	BATE	020000DHA
29 September 2022	08:30:04	BST	1,570	1.6370	BATE	020000DHD
29 September 2022	08:30:04	BST	1,720	1.6380	BATE	020000DH6
29 September 2022	08:30:04	BST	417	1.6375	CHIX	120000HWP
29 September 2022	08:30:04	BST	1,738	1.6380	TRQX	626584868361464
29 September 2022	08:30:09	BST	114	1.6365	CHIX	120000HZ4
29 September 2022	08:30:09	BST	1,275	1.6365	CHIX	120000HZ5
29 September 2022	08:30:09	BST	1,505	1.6365	XLON	626584872560120
29 September 2022	08:30:25	BST	1,401	1.6335	XLON	626584872560227
29 September 2022	08:30:51	BST	1,441	1.6340	CHIX	120000I9Y
29 September 2022	08:30:51	BST	2,151	1.6340	XLON	626584872560288

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	08:31:32	BST	1,550	1.6325	XLON	626584872560463
29 September 2022	08:31:50	BST	610	1.6345	BATE	020000DWK
29 September 2022	08:31:50	BST	1,012	1.6345	BATE	020000DWL
29 September 2022	08:31:50	BST	2,724	1.6345	XLON	626584872560622
29 September 2022	08:33:55	BST	1,400	1.6385	XLON	626584872561252
29 September 2022	08:33:55	BST	2,900	1.6385	XLON	626584872561251
29 September 2022	08:34:25	BST	1,341	1.6390	XLON	626584872561355
29 September 2022	08:35:05	BST	3,693	1.6400	CHIX	120000K8W
29 September 2022	08:35:05	BST	2,189	1.6400	XLON	626584872561529
29 September 2022	08:35:05	BST	4,192	1.6400	XLON	626584872561528
29 September 2022	08:35:06	BST	1,723	1.6400	BATE	020000EK0
29 September 2022	08:35:08	BST	1,909	1.6395	TRQX	626584868362538
29 September 2022	08:35:08	BST	2,206	1.6395	XLON	626584872561559
29 September 2022	08:35:52	BST	2,348	1.6385	BATE	020000EO8
29 September 2022	08:35:52	BST	235	1.6385	XLON	626584872561727
29 September 2022	08:35:52	BST	600	1.6385	XLON	626584872561725
29 September 2022	08:35:52	BST	1,730	1.6385	XLON	626584872561726
29 September 2022	08:36:55	BST	1,308	1.6375	BATE	020000EVW
29 September 2022	08:36:55	BST	1,390	1.6375	CHIX	120000KYH
29 September 2022	08:36:55	BST	1,700	1.6375	XLON	626584872561986
29 September 2022	08:37:15	BST	2,466	1.6365	BATE	020000EYI
29 September 2022	08:37:15	BST	1,925	1.6365	XLON	626584872562060
29 September 2022	08:37:15	BST	1,950	1.6365	XLON	626584872562061
29 September 2022	08:37:20	BST	1,390	1.6350	TRQX	626584868362948
29 September 2022	08:37:59	BST	1,841	1.6340	CHIX	120000LFW
29 September 2022	08:37:59	BST	1,910	1.6340	XLON	626584872562202
29 September 2022	08:38:30	BST	318	1.6330	BATE	020000F6Z
29 September 2022	08:39:28	BST	2,149	1.6355	BATE	020000FDT
29 September 2022	08:39:28	BST	1,438	1.6355	XLON	626584872562684
29 September 2022	08:39:38	BST	1,819	1.6355	XLON	626584872562737
29 September 2022	08:40:42	BST	1,808	1.6355	CHIX	120000MHN
29 September 2022	08:40:42	BST	1,646	1.6355	XLON	626584872563048
29 September 2022	08:41:00	BST	1,156	1.6375	BATE	020000FMQ
29 September 2022	08:41:03	BST	1,410	1.6375	BATE	020000FNG
29 September 2022	08:41:50	BST	2,075	1.6360	BATE	020000FR3
29 September 2022	08:41:50	BST	1,576	1.6360	TRQX	626584868363803
29 September 2022	08:41:50	BST	2,529	1.6360	XLON	626584872563309
29 September 2022	08:43:16	BST	1,571	1.6370	CHIX	120000NER
29 September 2022	08:43:16	BST	1,536	1.6370	TRQX	626584868364038
29 September 2022	08:44:25	BST	2,667	1.6370	BATE	020000G5S
29 September 2022	08:44:25	BST	1,382	1.6370	XLON	626584872563815
29 September 2022	08:44:42	BST	1,438	1.6365	CHIX	120000NVN
29 September 2022	08:45:00	BST	2,024	1.6360	BATE	020000GA9
29 September 2022	08:45:26	BST	4,134	1.6325	XLON	626584872564176
29 September 2022	08:45:31	BST	1,131	1.6315	BATE	020000GG9
29 September 2022	08:45:31	BST	1,344	1.6315	BATE	020000GG8
29 September 2022	08:46:05	BST	1,883	1.6320	XLON	626584872564413
29 September 2022	08:46:08	BST	1,458	1.6325	TRQX	626584868364433
29 September 2022	08:46:40	BST	1,439	1.6305	BATE	020000GN4
29 September 2022	08:46:40	BST	1,842	1.6305	CHIX	120000OT0
29 September 2022	08:47:21	BST	1,336	1.6315	XLON	626584872564683

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	08:47:34	BST	211	1.6315	XLON	626584872564714
29 September 2022	08:47:34	BST	1,392	1.6315	XLON	626584872564713
29 September 2022	08:47:34	BST	2,048	1.6315	XLON	626584872564709
29 September 2022	08:47:46	BST	1,550	1.6305	BATE	020000GUH
29 September 2022	08:48:16	BST	1,717	1.6300	CHIX	120000PIR
29 September 2022	08:48:25	BST	2,078	1.6290	XLON	626584872565009
29 September 2022	08:49:27	BST	2,507	1.6265	BATE	020000H7S
29 September 2022	08:49:27	BST	1,375	1.6260	XLON	626584872565342
29 September 2022	08:50:16	BST	1,147	1.6300	XLON	626584872565670
29 September 2022	08:50:16	BST	1,789	1.6300	XLON	626584872565672
29 September 2022	08:50:16	BST	1,845	1.6300	XLON	626584872565671
29 September 2022	08:50:17	BST	3,165	1.6295	XLON	626584872565675
29 September 2022	08:50:18	BST	372	1.6295	XLON	626584872565683
29 September 2022	08:50:18	BST	1,540	1.6295	XLON	626584872565684
29 September 2022	08:50:50	BST	1,992	1.6280	BATE	020000HI9
29 September 2022	08:50:50	BST	1,442	1.6280	XLON	626584872565801
29 September 2022	08:50:59	BST	2,262	1.6275	CHIX	120000QN5
29 September 2022	08:50:59	BST	304	1.6275	TRQX	626584868365276
29 September 2022	08:50:59	BST	1,656	1.6275	TRQX	626584868365278
29 September 2022	08:50:59	BST	1,332	1.6275	XLON	626584872565868
29 September 2022	08:52:41	BST	3,003	1.6305	BATE	020000HUG
29 September 2022	08:52:45	BST	1,585	1.6300	CHIX	120000R8H
29 September 2022	08:53:03	BST	1,395	1.6300	BATE	020000HWH
29 September 2022	08:53:03	BST	279	1.6300	TRQX	626584868365637
29 September 2022	08:53:03	BST	5,908	1.6300	XLON	626584872566439
29 September 2022	08:53:05	BST	2,219	1.6300	XLON	626584872566453
29 September 2022	08:53:15	BST	2,570	1.6290	XLON	626584872566476
29 September 2022	08:54:17	BST	2,593	1.6305	BATE	020000I6M
29 September 2022	08:54:17	BST	1,504	1.6305	CHIX	120000RUR
29 September 2022	08:54:17	BST	2,827	1.6305	XLON	626584872566763
29 September 2022	08:54:18	BST	2,208	1.6305	XLON	626584872566769
29 September 2022	08:57:22	BST	4,492	1.6375	BATE	020000IV7
29 September 2022	08:57:22	BST	78	1.6375	TRQX	626584868366406
29 September 2022	08:57:22	BST	123	1.6375	TRQX	626584868366405
29 September 2022	08:57:22	BST	5,807	1.6375	XLON	626584872567499
29 September 2022	08:57:34	BST	1,416	1.6365	CHIX	120000T3C
29 September 2022	08:57:34	BST	223	1.6370	CHIX	120000T3D
29 September 2022	08:57:34	BST	1,361	1.6375	TRQX	626584868366432
29 September 2022	08:57:34	BST	656	1.6370	XLON	626584872567533
29 September 2022	08:57:34	BST	1,169	1.6370	XLON	626584872567534
29 September 2022	08:57:34	BST	4,924	1.6370	XLON	626584872567532
29 September 2022	08:57:41	BST	1,489	1.6355	XLON	626584872567569
29 September 2022	08:59:15	BST	1,040	1.6370	CHIX	120000TOB
29 September 2022	08:59:15	BST	1,056	1.6370	CHIX	120000TOC
29 September 2022	08:59:15	BST	2,423	1.6370	XLON	626584872567879
29 September 2022	08:59:16	BST	28	1.6370	BATE	020000J7R
29 September 2022	08:59:16	BST	1,708	1.6370	BATE	020000J7S
29 September 2022	08:59:16	BST	1,454	1.6370	XLON	626584872567880
29 September 2022	09:00:05	BST	1,514	1.6355	BATE	020000JBX
29 September 2022	09:00:06	BST	670	1.6350	CHIX	120000TWF
29 September 2022	09:00:22	BST	1,389	1.6335	BATE	020000JFW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	09:00:23	BST	1,593	1.6330	XLON	626584872568210
29 September 2022	09:00:33	BST	1,356	1.6330	TRQX	626584868366906
29 September 2022	09:00:43	BST	1,754	1.6320	CHIX	120000U8W
29 September 2022	09:00:43	BST	1,316	1.6315	XLON	626584872568330
29 September 2022	09:02:19	BST	1,519	1.6330	BATE	020000JVM
29 September 2022	09:02:23	BST	1,531	1.6325	BATE	020000JW5
29 September 2022	09:02:50	BST	951	1.6345	XLON	626584872568900
29 September 2022	09:02:50	BST	1,500	1.6345	XLON	626584872568901
29 September 2022	09:02:58	BST	1,505	1.6340	CHIX	120000V6M
29 September 2022	09:02:58	BST	41	1.6340	XLON	626584872568929
29 September 2022	09:02:58	BST	2,169	1.6340	XLON	626584872568928
29 September 2022	09:03:11	BST	1,140	1.6345	BATE	020000K0P
29 September 2022	09:04:09	BST	2,019	1.6360	BATE	020000K6A
29 September 2022	09:04:09	BST	2,104	1.6360	TRQX	626584868367476
29 September 2022	09:04:09	BST	1,522	1.6360	XLON	626584872569130
29 September 2022	09:04:47	BST	1,377	1.6355	XLON	626584872569306
29 September 2022	09:04:47	BST	2,957	1.6355	XLON	626584872569304
29 September 2022	09:05:14	BST	5,337	1.6350	XLON	626584872569422
29 September 2022	09:06:11	BST	2,438	1.6355	BATE	020000KLJ
29 September 2022	09:06:11	BST	530	1.6355	CHIX	120000WHM
29 September 2022	09:06:11	BST	1,252	1.6355	CHIX	120000WHN
29 September 2022	09:06:11	BST	1,373	1.6355	XLON	626584872569742
29 September 2022	09:06:11	BST	1,431	1.6355	XLON	626584872569754
29 September 2022	09:06:11	BST	2,160	1.6355	XLON	626584872569743
29 September 2022	09:06:19	BST	1,639	1.6350	XLON	626584872569804
29 September 2022	09:07:17	BST	42	1.6360	CHIX	120000WVB
29 September 2022	09:07:17	BST	1,912	1.6360	CHIX	120000WVC
29 September 2022	09:07:17	BST	1,997	1.6360	XLON	626584872570021
29 September 2022	09:07:23	BST	1,457	1.6360	TRQX	626584868368005
29 September 2022	09:08:16	BST	1,927	1.6375	BATE	020000KYE
29 September 2022	09:08:23	BST	878	1.6365	BATE	020000KZQ
29 September 2022	09:08:23	BST	1,468	1.6365	BATE	020000KZR
29 September 2022	09:10:01	BST	2,571	1.6365	BATE	020000LBU
29 September 2022	09:10:01	BST	2,653	1.6365	CHIX	120000Y2E
29 September 2022	09:10:01	BST	3,962	1.6365	XLON	626584872570648
29 September 2022	09:10:08	BST	577	1.6370	XLON	626584872570707
29 September 2022	09:10:37	BST	255	1.6385	XLON	626584872570754
29 September 2022	09:10:38	BST	2,165	1.6385	XLON	626584872570762
29 September 2022	09:10:38	BST	2,785	1.6385	XLON	626584872570760
29 September 2022	09:10:45	BST	1,021	1.6375	XLON	626584872570795
29 September 2022	09:11:07	BST	1,515	1.6370	BATE	020000LI9
29 September 2022	09:12:13	BST	1,559	1.6385	BATE	020000LNK
29 September 2022	09:13:15	BST	370	1.6400	CHIX	120000YZT
29 September 2022	09:13:20	BST	1,452	1.6395	CHIX	120000Z0R
29 September 2022	09:13:20	BST	360	1.6395	XLON	626584872571140
29 September 2022	09:13:20	BST	1,432	1.6395	XLON	626584872571139
29 September 2022	09:13:23	BST	1,414	1.6395	XLON	626584872571174
29 September 2022	09:13:23	BST	1,448	1.6395	XLON	626584872571175
29 September 2022	09:13:23	BST	3,187	1.6395	XLON	626584872571171
29 September 2022	09:14:52	BST	1,378	1.6450	TRQX	626584868368972
29 September 2022	09:14:52	BST	3,071	1.6450	XLON	626584872571400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	09:15:19	BST	2,312	1.6470	BATE	020000M8B
29 September 2022	09:15:19	BST	2,376	1.6470	BATE	020000M89
29 September 2022	09:15:19	BST	1,562	1.6470	CHIX	120000ZWY
29 September 2022	09:15:23	BST	951	1.6465	XLON	626584872571587
29 September 2022	09:15:23	BST	3,451	1.6465	XLON	626584872571586
29 September 2022	09:15:41	BST	1,513	1.6460	BATE	020000MAM
29 September 2022	09:15:41	BST	202	1.6460	XLON	626584872571640
29 September 2022	09:15:41	BST	1,408	1.6460	XLON	626584872571639
29 September 2022	09:16:27	BST	2,314	1.6430	BATE	020000MFW
29 September 2022	09:16:27	BST	2,323	1.6430	CHIX	1200010C8
29 September 2022	09:16:27	BST	2,168	1.6430	XLON	626584872571765
29 September 2022	09:17:21	BST	2,542	1.6450	XLON	626584872571966
29 September 2022	09:18:10	BST	1,338	1.6465	BATE	020000MPI
29 September 2022	09:18:10	BST	322	1.6465	XLON	626584872572094
29 September 2022	09:18:10	BST	1,087	1.6465	XLON	626584872572093
29 September 2022	09:19:18	BST	1,472	1.6450	BATE	020000MTY
29 September 2022	09:19:18	BST	159	1.6450	CHIX	12000117C
29 September 2022	09:19:18	BST	1,683	1.6450	CHIX	12000117B
29 September 2022	09:19:18	BST	2,400	1.6450	TRQX	626584868369592
29 September 2022	09:19:18	BST	562	1.6445	XLON	626584872572238
29 September 2022	09:19:18	BST	1,137	1.6445	XLON	626584872572237
29 September 2022	09:20:00	BST	5,741	1.6475	XLON	626584872572472
29 September 2022	09:20:17	BST	609	1.6470	XLON	626584872572514
29 September 2022	09:20:17	BST	1,564	1.6470	XLON	626584872572515
29 September 2022	09:20:30	BST	1,447	1.6465	BATE	020000N2P
29 September 2022	09:20:35	BST	521	1.6465	CHIX	1200011SL
29 September 2022	09:20:35	BST	1,036	1.6465	CHIX	1200011SK
29 September 2022	09:21:02	BST	662	1.6470	BATE	020000N4O
29 September 2022	09:21:02	BST	1,924	1.6470	BATE	020000N4N
29 September 2022	09:21:02	BST	2,102	1.6475	XLON	626584872572571
29 September 2022	09:21:15	BST	46	1.6450	XLON	626584872572600
29 September 2022	09:21:15	BST	1,779	1.6450	XLON	626584872572601
29 September 2022	09:21:41	BST	1,424	1.6420	XLON	626584872572740
29 September 2022	09:22:05	BST	1,462	1.6420	BATE	020000NB5
29 September 2022	09:22:05	BST	1,455	1.6420	XLON	626584872572803
29 September 2022	09:22:24	BST	1,437	1.6415	XLON	626584872572862
29 September 2022	09:23:50	BST	2,639	1.6460	BATE	020000NI3
29 September 2022	09:23:50	BST	5,134	1.6460	XLON	626584872573039
29 September 2022	09:24:01	BST	1,173	1.6445	CHIX	1200012UQ
29 September 2022	09:24:01	BST	1,918	1.6445	CHIX	1200012UP
29 September 2022	09:24:01	BST	1,402	1.6445	XLON	626584872573147
29 September 2022	09:24:37	BST	2,016	1.6425	XLON	626584872573226
29 September 2022	09:24:47	BST	1,695	1.6415	BATE	020000NO6
29 September 2022	09:25:57	BST	1,488	1.6400	TRQX	626584868370665
29 September 2022	09:25:58	BST	1,954	1.6400	BATE	020000NUE
29 September 2022	09:26:02	BST	1,842	1.6395	XLON	626584872573551
29 September 2022	09:30:10	BST	1,117	1.6445	BATE	020000ODQ
29 September 2022	09:31:36	BST	3,152	1.6485	TRQX	626584868371306
29 September 2022	09:31:36	BST	1,414	1.6485	XLON	626584872574358
29 September 2022	09:31:36	BST	6,048	1.6485	XLON	626584872574363
29 September 2022	09:31:37	BST	1,788	1.6480	CHIX	1200014RN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	09:31:38	BST	1,650	1.6480	BATE	020000OL5
29 September 2022	09:31:38	BST	1,712	1.6480	BATE	020000OL4
29 September 2022	09:31:38	BST	157	1.6475	CHIX	1200014RU
29 September 2022	09:31:38	BST	9	1.6480	CHIX	1200014RS
29 September 2022	09:31:38	BST	10	1.6480	CHIX	1200014RR
29 September 2022	09:31:38	BST	1,317	1.6480	CHIX	1200014RV
29 September 2022	09:31:38	BST	2,084	1.6475	XLON	626584872574368
29 September 2022	09:31:42	BST	2,844	1.6480	BATE	020000OLQ
29 September 2022	09:33:34	BST	1,143	1.6515	BATE	020000OWM
29 September 2022	09:33:34	BST	1,596	1.6515	BATE	020000OWL
29 September 2022	09:33:34	BST	1,857	1.6510	XLON	626584872574715
29 September 2022	09:33:34	BST	2,810	1.6515	XLON	626584872574710
29 September 2022	09:33:41	BST	2,103	1.6500	BATE	020000OX0
29 September 2022	09:33:41	BST	3,626	1.6500	CHIX	1200015CQ
29 September 2022	09:35:00	BST	509	1.6525	BATE	020000P4T
29 September 2022	09:35:00	BST	980	1.6525	BATE	020000P4U
29 September 2022	09:35:00	BST	1,500	1.6525	XLON	626584872575012
29 September 2022	09:35:22	BST	2,719	1.6500	CHIX	12000161H
29 September 2022	09:36:17	BST	1,487	1.6500	BATE	020000PDG
29 September 2022	09:36:31	BST	203	1.6490	BATE	020000PF8
29 September 2022	09:37:06	BST	3,155	1.6490	XLON	626584872575506
29 September 2022	09:37:20	BST	2,378	1.6510	BATE	020000PIN
29 September 2022	09:37:20	BST	1,340	1.6510	CHIX	1200016OB
29 September 2022	09:37:25	BST	345	1.6510	XLON	626584872575568
29 September 2022	09:37:25	BST	1,653	1.6510	XLON	626584872575567
29 September 2022	09:38:30	BST	1,798	1.6505	BATE	020000PM2
29 September 2022	09:38:30	BST	1,445	1.6505	CHIX	1200016UB
29 September 2022	09:38:30	BST	1,608	1.6505	TRQX	626584868372467
29 September 2022	09:38:30	BST	1,987	1.6505	XLON	626584872575654
29 September 2022	09:39:12	BST	1,371	1.6485	BATE	020000PR3
29 September 2022	09:39:12	BST	2,075	1.6485	XLON	626584872575812
29 September 2022	09:39:58	BST	1,529	1.6480	BATE	020000PUS
29 September 2022	09:39:59	BST	1,314	1.6475	XLON	626584872575919
29 September 2022	09:40:19	BST	2,030	1.6465	CHIX	1200017BW
29 September 2022	09:42:17	BST	99	1.6525	BATE	020000Q9G
29 September 2022	09:42:17	BST	167	1.6525	BATE	020000Q9F
29 September 2022	09:42:17	BST	272	1.6525	BATE	020000Q9H
29 September 2022	09:42:17	BST	331	1.6525	BATE	020000Q9E
29 September 2022	09:42:17	BST	1,144	1.6525	BATE	020000Q9C
29 September 2022	09:42:17	BST	547	1.6525	TRQX	626584868373131
29 September 2022	09:42:17	BST	1,297	1.6525	TRQX	626584868373129
29 September 2022	09:42:17	BST	1,506	1.6525	XLON	626584872576343
29 September 2022	09:42:25	BST	3,056	1.6515	XLON	626584872576370
29 September 2022	09:42:25	BST	3,136	1.6515	XLON	626584872576369
29 September 2022	09:42:48	BST	1,339	1.6510	CHIX	12000187C
29 September 2022	09:42:50	BST	942	1.6505	XLON	626584872576408
29 September 2022	09:42:50	BST	1,243	1.6505	XLON	626584872576409
29 September 2022	09:44:12	BST	1,194	1.6530	BATE	020000QIN
29 September 2022	09:44:15	BST	389	1.6530	BATE	020000QIT
29 September 2022	09:44:38	BST	1,465	1.6530	XLON	626584872576654
29 September 2022	09:45:37	BST	1,397	1.6520	CHIX	1200018SW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	09:45:39	BST	714	1.6515	BATE	020000QNN
29 September 2022	09:45:40	BST	1,215	1.6515	BATE	020000QNY
29 September 2022	09:45:40	BST	2,123	1.6515	BATE	020000QNZ
29 September 2022	09:45:52	BST	2,359	1.6505	BATE	020000QQM
29 September 2022	09:45:52	BST	599	1.6505	CHIX	1200018Y1
29 September 2022	09:45:52	BST	1,061	1.6505	CHIX	1200018Y0
29 September 2022	09:45:52	BST	2,056	1.6505	XLON	626584872576877
29 September 2022	09:47:15	BST	1,694	1.6505	BATE	020000QY1
29 September 2022	09:47:15	BST	2,911	1.6505	XLON	626584872577107
29 September 2022	09:49:00	BST	2,486	1.6505	BATE	020000R6I
29 September 2022	09:49:00	BST	2,949	1.6505	CHIX	1200019PT
29 September 2022	09:49:00	BST	2,353	1.6505	TRQX	626584868373917
29 September 2022	09:49:00	BST	1,484	1.6505	XLON	626584872577344
29 September 2022	09:49:07	BST	3	1.6490	XLON	626584872577368
29 September 2022	09:49:19	BST	2,049	1.6490	XLON	626584872577396
29 September 2022	09:50:38	BST	3,898	1.6490	BATE	020000RFX
29 September 2022	09:50:38	BST	1,610	1.6490	XLON	626584872577707
29 September 2022	09:50:38	BST	4,349	1.6490	XLON	626584872577706
29 September 2022	09:51:53	BST	1,887	1.6505	BATE	020000RLX
29 September 2022	09:52:10	BST	1,624	1.6500	XLON	626584872577913
29 September 2022	09:52:10	BST	3,425	1.6500	XLON	626584872577914
29 September 2022	09:53:10	BST	2,134	1.6510	BATE	020000RRY
29 September 2022	09:53:10	BST	1,191	1.6510	XLON	626584872578044
29 September 2022	09:53:10	BST	1,954	1.6510	XLON	626584872578043
29 September 2022	09:54:58	BST	1,347	1.6520	XLON	626584872578348
29 September 2022	09:55:30	BST	1,062	1.6520	XLON	626584872578413
29 September 2022	09:55:31	BST	2,781	1.6510	BATE	020000S3X
29 September 2022	09:55:31	BST	1,364	1.6510	TRQX	626584868374776
29 September 2022	09:55:31	BST	2,715	1.6510	XLON	626584872578421
29 September 2022	09:55:31	BST	3,709	1.6510	XLON	626584872578419
29 September 2022	09:56:24	BST	2,631	1.6510	BATE	020000S8P
29 September 2022	09:56:24	BST	2,322	1.6510	CHIX	120001BT3
29 September 2022	09:56:24	BST	2,781	1.6510	CHIX	120001BT4
29 September 2022	09:56:25	BST	737	1.6505	XLON	626584872578506
29 September 2022	09:56:25	BST	2,520	1.6505	XLON	626584872578505
29 September 2022	09:57:13	BST	1,368	1.6495	CHIX	120001C0A
29 September 2022	09:58:38	BST	718	1.6520	XLON	626584872578736
29 September 2022	09:58:38	BST	997	1.6520	XLON	626584872578735
29 September 2022	09:58:38	BST	1,566	1.6520	XLON	626584872578734
29 September 2022	09:59:09	BST	4,070	1.6520	BATE	020000SKC
29 September 2022	09:59:09	BST	2,900	1.6520	CHIX	120001CEC
29 September 2022	09:59:13	BST	1,688	1.6515	TRQX	626584868375130
29 September 2022	10:00:32	BST	6,137	1.6525	XLON	626584872579101
29 September 2022	10:00:43	BST	1,182	1.6515	BATE	020000SWD
29 September 2022	10:00:43	BST	1,241	1.6515	BATE	020000SWE
29 September 2022	10:00:43	BST	1,455	1.6515	XLON	626584872579123
29 September 2022	10:01:50	BST	700	1.6510	XLON	626584872579325
29 September 2022	10:01:50	BST	879	1.6510	XLON	626584872579326
29 September 2022	10:02:40	BST	3,792	1.6505	XLON	626584872579571
29 September 2022	10:02:55	BST	1,368	1.6505	CHIX	120001DTG
29 September 2022	10:04:26	BST	2,770	1.6525	BATE	020000TFV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	10:04:26	BST	1,423	1.6525	XLON	626584872579835
29 September 2022	10:04:26	BST	3,064	1.6525	XLON	626584872579834
29 September 2022	10:05:01	BST	67	1.6520	BATE	020000TIF
29 September 2022	10:05:01	BST	1,075	1.6520	BATE	020000TIE
29 September 2022	10:05:03	BST	1,378	1.6515	XLON	626584872579960
29 September 2022	10:05:32	BST	2,745	1.6510	CHIX	120001EMR
29 September 2022	10:05:32	BST	2,264	1.6510	XLON	626584872580120
29 September 2022	10:06:22	BST	1,361	1.6500	BATE	020000TRH
29 September 2022	10:06:40	BST	3,022	1.6500	XLON	626584872580340
29 September 2022	10:09:09	BST	4,524	1.6525	XLON	626584872580852
29 September 2022	10:09:34	BST	2,174	1.6520	BATE	020000U80
29 September 2022	10:09:34	BST	3,146	1.6520	BATE	020000U81
29 September 2022	10:09:34	BST	2,274	1.6520	CHIX	120001FU7
29 September 2022	10:09:34	BST	1,655	1.6520	TRQX	626584868376623
29 September 2022	10:09:34	BST	1,926	1.6520	XLON	626584872580890
29 September 2022	10:09:34	BST	2,054	1.6520	XLON	626584872580888
29 September 2022	10:10:14	BST	1,331	1.6545	XLON	626584872581016
29 September 2022	10:10:31	BST	1,456	1.6540	BATE	020000UDT
29 September 2022	10:10:31	BST	166	1.6540	XLON	626584872581061
29 September 2022	10:10:31	BST	1,222	1.6540	XLON	626584872581062
29 September 2022	10:11:02	BST	1,564	1.6535	XLON	626584872581139
29 September 2022	10:12:48	BST	2,267	1.6555	BATE	020000UM5
29 September 2022	10:12:48	BST	2,417	1.6555	CHIX	120001GNM
29 September 2022	10:12:48	BST	2,689	1.6555	XLON	626584872581384
29 September 2022	10:12:48	BST	2,853	1.6555	XLON	626584872581383
29 September 2022	10:13:13	BST	1,384	1.6530	BATE	020000UPJ
29 September 2022	10:13:32	BST	859	1.6535	XLON	626584872581509
29 September 2022	10:13:32	BST	1,134	1.6535	XLON	626584872581508
29 September 2022	10:14:05	BST	1,415	1.6530	XLON	626584872581583
29 September 2022	10:14:57	BST	1,543	1.6535	BATE	020000UZG
29 September 2022	10:14:57	BST	1,386	1.6535	CHIX	120001HHX
29 September 2022	10:15:26	BST	2,625	1.6530	BATE	020000V2G
29 September 2022	10:15:26	BST	1,466	1.6530	TRQX	626584868377309
29 September 2022	10:15:26	BST	1,570	1.6530	XLON	626584872581836
29 September 2022	10:15:26	BST	2,423	1.6530	XLON	626584872581822
29 September 2022	10:16:35	BST	1,441	1.6535	CHIX	120001HVB
29 September 2022	10:16:35	BST	3,264	1.6535	XLON	626584872581951
29 September 2022	10:17:08	BST	2,257	1.6525	BATE	020000V8S
29 September 2022	10:17:08	BST	1,779	1.6525	XLON	626584872582033
29 September 2022	10:17:35	BST	1,524	1.6515	BATE	020000VB8
29 September 2022	10:17:35	BST	1,328	1.6515	XLON	626584872582093
29 September 2022	10:18:22	BST	1,568	1.6515	CHIX	120001IDS
29 September 2022	10:18:33	BST	2,140	1.6505	TRQX	626584868377689
29 September 2022	10:18:33	BST	3,408	1.6505	XLON	626584872582382
29 September 2022	10:18:56	BST	706	1.6505	XLON	626584872582450
29 September 2022	10:18:56	BST	760	1.6505	XLON	626584872582449
29 September 2022	10:20:16	BST	1,831	1.6525	BATE	020000VQ7
29 September 2022	10:20:16	BST	1,630	1.6525	CHIX	120001IYR
29 September 2022	10:20:21	BST	1,397	1.6520	BATE	020000VQK
29 September 2022	10:20:56	BST	879	1.6510	XLON	626584872582782
29 September 2022	10:20:56	BST	3,582	1.6510	XLON	626584872582781

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	10:20:57	BST	2,022	1.6510	XLON	626584872582788
29 September 2022	10:21:57	BST	1,611	1.6530	CHIX	120001JD7
29 September 2022	10:23:10	BST	3,637	1.6550	BATE	020000W4E
29 September 2022	10:23:10	BST	2,739	1.6550	XLON	626584872583131
29 September 2022	10:23:10	BST	3,056	1.6550	XLON	626584872583130
29 September 2022	10:24:32	BST	1,618	1.6555	BATE	020000W8F
29 September 2022	10:24:32	BST	405	1.6555	CHIX	120001K0O
29 September 2022	10:24:32	BST	1,584	1.6555	CHIX	120001K0P
29 September 2022	10:24:32	BST	4,111	1.6555	XLON	626584872583233
29 September 2022	10:24:35	BST	3,390	1.6545	XLON	626584872583269
29 September 2022	10:25:10	BST	271	1.6540	XLON	626584872583339
29 September 2022	10:25:39	BST	696	1.6540	BATE	020000WD0
29 September 2022	10:25:39	BST	1,016	1.6540	BATE	020000WD1
29 September 2022	10:25:39	BST	1,534	1.6540	BATE	020000WCY
29 September 2022	10:25:39	BST	1,311	1.6540	XLON	626584872583364
29 September 2022	10:26:24	BST	2,059	1.6555	XLON	626584872583470
29 September 2022	10:26:59	BST	2,261	1.6575	TRQX	626584868378622
29 September 2022	10:27:15	BST	1,389	1.6580	BATE	020000WHV
29 September 2022	10:27:15	BST	1,538	1.6580	CHIX	120001KKZ
29 September 2022	10:27:15	BST	1,992	1.6580	XLON	626584872583551
29 September 2022	10:27:32	BST	1,611	1.6570	BATE	020000WJD
29 September 2022	10:27:50	BST	3,058	1.6585	XLON	626584872583698
29 September 2022	10:28:05	BST	2,632	1.6575	CHIX	120001KX9
29 September 2022	10:28:20	BST	1,362	1.6580	BATE	020000WOS
29 September 2022	10:28:33	BST	3,003	1.6575	XLON	626584872583821
29 September 2022	10:29:17	BST	1,687	1.6560	XLON	626584872583880
29 September 2022	10:29:50	BST	1,546	1.6545	XLON	626584872583917
29 September 2022	10:30:16	BST	1,965	1.6560	BATE	020000WYL
29 September 2022	10:30:16	BST	1,308	1.6560	CHIX	120001LIZ
29 September 2022	10:30:16	BST	1,738	1.6560	XLON	626584872584029
29 September 2022	10:30:33	BST	1,380	1.6550	TRQX	626584868379050
29 September 2022	10:30:57	BST	1,564	1.6535	BATE	020000X14
29 September 2022	10:30:57	BST	1,904	1.6535	XLON	626584872584142
29 September 2022	10:32:02	BST	1,861	1.6535	XLON	626584872584281
29 September 2022	10:33:54	BST	1,255	1.6545	BATE	020000XEA
29 September 2022	10:33:54	BST	2,764	1.6545	BATE	020000XEB
29 September 2022	10:34:10	BST	398	1.6545	CHIX	120001MKW
29 September 2022	10:34:10	BST	1,322	1.6550	XLON	626584872584529
29 September 2022	10:34:10	BST	1,516	1.6550	XLON	626584872584530
29 September 2022	10:34:40	BST	2,606	1.6530	CHIX	120001MRL
29 September 2022	10:34:40	BST	6,375	1.6530	XLON	626584872584633
29 September 2022	10:35:20	BST	1,620	1.6535	BATE	020000XLY
29 September 2022	10:35:31	BST	1,323	1.6530	XLON	626584872584721
29 September 2022	10:36:08	BST	2,617	1.6530	BATE	020000XPB
29 September 2022	10:36:14	BST	3,109	1.6525	XLON	626584872584834
29 September 2022	10:37:59	BST	1,512	1.6530	BATE	020000XVV
29 September 2022	10:37:59	BST	1,653	1.6530	CHIX	120001NEY
29 September 2022	10:37:59	BST	2,556	1.6530	XLON	626584872584985
29 September 2022	10:38:46	BST	1,500	1.6525	BATE	020000XZZ
29 September 2022	10:38:46	BST	1,531	1.6525	CHIX	120001NOT
29 September 2022	10:38:46	BST	1,675	1.6525	TRQX	626584868380059

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	10:38:46	BST	3,330	1.6525	XLON	626584872585065
29 September 2022	10:38:46	BST	1,480	1.6530	XLON	626584872585068
29 September 2022	10:38:57	BST	1,692	1.6525	XLON	626584872585093
29 September 2022	10:39:07	BST	1,735	1.6515	BATE	020000Y2M
29 September 2022	10:39:50	BST	2,601	1.6525	XLON	626584872585232
29 September 2022	10:41:07	BST	2,085	1.6520	BATE	020000YC9
29 September 2022	10:41:07	BST	1,786	1.6520	CHIX	120001OA6
29 September 2022	10:41:07	BST	1,604	1.6520	XLON	626584872585378
29 September 2022	10:41:07	BST	3,712	1.6520	XLON	626584872585379
29 September 2022	10:42:20	BST	1,517	1.6535	BATE	020000YJ4
29 September 2022	10:43:39	BST	1,351	1.6565	BATE	020000YQJ
29 September 2022	10:43:39	BST	1,909	1.6565	BATE	020000YQI
29 September 2022	10:43:39	BST	1,625	1.6565	TRQX	626584868380776
29 September 2022	10:43:39	BST	590	1.6565	XLON	626584872585701
29 September 2022	10:43:39	BST	782	1.6565	XLON	626584872585700
29 September 2022	10:43:39	BST	2,740	1.6565	XLON	626584872585698
29 September 2022	10:43:39	BST	3,042	1.6565	XLON	626584872585699
29 September 2022	10:45:44	BST	2,295	1.6585	BATE	020000Z4X
29 September 2022	10:45:44	BST	2,638	1.6590	CHIX	120001PQG
29 September 2022	10:45:55	BST	1,498	1.6585	CHIX	120001PS4
29 September 2022	10:46:30	BST	756	1.6605	XLON	626584872586214
29 September 2022	10:46:35	BST	181	1.6600	XLON	626584872586243
29 September 2022	10:46:35	BST	707	1.6600	XLON	626584872586241
29 September 2022	10:46:35	BST	1,700	1.6600	XLON	626584872586240
29 September 2022	10:46:35	BST	2,030	1.6600	XLON	626584872586242
29 September 2022	10:46:44	BST	2,364	1.6595	XLON	626584872586288
29 September 2022	10:46:49	BST	2,416	1.6590	BATE	020000ZC6
29 September 2022	10:46:49	BST	1,610	1.6590	XLON	626584872586309
29 September 2022	10:46:49	BST	2,439	1.6590	XLON	626584872586308
29 September 2022	10:47:03	BST	430	1.6570	XLON	626584872586353
29 September 2022	10:47:03	BST	941	1.6570	XLON	626584872586352
29 September 2022	10:47:40	BST	2,475	1.6560	CHIX	120001QDK
29 September 2022	10:48:33	BST	788	1.6545	XLON	626584872586578
29 September 2022	10:48:33	BST	906	1.6545	XLON	626584872586577
29 September 2022	10:49:45	BST	91	1.6565	BATE	020000ZS0
29 September 2022	10:49:45	BST	2,198	1.6565	BATE	020000ZRZ
29 September 2022	10:49:45	BST	1,766	1.6565	TRQX	626584868381783
29 September 2022	10:49:45	BST	5,658	1.6565	XLON	626584872586753
29 September 2022	10:50:22	BST	1,388	1.6565	BATE	020000ZVV
29 September 2022	10:50:31	BST	2,000	1.6560	CHIX	120001R85
29 September 2022	10:51:01	BST	100	1.6550	XLON	626584872587006
29 September 2022	10:51:01	BST	3,434	1.6550	XLON	626584872587005
29 September 2022	10:51:16	BST	2,975	1.6545	BATE	020000ZZU
29 September 2022	10:51:16	BST	1,604	1.6540	XLON	626584872587035
29 September 2022	10:52:06	BST	1,510	1.6550	BATE	02000104F
29 September 2022	10:52:14	BST	111	1.6550	CHIX	120001RPZ
29 September 2022	10:52:14	BST	1,324	1.6550	CHIX	120001RPY
29 September 2022	10:52:14	BST	2,338	1.6550	XLON	626584872587154
29 September 2022	10:52:58	BST	1,499	1.6545	CHIX	120001S6Y
29 September 2022	10:52:58	BST	2,499	1.6550	XLON	626584872587300
29 September 2022	10:54:25	BST	1,205	1.6545	BATE	0200010K8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	10:54:25	BST	3,406	1.6545	XLON	626584872587502
29 September 2022	10:54:49	BST	1,659	1.6540	BATE	0200010MS
29 September 2022	10:55:04	BST	1,449	1.6540	XLON	626584872587589
29 September 2022	10:56:20	BST	1,927	1.6545	BATE	0200010VA
29 September 2022	10:56:20	BST	1,325	1.6545	TRQX	626584868382691
29 September 2022	10:56:20	BST	1,561	1.6545	XLON	626584872587781
29 September 2022	10:56:20	BST	2,524	1.6545	XLON	626584872587779
29 September 2022	10:57:09	BST	1,464	1.6535	BATE	02000110R
29 September 2022	10:57:09	BST	1,377	1.6535	CHIX	120001TJ2
29 September 2022	10:57:09	BST	1,514	1.6535	XLON	626584872587953
29 September 2022	10:58:52	BST	1,591	1.6530	BATE	0200011AP
29 September 2022	10:58:52	BST	1,463	1.6530	CHIX	120001TZF
29 September 2022	10:58:52	BST	4,214	1.6530	XLON	626584872588199
29 September 2022	11:00:03	BST	1,792	1.6555	BATE	0200011MH
29 September 2022	11:00:04	BST	1,545	1.6550	TRQX	626584868383341
29 September 2022	11:00:04	BST	4,992	1.6545	XLON	626584872588500
29 September 2022	11:00:32	BST	1,515	1.6540	BATE	0200011RM
29 September 2022	11:00:40	BST	1,335	1.6540	CHIX	120001UUJ
29 September 2022	11:00:54	BST	1,873	1.6525	XLON	626584872588718
29 September 2022	11:01:54	BST	1,894	1.6525	BATE	02000123J
29 September 2022	11:01:54	BST	43	1.6525	XLON	626584872588915
29 September 2022	11:01:54	BST	1,828	1.6525	XLON	626584872588917
29 September 2022	11:01:54	BST	2,039	1.6525	XLON	626584872588916
29 September 2022	11:02:29	BST	1,519	1.6530	CHIX	120001VOI
29 September 2022	11:02:29	BST	1,408	1.6530	XLON	626584872589080
29 September 2022	11:03:32	BST	1,662	1.6540	BATE	0200012GO
29 September 2022	11:03:59	BST	2,301	1.6535	BATE	0200012IS
29 September 2022	11:03:59	BST	3,008	1.6535	XLON	626584872589426
29 September 2022	11:03:59	BST	3,037	1.6535	XLON	626584872589425
29 September 2022	11:04:05	BST	2,018	1.6525	CHIX	120001W9K
29 September 2022	11:04:05	BST	1,554	1.6520	XLON	626584872589500
29 September 2022	11:04:46	BST	1,442	1.6515	CHIX	120001WKS
29 September 2022	11:04:57	BST	1,816	1.6515	XLON	626584872589845
29 September 2022	11:06:26	BST	2,123	1.6515	BATE	020001300
29 September 2022	11:07:13	BST	183	1.6515	BATE	020001368
29 September 2022	11:07:13	BST	1,672	1.6515	TRQX	626584868384469
29 September 2022	11:07:13	BST	2,371	1.6515	XLON	626584872590310
29 September 2022	11:07:13	BST	2,915	1.6515	XLON	626584872590309
29 September 2022	11:07:13	BST	3,008	1.6515	XLON	626584872590308
29 September 2022	11:08:16	BST	900	1.6515	BATE	0200013CH
29 September 2022	11:08:42	BST	1,158	1.6530	XLON	626584872590526
29 September 2022	11:08:42	BST	4,215	1.6530	XLON	626584872590525
29 September 2022	11:10:32	BST	5,252	1.6530	BATE	0200013T1
29 September 2022	11:10:32	BST	190	1.6530	CHIX	120001YFW
29 September 2022	11:10:32	BST	3,130	1.6530	CHIX	120001YFV
29 September 2022	11:10:32	BST	1,902	1.6530	XLON	626584872590864
29 September 2022	11:11:49	BST	2,913	1.6570	BATE	0200013ZL
29 September 2022	11:11:49	BST	2,180	1.6570	CHIX	120001YRG
29 September 2022	11:12:19	BST	2,081	1.6575	XLON	626584872591093
29 September 2022	11:12:19	BST	6,182	1.6575	XLON	626584872591090
29 September 2022	11:14:10	BST	1,482	1.6595	BATE	0200014DJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	11:14:10	BST	1,730	1.6595	TRQX	626584868385324
29 September 2022	11:14:10	BST	2,071	1.6595	XLON	626584872591360
29 September 2022	11:14:40	BST	262	1.6590	BATE	0200014GR
29 September 2022	11:14:40	BST	1,331	1.6590	BATE	0200014GO
29 September 2022	11:14:40	BST	328	1.6590	XLON	626584872591437
29 September 2022	11:14:40	BST	1,746	1.6590	XLON	626584872591439
29 September 2022	11:15:25	BST	414	1.6590	BATE	0200014MJ
29 September 2022	11:15:25	BST	1,001	1.6590	BATE	0200014MK
29 September 2022	11:15:25	BST	1,493	1.6595	CHIX	120001ZW4
29 September 2022	11:15:25	BST	4,171	1.6595	XLON	626584872591571
29 September 2022	11:18:03	BST	870	1.6585	XLON	626584872591841
29 September 2022	11:20:53	BST	23	1.6605	BATE	0200015CH
29 September 2022	11:20:53	BST	452	1.6605	BATE	0200015CJ
29 September 2022	11:20:53	BST	1,168	1.6605	BATE	0200015CI
29 September 2022	11:20:53	BST	467	1.6600	TRQX	626584868386157
29 September 2022	11:20:53	BST	5,927	1.6600	XLON	626584872592146
29 September 2022	11:20:53	BST	241	1.6605	XLON	626584872592148
29 September 2022	11:20:53	BST	1,717	1.6605	XLON	626584872592147
29 September 2022	11:20:53	BST	1,251	1.6610	XLON	626584872592152
29 September 2022	11:20:53	BST	1,600	1.6610	XLON	626584872592149
29 September 2022	11:20:53	BST	1,646	1.6610	XLON	626584872592150
29 September 2022	11:20:53	BST	2,030	1.6610	XLON	626584872592151
29 September 2022	11:21:14	BST	4,263	1.6595	BATE	0200015F8
29 September 2022	11:21:14	BST	4,171	1.6595	CHIX	1200021FE
29 September 2022	11:21:14	BST	2,045	1.6595	TRQX	626584868386245
29 September 2022	11:21:14	BST	1,514	1.6595	XLON	626584872592257
29 September 2022	11:22:44	BST	1,584	1.6620	BATE	0200015MN
29 September 2022	11:22:44	BST	689	1.6620	XLON	626584872592439
29 September 2022	11:22:44	BST	1,393	1.6620	XLON	626584872592438
29 September 2022	11:22:45	BST	1,504	1.6620	BATE	0200015MP
29 September 2022	11:22:54	BST	1,530	1.6620	XLON	626584872592461
29 September 2022	11:23:22	BST	2,593	1.6615	CHIX	12000223N
29 September 2022	11:23:22	BST	1,794	1.6620	XLON	626584872592599
29 September 2022	11:23:50	BST	1,679	1.6595	BATE	0200015SK
29 September 2022	11:23:50	BST	1,735	1.6595	XLON	626584872592616
29 September 2022	11:23:55	BST	297	1.6595	BATE	0200015TI
29 September 2022	11:23:55	BST	1,512	1.6595	BATE	0200015TH
29 September 2022	11:25:30	BST	1,887	1.6600	XLON	626584872592821
29 September 2022	11:25:30	BST	3,949	1.6600	XLON	626584872592820
29 September 2022	11:25:30	BST	792	1.6605	XLON	626584872592823
29 September 2022	11:25:30	BST	923	1.6605	XLON	626584872592822
29 September 2022	11:25:35	BST	880	1.6595	BATE	02000163L
29 September 2022	11:25:35	BST	1,499	1.6595	BATE	02000163K
29 September 2022	11:25:45	BST	1,538	1.6590	CHIX	1200022SK
29 September 2022	11:27:52	BST	1,000	1.6610	BATE	0200016FZ
29 September 2022	11:28:02	BST	1,396	1.6610	BATE	0200016HG
29 September 2022	11:28:02	BST	250	1.6610	CHIX	1200023HI
29 September 2022	11:28:02	BST	522	1.6610	CHIX	1200023HJ
29 September 2022	11:28:02	BST	1,044	1.6610	CHIX	1200023HH
29 September 2022	11:28:02	BST	5,053	1.6610	XLON	626584872593168
29 September 2022	11:29:31	BST	2,659	1.6600	BATE	0200016P6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	11:29:31	BST	1,117	1.6600	XLON	626584872593339
29 September 2022	11:29:31	BST	2,900	1.6600	XLON	626584872593338
29 September 2022	11:29:35	BST	1,308	1.6600	TRQX	626584868387510
29 September 2022	11:30:41	BST	1,311	1.6610	BATE	0200016WV
29 September 2022	11:30:41	BST	2,282	1.6610	CHIX	120002494
29 September 2022	11:30:41	BST	3,639	1.6610	XLON	626584872593548
29 September 2022	11:31:42	BST	416	1.6610	BATE	02000175A
29 September 2022	11:31:42	BST	924	1.6610	XLON	626584872593647
29 September 2022	11:31:42	BST	1,853	1.6610	XLON	626584872593648
29 September 2022	11:32:15	BST	1,506	1.6605	BATE	02000178T
29 September 2022	11:35:29	BST	496	1.6605	BATE	02000170D
29 September 2022	11:35:29	BST	2,293	1.6605	BATE	02000170F
29 September 2022	11:35:29	BST	3,058	1.6605	BATE	02000170C
29 September 2022	11:35:29	BST	1,866	1.6605	CHIX	1200025GA
29 September 2022	11:35:29	BST	347	1.6605	TRQX	626584868388356
29 September 2022	11:35:29	BST	1,077	1.6605	TRQX	626584868388355
29 September 2022	11:35:29	BST	291	1.6610	XLON	626584872594079
29 September 2022	11:35:29	BST	2,436	1.6610	XLON	626584872594077
29 September 2022	11:35:29	BST	2,940	1.6610	XLON	626584872594078
29 September 2022	11:35:56	BST	701	1.6610	XLON	626584872594095
29 September 2022	11:38:05	BST	633	1.6615	CHIX	12000260A
29 September 2022	11:38:05	BST	1,894	1.6615	CHIX	12000260B
29 September 2022	11:38:05	BST	41	1.6615	TRQX	626584868388615
29 September 2022	11:38:05	BST	572	1.6615	TRQX	626584868388614
29 September 2022	11:38:05	BST	844	1.6615	TRQX	626584868388616
29 September 2022	11:38:05	BST	1,980	1.6615	XLON	626584872594345
29 September 2022	11:38:05	BST	3,945	1.6615	XLON	626584872594346
29 September 2022	11:39:15	BST	1,555	1.6605	BATE	020001844
29 September 2022	11:39:15	BST	205	1.6610	BATE	020001845
29 September 2022	11:39:15	BST	2,769	1.6610	BATE	02000183V
29 September 2022	11:39:15	BST	5,366	1.6610	XLON	626584872594447
29 September 2022	11:39:30	BST	1,822	1.6585	CHIX	1200026CU
29 September 2022	11:39:30	BST	3,610	1.6595	XLON	626584872594491
29 September 2022	11:40:21	BST	290	1.6540	BATE	0200018AK
29 September 2022	11:40:21	BST	1,262	1.6540	BATE	0200018AL
29 September 2022	11:40:21	BST	1,493	1.6545	XLON	626584872594624
29 September 2022	11:41:53	BST	1,441	1.6530	BATE	0200018FC
29 September 2022	11:41:53	BST	101	1.6530	XLON	626584872594767
29 September 2022	11:41:53	BST	1,739	1.6530	XLON	626584872594766
29 September 2022	11:41:53	BST	2,348	1.6530	XLON	626584872594768
29 September 2022	11:42:03	BST	47	1.6530	TRQX	626584868389054
29 September 2022	11:42:03	BST	65	1.6530	TRQX	626584868389053
29 September 2022	11:42:03	BST	796	1.6530	TRQX	626584868389052
29 September 2022	11:42:40	BST	1,572	1.6535	BATE	0200018IB
29 September 2022	11:42:49	BST	2,451	1.6535	XLON	626584872594878
29 September 2022	11:43:43	BST	1,816	1.6545	CHIX	1200027FR
29 September 2022	11:43:43	BST	1,350	1.6545	XLON	626584872594954
29 September 2022	11:44:59	BST	215	1.6525	XLON	626584872595211
29 September 2022	11:44:59	BST	2,073	1.6525	XLON	626584872595210
29 September 2022	11:44:59	BST	1,402	1.6530	XLON	626584872595208
29 September 2022	11:45:42	BST	2,672	1.6535	CHIX	120002850

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	11:45:42	BST	2,058	1.6535	XLON	626584872595267
29 September 2022	11:45:50	BST	1,085	1.6540	BATE	02000192O
29 September 2022	11:45:53	BST	1,024	1.6540	BATE	02000192T
29 September 2022	11:46:37	BST	2,313	1.6530	BATE	02000196R
29 September 2022	11:46:37	BST	3,040	1.6530	XLON	626584872595413
29 September 2022	11:47:50	BST	1,398	1.6575	BATE	0200019D8
29 September 2022	11:47:50	BST	538	1.6575	TRQX	626584868389753
29 September 2022	11:47:50	BST	989	1.6575	TRQX	626584868389754
29 September 2022	11:49:24	BST	1,507	1.6560	CHIX	12000292I
29 September 2022	11:49:24	BST	1,087	1.6555	XLON	626584872595719
29 September 2022	11:49:24	BST	2,332	1.6555	XLON	626584872595718
29 September 2022	11:49:24	BST	1,692	1.6560	XLON	626584872595720
29 September 2022	11:49:24	BST	1,937	1.6560	XLON	626584872595716
29 September 2022	11:50:24	BST	263	1.6565	BATE	0200019OR
29 September 2022	11:50:24	BST	1,280	1.6565	BATE	0200019OS
29 September 2022	11:50:24	BST	2,351	1.6565	XLON	626584872595851
29 September 2022	11:50:59	BST	372	1.6560	BATE	0200019R8
29 September 2022	11:50:59	BST	1,835	1.6560	BATE	0200019R9
29 September 2022	11:52:38	BST	1,742	1.6590	CHIX	1200029TX
29 September 2022	11:52:38	BST	1,616	1.6590	TRQX	626584868390265
29 September 2022	11:52:38	BST	1,728	1.6590	XLON	626584872596130
29 September 2022	11:52:38	BST	3,900	1.6590	XLON	626584872596133
29 September 2022	11:53:37	BST	1,525	1.6600	BATE	020001A22
29 September 2022	11:54:47	BST	1,918	1.6605	CHIX	120002ABS
29 September 2022	11:55:00	BST	2,370	1.6605	BATE	020001A92
29 September 2022	11:55:00	BST	4,955	1.6605	XLON	626584872596495
29 September 2022	11:56:02	BST	3,273	1.6610	XLON	626584872596730
29 September 2022	11:56:06	BST	1,946	1.6605	BATE	020001AFG
29 September 2022	11:56:33	BST	2,078	1.6580	XLON	626584872596824
29 September 2022	11:58:01	BST	3,026	1.6585	BATE	020001AMV
29 September 2022	11:58:01	BST	1,542	1.6585	CHIX	120002B6E
29 September 2022	11:58:01	BST	660	1.6585	XLON	626584872596984
29 September 2022	11:58:01	BST	1,892	1.6585	XLON	626584872596981
29 September 2022	11:58:01	BST	2,022	1.6585	XLON	626584872596983
29 September 2022	11:58:41	BST	1,640	1.6565	BATE	020001AQ2
29 September 2022	11:58:41	BST	1,683	1.6565	CHIX	120002BDQ
29 September 2022	11:58:41	BST	1,450	1.6565	TRQX	626584868390976
29 September 2022	11:58:41	BST	1,570	1.6565	XLON	626584872597074
29 September 2022	11:58:41	BST	1,675	1.6565	XLON	626584872597086
29 September 2022	11:59:05	BST	1,307	1.6555	BATE	020001ATI
29 September 2022	11:59:11	BST	1,559	1.6550	XLON	626584872597206
29 September 2022	12:00:09	BST	1,994	1.6545	XLON	626584872597353
29 September 2022	12:01:52	BST	579	1.6560	XLON	626584872597574
29 September 2022	12:03:12	BST	4,051	1.6565	BATE	020001BGC
29 September 2022	12:03:12	BST	5,476	1.6565	XLON	626584872597752
29 September 2022	12:03:12	BST	1,668	1.6570	XLON	626584872597754
29 September 2022	12:04:22	BST	1,214	1.6570	XLON	626584872597863
29 September 2022	12:04:22	BST	2,924	1.6570	XLON	626584872597864
29 September 2022	12:04:22	BST	4,574	1.6570	XLON	626584872597862
29 September 2022	12:04:46	BST	3,194	1.6565	CHIX	120002CX2
29 September 2022	12:05:22	BST	1,726	1.6580	CHIX	120002D5B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	12:05:22	BST	430	1.6580	XLON	626584872598006
29 September 2022	12:05:38	BST	4,584	1.6580	BATE	020001BQB
29 September 2022	12:05:38	BST	1,942	1.6585	BATE	020001BQC
29 September 2022	12:05:38	BST	2,513	1.6580	TRQX	626584868391742
29 September 2022	12:05:38	BST	2,017	1.6580	XLON	626584872598022
29 September 2022	12:05:39	BST	651	1.6580	XLON	626584872598023
29 September 2022	12:05:39	BST	1,779	1.6580	XLON	626584872598024
29 September 2022	12:05:48	BST	1,540	1.6575	CHIX	120002D7E
29 September 2022	12:07:12	BST	130	1.6570	XLON	626584872598264
29 September 2022	12:07:12	BST	1,717	1.6570	XLON	626584872598265
29 September 2022	12:07:12	BST	4,117	1.6570	XLON	626584872598263
29 September 2022	12:07:21	BST	2,497	1.6565	BATE	020001BV5
29 September 2022	12:08:26	BST	765	1.6570	BATE	020001BZC
29 September 2022	12:08:26	BST	839	1.6570	BATE	020001BZB
29 September 2022	12:08:26	BST	116	1.6570	CHIX	120002DO3
29 September 2022	12:08:26	BST	1,285	1.6570	CHIX	120002DO4
29 September 2022	12:08:26	BST	5,422	1.6570	XLON	626584872598459
29 September 2022	12:08:32	BST	1,648	1.6565	BATE	020001BZO
29 September 2022	12:09:27	BST	1,952	1.6565	CHIX	120002DUT
29 September 2022	12:09:27	BST	2,396	1.6565	XLON	626584872598556
29 September 2022	12:09:31	BST	1,340	1.6565	BATE	020001C35
29 September 2022	12:09:39	BST	1,534	1.6560	XLON	626584872598603
29 September 2022	12:11:40	BST	1,338	1.6565	XLON	626584872598842
29 September 2022	12:11:54	BST	2,505	1.6560	CHIX	120002EGP
29 September 2022	12:12:00	BST	1,344	1.6565	XLON	626584872598865
29 September 2022	12:13:22	BST	1,923	1.6565	XLON	626584872598973
29 September 2022	12:13:22	BST	2,028	1.6565	XLON	626584872598974
29 September 2022	12:13:53	BST	1,453	1.6565	BATE	020001CMQ
29 September 2022	12:14:29	BST	1,225	1.6580	BATE	020001CRJ
29 September 2022	12:15:02	BST	1,023	1.6585	BATE	020001CV5
29 September 2022	12:15:02	BST	1,168	1.6585	BATE	020001CV4
29 September 2022	12:15:02	BST	1,297	1.6585	BATE	020001CV1
29 September 2022	12:15:02	BST	1,557	1.6585	BATE	020001CV6
29 September 2022	12:15:02	BST	2,553	1.6585	BATE	020001CV0
29 September 2022	12:15:02	BST	253	1.6585	CHIX	120002F9N
29 September 2022	12:15:02	BST	1,431	1.6585	CHIX	120002F9M
29 September 2022	12:15:02	BST	2,030	1.6585	XLON	626584872599264
29 September 2022	12:15:02	BST	4,265	1.6585	XLON	626584872599265
29 September 2022	12:15:02	BST	6,176	1.6585	XLON	626584872599263
29 September 2022	12:15:49	BST	579	1.6590	BATE	020001CZC
29 September 2022	12:15:49	BST	947	1.6590	BATE	020001CZB
29 September 2022	12:15:49	BST	1,641	1.6590	CHIX	120002FH4
29 September 2022	12:15:49	BST	419	1.6590	TRQX	626584868393069
29 September 2022	12:15:49	BST	1,775	1.6590	TRQX	626584868393070
29 September 2022	12:15:49	BST	2,114	1.6590	XLON	626584872599416
29 September 2022	12:15:50	BST	1,882	1.6590	XLON	626584872599418
29 September 2022	12:16:58	BST	1,466	1.6585	XLON	626584872599520
29 September 2022	12:16:58	BST	1,671	1.6585	XLON	626584872599521
29 September 2022	12:16:58	BST	1,855	1.6585	XLON	626584872599522
29 September 2022	12:21:05	BST	2,425	1.6590	BATE	020001DKT
29 September 2022	12:21:05	BST	726	1.6590	CHIX	120002GFC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	12:21:05	BST	734	1.6590	CHIX	120002GF8
29 September 2022	12:21:05	BST	1,100	1.6590	CHIX	120002GFA
29 September 2022	12:21:05	BST	1,164	1.6590	CHIX	120002GFB
29 September 2022	12:21:05	BST	2,161	1.6590	CHIX	120002GF7
29 September 2022	12:21:05	BST	1,386	1.6590	TRQX	626584868393676
29 September 2022	12:21:05	BST	705	1.6590	XLON	626584872599905
29 September 2022	12:21:05	BST	1,760	1.6590	XLON	626584872599904
29 September 2022	12:21:05	BST	2,800	1.6590	XLON	626584872599902
29 September 2022	12:21:05	BST	3,122	1.6590	XLON	626584872599901
29 September 2022	12:21:05	BST	3,122	1.6590	XLON	626584872599903
29 September 2022	12:21:13	BST	1,309	1.6590	BATE	020001DLX
29 September 2022	12:21:47	BST	1,248	1.6580	BATE	020001DNQ
29 September 2022	12:21:47	BST	1,997	1.6580	BATE	020001DNR
29 September 2022	12:21:47	BST	4,186	1.6580	BATE	020001DNM
29 September 2022	12:21:47	BST	5,942	1.6580	XLON	626584872599944
29 September 2022	12:22:09	BST	341	1.6575	CHIX	120002GMF
29 September 2022	12:22:09	BST	1,081	1.6575	CHIX	120002GME
29 September 2022	12:22:09	BST	1,524	1.6575	XLON	626584872599973
29 September 2022	12:22:47	BST	1,679	1.6555	BATE	020001DSB
29 September 2022	12:22:47	BST	1,572	1.6555	TRQX	626584868393912
29 September 2022	12:22:47	BST	3,156	1.6555	XLON	626584872600088
29 September 2022	12:23:15	BST	317	1.6550	BATE	020001DVT
29 September 2022	12:23:15	BST	1,479	1.6550	CHIX	120002GXY
29 September 2022	12:24:35	BST	2,785	1.6550	XLON	626584872600294
29 September 2022	12:24:35	BST	2,800	1.6550	XLON	626584872600298
29 September 2022	12:26:45	BST	1,653	1.6560	BATE	020001E7Y
29 September 2022	12:27:32	BST	3,867	1.6560	BATE	020001EBO
29 September 2022	12:27:32	BST	3,016	1.6560	CHIX	120002HSV
29 September 2022	12:27:37	BST	1,835	1.6560	BATE	020001EC5
29 September 2022	12:27:40	BST	1,359	1.6555	TRQX	626584868394421
29 September 2022	12:27:40	BST	1,087	1.6555	XLON	626584872600597
29 September 2022	12:27:40	BST	1,600	1.6555	XLON	626584872600598
29 September 2022	12:27:40	BST	1,844	1.6555	XLON	626584872600599
29 September 2022	12:27:40	BST	2,176	1.6555	XLON	626584872600596
29 September 2022	12:27:41	BST	672	1.6545	XLON	626584872600602
29 September 2022	12:27:41	BST	4,224	1.6545	XLON	626584872600603
29 September 2022	12:29:11	BST	485	1.6535	BATE	020001EJM
29 September 2022	12:29:11	BST	890	1.6535	BATE	020001EJN
29 September 2022	12:29:11	BST	1,310	1.6535	XLON	626584872600771
29 September 2022	12:29:13	BST	1,832	1.6535	CHIX	120002I6N
29 September 2022	12:30:19	BST	2,770	1.6535	BATE	020001ER5
29 September 2022	12:30:19	BST	2,253	1.6535	XLON	626584872600941
29 September 2022	12:30:19	BST	2,956	1.6535	XLON	626584872600940
29 September 2022	12:30:54	BST	1,502	1.6535	BATE	020001EVK
29 September 2022	12:30:54	BST	1,916	1.6535	XLON	626584872601094
29 September 2022	12:30:54	BST	3,105	1.6535	XLON	626584872601091
29 September 2022	12:31:22	BST	2,195	1.6535	CHIX	120002IWW
29 September 2022	12:31:22	BST	1,548	1.6535	XLON	626584872601165
29 September 2022	12:32:10	BST	2,987	1.6555	BATE	020001F25
29 September 2022	12:32:10	BST	1,460	1.6555	TRQX	626584868395093
29 September 2022	12:32:10	BST	1,992	1.6555	XLON	626584872601260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	12:32:28	BST	1,509	1.6540	XLON	626584872601303
29 September 2022	12:32:55	BST	1,486	1.6535	CHIX	120002JBF
29 September 2022	12:33:25	BST	2,063	1.6530	XLON	626584872601385
29 September 2022	12:34:06	BST	2,224	1.6520	BATE	020001FCD
29 September 2022	12:34:55	BST	1,556	1.6515	CHIX	120002JR5
29 September 2022	12:34:55	BST	2,103	1.6515	XLON	626584872601583
29 September 2022	12:34:55	BST	3,610	1.6515	XLON	626584872601578
29 September 2022	12:35:01	BST	1,482	1.6510	BATE	020001FGK
29 September 2022	12:35:52	BST	1,431	1.6500	BATE	020001FN3
29 September 2022	12:35:52	BST	160	1.6505	XLON	626584872601739
29 September 2022	12:35:52	BST	1,538	1.6505	XLON	626584872601738
29 September 2022	12:35:53	BST	1,391	1.6500	XLON	626584872601743
29 September 2022	12:36:32	BST	1,338	1.6495	XLON	626584872601786
29 September 2022	12:36:33	BST	1,435	1.6485	XLON	626584872601805
29 September 2022	12:36:45	BST	1,741	1.6475	CHIX	120002K6
29 September 2022	12:36:45	BST	2,617	1.6475	TRQX	626584868395726
29 September 2022	12:37:46	BST	546	1.6465	BATE	020001FYA
29 September 2022	12:37:46	BST	916	1.6465	BATE	020001FYB
29 September 2022	12:37:46	BST	1,497	1.6465	BATE	020001FYC
29 September 2022	12:37:46	BST	1,468	1.6465	XLON	626584872601991
29 September 2022	12:37:46	BST	2,310	1.6465	XLON	626584872601995
29 September 2022	12:38:40	BST	651	1.6455	XLON	626584872602146
29 September 2022	12:38:40	BST	693	1.6455	XLON	626584872602147
29 September 2022	12:38:58	BST	1,583	1.6450	CHIX	120002KXH
29 September 2022	12:39:16	BST	350	1.6445	BATE	020001G5M
29 September 2022	12:39:16	BST	1,605	1.6445	BATE	020001G5N
29 September 2022	12:39:16	BST	2,679	1.6445	XLON	626584872602250
29 September 2022	12:39:34	BST	1,423	1.6440	BATE	020001G84
29 September 2022	12:39:34	BST	562	1.6440	XLON	626584872602295
29 September 2022	12:39:34	BST	895	1.6440	XLON	626584872602294
29 September 2022	12:41:22	BST	1,311	1.6435	BATE	020001GJR
29 September 2022	12:41:22	BST	1,399	1.6435	CHIX	120002LNL
29 September 2022	12:41:22	BST	1,491	1.6435	XLON	626584872602485
29 September 2022	12:41:22	BST	1,443	1.6440	XLON	626584872602487
29 September 2022	12:42:10	BST	2,120	1.6430	XLON	626584872602624
29 September 2022	12:42:23	BST	1,865	1.6430	BATE	020001GPW
29 September 2022	12:42:23	BST	1,544	1.6425	TRQX	626584868396391
29 September 2022	12:42:23	BST	3,302	1.6415	XLON	626584872602686
29 September 2022	12:42:23	BST	1,379	1.6430	XLON	626584872602678
29 September 2022	12:43:11	BST	2,066	1.6410	XLON	626584872602796
29 September 2022	12:44:05	BST	1,356	1.6405	BATE	020001H1K
29 September 2022	12:45:01	BST	2,121	1.6405	BATE	020001H4G
29 September 2022	12:45:01	BST	1	1.6395	XLON	626584872603023
29 September 2022	12:45:01	BST	1,414	1.6395	XLON	626584872603022
29 September 2022	12:45:01	BST	572	1.6405	XLON	626584872603013
29 September 2022	12:45:01	BST	1,087	1.6405	XLON	626584872603012
29 September 2022	12:45:01	BST	3,881	1.6405	XLON	626584872603008
29 September 2022	12:45:16	BST	1,544	1.6385	BATE	020001H6R
29 September 2022	12:45:16	BST	493	1.6385	CHIX	120002MQ8
29 September 2022	12:45:16	BST	788	1.6385	CHIX	120002MQA
29 September 2022	12:45:16	BST	890	1.6385	CHIX	120002MQ9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	12:45:16	BST	1,643	1.6390	CHIX	120002MQB
29 September 2022	12:45:31	BST	1,494	1.6380	XLON	626584872603086
29 September 2022	12:46:21	BST	685	1.6355	XLON	626584872603233
29 September 2022	12:46:21	BST	687	1.6355	XLON	626584872603232
29 September 2022	12:46:30	BST	1,391	1.6340	BATE	020001HE7
29 September 2022	12:46:30	BST	1,392	1.6340	BATE	020001HE6
29 September 2022	12:47:23	BST	3,879	1.6330	XLON	626584872603456
29 September 2022	12:47:26	BST	2,099	1.6325	CHIX	120002NEG
29 September 2022	12:50:15	BST	37	1.6400	XLON	626584872603934
29 September 2022	12:50:15	BST	385	1.6400	XLON	626584872603933
29 September 2022	12:50:15	BST	1,087	1.6400	XLON	626584872603935
29 September 2022	12:50:31	BST	1,786	1.6400	XLON	626584872603975
29 September 2022	12:50:36	BST	2,630	1.6395	BATE	02000111L
29 September 2022	12:50:36	BST	2,327	1.6395	CHIX	120002O7M
29 September 2022	12:50:36	BST	4,788	1.6395	XLON	626584872603999
29 September 2022	12:51:18	BST	1,322	1.6415	BATE	020001I6F
29 September 2022	12:51:18	BST	1,059	1.6400	TRQX	626584868397543
29 September 2022	12:51:18	BST	1,318	1.6405	TRQX	626584868397544
29 September 2022	12:51:18	BST	1,745	1.6410	TRQX	626584868397533
29 September 2022	12:51:18	BST	383	1.6400	XLON	626584872604138
29 September 2022	12:51:18	BST	779	1.6400	XLON	626584872604140
29 September 2022	12:51:18	BST	2,075	1.6400	XLON	626584872604139
29 September 2022	12:51:18	BST	1,506	1.6415	XLON	626584872604125
29 September 2022	12:52:28	BST	3,520	1.6395	BATE	020001IBM
29 September 2022	12:52:32	BST	2,019	1.6395	XLON	626584872604379
29 September 2022	12:53:00	BST	1,407	1.6395	BATE	020001IDW
29 September 2022	12:54:17	BST	125	1.6385	BATE	020001IHR
29 September 2022	12:54:17	BST	409	1.6385	BATE	020001IHP
29 September 2022	12:54:17	BST	552	1.6385	BATE	020001IHQ
29 September 2022	12:54:17	BST	1,741	1.6390	CHIX	120002P08
29 September 2022	12:54:18	BST	2,039	1.6390	XLON	626584872604644
29 September 2022	12:55:04	BST	1,585	1.6380	CHIX	120002P6M
29 September 2022	12:55:29	BST	1,137	1.6395	XLON	626584872604899
29 September 2022	12:55:29	BST	1,421	1.6395	XLON	626584872604901
29 September 2022	12:55:29	BST	3,686	1.6395	XLON	626584872604900
29 September 2022	12:55:41	BST	1,424	1.6400	XLON	626584872604946
29 September 2022	12:55:41	BST	4,776	1.6400	XLON	626584872604945
29 September 2022	12:55:42	BST	107	1.6400	XLON	626584872604949
29 September 2022	12:55:42	BST	313	1.6400	XLON	626584872604950
29 September 2022	12:55:42	BST	650	1.6400	XLON	626584872604947
29 September 2022	12:55:42	BST	1,400	1.6400	XLON	626584872604948
29 September 2022	12:56:00	BST	3,631	1.6390	BATE	020001IQ5
29 September 2022	12:56:00	BST	1,590	1.6390	XLON	626584872605012
29 September 2022	12:56:05	BST	1,393	1.6390	XLON	626584872605101
29 September 2022	12:56:28	BST	1,639	1.6380	CHIX	120002PPM
29 September 2022	12:56:28	BST	2,135	1.6380	XLON	626584872605244
29 September 2022	12:57:45	BST	1,548	1.6385	BATE	020001J47
29 September 2022	12:59:05	BST	1,312	1.6380	CHIX	120002QE0
29 September 2022	13:00:30	BST	2,117	1.6380	BATE	020001JGR
29 September 2022	13:00:30	BST	2,290	1.6380	BATE	020001JGP
29 September 2022	13:00:30	BST	2,461	1.6380	CHIX	120002QNV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	13:00:30	BST	3,765	1.6380	XLON	626584872605983
29 September 2022	13:00:34	BST	1,294	1.6380	XLON	626584872605991
29 September 2022	13:01:54	BST	1,492	1.6370	BATE	020001JPU
29 September 2022	13:01:54	BST	2,744	1.6370	BATE	020001JP4
29 September 2022	13:01:54	BST	3,472	1.6370	XLON	626584872606336
29 September 2022	13:02:28	BST	1,719	1.6370	CHIX	120002RDO
29 September 2022	13:02:28	BST	2,654	1.6370	XLON	626584872606460
29 September 2022	13:02:28	BST	3,469	1.6370	XLON	626584872606451
29 September 2022	13:03:45	BST	1,753	1.6380	BATE	020001K2Z
29 September 2022	13:03:45	BST	988	1.6380	XLON	626584872606712
29 September 2022	13:03:45	BST	2,230	1.6380	XLON	626584872606711
29 September 2022	13:03:45	BST	5,241	1.6380	XLON	626584872606710
29 September 2022	13:03:45	BST	5,862	1.6380	XLON	626584872606699
29 September 2022	13:05:44	BST	1,441	1.6370	BATE	020001KCX
29 September 2022	13:05:57	BST	1,331	1.6360	BATE	020001KE1
29 September 2022	13:05:57	BST	1,465	1.6360	BATE	020001KE0
29 September 2022	13:05:57	BST	1,465	1.6360	BATE	020001KE2
29 September 2022	13:05:57	BST	2,649	1.6360	CHIX	120002SAM
29 September 2022	13:07:20	BST	329	1.6355	BATE	020001KL2
29 September 2022	13:07:20	BST	439	1.6355	BATE	020001KL3
29 September 2022	13:07:20	BST	698	1.6355	BATE	020001KL4
29 September 2022	13:07:20	BST	2,860	1.6355	XLON	626584872607367
29 September 2022	13:07:41	BST	1,423	1.6350	CHIX	120002SPD
29 September 2022	13:07:41	BST	2,395	1.6345	XLON	626584872607452
29 September 2022	13:08:12	BST	1,424	1.6335	CHIX	120002SS1
29 September 2022	13:08:18	BST	946	1.6330	BATE	020001KOZ
29 September 2022	13:08:18	BST	1,364	1.6330	BATE	020001KP0
29 September 2022	13:09:05	BST	1,973	1.6320	TRQX	626584868399945
29 September 2022	13:09:05	BST	503	1.6320	XLON	626584872607621
29 September 2022	13:09:05	BST	946	1.6320	XLON	626584872607620
29 September 2022	13:09:05	BST	1,586	1.6320	XLON	626584872607622
29 September 2022	13:09:38	BST	1,646	1.6300	BATE	020001KV3
29 September 2022	13:09:38	BST	1,457	1.6300	XLON	626584872607708
29 September 2022	13:10:13	BST	1,769	1.6290	XLON	626584872607903
29 September 2022	13:10:17	BST	2,052	1.6285	BATE	020001L0N
29 September 2022	13:10:17	BST	1,811	1.6285	CHIX	120002TF4
29 September 2022	13:10:21	BST	1,536	1.6280	XLON	626584872607956
29 September 2022	13:10:53	BST	1,838	1.6255	CHIX	120002TLW
29 September 2022	13:10:53	BST	1,512	1.6260	XLON	626584872608098
29 September 2022	13:11:18	BST	1,455	1.6240	BATE	020001L8M
29 September 2022	13:11:18	BST	1,508	1.6240	XLON	626584872608281
29 September 2022	13:12:06	BST	2,630	1.6225	XLON	626584872608669
29 September 2022	13:15:25	BST	2,827	1.6245	BATE	020001LSG
29 September 2022	13:15:25	BST	1,678	1.6245	CHIX	120002UUR
29 September 2022	13:15:25	BST	911	1.6245	TRQX	626584868401205
29 September 2022	13:15:27	BST	1,858	1.6245	XLON	626584872609122
29 September 2022	13:15:27	BST	2,046	1.6245	XLON	626584872609123
29 September 2022	13:15:27	BST	2,788	1.6245	XLON	626584872609121
29 September 2022	13:15:28	BST	2,230	1.6235	BATE	020001LT5
29 September 2022	13:15:33	BST	284	1.6225	XLON	626584872609147
29 September 2022	13:15:33	BST	1,401	1.6225	XLON	626584872609146

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	13:15:33	BST	3,091	1.6225	XLON	626584872609156
29 September 2022	13:15:39	BST	1,347	1.6225	CHIX	120002UXT
29 September 2022	13:15:39	BST	1,639	1.6225	TRQX	626584868401258
29 September 2022	13:16:27	BST	1,810	1.6235	BATE	020001LXB
29 September 2022	13:16:27	BST	2,562	1.6235	XLON	626584872609270
29 September 2022	13:18:18	BST	872	1.6240	BATE	020001M9G
29 September 2022	13:18:18	BST	2,007	1.6240	BATE	020001M9F
29 September 2022	13:18:18	BST	2,345	1.6240	XLON	626584872609523
29 September 2022	13:18:18	BST	3,115	1.6240	XLON	626584872609524
29 September 2022	13:19:09	BST	1,897	1.6245	BATE	020001MCZ
29 September 2022	13:19:09	BST	2,774	1.6245	CHIX	120002VXE
29 September 2022	13:19:09	BST	4,615	1.6240	XLON	626584872609630
29 September 2022	13:19:09	BST	552	1.6245	XLON	626584872609635
29 September 2022	13:19:09	BST	2,154	1.6245	XLON	626584872609636
29 September 2022	13:20:49	BST	1,477	1.6255	BATE	020001ML9
29 September 2022	13:20:49	BST	2,429	1.6255	BATE	020001ML8
29 September 2022	13:21:03	BST	5,939	1.6290	XLON	626584872610039
29 September 2022	13:21:03	BST	6,086	1.6290	XLON	626584872610040
29 September 2022	13:21:41	BST	1,404	1.6290	CHIX	120002WJR
29 September 2022	13:21:41	BST	2,365	1.6290	TRQX	626584868402134
29 September 2022	13:21:41	BST	5,655	1.6290	XLON	626584872610086
29 September 2022	13:21:49	BST	1,073	1.6295	XLON	626584872610098
29 September 2022	13:21:49	BST	4,281	1.6295	XLON	626584872610099
29 September 2022	13:22:19	BST	191	1.6310	BATE	020001MUQ
29 September 2022	13:22:19	BST	1,119	1.6310	BATE	020001MUP
29 September 2022	13:23:07	BST	1,714	1.6330	BATE	020001MX0
29 September 2022	13:23:07	BST	725	1.6330	XLON	626584872610291
29 September 2022	13:23:07	BST	1,623	1.6330	XLON	626584872610280
29 September 2022	13:23:07	BST	3,372	1.6330	XLON	626584872610281
29 September 2022	13:25:47	BST	3,428	1.6380	BATE	020001NC6
29 September 2022	13:25:47	BST	4,066	1.6380	CHIX	120002XQS
29 September 2022	13:25:47	BST	1,417	1.6380	TRQX	626584868402811
29 September 2022	13:25:47	BST	1,339	1.6380	XLON	626584872610613
29 September 2022	13:25:47	BST	5,045	1.6380	XLON	626584872610612
29 September 2022	13:25:47	BST	6,274	1.6380	XLON	626584872610610
29 September 2022	13:25:52	BST	1,487	1.6375	XLON	626584872610628
29 September 2022	13:25:52	BST	5,045	1.6375	XLON	626584872610623
29 September 2022	13:28:52	BST	3,144	1.6390	BATE	020001NNE
29 September 2022	13:29:40	BST	2,791	1.6385	BATE	020001NQ4
29 September 2022	13:29:40	BST	940	1.6385	CHIX	120002YES
29 September 2022	13:29:40	BST	1,187	1.6385	CHIX	120002YET
29 September 2022	13:29:40	BST	1,080	1.6385	XLON	626584872610930
29 September 2022	13:29:40	BST	1,087	1.6385	XLON	626584872610928
29 September 2022	13:29:40	BST	1,503	1.6385	XLON	626584872610927
29 September 2022	13:29:40	BST	1,600	1.6385	XLON	626584872610929
29 September 2022	13:29:42	BST	268	1.6375	BATE	020001NQE
29 September 2022	13:29:42	BST	288	1.6375	BATE	020001NQF
29 September 2022	13:29:42	BST	907	1.6375	BATE	020001NQG
29 September 2022	13:29:42	BST	1,579	1.6375	BATE	020001NQD
29 September 2022	13:29:53	BST	2,857	1.6370	CHIX	120002YG6
29 September 2022	13:30:20	BST	1,313	1.6325	XLON	626584872611158

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	13:30:31	BST	1,619	1.6310	XLON	626584872611197
29 September 2022	13:31:18	BST	983	1.6275	XLON	626584872611431
29 September 2022	13:31:18	BST	1,056	1.6275	XLON	626584872611430
29 September 2022	13:32:10	BST	1,475	1.6315	CHIX	120002ZSW
29 September 2022	13:32:12	BST	2,445	1.6310	BATE	020001OEV
29 September 2022	13:32:12	BST	1,536	1.6310	XLON	626584872611605
29 September 2022	13:32:12	BST	2,545	1.6310	XLON	626584872611606
29 September 2022	13:32:31	BST	2,420	1.6285	XLON	626584872611736
29 September 2022	13:32:32	BST	1,348	1.6275	BATE	020001OHJ
29 September 2022	13:33:52	BST	1,818	1.6260	BATE	020001OOR
29 September 2022	13:33:52	BST	1,640	1.6260	CHIX	1200030BR
29 September 2022	13:33:52	BST	1,382	1.6260	XLON	626584872611940
29 September 2022	13:33:58	BST	1,577	1.6255	BATE	020001OPF
29 September 2022	13:34:15	BST	2,101	1.6230	CHIX	1200030L0
29 September 2022	13:35:40	BST	2,641	1.6240	XLON	626584872612520
29 September 2022	13:36:02	BST	3,592	1.6240	BATE	020001P2C
29 September 2022	13:37:34	BST	2,770	1.6240	BATE	020001PE5
29 September 2022	13:37:34	BST	29	1.6240	CHIX	1200031TL
29 September 2022	13:37:34	BST	189	1.6240	CHIX	1200031TK
29 September 2022	13:37:34	BST	254	1.6240	CHIX	1200031TM
29 September 2022	13:37:34	BST	1,132	1.6240	CHIX	1200031TN
29 September 2022	13:37:47	BST	756	1.6230	TRQX	626584868405110
29 September 2022	13:37:47	BST	1,087	1.6230	TRQX	626584868405111
29 September 2022	13:37:47	BST	3,244	1.6230	XLON	626584872612959
29 September 2022	13:39:11	BST	3,632	1.6240	BATE	020001PNE
29 September 2022	13:39:11	BST	655	1.6240	XLON	626584872613205
29 September 2022	13:39:11	BST	2,018	1.6240	XLON	626584872613204
29 September 2022	13:39:54	BST	2,344	1.6240	CHIX	1200032NM
29 September 2022	13:39:54	BST	1,508	1.6250	CHIX	1200032NJ
29 September 2022	13:39:54	BST	1,480	1.6245	XLON	626584872613408
29 September 2022	13:39:54	BST	1,538	1.6250	XLON	626584872613405
29 September 2022	13:39:54	BST	3,017	1.6250	XLON	626584872613406
29 September 2022	13:40:04	BST	1,035	1.6225	BATE	020001PVS
29 September 2022	13:40:04	BST	1,409	1.6225	BATE	020001PVV
29 September 2022	13:40:28	BST	1,584	1.6215	TRQX	626584868405632
29 September 2022	13:40:28	BST	1,461	1.6210	XLON	626584872613529
29 September 2022	13:41:57	BST	2,804	1.6220	BATE	020001Q93
29 September 2022	13:42:02	BST	1,949	1.6215	XLON	626584872613872
29 September 2022	13:43:02	BST	2,102	1.6215	BATE	020001QED
29 September 2022	13:43:22	BST	1,404	1.6230	CHIX	1200033SO
29 September 2022	13:43:22	BST	2,509	1.6225	XLON	626584872614090
29 September 2022	13:44:17	BST	258	1.6245	BATE	020001QLX
29 September 2022	13:44:17	BST	1,133	1.6245	BATE	020001QLY
29 September 2022	13:44:17	BST	664	1.6245	XLON	626584872614292
29 September 2022	13:44:17	BST	2,255	1.6245	XLON	626584872614293
29 September 2022	13:45:26	BST	2,280	1.6250	BATE	020001QRQ
29 September 2022	13:45:26	BST	1,608	1.6250	TRQX	626584868406335
29 September 2022	13:45:26	BST	1,997	1.6250	XLON	626584872614416
29 September 2022	13:45:35	BST	3,635	1.6240	CHIX	1200034E6
29 September 2022	13:45:35	BST	1,965	1.6240	XLON	626584872614444
29 September 2022	13:45:35	BST	2,095	1.6240	XLON	626584872614439

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	13:46:10	BST	1,863	1.6235	BATE	020001QW7
29 September 2022	13:46:10	BST	1,311	1.6235	XLON	626584872614593
29 September 2022	13:46:10	BST	1,861	1.6235	XLON	626584872614564
29 September 2022	13:46:50	BST	1,360	1.6210	TRQX	626584868406550
29 September 2022	13:46:50	BST	1,921	1.6210	XLON	626584872614687
29 September 2022	13:48:29	BST	3,586	1.6215	BATE	020001RBW
29 September 2022	13:48:29	BST	11	1.6215	CHIX	1200035E9
29 September 2022	13:48:29	BST	1,438	1.6215	CHIX	1200035EA
29 September 2022	13:48:34	BST	358	1.6215	XLON	626584872614922
29 September 2022	13:48:34	BST	1,480	1.6215	XLON	626584872614921
29 September 2022	13:48:53	BST	1,599	1.6215	XLON	626584872614976
29 September 2022	13:49:03	BST	2,250	1.6215	XLON	626584872614997
29 September 2022	13:49:19	BST	2,761	1.6215	BATE	020001RGU
29 September 2022	13:49:19	BST	1,637	1.6215	CHIX	1200035OX
29 September 2022	13:49:19	BST	4,446	1.6215	XLON	626584872615042
29 September 2022	13:49:49	BST	2,390	1.6210	XLON	626584872615107
29 September 2022	13:50:11	BST	1,526	1.6205	CHIX	1200035X7
29 September 2022	13:50:29	BST	1,419	1.6200	XLON	626584872615228
29 September 2022	13:51:08	BST	3,139	1.6205	BATE	020001RPX
29 September 2022	13:51:12	BST	3,320	1.6205	XLON	626584872615347
29 September 2022	13:52:59	BST	1,544	1.6205	BATE	020001S1L
29 September 2022	13:52:59	BST	1,579	1.6205	CHIX	1200036S6
29 September 2022	13:52:59	BST	1,882	1.6205	TRQX	626584868407479
29 September 2022	13:52:59	BST	1,370	1.6205	XLON	626584872615535
29 September 2022	13:52:59	BST	2,147	1.6205	XLON	626584872615536
29 September 2022	13:53:04	BST	2,468	1.6205	BATE	020001S22
29 September 2022	13:53:04	BST	3,764	1.6205	XLON	626584872615569
29 September 2022	13:53:05	BST	1,950	1.6200	CHIX	1200036V0
29 September 2022	13:54:48	BST	2,379	1.6210	BATE	020001SCR
29 September 2022	13:54:48	BST	6,003	1.6210	XLON	626584872615794
29 September 2022	13:55:31	BST	2,099	1.6200	BATE	020001SH6
29 September 2022	13:55:31	BST	1,553	1.6200	CHIX	1200037KE
29 September 2022	13:55:31	BST	1,632	1.6200	TRQX	626584868407951
29 September 2022	13:55:31	BST	2,349	1.6200	XLON	626584872615852
29 September 2022	13:55:31	BST	2,778	1.6200	XLON	626584872615858
29 September 2022	13:56:01	BST	1,550	1.6190	BATE	020001SKR
29 September 2022	13:57:14	BST	1,724	1.6200	BATE	020001STZ
29 September 2022	13:57:14	BST	1,437	1.6200	CHIX	12000388D
29 September 2022	13:57:14	BST	2,169	1.6200	XLON	626584872616174
29 September 2022	13:57:47	BST	1,682	1.6180	BATE	020001SXS
29 September 2022	13:57:47	BST	497	1.6180	CHIX	1200038FJ
29 September 2022	13:57:47	BST	1,553	1.6180	CHIX	1200038FI
29 September 2022	13:59:14	BST	2,246	1.6210	XLON	626584872616576
29 September 2022	13:59:14	BST	3,926	1.6210	XLON	626584872616575
29 September 2022	14:00:43	BST	1,342	1.6270	XLON	626584872616928
29 September 2022	14:00:44	BST	1,339	1.6260	BATE	020001TM2
29 September 2022	14:00:44	BST	23	1.6265	BATE	020001TM3
29 September 2022	14:00:44	BST	441	1.6265	BATE	020001TM4
29 September 2022	14:01:27	BST	266	1.6270	BATE	020001TRO
29 September 2022	14:01:27	BST	1,925	1.6270	BATE	020001TRP
29 September 2022	14:01:27	BST	2,632	1.6270	BATE	020001TRN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:01:27	BST	3,406	1.6265	CHIX	1200039W7
29 September 2022	14:01:27	BST	1,517	1.6265	TRQX	626584868409014
29 September 2022	14:01:27	BST	7,378	1.6270	XLON	626584872617079
29 September 2022	14:03:02	BST	734	1.6305	XLON	626584872617534
29 September 2022	14:03:02	BST	1,988	1.6305	XLON	626584872617533
29 September 2022	14:03:02	BST	2,588	1.6305	XLON	626584872617532
29 September 2022	14:03:02	BST	6,333	1.6305	XLON	626584872617517
29 September 2022	14:03:14	BST	750	1.6295	BATE	020001U3I
29 September 2022	14:03:14	BST	2,513	1.6295	BATE	020001U3J
29 September 2022	14:03:14	BST	571	1.6295	XLON	626584872617552
29 September 2022	14:03:14	BST	1,100	1.6295	XLON	626584872617551
29 September 2022	14:04:14	BST	78	1.6290	BATE	020001U9D
29 September 2022	14:04:14	BST	1,857	1.6290	BATE	020001U9E
29 September 2022	14:04:14	BST	2,226	1.6290	CHIX	120003ASE
29 September 2022	14:04:14	BST	1,542	1.6285	TRQX	626584868409459
29 September 2022	14:04:14	BST	1,331	1.6290	XLON	626584872617714
29 September 2022	14:04:14	BST	2,184	1.6290	XLON	626584872617706
29 September 2022	14:04:31	BST	1,566	1.6280	XLON	626584872617880
29 September 2022	14:06:31	BST	5,928	1.6285	XLON	626584872618252
29 September 2022	14:06:31	BST	1,172	1.6290	XLON	626584872618250
29 September 2022	14:06:36	BST	1,644	1.6295	BATE	020001UP0
29 September 2022	14:06:58	BST	1,109	1.6295	TRQX	626584868409896
29 September 2022	14:06:58	BST	306	1.6295	XLON	626584872618399
29 September 2022	14:06:58	BST	3,967	1.6295	XLON	626584872618398
29 September 2022	14:07:33	BST	1,753	1.6320	XLON	626584872618648
29 September 2022	14:07:53	BST	3,008	1.6320	CHIX	120003C4M
29 September 2022	14:07:53	BST	1,439	1.6320	XLON	626584872618699
29 September 2022	14:08:21	BST	1,534	1.6315	CHIX	120003CCV
29 September 2022	14:08:27	BST	385	1.6315	BATE	020001V3A
29 September 2022	14:08:41	BST	1,268	1.6325	XLON	626584872618908
29 September 2022	14:08:41	BST	1,639	1.6325	XLON	626584872618909
29 September 2022	14:08:43	BST	1,460	1.6320	XLON	626584872618919
29 September 2022	14:08:44	BST	893	1.6320	BATE	020001V6B
29 September 2022	14:08:44	BST	2,583	1.6320	BATE	020001V6A
29 September 2022	14:08:44	BST	3,262	1.6320	BATE	020001V67
29 September 2022	14:08:50	BST	17	1.6315	BATE	020001V6Z
29 September 2022	14:08:50	BST	1,377	1.6315	CHIX	120003CMB
29 September 2022	14:08:55	BST	2,369	1.6315	XLON	626584872619001
29 September 2022	14:10:25	BST	1	1.6330	BATE	020001VG0
29 September 2022	14:10:25	BST	1,310	1.6330	BATE	020001VG1
29 September 2022	14:10:25	BST	715	1.6330	XLON	626584872619239
29 September 2022	14:10:25	BST	992	1.6330	XLON	626584872619238
29 September 2022	14:10:26	BST	2,947	1.6330	XLON	626584872619241
29 September 2022	14:10:28	BST	2,999	1.6320	BATE	020001VGJ
29 September 2022	14:10:28	BST	1,356	1.6320	TRQX	626584868410554
29 September 2022	14:10:34	BST	959	1.6315	CHIX	120003D4E
29 September 2022	14:10:34	BST	1,399	1.6315	CHIX	120003D4D
29 September 2022	14:11:55	BST	1,541	1.6325	BATE	020001VN2
29 September 2022	14:11:55	BST	2,761	1.6325	BATE	020001VN1
29 September 2022	14:11:55	BST	1,747	1.6325	XLON	626584872619434
29 September 2022	14:11:55	BST	2,036	1.6325	XLON	626584872619433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:11:55	BST	2,260	1.6325	XLON	626584872619435
29 September 2022	14:12:05	BST	4,716	1.6315	XLON	626584872619522
29 September 2022	14:12:09	BST	1,897	1.6315	CHIX	120003DNV
29 September 2022	14:12:09	BST	1,522	1.6315	TRQX	626584868410826
29 September 2022	14:12:22	BST	1,499	1.6310	XLON	626584872619610
29 September 2022	14:12:55	BST	1,618	1.6305	BATE	020001VXT
29 September 2022	14:12:55	BST	1,589	1.6305	XLON	626584872619714
29 September 2022	14:13:11	BST	1,535	1.6295	CHIX	120003E0I
29 September 2022	14:13:11	BST	1,847	1.6295	XLON	626584872619785
29 September 2022	14:14:49	BST	802	1.6290	BATE	020001WDC
29 September 2022	14:14:49	BST	1,140	1.6290	BATE	020001WDB
29 September 2022	14:14:49	BST	2,148	1.6290	BATE	020001WDA
29 September 2022	14:14:49	BST	1,646	1.6290	XLON	626584872620202
29 September 2022	14:14:49	BST	1,690	1.6290	XLON	626584872620201
29 September 2022	14:14:50	BST	1,364	1.6290	BATE	020001WDD
29 September 2022	14:15:32	BST	1,373	1.6290	XLON	626584872620379
29 September 2022	14:15:47	BST	1,330	1.6290	XLON	626584872620415
29 September 2022	14:16:08	BST	729	1.6290	XLON	626584872620473
29 September 2022	14:16:36	BST	2,900	1.6295	XLON	626584872620532
29 September 2022	14:17:13	BST	1,846	1.6310	BATE	020001WQT
29 September 2022	14:17:13	BST	3,131	1.6305	CHIX	120003FFK
29 September 2022	14:17:13	BST	24	1.6305	TRQX	626584868411651
29 September 2022	14:17:13	BST	254	1.6305	TRQX	626584868411652
29 September 2022	14:17:13	BST	1,746	1.6305	TRQX	626584868411650
29 September 2022	14:17:13	BST	1,475	1.6305	XLON	626584872620626
29 September 2022	14:17:13	BST	1,530	1.6305	XLON	626584872620632
29 September 2022	14:17:13	BST	5,581	1.6305	XLON	626584872620625
29 September 2022	14:17:36	BST	2,977	1.6300	BATE	020001WT3
29 September 2022	14:17:36	BST	1,332	1.6300	CHIX	120003FIQ
29 September 2022	14:17:36	BST	1,408	1.6300	XLON	626584872620702
29 September 2022	14:18:28	BST	1,922	1.6285	BATE	020001WXJ
29 September 2022	14:18:28	BST	1,337	1.6290	CHIX	120003FSK
29 September 2022	14:18:28	BST	929	1.6285	XLON	626584872620936
29 September 2022	14:18:28	BST	2,078	1.6285	XLON	626584872620935
29 September 2022	14:18:28	BST	1,539	1.6290	XLON	626584872620929
29 September 2022	14:20:10	BST	713	1.6305	XLON	626584872621203
29 September 2022	14:20:10	BST	1,395	1.6305	XLON	626584872621202
29 September 2022	14:20:10	BST	2,214	1.6305	XLON	626584872621205
29 September 2022	14:20:10	BST	2,676	1.6305	XLON	626584872621204
29 September 2022	14:20:16	BST	1,655	1.6305	BATE	020001X8O
29 September 2022	14:20:45	BST	3,051	1.6300	CHIX	120003GK1
29 September 2022	14:20:45	BST	2,096	1.6300	XLON	626584872621350
29 September 2022	14:21:08	BST	436	1.6300	BATE	020001XEP
29 September 2022	14:21:08	BST	3,615	1.6300	BATE	020001XEO
29 September 2022	14:21:08	BST	1,883	1.6300	XLON	626584872621391
29 September 2022	14:21:34	BST	1,394	1.6290	XLON	626584872621502
29 September 2022	14:21:34	BST	1,664	1.6290	XLON	626584872621504
29 September 2022	14:21:57	BST	1,425	1.6285	BATE	020001XJY
29 September 2022	14:21:57	BST	1,782	1.6285	TRQX	626584868412459
29 September 2022	14:22:58	BST	2,664	1.6275	BATE	020001XT6
29 September 2022	14:22:58	BST	1,884	1.6275	CHIX	120003HAU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:22:58	BST	2,294	1.6275	XLON	626584872621730
29 September 2022	14:23:00	BST	1,813	1.6265	XLON	626584872621762
29 September 2022	14:23:57	BST	810	1.6265	BATE	020001XYY
29 September 2022	14:23:57	BST	1,007	1.6265	BATE	020001XYX
29 September 2022	14:23:57	BST	1,306	1.6265	CHIX	120003HLF
29 September 2022	14:23:57	BST	2,844	1.6265	XLON	626584872621899
29 September 2022	14:24:09	BST	4,062	1.6250	XLON	626584872621936
29 September 2022	14:25:12	BST	1,395	1.6240	BATE	020001Y87
29 September 2022	14:25:12	BST	2,413	1.6245	BATE	020001Y7J
29 September 2022	14:25:12	BST	537	1.6245	CHIX	120003HZ5
29 September 2022	14:25:12	BST	770	1.6245	CHIX	120003HZ4
29 September 2022	14:25:12	BST	1,363	1.6245	XLON	626584872622085
29 September 2022	14:25:12	BST	1,602	1.6245	XLON	626584872622069
29 September 2022	14:25:12	BST	2,091	1.6245	XLON	626584872622084
29 September 2022	14:27:08	BST	1,345	1.6255	BATE	020001YK3
29 September 2022	14:27:08	BST	1,350	1.6255	CHIX	120003IL8
29 September 2022	14:27:08	BST	1,754	1.6255	XLON	626584872622423
29 September 2022	14:27:31	BST	34	1.6265	XLON	626584872622512
29 September 2022	14:28:10	BST	1,383	1.6260	CHIX	120003IXO
29 September 2022	14:28:10	BST	3,189	1.6260	TRQX	626584868413457
29 September 2022	14:28:10	BST	4,055	1.6260	XLON	626584872622602
29 September 2022	14:28:10	BST	4,121	1.6260	XLON	626584872622612
29 September 2022	14:28:11	BST	3,318	1.6255	BATE	020001YRH
29 September 2022	14:28:11	BST	1,489	1.6255	XLON	626584872622624
29 September 2022	14:28:14	BST	1,340	1.6245	BATE	020001YSE
29 September 2022	14:29:13	BST	1,314	1.6225	CHIX	120003JCW
29 September 2022	14:29:13	BST	1,637	1.6225	XLON	626584872622878
29 September 2022	14:29:13	BST	3,114	1.6225	XLON	626584872622889
29 September 2022	14:29:14	BST	1,472	1.6220	BATE	020001YZG
29 September 2022	14:30:30	BST	3,200	1.6235	BATE	020001ZJL
29 September 2022	14:30:30	BST	2,407	1.6235	CHIX	120003KG6
29 September 2022	14:30:30	BST	51	1.6235	XLON	626584872623652
29 September 2022	14:30:30	BST	4,817	1.6235	XLON	626584872623654
29 September 2022	14:30:57	BST	1,530	1.6230	BATE	020001ZSE
29 September 2022	14:31:07	BST	5,125	1.6230	XLON	626584872624100
29 September 2022	14:31:33	BST	1,618	1.6230	CHIX	120003LGR
29 September 2022	14:31:33	BST	1,462	1.6230	XLON	626584872624335
29 September 2022	14:31:33	BST	1,986	1.6230	XLON	626584872624334
29 September 2022	14:31:42	BST	292	1.6220	BATE	02000205E
29 September 2022	14:31:51	BST	153	1.6215	BATE	02000206U
29 September 2022	14:31:51	BST	415	1.6215	BATE	02000206V
29 September 2022	14:31:51	BST	695	1.6215	BATE	02000206W
29 September 2022	14:32:12	BST	271	1.6205	BATE	0200020BY
29 September 2022	14:32:12	BST	1,297	1.6205	BATE	0200020BX
29 September 2022	14:32:12	BST	2,374	1.6205	XLON	626584872624625
29 September 2022	14:32:38	BST	3,198	1.6200	XLON	626584872624755
29 September 2022	14:32:50	BST	2,101	1.6190	BATE	0200020KY
29 September 2022	14:32:50	BST	2,544	1.6190	CHIX	120003MCJ
29 September 2022	14:32:50	BST	1,463	1.6190	TRQX	626584868415180
29 September 2022	14:32:50	BST	1,583	1.6190	XLON	626584872624837
29 September 2022	14:33:30	BST	1,513	1.6170	XLON	626584872624989

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:33:32	BST	111	1.6165	XLON	626584872625020
29 September 2022	14:33:32	BST	3,574	1.6165	XLON	626584872625019
29 September 2022	14:34:17	BST	1,140	1.6165	BATE	02000214G
29 September 2022	14:34:17	BST	4,303	1.6165	XLON	626584872625184
29 September 2022	14:34:21	BST	1,763	1.6155	CHIX	120003NAI
29 September 2022	14:34:36	BST	1,427	1.6140	BATE	02000218T
29 September 2022	14:34:40	BST	2,417	1.6130	XLON	626584872625403
29 September 2022	14:35:00	BST	1,550	1.6125	BATE	0200021FD
29 September 2022	14:35:00	BST	2,406	1.6125	BATE	0200021FE
29 September 2022	14:35:00	BST	1,477	1.6125	CHIX	120003NRW
29 September 2022	14:35:19	BST	1,460	1.6110	BATE	0200021KZ
29 September 2022	14:35:19	BST	4,500	1.6110	XLON	626584872625728
29 September 2022	14:35:59	BST	1,506	1.6110	BATE	0200021RT
29 September 2022	14:35:59	BST	195	1.6110	TRQX	626584868416242
29 September 2022	14:35:59	BST	1,412	1.6110	TRQX	626584868416243
29 September 2022	14:35:59	BST	1,686	1.6115	XLON	626584872625873
29 September 2022	14:36:13	BST	1,350	1.6110	BATE	0200021VY
29 September 2022	14:36:13	BST	1,667	1.6110	CHIX	120003OKN
29 September 2022	14:36:13	BST	2,516	1.6110	XLON	626584872626047
29 September 2022	14:36:13	BST	2,757	1.6110	XLON	626584872626046
29 September 2022	14:37:12	BST	1,419	1.6110	BATE	0200022B7
29 September 2022	14:37:12	BST	4,257	1.6110	XLON	626584872626615
29 September 2022	14:37:13	BST	1,897	1.6110	XLON	626584872626634
29 September 2022	14:37:57	BST	2,421	1.6120	BATE	0200022IL
29 September 2022	14:37:57	BST	1,511	1.6120	CHIX	120003PQT
29 September 2022	14:37:57	BST	2,143	1.6120	CHIX	120003PQU
29 September 2022	14:37:57	BST	1,703	1.6120	TRQX	626584868416977
29 September 2022	14:37:57	BST	4,625	1.6120	XLON	626584872626976
29 September 2022	14:38:16	BST	1,578	1.6135	BATE	0200022M6
29 September 2022	14:38:16	BST	2,533	1.6135	XLON	626584872627070
29 September 2022	14:38:19	BST	485	1.6125	BATE	0200022O2
29 September 2022	14:38:19	BST	1,489	1.6125	XLON	626584872627098
29 September 2022	14:39:48	BST	369	1.6150	BATE	020002332
29 September 2022	14:39:48	BST	551	1.6150	BATE	020002333
29 September 2022	14:39:48	BST	1,705	1.6150	BATE	020002331
29 September 2022	14:39:48	BST	2,048	1.6150	CHIX	120003QRX
29 September 2022	14:39:48	BST	4,598	1.6150	XLON	626584872627520
29 September 2022	14:39:48	BST	6,101	1.6150	XLON	626584872627519
29 September 2022	14:40:14	BST	2,011	1.6145	BATE	02000238Z
29 September 2022	14:40:27	BST	1,534	1.6140	BATE	0200023AQ
29 September 2022	14:40:40	BST	1,436	1.6140	XLON	626584872627811
29 September 2022	14:40:45	BST	1,626	1.6135	BATE	0200023FY
29 September 2022	14:40:45	BST	2,178	1.6135	BATE	0200023FW
29 September 2022	14:40:45	BST	2,036	1.6135	CHIX	120003REA
29 September 2022	14:40:45	BST	3,665	1.6135	XLON	626584872627877
29 September 2022	14:41:09	BST	1,420	1.6135	XLON	626584872627986
29 September 2022	14:41:13	BST	1,918	1.6125	CHIX	120003ROO
29 September 2022	14:41:15	BST	497	1.6120	TRQX	626584868418041
29 September 2022	14:41:15	BST	1,414	1.6120	TRQX	626584868418038
29 September 2022	14:41:15	BST	4,891	1.6120	XLON	626584872628072
29 September 2022	14:41:25	BST	2,090	1.6120	BATE	0200023OC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:42:02	BST	2,025	1.6125	BATE	0200023UV
29 September 2022	14:42:02	BST	1,386	1.6125	CHIX	120003S8D
29 September 2022	14:42:02	BST	3,875	1.6125	XLON	626584872628347
29 September 2022	14:42:38	BST	1,064	1.6140	XLON	626584872628563
29 September 2022	14:42:38	BST	2,594	1.6140	XLON	626584872628562
29 September 2022	14:42:39	BST	14	1.6135	BATE	02000246R
29 September 2022	14:42:39	BST	324	1.6135	BATE	02000246P
29 September 2022	14:42:39	BST	1,197	1.6135	BATE	02000246O
29 September 2022	14:43:11	BST	346	1.6125	BATE	0200024AP
29 September 2022	14:43:11	BST	264	1.6125	CHIX	120003SX6
29 September 2022	14:43:11	BST	1,137	1.6125	XLON	626584872628761
29 September 2022	14:43:11	BST	1,343	1.6125	XLON	626584872628762
29 September 2022	14:43:25	BST	1,868	1.6125	BATE	0200024D6
29 September 2022	14:43:25	BST	1,066	1.6125	CHIX	120003T3A
29 September 2022	14:43:25	BST	2,916	1.6125	XLON	626584872628885
29 September 2022	14:43:35	BST	1,392	1.6115	BATE	0200024EO
29 September 2022	14:43:35	BST	2,057	1.6115	CHIX	120003T6E
29 September 2022	14:43:48	BST	1,543	1.6100	BATE	0200024HK
29 September 2022	14:43:48	BST	3,773	1.6100	XLON	626584872629060
29 September 2022	14:45:02	BST	2,501	1.6120	XLON	626584872629608
29 September 2022	14:45:02	BST	6,404	1.6120	XLON	626584872629610
29 September 2022	14:45:05	BST	49	1.6115	BATE	0200024X3
29 September 2022	14:45:05	BST	456	1.6115	BATE	0200024X2
29 September 2022	14:45:05	BST	1,442	1.6115	BATE	0200024X1
29 September 2022	14:45:09	BST	255	1.6105	BATE	0200024ZI
29 September 2022	14:45:09	BST	1,284	1.6105	BATE	0200024ZJ
29 September 2022	14:45:09	BST	371	1.6105	CHIX	120003U6V
29 September 2022	14:45:09	BST	1,867	1.6105	CHIX	120003U6W
29 September 2022	14:45:30	BST	1,629	1.6105	BATE	020002553
29 September 2022	14:45:30	BST	1,818	1.6105	TRQX	626584868419434
29 September 2022	14:45:30	BST	3,879	1.6105	XLON	626584872629920
29 September 2022	14:46:11	BST	2,300	1.6100	BATE	0200025DD
29 September 2022	14:46:11	BST	447	1.6105	CHIX	120003UV9
29 September 2022	14:46:11	BST	1,140	1.6105	CHIX	120003UV8
29 September 2022	14:46:11	BST	1,201	1.6105	TRQX	626584868419622
29 September 2022	14:46:11	BST	1,960	1.6105	XLON	626584872630101
29 September 2022	14:46:11	BST	1,093	1.6110	XLON	626584872630102
29 September 2022	14:46:11	BST	1,526	1.6110	XLON	626584872630099
29 September 2022	14:46:54	BST	2,375	1.6080	BATE	0200025N3
29 September 2022	14:46:54	BST	209	1.6085	CHIX	120003VCJ
29 September 2022	14:46:54	BST	1,566	1.6085	CHIX	120003VCM
29 September 2022	14:46:54	BST	5,553	1.6080	XLON	626584872630367
29 September 2022	14:47:02	BST	1,778	1.6050	BATE	0200025Q6
29 September 2022	14:47:28	BST	1,605	1.6065	XLON	626584872630820
29 September 2022	14:47:32	BST	1,438	1.6065	XLON	626584872630848
29 September 2022	14:47:52	BST	1,554	1.6065	XLON	626584872631130
29 September 2022	14:48:02	BST	1,603	1.6065	XLON	626584872631229
29 September 2022	14:48:09	BST	2,410	1.6055	CHIX	120003W8L
29 September 2022	14:48:09	BST	1,584	1.6055	XLON	626584872631286
29 September 2022	14:48:38	BST	2,116	1.6080	XLON	626584872631531
29 September 2022	14:49:20	BST	1,370	1.6090	CHIX	120003X5C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:49:20	BST	766	1.6090	XLON	626584872631824
29 September 2022	14:49:20	BST	5,173	1.6090	XLON	626584872631823
29 September 2022	14:49:54	BST	1,164	1.6085	BATE	0200026P6
29 September 2022	14:49:54	BST	2,650	1.6085	XLON	626584872632034
29 September 2022	14:49:59	BST	125	1.6085	BATE	0200026PV
29 September 2022	14:51:03	BST	1,164	1.6095	BATE	02000271O
29 September 2022	14:51:03	BST	1,445	1.6100	BATE	020002711
29 September 2022	14:51:03	BST	2,496	1.6090	CHIX	120003Y0H
29 September 2022	14:51:03	BST	2,379	1.6100	CHIX	120003XZV
29 September 2022	14:51:03	BST	1,826	1.6100	TRQX	626584868421351
29 September 2022	14:51:03	BST	1,709	1.6090	XLON	626584872632480
29 September 2022	14:51:03	BST	2,731	1.6100	XLON	626584872632467
29 September 2022	14:51:03	BST	3,033	1.6100	XLON	626584872632466
29 September 2022	14:51:29	BST	2,621	1.6105	BATE	02000276V
29 September 2022	14:51:57	BST	1,738	1.6120	BATE	0200027FC
29 September 2022	14:51:57	BST	1,663	1.6120	XLON	626584872632961
29 September 2022	14:51:58	BST	1,921	1.6120	BATE	0200027FE
29 September 2022	14:51:58	BST	1,703	1.6120	XLON	626584872632967
29 September 2022	14:51:58	BST	1,826	1.6120	XLON	626584872632966
29 September 2022	14:52:04	BST	1,828	1.6120	XLON	626584872632995
29 September 2022	14:52:44	BST	360	1.6120	BATE	0200027R1
29 September 2022	14:52:44	BST	2,117	1.6120	BATE	0200027R0
29 September 2022	14:52:44	BST	1,193	1.6125	BATE	0200027R3
29 September 2022	14:52:44	BST	553	1.6130	BATE	0200027R4
29 September 2022	14:52:44	BST	1,785	1.6125	CHIX	120003ZAB
29 September 2022	14:52:44	BST	2,030	1.6125	XLON	626584872633266
29 September 2022	14:52:44	BST	2,249	1.6125	XLON	626584872633267
29 September 2022	14:52:44	BST	4,275	1.6125	XLON	626584872633263
29 September 2022	14:53:21	BST	928	1.6130	BATE	0200027YZ
29 September 2022	14:53:21	BST	1,164	1.6130	BATE	0200027YY
29 September 2022	14:53:21	BST	1,394	1.6130	CHIX	120003ZN3
29 September 2022	14:53:21	BST	1,596	1.6130	TRQX	626584868422259
29 September 2022	14:53:21	BST	2,119	1.6125	XLON	626584872633460
29 September 2022	14:53:21	BST	819	1.6130	XLON	626584872633461
29 September 2022	14:53:21	BST	1,856	1.6130	XLON	626584872633440
29 September 2022	14:53:23	BST	2,885	1.6125	BATE	0200027ZF
29 September 2022	14:54:14	BST	3,292	1.6120	BATE	020002887
29 September 2022	14:54:24	BST	1,405	1.6125	XLON	626584872633820
29 September 2022	14:54:35	BST	451	1.6125	XLON	626584872633851
29 September 2022	14:54:35	BST	901	1.6125	XLON	626584872633852
29 September 2022	14:54:43	BST	2,421	1.6125	BATE	0200028DT
29 September 2022	14:54:43	BST	1,410	1.6125	CHIX	1200040H0
29 September 2022	14:54:43	BST	228	1.6125	XLON	626584872633969
29 September 2022	14:54:43	BST	1,137	1.6125	XLON	626584872633968
29 September 2022	14:54:43	BST	2,555	1.6125	XLON	626584872633966
29 September 2022	14:54:43	BST	3,394	1.6125	XLON	626584872633967
29 September 2022	14:55:42	BST	3,302	1.6130	BATE	0200028N3
29 September 2022	14:55:42	BST	1,041	1.6130	CHIX	1200040ZD
29 September 2022	14:55:42	BST	1,282	1.6130	CHIX	1200040ZE
29 September 2022	14:55:42	BST	1,582	1.6130	TRQX	626584868423040
29 September 2022	14:55:42	BST	1,468	1.6130	XLON	626584872634331

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	14:55:42	BST	6,396	1.6130	XLON	626584872634329
29 September 2022	14:56:18	BST	2,880	1.6115	BATE	0200028SG
29 September 2022	14:56:38	BST	1,450	1.6120	XLON	626584872634725
29 September 2022	14:56:38	BST	1,500	1.6120	XLON	626584872634724
29 September 2022	14:56:56	BST	30	1.6110	CHIX	1200041L3
29 September 2022	14:56:56	BST	2,840	1.6110	CHIX	1200041L2
29 September 2022	14:56:56	BST	2,117	1.6110	XLON	626584872634790
29 September 2022	14:56:56	BST	3,971	1.6110	XLON	626584872634789
29 September 2022	14:56:59	BST	1,656	1.6105	BATE	0200028Z8
29 September 2022	14:57:17	BST	1,459	1.6090	CHIX	1200041WR
29 September 2022	14:57:17	BST	1,409	1.6090	XLON	626584872635030
29 September 2022	14:57:19	BST	237	1.6085	BATE	02000294I
29 September 2022	14:57:19	BST	1,850	1.6085	BATE	02000294H
29 September 2022	14:57:51	BST	2,386	1.6075	XLON	626584872635222
29 September 2022	14:58:09	BST	2,645	1.6070	BATE	0200029BP
29 September 2022	14:58:09	BST	1,322	1.6070	CHIX	1200042C8
29 September 2022	14:58:09	BST	1,440	1.6070	TRQX	626584868423737
29 September 2022	14:58:09	BST	3,180	1.6070	XLON	626584872635375
29 September 2022	14:58:30	BST	1,347	1.6065	BATE	0200029E4
29 September 2022	14:58:30	BST	1,518	1.6065	XLON	626584872635467
29 September 2022	14:58:30	BST	1,835	1.6065	XLON	626584872635468
29 September 2022	14:58:40	BST	1,733	1.6045	XLON	626584872635503
29 September 2022	14:59:04	BST	1,486	1.6040	CHIX	1200042P3
29 September 2022	14:59:04	BST	1,364	1.6040	XLON	626584872635587
29 September 2022	14:59:30	BST	1,544	1.6040	BATE	0200029M9
29 September 2022	14:59:30	BST	2,202	1.6040	BATE	0200029M4
29 September 2022	14:59:30	BST	1,283	1.6040	XLON	626584872635678
29 September 2022	14:59:40	BST	1,557	1.6045	XLON	626584872635732
29 September 2022	14:59:53	BST	2,099	1.6040	BATE	0200029RE
29 September 2022	15:00:00	BST	4,229	1.6035	XLON	626584872635874
29 September 2022	15:00:19	BST	1,036	1.6025	BATE	0200029XH
29 September 2022	15:00:19	BST	2,652	1.6030	CHIX	1200043F3
29 September 2022	15:00:19	BST	1,779	1.6030	TRQX	626584868424377
29 September 2022	15:00:19	BST	301	1.6030	XLON	626584872635965
29 September 2022	15:00:19	BST	1,720	1.6030	XLON	626584872635963
29 September 2022	15:00:19	BST	1,846	1.6030	XLON	626584872635964
29 September 2022	15:00:41	BST	1,672	1.6015	XLON	626584872636102
29 September 2022	15:00:54	BST	1,386	1.5995	BATE	020002A43
29 September 2022	15:00:54	BST	1,592	1.5995	XLON	626584872636282
29 September 2022	15:00:58	BST	1,665	1.5990	XLON	626584872636328
29 September 2022	15:01:31	BST	1	1.5980	XLON	626584872636642
29 September 2022	15:01:31	BST	1,429	1.5980	XLON	626584872636643
29 September 2022	15:01:43	BST	2,375	1.5995	BATE	020002AE9
29 September 2022	15:02:12	BST	426	1.6010	CHIX	1200044IZ
29 September 2022	15:02:12	BST	800	1.6010	CHIX	1200044IX
29 September 2022	15:02:12	BST	1,140	1.6010	CHIX	1200044IY
29 September 2022	15:02:12	BST	1,718	1.6005	TRQX	626584868424986
29 September 2022	15:02:12	BST	552	1.6010	XLON	626584872636890
29 September 2022	15:02:12	BST	1,460	1.6010	XLON	626584872636887
29 September 2022	15:02:12	BST	1,910	1.6010	XLON	626584872636892
29 September 2022	15:02:12	BST	2,000	1.6010	XLON	626584872636891

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:02:47	BST	4,056	1.6005	BATE	020002AR1
29 September 2022	15:02:47	BST	1,357	1.6005	CHIX	1200044VU
29 September 2022	15:02:47	BST	11	1.6010	XLON	626584872637234
29 September 2022	15:02:47	BST	3,025	1.6010	XLON	626584872637235
29 September 2022	15:03:19	BST	2,861	1.6015	BATE	020002AX4
29 September 2022	15:03:19	BST	2,594	1.6015	CHIX	12000458Y
29 September 2022	15:03:19	BST	5,822	1.6015	XLON	626584872637455
29 September 2022	15:03:25	BST	3,017	1.6005	XLON	626584872637507
29 September 2022	15:03:49	BST	1,542	1.6000	BATE	020002AZY
29 September 2022	15:03:49	BST	1,519	1.6000	XLON	626584872637679
29 September 2022	15:05:37	BST	1,611	1.6035	BATE	020002BKA
29 September 2022	15:05:37	BST	1,746	1.6035	BATE	020002BKF
29 September 2022	15:05:37	BST	359	1.6030	TRQX	626584868426163
29 September 2022	15:05:37	BST	1,289	1.6030	TRQX	626584868426162
29 September 2022	15:05:37	BST	1,883	1.6030	XLON	626584872638410
29 September 2022	15:05:37	BST	4,270	1.6030	XLON	626584872638409
29 September 2022	15:05:37	BST	6,475	1.6035	XLON	626584872638405
29 September 2022	15:06:10	BST	1,414	1.6030	XLON	626584872638662
29 September 2022	15:06:18	BST	1,394	1.6035	BATE	020002BTS
29 September 2022	15:06:18	BST	334	1.6035	XLON	626584872638714
29 September 2022	15:06:29	BST	1,506	1.6030	BATE	020002BXB
29 September 2022	15:06:29	BST	179	1.6030	CHIX	12000470M
29 September 2022	15:06:29	BST	1,197	1.6030	CHIX	12000470L
29 September 2022	15:06:29	BST	3,157	1.6030	CHIX	12000470K
29 September 2022	15:06:52	BST	292	1.6030	BATE	020002C1S
29 September 2022	15:06:52	BST	1,085	1.6030	BATE	020002C1T
29 September 2022	15:07:03	BST	1,417	1.6030	CHIX	1200047EE
29 September 2022	15:07:03	BST	1,309	1.6025	TRQX	626584868426635
29 September 2022	15:07:03	BST	3,557	1.6025	XLON	626584872639230
29 September 2022	15:07:03	BST	2,011	1.6030	XLON	626584872639231
29 September 2022	15:07:08	BST	1,390	1.6030	XLON	626584872639340
29 September 2022	15:07:12	BST	185	1.6020	BATE	020002C6S
29 September 2022	15:07:12	BST	1,193	1.6020	BATE	020002C6R
29 September 2022	15:07:12	BST	1,688	1.6020	BATE	020002C6Q
29 September 2022	15:07:12	BST	2,815	1.6020	CHIX	1200047LF
29 September 2022	15:08:18	BST	494	1.6040	BATE	020002CH6
29 September 2022	15:08:18	BST	1,193	1.6040	BATE	020002CH5
29 September 2022	15:08:18	BST	1,687	1.6040	BATE	020002CH2
29 September 2022	15:08:18	BST	934	1.6035	XLON	626584872639731
29 September 2022	15:08:18	BST	1,101	1.6035	XLON	626584872639743
29 September 2022	15:08:18	BST	3,670	1.6035	XLON	626584872639742
29 September 2022	15:08:18	BST	3,968	1.6035	XLON	626584872639730
29 September 2022	15:08:20	BST	1,251	1.6035	BATE	020002CHI
29 September 2022	15:08:20	BST	1,719	1.6035	BATE	020002CHJ
29 September 2022	15:08:20	BST	263	1.6035	XLON	626584872639777
29 September 2022	15:08:20	BST	1,857	1.6035	XLON	626584872639778
29 September 2022	15:08:46	BST	838	1.6035	XLON	626584872639896
29 September 2022	15:08:46	BST	2,030	1.6035	XLON	626584872639895
29 September 2022	15:08:57	BST	1,389	1.6035	XLON	626584872639950
29 September 2022	15:08:58	BST	1,425	1.6030	BATE	020002CNK
29 September 2022	15:08:58	BST	1,560	1.6030	CHIX	1200048HU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:08:58	BST	4,328	1.6030	XLON	626584872639953
29 September 2022	15:09:12	BST	1,082	1.6030	BATE	020002CQT
29 September 2022	15:09:14	BST	1,904	1.6030	XLON	626584872640103
29 September 2022	15:09:44	BST	1,427	1.6035	XLON	626584872640318
29 September 2022	15:10:00	BST	3,313	1.6040	BATE	020002CXW
29 September 2022	15:10:00	BST	260	1.6040	XLON	626584872640411
29 September 2022	15:10:00	BST	1,554	1.6040	XLON	626584872640412
29 September 2022	15:10:00	BST	1,828	1.6040	XLON	626584872640410
29 September 2022	15:10:04	BST	1,384	1.6035	BATE	020002CZM
29 September 2022	15:10:04	BST	1,367	1.6035	CHIX	120004956
29 September 2022	15:10:04	BST	1,378	1.6035	CHIX	120004954
29 September 2022	15:10:04	BST	20	1.6035	TRQX	626584868427513
29 September 2022	15:10:04	BST	1,674	1.6035	TRQX	626584868427512
29 September 2022	15:10:04	BST	2,039	1.6035	XLON	626584872640483
29 September 2022	15:10:44	BST	280	1.6035	XLON	626584872640712
29 September 2022	15:10:44	BST	285	1.6035	XLON	626584872640711
29 September 2022	15:10:44	BST	1,431	1.6035	XLON	626584872640710
29 September 2022	15:10:53	BST	1,560	1.6025	CHIX	1200049JZ
29 September 2022	15:10:57	BST	2,649	1.6025	BATE	020002D81
29 September 2022	15:10:57	BST	153	1.6020	XLON	626584872640788
29 September 2022	15:10:57	BST	1,143	1.6020	XLON	626584872640786
29 September 2022	15:10:57	BST	1,927	1.6020	XLON	626584872640787
29 September 2022	15:10:57	BST	1,827	1.6025	XLON	626584872640783
29 September 2022	15:10:57	BST	2,196	1.6025	XLON	626584872640784
29 September 2022	15:11:19	BST	2,327	1.5995	BATE	020002DDM
29 September 2022	15:12:14	BST	2,245	1.6010	BATE	020002DQ9
29 September 2022	15:12:14	BST	2,504	1.6010	TRQX	626584868428247
29 September 2022	15:12:14	BST	5,593	1.6010	XLON	626584872641416
29 September 2022	15:12:16	BST	2,354	1.6010	CHIX	120004AKX
29 September 2022	15:12:20	BST	1,356	1.6010	XLON	626584872641458
29 September 2022	15:12:35	BST	1,594	1.6005	BATE	020002DSQ
29 September 2022	15:12:35	BST	1,461	1.6005	CHIX	120004AP6
29 September 2022	15:12:35	BST	2,008	1.6005	XLON	626584872641479
29 September 2022	15:13:07	BST	1,835	1.5990	XLON	626584872641685
29 September 2022	15:13:21	BST	3,372	1.5980	XLON	626584872641759
29 September 2022	15:13:30	BST	2,478	1.5985	BATE	020002E31
29 September 2022	15:13:30	BST	755	1.5980	CHIX	120004B94
29 September 2022	15:13:30	BST	810	1.5980	CHIX	120004B95
29 September 2022	15:13:30	BST	2,832	1.5980	XLON	626584872641839
29 September 2022	15:14:00	BST	1,899	1.5980	XLON	626584872642137
29 September 2022	15:14:00	BST	1,906	1.5980	XLON	626584872642138
29 September 2022	15:14:05	BST	1,578	1.5980	BATE	020002ECA
29 September 2022	15:14:24	BST	1,451	1.5980	XLON	626584872642383
29 September 2022	15:14:44	BST	1,701	1.5980	BATE	020002EK7
29 September 2022	15:14:44	BST	1,364	1.5980	CHIX	120004C53
29 September 2022	15:14:44	BST	1,458	1.5980	XLON	626584872642481
29 September 2022	15:14:47	BST	116	1.5980	BATE	020002EKR
29 September 2022	15:14:47	BST	1,338	1.5980	BATE	020002EKQ
29 September 2022	15:14:47	BST	2,183	1.5980	XLON	626584872642494
29 September 2022	15:15:18	BST	1,493	1.5980	CHIX	120004CJU
29 September 2022	15:15:18	BST	2,371	1.5980	XLON	626584872642716

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:15:18	BST	2,696	1.5980	XLON	626584872642675
29 September 2022	15:15:41	BST	1,311	1.5980	CHIX	120004CQV
29 September 2022	15:15:41	BST	1,337	1.5980	XLON	626584872642850
29 September 2022	15:15:41	BST	1,427	1.5980	XLON	626584872642849
29 September 2022	15:15:58	BST	50	1.5975	BATE	020002F1F
29 September 2022	15:15:58	BST	131	1.5975	BATE	020002F1H
29 September 2022	15:15:58	BST	208	1.5975	BATE	020002F29
29 September 2022	15:15:58	BST	553	1.5975	BATE	020002F1Y
29 September 2022	15:15:58	BST	1,164	1.5975	BATE	020002F1Z
29 September 2022	15:15:58	BST	1,685	1.5975	BATE	020002F1G
29 September 2022	15:15:58	BST	1,474	1.5975	XLON	626584872643005
29 September 2022	15:15:59	BST	1,636	1.5970	BATE	020002F38
29 September 2022	15:16:10	BST	1,779	1.5960	CHIX	120004D5K
29 September 2022	15:16:10	BST	2,793	1.5960	XLON	626584872643246
29 September 2022	15:17:02	BST	553	1.5980	BATE	020002FL4
29 September 2022	15:17:02	BST	1,164	1.5980	BATE	020002FL5
29 September 2022	15:17:02	BST	4,740	1.5980	XLON	626584872643623
29 September 2022	15:17:15	BST	391	1.5975	XLON	626584872643682
29 September 2022	15:17:15	BST	920	1.5975	XLON	626584872643683
29 September 2022	15:17:19	BST	437	1.5970	BATE	020002FO3
29 September 2022	15:17:19	BST	3,003	1.5970	BATE	020002FO4
29 September 2022	15:17:19	BST	2,855	1.5970	CHIX	120004E3T
29 September 2022	15:17:26	BST	2,357	1.5960	TRQX	626584868430028
29 September 2022	15:17:33	BST	2,234	1.5950	XLON	626584872643906
29 September 2022	15:17:33	BST	2,250	1.5950	XLON	626584872643868
29 September 2022	15:17:53	BST	2,028	1.5950	BATE	020002FVP
29 September 2022	15:18:12	BST	1,577	1.5950	XLON	626584872644075
29 September 2022	15:18:25	BST	941	1.5945	XLON	626584872644151
29 September 2022	15:18:25	BST	1,143	1.5945	XLON	626584872644150
29 September 2022	15:19:15	BST	3,449	1.5970	XLON	626584872644466
29 September 2022	15:19:30	BST	1,193	1.5985	BATE	020002GF6
29 September 2022	15:19:31	BST	553	1.5985	BATE	020002GF9
29 September 2022	15:19:31	BST	1,164	1.5985	BATE	020002GFA
29 September 2022	15:19:41	BST	57	1.5985	CHIX	120004FHX
29 September 2022	15:19:41	BST	182	1.5985	CHIX	120004FHZ
29 September 2022	15:19:41	BST	1,140	1.5985	CHIX	120004FHY
29 September 2022	15:19:53	BST	1,757	1.5980	CHIX	120004FKQ
29 September 2022	15:19:54	BST	5,687	1.5975	XLON	626584872644703
29 September 2022	15:19:57	BST	7	1.5975	XLON	626584872644735
29 September 2022	15:20:31	BST	1,456	1.5980	XLON	626584872644972
29 September 2022	15:20:31	BST	2,041	1.5980	XLON	626584872644973
29 September 2022	15:20:45	BST	2,050	1.5975	BATE	020002GVD
29 September 2022	15:20:45	BST	1,629	1.5980	BATE	020002GVE
29 September 2022	15:20:45	BST	3,344	1.5975	CHIX	120004G4D
29 September 2022	15:20:45	BST	5,315	1.5975	XLON	626584872645035
29 September 2022	15:20:45	BST	357	1.5980	XLON	626584872645037
29 September 2022	15:20:45	BST	1,471	1.5980	XLON	626584872645036
29 September 2022	15:21:02	BST	1,335	1.5990	XLON	626584872645217
29 September 2022	15:21:31	BST	1,423	1.6015	BATE	020002HAE
29 September 2022	15:21:31	BST	2,624	1.6015	XLON	626584872645407
29 September 2022	15:21:37	BST	3,217	1.6015	BATE	020002HC4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:21:37	BST	553	1.6020	BATE	020002HBY
29 September 2022	15:21:37	BST	759	1.6020	BATE	020002HBZ
29 September 2022	15:21:37	BST	127	1.6020	TRQX	626584868431489
29 September 2022	15:21:37	BST	163	1.6020	TRQX	626584868431488
29 September 2022	15:21:37	BST	1,414	1.6020	TRQX	626584868431490
29 September 2022	15:21:38	BST	319	1.6015	XLON	626584872645469
29 September 2022	15:21:38	BST	2,133	1.6015	XLON	626584872645468
29 September 2022	15:22:04	BST	1,746	1.6030	BATE	020002HKC
29 September 2022	15:22:04	BST	1,840	1.6025	CHIX	120004HCT
29 September 2022	15:22:04	BST	1,855	1.6025	TRQX	626584868431641
29 September 2022	15:22:04	BST	2,143	1.6025	XLON	626584872645769
29 September 2022	15:22:04	BST	2,486	1.6025	XLON	626584872645763
29 September 2022	15:22:04	BST	3,724	1.6025	XLON	626584872645762
29 September 2022	15:22:20	BST	2,245	1.6015	XLON	626584872645869
29 September 2022	15:22:23	BST	2,360	1.6015	BATE	020002HOI
29 September 2022	15:22:23	BST	1,718	1.6015	CHIX	120004HL4
29 September 2022	15:22:25	BST	78	1.6010	BATE	020002HOV
29 September 2022	15:22:27	BST	2,179	1.6010	BATE	020002HP8
29 September 2022	15:23:17	BST	2,097	1.6005	BATE	020002HXI
29 September 2022	15:23:17	BST	2,244	1.6005	BATE	020002HXH
29 September 2022	15:23:17	BST	2,496	1.6005	CHIX	120004I3N
29 September 2022	15:23:17	BST	923	1.6010	XLON	626584872646269
29 September 2022	15:23:17	BST	3,045	1.6010	XLON	626584872646268
29 September 2022	15:23:19	BST	86	1.6010	XLON	626584872646284
29 September 2022	15:23:19	BST	2,855	1.6010	XLON	626584872646283
29 September 2022	15:23:39	BST	1,376	1.6015	XLON	626584872646374
29 September 2022	15:23:50	BST	1,372	1.6010	XLON	626584872646449
29 September 2022	15:24:26	BST	906	1.6030	CHIX	120004ITY
29 September 2022	15:24:26	BST	1,589	1.6030	CHIX	120004ITZ
29 September 2022	15:24:26	BST	4,268	1.6030	XLON	626584872646737
29 September 2022	15:24:26	BST	4,337	1.6030	XLON	626584872646730
29 September 2022	15:24:43	BST	1,280	1.6030	BATE	020002IFA
29 September 2022	15:24:43	BST	1,416	1.6030	BATE	020002IF9
29 September 2022	15:24:43	BST	104	1.6035	BATE	020002IFB
29 September 2022	15:24:43	BST	591	1.6030	TRQX	626584868432542
29 September 2022	15:24:43	BST	952	1.6030	TRQX	626584868432543
29 September 2022	15:24:43	BST	2,075	1.6030	XLON	626584872646830
29 September 2022	15:24:43	BST	2,082	1.6030	XLON	626584872646834
29 September 2022	15:24:49	BST	175	1.6025	BATE	020002IGL
29 September 2022	15:24:49	BST	2,822	1.6025	BATE	020002IGM
29 September 2022	15:26:15	BST	1,098	1.6015	CHIX	120004JVJ
29 September 2022	15:26:38	BST	3,829	1.6025	CHIX	120004K31
29 September 2022	15:26:38	BST	2,820	1.6025	XLON	626584872647495
29 September 2022	15:26:38	BST	3,200	1.6025	XLON	626584872647494
29 September 2022	15:26:39	BST	1,810	1.6025	XLON	626584872647499
29 September 2022	15:26:39	BST	1,976	1.6025	XLON	626584872647498
29 September 2022	15:26:40	BST	325	1.6025	BATE	020002J3L
29 September 2022	15:26:40	BST	1,164	1.6025	BATE	020002J3M
29 September 2022	15:28:38	BST	2,413	1.6040	BATE	020002JSI
29 September 2022	15:28:38	BST	1,739	1.6040	TRQX	626584868433832
29 September 2022	15:28:38	BST	333	1.6040	XLON	626584872648218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:28:38	BST	5,749	1.6040	XLON	626584872648217
29 September 2022	15:28:39	BST	1,222	1.6035	BATE	020002JSW
29 September 2022	15:28:39	BST	1,423	1.6040	BATE	020002JSX
29 September 2022	15:28:39	BST	4,288	1.6030	CHIX	120004LCJ
29 September 2022	15:28:39	BST	1,622	1.6030	TRQX	626584868433836
29 September 2022	15:28:39	BST	5,844	1.6035	XLON	626584872648230
29 September 2022	15:28:40	BST	148	1.6040	BATE	020002JT3
29 September 2022	15:28:40	BST	618	1.6040	BATE	020002JT4
29 September 2022	15:28:40	BST	1,507	1.6040	BATE	020002JT5
29 September 2022	15:28:44	BST	741	1.6035	XLON	626584872648236
29 September 2022	15:28:44	BST	1,275	1.6035	XLON	626584872648237
29 September 2022	15:28:44	BST	3,364	1.6035	XLON	626584872648235
29 September 2022	15:28:46	BST	3,662	1.6025	BATE	020002JVF
29 September 2022	15:28:46	BST	5,749	1.6025	XLON	626584872648283
29 September 2022	15:28:50	BST	1,736	1.6015	BATE	020002JWT
29 September 2022	15:28:50	BST	296	1.6015	XLON	626584872648305
29 September 2022	15:28:50	BST	1,103	1.6015	XLON	626584872648306
29 September 2022	15:29:31	BST	395	1.6020	BATE	020002K4M
29 September 2022	15:29:31	BST	1,111	1.6020	BATE	020002K4N
29 September 2022	15:29:40	BST	1,486	1.6020	BATE	020002K5Y
29 September 2022	15:29:40	BST	701	1.6020	XLON	626584872648440
29 September 2022	15:30:04	BST	775	1.6015	BATE	020002KC5
29 September 2022	15:30:04	BST	1,459	1.6015	BATE	020002KC0
29 September 2022	15:30:04	BST	1,484	1.6015	BATE	020002KC4
29 September 2022	15:30:04	BST	2,373	1.6015	CHIX	120004M8O
29 September 2022	15:30:04	BST	591	1.6015	XLON	626584872648699
29 September 2022	15:30:04	BST	2,030	1.6015	XLON	626584872648698
29 September 2022	15:30:04	BST	2,825	1.6015	XLON	626584872648697
29 September 2022	15:30:04	BST	4,090	1.6015	XLON	626584872648690
29 September 2022	15:30:38	BST	1,563	1.6005	BATE	020002KJR
29 September 2022	15:30:38	BST	1,340	1.6005	CHIX	120004MLB
29 September 2022	15:30:38	BST	1,535	1.6005	XLON	626584872648979
29 September 2022	15:30:39	BST	558	1.6005	XLON	626584872648996
29 September 2022	15:30:39	BST	1,200	1.6005	XLON	626584872648997
29 September 2022	15:30:39	BST	1,683	1.6005	XLON	626584872648998
29 September 2022	15:30:59	BST	1,413	1.5995	CHIX	120004MTZ
29 September 2022	15:30:59	BST	1,363	1.5995	XLON	626584872649147
29 September 2022	15:31:02	BST	1,842	1.5995	BATE	020002KPW
29 September 2022	15:31:09	BST	1,953	1.5985	XLON	626584872649225
29 September 2022	15:31:34	BST	1,665	1.5975	BATE	020002KZG
29 September 2022	15:31:34	BST	242	1.5975	XLON	626584872649419
29 September 2022	15:31:34	BST	1,226	1.5975	XLON	626584872649420
29 September 2022	15:31:40	BST	1,745	1.5970	XLON	626584872649470
29 September 2022	15:32:10	BST	2,014	1.5975	CHIX	120004NRO
29 September 2022	15:32:10	BST	66	1.5975	TRQX	626584868435164
29 September 2022	15:32:10	BST	1,257	1.5975	TRQX	626584868435163
29 September 2022	15:32:10	BST	1,417	1.5975	TRQX	626584868435162
29 September 2022	15:32:10	BST	3,635	1.5975	XLON	626584872649668
29 September 2022	15:33:40	BST	1,193	1.5995	BATE	020002LOW
29 September 2022	15:33:40	BST	1,729	1.5995	BATE	020002LP3
29 September 2022	15:33:40	BST	2,251	1.5995	BATE	020002LP9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:33:40	BST	3,004	1.5995	BATE	020002LOU
29 September 2022	15:33:40	BST	1,894	1.5995	CHIX	120004OJY
29 September 2022	15:33:43	BST	2,222	1.5990	CHIX	120004OLG
29 September 2022	15:33:48	BST	13	1.5980	XLON	626584872650275
29 September 2022	15:33:48	BST	2,098	1.5980	XLON	626584872650274
29 September 2022	15:33:58	BST	1,540	1.5975	BATE	020002LT1
29 September 2022	15:33:58	BST	1,885	1.5975	XLON	626584872650354
29 September 2022	15:34:08	BST	1,777	1.5975	XLON	626584872650413
29 September 2022	15:34:08	BST	3,948	1.5975	XLON	626584872650412
29 September 2022	15:34:08	BST	6,514	1.5975	XLON	626584872650425
29 September 2022	15:34:34	BST	1,891	1.5960	BATE	020002MOJ
29 September 2022	15:34:55	BST	5,843	1.5965	XLON	626584872650735
29 September 2022	15:35:09	BST	2,482	1.5970	CHIX	120004PJY
29 September 2022	15:35:30	BST	1,797	1.5970	BATE	020002MG7
29 September 2022	15:35:30	BST	834	1.5970	XLON	626584872651049
29 September 2022	15:35:30	BST	1,618	1.5970	XLON	626584872651050
29 September 2022	15:35:30	BST	2,384	1.5970	XLON	626584872651048
29 September 2022	15:35:40	BST	2,061	1.5965	BATE	020002MHX
29 September 2022	15:35:47	BST	1,520	1.5955	XLON	626584872651160
29 September 2022	15:35:59	BST	2,172	1.5945	BATE	020002MNR
29 September 2022	15:35:59	BST	1,486	1.5945	CHIX	120004QBA
29 September 2022	15:36:22	BST	1,361	1.5955	XLON	626584872651443
29 September 2022	15:36:55	BST	1,660	1.5945	BATE	020002MY0
29 September 2022	15:36:55	BST	1,367	1.5945	CHIX	120004QVI
29 September 2022	15:36:55	BST	1,400	1.5945	TRQX	626584868436788
29 September 2022	15:36:55	BST	906	1.5945	XLON	626584872651575
29 September 2022	15:36:55	BST	1,187	1.5945	XLON	626584872651576
29 September 2022	15:36:55	BST	4,356	1.5945	XLON	626584872651566
29 September 2022	15:37:01	BST	1,492	1.5940	BATE	020002MZI
29 September 2022	15:37:01	BST	1,598	1.5940	XLON	626584872651630
29 September 2022	15:38:01	BST	1,398	1.5935	CHIX	120004RJ3
29 September 2022	15:38:01	BST	548	1.5935	XLON	626584872651868
29 September 2022	15:38:01	BST	2,131	1.5935	XLON	626584872651867
29 September 2022	15:38:01	BST	2,662	1.5935	XLON	626584872651866
29 September 2022	15:38:55	BST	2,900	1.5975	XLON	626584872652305
29 September 2022	15:38:57	BST	2,812	1.5970	BATE	020002NQ2
29 September 2022	15:38:57	BST	573	1.5970	XLON	626584872652315
29 September 2022	15:38:57	BST	3,513	1.5970	XLON	626584872652314
29 September 2022	15:39:12	BST	40	1.5970	BATE	020002NTA
29 September 2022	15:39:12	BST	149	1.5970	BATE	020002NTP
29 September 2022	15:39:12	BST	1,164	1.5970	BATE	020002NTO
29 September 2022	15:39:12	BST	3,038	1.5970	BATE	020002NT9
29 September 2022	15:39:12	BST	2,397	1.5970	CHIX	120004SH7
29 September 2022	15:39:12	BST	1,429	1.5965	TRQX	626584868437575
29 September 2022	15:39:12	BST	2,309	1.5970	XLON	626584872652399
29 September 2022	15:39:43	BST	1,466	1.5985	BATE	020002O07
29 September 2022	15:39:43	BST	1,306	1.5985	CHIX	120004SUE
29 September 2022	15:39:43	BST	176	1.5985	XLON	626584872652620
29 September 2022	15:39:43	BST	1,617	1.5985	XLON	626584872652618
29 September 2022	15:39:43	BST	2,900	1.5985	XLON	626584872652619
29 September 2022	15:41:00	BST	1,545	1.6005	BATE	020002OEB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:41:00	BST	1,711	1.6005	CHIX	120004TJ9
29 September 2022	15:41:00	BST	2,407	1.6005	XLON	626584872654113
29 September 2022	15:41:00	BST	3,932	1.6005	XLON	626584872654120
29 September 2022	15:41:30	BST	1,193	1.6010	BATE	020002OLT
29 September 2022	15:41:30	BST	382	1.6015	BATE	020002OLU
29 September 2022	15:42:17	BST	19	1.6005	BATE	020002OV4
29 September 2022	15:42:17	BST	252	1.6005	BATE	020002OV5
29 September 2022	15:42:17	BST	3,108	1.6005	BATE	020002OV3
29 September 2022	15:42:17	BST	1,615	1.6005	CHIX	120004UA7
29 September 2022	15:42:17	BST	53	1.6005	TRQX	626584868438512
29 September 2022	15:42:17	BST	108	1.6005	TRQX	626584868438513
29 September 2022	15:42:17	BST	250	1.6005	TRQX	626584868438511
29 September 2022	15:42:17	BST	777	1.6005	TRQX	626584868438510
29 September 2022	15:42:17	BST	1,678	1.6005	XLON	626584872654531
29 September 2022	15:42:17	BST	4,072	1.6005	XLON	626584872654530
29 September 2022	15:42:17	BST	4,072	1.6005	XLON	626584872654533
29 September 2022	15:42:45	BST	1,465	1.6010	XLON	626584872654705
29 September 2022	15:42:45	BST	2,222	1.6010	XLON	626584872654703
29 September 2022	15:43:35	BST	2,782	1.6025	BATE	020002PFO
29 September 2022	15:43:35	BST	1,585	1.6025	CHIX	120004V8T
29 September 2022	15:43:35	BST	4,621	1.6025	XLON	626584872655061
29 September 2022	15:44:08	BST	1,603	1.6025	BATE	020002PKQ
29 September 2022	15:44:08	BST	1,588	1.6025	CHIX	120004VGK
29 September 2022	15:44:08	BST	1,397	1.6025	XLON	626584872655182
29 September 2022	15:44:10	BST	610	1.6025	BATE	020002PL6
29 September 2022	15:44:10	BST	2,173	1.6025	BATE	020002PL5
29 September 2022	15:44:50	BST	1,617	1.6015	BATE	020002PS1
29 September 2022	15:44:50	BST	1,578	1.6015	CHIX	120004VVQ
29 September 2022	15:44:50	BST	1,386	1.6015	TRQX	626584868439377
29 September 2022	15:44:50	BST	3,938	1.6015	XLON	626584872655437
29 September 2022	15:44:50	BST	256	1.6020	XLON	626584872655448
29 September 2022	15:44:50	BST	2,028	1.6020	XLON	626584872655447
29 September 2022	15:45:18	BST	2,438	1.5995	BATE	020002PZW
29 September 2022	15:45:18	BST	1,471	1.5995	CHIX	120004WB2
29 September 2022	15:45:18	BST	1,564	1.5995	XLON	626584872655625
29 September 2022	15:45:18	BST	2,282	1.5995	XLON	626584872655627
29 September 2022	15:46:14	BST	1,452	1.5985	TRQX	626584868439905
29 September 2022	15:46:52	BST	2,518	1.6000	BATE	020002QKW
29 September 2022	15:46:52	BST	3,073	1.6005	BATE	020002QKG
29 September 2022	15:46:52	BST	2,421	1.6000	CHIX	120004XBT
29 September 2022	15:46:52	BST	502	1.6005	XLON	626584872656130
29 September 2022	15:46:52	BST	1,417	1.6005	XLON	626584872656136
29 September 2022	15:46:52	BST	2,647	1.6005	XLON	626584872656131
29 September 2022	15:46:52	BST	2,829	1.6005	XLON	626584872656129
29 September 2022	15:47:14	BST	1,387	1.5995	XLON	626584872656235
29 September 2022	15:47:18	BST	2,201	1.5990	XLON	626584872656270
29 September 2022	15:47:18	BST	2,886	1.5990	XLON	626584872656269
29 September 2022	15:47:54	BST	1,804	1.6005	CHIX	120004Y05
29 September 2022	15:47:54	BST	2,663	1.6005	XLON	626584872656483
29 September 2022	15:48:36	BST	4,770	1.5995	BATE	020002R7R
29 September 2022	15:48:36	BST	2,283	1.5995	XLON	626584872656690

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:48:36	BST	4,209	1.5995	XLON	626584872656689
29 September 2022	15:49:02	BST	1,542	1.5990	CHIX	120004YOD
29 September 2022	15:49:02	BST	706	1.5990	XLON	626584872656786
29 September 2022	15:49:02	BST	796	1.5990	XLON	626584872656789
29 September 2022	15:49:22	BST	742	1.5985	BATE	020002RFF
29 September 2022	15:49:22	BST	1,859	1.5985	BATE	020002RFE
29 September 2022	15:49:22	BST	243	1.5985	XLON	626584872656853
29 September 2022	15:49:22	BST	1,400	1.5985	XLON	626584872656852
29 September 2022	15:49:22	BST	2,286	1.5985	XLON	626584872656850
29 September 2022	15:51:23	BST	553	1.6005	BATE	020002S6P
29 September 2022	15:51:23	BST	1,494	1.6005	BATE	020002S6Q
29 September 2022	15:51:28	BST	2,266	1.6000	BATE	020002S7S
29 September 2022	15:51:28	BST	2,333	1.6000	BATE	020002S7P
29 September 2022	15:51:28	BST	2,366	1.6000	CHIX	120005052
29 September 2022	15:51:28	BST	2,271	1.6005	CHIX	120005040
29 September 2022	15:51:28	BST	442	1.6000	TRQX	626584868441551
29 September 2022	15:51:28	BST	1,004	1.6000	TRQX	626584868441550
29 September 2022	15:51:28	BST	1,805	1.6000	XLON	626584872657617
29 September 2022	15:51:28	BST	5,635	1.6000	XLON	626584872657615
29 September 2022	15:51:28	BST	388	1.6005	XLON	626584872657621
29 September 2022	15:51:28	BST	1,855	1.6005	XLON	626584872657620
29 September 2022	15:51:28	BST	2,028	1.6005	XLON	626584872657619
29 September 2022	15:51:28	BST	2,030	1.6005	XLON	626584872657618
29 September 2022	15:51:28	BST	2,335	1.6005	XLON	626584872657622
29 September 2022	15:52:24	BST	2,974	1.5990	BATE	020002SLY
29 September 2022	15:52:24	BST	290	1.5990	CHIX	1200050U2
29 September 2022	15:52:24	BST	1,659	1.5990	CHIX	1200050TX
29 September 2022	15:52:24	BST	1,603	1.5990	XLON	626584872658045
29 September 2022	15:52:24	BST	4,337	1.5990	XLON	626584872658043
29 September 2022	15:53:22	BST	1,884	1.6020	TRQX	626584868442268
29 September 2022	15:54:33	BST	1,222	1.6030	BATE	020002TEC
29 September 2022	15:54:35	BST	1,033	1.6030	BATE	020002TEP
29 September 2022	15:54:44	BST	1,691	1.6020	BATE	020002TI3
29 September 2022	15:54:44	BST	4,544	1.6020	CHIX	1200052EQ
29 September 2022	15:54:44	BST	2,136	1.6020	TRQX	626584868442678
29 September 2022	15:54:44	BST	2,030	1.6020	XLON	626584872658866
29 September 2022	15:54:44	BST	2,092	1.6020	XLON	626584872658865
29 September 2022	15:54:44	BST	2,950	1.6020	XLON	626584872658861
29 September 2022	15:54:44	BST	3,363	1.6020	XLON	626584872658858
29 September 2022	15:54:44	BST	1,015	1.6025	XLON	626584872658867
29 September 2022	15:54:44	BST	2,028	1.6025	XLON	626584872658869
29 September 2022	15:54:44	BST	2,030	1.6025	XLON	626584872658868
29 September 2022	15:54:44	BST	2,584	1.6025	XLON	626584872658870
29 September 2022	15:54:49	BST	2,330	1.6015	BATE	020002TJY
29 September 2022	15:55:51	BST	384	1.6020	BATE	020002TVB
29 September 2022	15:55:51	BST	1,647	1.6020	BATE	020002TVA
29 September 2022	15:55:51	BST	1,718	1.6020	BATE	020002TV9
29 September 2022	15:55:52	BST	12	1.6020	BATE	020002TVG
29 September 2022	15:55:52	BST	282	1.6020	BATE	020002TVH
29 September 2022	15:55:52	BST	1,135	1.6020	BATE	020002TVF
29 September 2022	15:55:52	BST	38	1.6020	CHIX	12000531V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	15:55:52	BST	567	1.6020	CHIX	12000531U
29 September 2022	15:55:52	BST	5,523	1.6020	XLON	626584872659183
29 September 2022	15:55:59	BST	1,323	1.6020	BATE	020002TWL
29 September 2022	15:55:59	BST	1,716	1.6020	XLON	626584872659209
29 September 2022	15:56:25	BST	2,421	1.6025	CHIX	1200053BV
29 September 2022	15:56:25	BST	2,802	1.6025	XLON	626584872659383
29 September 2022	15:56:37	BST	9	1.6020	BATE	020002U49
29 September 2022	15:56:37	BST	2,110	1.6020	BATE	020002U48
29 September 2022	15:56:37	BST	1,512	1.6020	XLON	626584872659507
29 September 2022	15:56:46	BST	1,473	1.6015	BATE	020002U7P
29 September 2022	15:56:46	BST	1,447	1.6015	XLON	626584872659555
29 September 2022	15:58:08	BST	1,455	1.6035	BATE	020002UR2
29 September 2022	15:58:08	BST	2,712	1.6035	BATE	020002UQP
29 September 2022	15:58:08	BST	592	1.6035	XLON	626584872659966
29 September 2022	15:58:08	BST	1,519	1.6035	XLON	626584872659976
29 September 2022	15:58:08	BST	5,756	1.6035	XLON	626584872659965
29 September 2022	15:58:09	BST	505	1.6035	BATE	020002URL
29 September 2022	15:58:28	BST	1,390	1.6030	BATE	020002UV6
29 September 2022	15:58:28	BST	2,565	1.6030	CHIX	1200054KN
29 September 2022	15:58:28	BST	2,176	1.6030	TRQX	626584868443825
29 September 2022	15:58:28	BST	3,368	1.6030	XLON	626584872660128
29 September 2022	15:58:43	BST	1,514	1.6015	XLON	626584872660199
29 September 2022	15:59:15	BST	1,697	1.6010	BATE	020002V4S
29 September 2022	15:59:15	BST	1,694	1.6010	CHIX	120005510
29 September 2022	15:59:15	BST	1,841	1.6010	XLON	626584872660393
29 September 2022	15:59:17	BST	1,320	1.6000	XLON	626584872660433
29 September 2022	15:59:17	BST	1,601	1.6000	XLON	626584872660432
29 September 2022	15:59:58	BST	2,394	1.6000	BATE	020002VFA
29 September 2022	15:59:58	BST	1,480	1.6005	CHIX	1200055J2
29 September 2022	15:59:58	BST	5,302	1.6000	XLON	626584872660666
29 September 2022	16:00:02	BST	1,645	1.5995	BATE	020002VH4
29 September 2022	16:01:00	BST	1,455	1.6020	XLON	626584872661190
29 September 2022	16:01:09	BST	5,823	1.6025	XLON	626584872661240
29 September 2022	16:01:45	BST	3,142	1.6035	BATE	020002WCF
29 September 2022	16:01:45	BST	1,996	1.6035	CHIX	120005768
29 September 2022	16:01:45	BST	415	1.6040	XLON	626584872661670
29 September 2022	16:01:45	BST	1,239	1.6040	XLON	626584872661671
29 September 2022	16:01:57	BST	469	1.6030	BATE	020002WFN
29 September 2022	16:01:57	BST	2,274	1.6030	BATE	020002WGC
29 September 2022	16:01:57	BST	1,749	1.6030	CHIX	1200057C0
29 September 2022	16:01:57	BST	1,725	1.6030	XLON	626584872661849
29 September 2022	16:01:57	BST	4,113	1.6030	XLON	626584872661810
29 September 2022	16:02:40	BST	2,413	1.6025	XLON	626584872662275
29 September 2022	16:02:40	BST	2,624	1.6025	XLON	626584872662274
29 September 2022	16:03:50	BST	1,222	1.6040	BATE	020002X6W
29 September 2022	16:03:50	BST	2,440	1.6040	CHIX	1200058R9
29 September 2022	16:03:50	BST	625	1.6040	TRQX	626584868445886
29 September 2022	16:03:50	BST	825	1.6040	TRQX	626584868445885
29 September 2022	16:03:50	BST	2,078	1.6040	XLON	626584872662771
29 September 2022	16:03:50	BST	3,850	1.6040	XLON	626584872662772
29 September 2022	16:04:02	BST	2,862	1.6030	BATE	020002XAL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	16:04:02	BST	1,747	1.6030	CHIX	1200058XQ
29 September 2022	16:04:02	BST	963	1.6030	XLON	626584872662879
29 September 2022	16:04:02	BST	3,257	1.6030	XLON	626584872662880
29 September 2022	16:04:44	BST	1,423	1.6035	BATE	020002XJY
29 September 2022	16:04:54	BST	463	1.6030	BATE	020002XLA
29 September 2022	16:04:54	BST	1,894	1.6030	BATE	020002XLJ
29 September 2022	16:04:54	BST	3,099	1.6030	BATE	020002XL9
29 September 2022	16:04:54	BST	2,396	1.6030	XLON	626584872663150
29 September 2022	16:04:54	BST	3,914	1.6030	XLON	626584872663149
29 September 2022	16:04:54	BST	9	1.6035	XLON	626584872663163
29 September 2022	16:04:54	BST	2,028	1.6035	XLON	626584872663162
29 September 2022	16:05:04	BST	1,515	1.6025	CHIX	1200059KP
29 September 2022	16:05:38	BST	669	1.6030	XLON	626584872663570
29 September 2022	16:05:38	BST	675	1.6030	XLON	626584872663569
29 September 2022	16:06:12	BST	551	1.6030	XLON	626584872663807
29 September 2022	16:06:12	BST	809	1.6030	XLON	626584872663808
29 September 2022	16:06:16	BST	1,984	1.6025	TRQX	626584868446816
29 September 2022	16:06:20	BST	1,352	1.6025	XLON	626584872663844
29 September 2022	16:06:49	BST	199	1.6040	BATE	020002YF2
29 September 2022	16:06:50	BST	149	1.6040	BATE	020002YFP
29 September 2022	16:06:50	BST	386	1.6040	BATE	020002YFO
29 September 2022	16:06:50	BST	2,125	1.6040	BATE	020002YFN
29 September 2022	16:07:10	BST	2,486	1.6060	XLON	626584872664435
29 September 2022	16:07:53	BST	88	1.6070	BATE	020002YXV
29 September 2022	16:07:53	BST	1,280	1.6070	BATE	020002YXU
29 September 2022	16:07:53	BST	3,395	1.6070	BATE	020002YXS
29 September 2022	16:07:53	BST	2,582	1.6070	CHIX	120005BTS
29 September 2022	16:07:53	BST	1,368	1.6070	TRQX	626584868447541
29 September 2022	16:07:53	BST	5,499	1.6070	XLON	626584872664789
29 September 2022	16:08:44	BST	240	1.6080	CHIX	120005CFD
29 September 2022	16:08:44	BST	247	1.6080	CHIX	120005CFA
29 September 2022	16:08:44	BST	1,508	1.6080	CHIX	120005CF9
29 September 2022	16:08:44	BST	1,445	1.6080	TRQX	626584868447877
29 September 2022	16:08:44	BST	6,029	1.6080	XLON	626584872665221
29 September 2022	16:08:53	BST	1,241	1.6080	BATE	020002ZD2
29 September 2022	16:09:50	BST	2,147	1.6095	BATE	020002ZPA
29 September 2022	16:09:50	BST	3,388	1.6095	BATE	020002ZPB
29 September 2022	16:09:50	BST	6,381	1.6095	XLON	626584872665616
29 September 2022	16:09:51	BST	3,155	1.6095	XLON	626584872665629
29 September 2022	16:09:51	BST	3,264	1.6095	XLON	626584872665630
29 September 2022	16:09:54	BST	124	1.6090	XLON	626584872665646
29 September 2022	16:09:58	BST	366	1.6090	BATE	020002ZRP
29 September 2022	16:09:58	BST	744	1.6090	CHIX	120005D80
29 September 2022	16:09:58	BST	717	1.6090	XLON	626584872665692
29 September 2022	16:09:58	BST	1,947	1.6090	XLON	626584872665701
29 September 2022	16:09:58	BST	5,113	1.6090	XLON	626584872665693
29 September 2022	16:09:59	BST	556	1.6090	BATE	020002ZS2
29 September 2022	16:09:59	BST	1,309	1.6090	BATE	020002ZS1
29 September 2022	16:09:59	BST	2,309	1.6090	BATE	020002ZS0
29 September 2022	16:09:59	BST	2,010	1.6090	CHIX	120005D8V
29 September 2022	16:10:42	BST	1,325	1.6085	BATE	02000301X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	16:10:42	BST	344	1.6085	CHIX	120005DO8
29 September 2022	16:10:42	BST	428	1.6085	CHIX	120005DOA
29 September 2022	16:10:42	BST	456	1.6085	CHIX	120005DOB
29 September 2022	16:10:42	BST	699	1.6085	CHIX	120005DO9
29 September 2022	16:10:42	BST	1,558	1.6085	XLON	626584872666024
29 September 2022	16:10:45	BST	379	1.6080	XLON	626584872666051
29 September 2022	16:10:45	BST	3,551	1.6080	XLON	626584872666052
29 September 2022	16:11:50	BST	1,551	1.6075	CHIX	120005EEW
29 September 2022	16:11:50	BST	1,597	1.6075	XLON	626584872666565
29 September 2022	16:11:50	BST	982	1.6080	XLON	626584872666544
29 September 2022	16:11:50	BST	2,072	1.6080	XLON	626584872666545
29 September 2022	16:11:51	BST	1,364	1.6075	BATE	0200030I8
29 September 2022	16:11:51	BST	1,489	1.6075	BATE	0200030I7
29 September 2022	16:11:51	BST	1,771	1.6075	BATE	0200030HZ
29 September 2022	16:11:51	BST	4,564	1.6075	XLON	626584872666578
29 September 2022	16:12:13	BST	1,554	1.6065	BATE	0200030N5
29 September 2022	16:12:51	BST	686	1.6075	XLON	626584872666919
29 September 2022	16:12:52	BST	1,542	1.6075	BATE	0200030UT
29 September 2022	16:12:52	BST	1,673	1.6075	CHIX	120005F02
29 September 2022	16:12:52	BST	2,519	1.6075	XLON	626584872666930
29 September 2022	16:12:52	BST	3,370	1.6075	XLON	626584872666920
29 September 2022	16:12:54	BST	2,231	1.6065	CHIX	120005F55
29 September 2022	16:13:14	BST	2,711	1.6055	TRQX	626584868449422
29 September 2022	16:13:19	BST	2,130	1.6055	BATE	02000316Q
29 September 2022	16:13:19	BST	513	1.6055	XLON	626584872667286
29 September 2022	16:13:19	BST	1,517	1.6055	XLON	626584872667285
29 September 2022	16:13:39	BST	1,740	1.6045	XLON	626584872667478
29 September 2022	16:13:39	BST	2,721	1.6045	XLON	626584872667476
29 September 2022	16:13:46	BST	2,038	1.6040	BATE	0200031EN
29 September 2022	16:14:07	BST	159	1.6050	XLON	626584872667767
29 September 2022	16:14:07	BST	1,610	1.6050	XLON	626584872667763
29 September 2022	16:17:09	BST	1,313	1.6060	CHIX	120005I82
29 September 2022	16:17:10	BST	899	1.6050	BATE	0200032VT
29 September 2022	16:17:10	BST	909	1.6050	BATE	0200032VU
29 September 2022	16:17:10	BST	1,164	1.6055	BATE	0200032VO
29 September 2022	16:17:10	BST	2,450	1.6055	BATE	0200032VZ
29 September 2022	16:17:10	BST	10	1.6055	XLON	626584872668844
29 September 2022	16:17:10	BST	1,651	1.6055	XLON	626584872668841
29 September 2022	16:17:10	BST	2,070	1.6055	XLON	626584872668843
29 September 2022	16:17:10	BST	2,072	1.6055	XLON	626584872668842
29 September 2022	16:17:10	BST	2,518	1.6055	XLON	626584872668840
29 September 2022	16:17:13	BST	551	1.6055	XLON	626584872668884
29 September 2022	16:17:14	BST	780	1.6055	XLON	626584872668885
29 September 2022	16:17:15	BST	437	1.6055	BATE	0200032XM
29 September 2022	16:17:15	BST	868	1.6055	BATE	0200032XL
29 September 2022	16:17:15	BST	661	1.6055	XLON	626584872668886
29 September 2022	16:17:15	BST	814	1.6055	XLON	626584872668896
29 September 2022	16:17:32	BST	1,365	1.6060	BATE	020003321
29 September 2022	16:17:33	BST	608	1.6055	BATE	020003326
29 September 2022	16:17:33	BST	1,775	1.6055	BATE	020003325
29 September 2022	16:17:33	BST	2,584	1.6055	BATE	020003324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	16:17:33	BST	1,576	1.6055	CHIX	120005IJ2
29 September 2022	16:17:57	BST	5,080	1.6060	XLON	626584872669112
29 September 2022	16:18:01	BST	4,644	1.6060	CHIX	120005IRS
29 September 2022	16:18:01	BST	1,540	1.6060	TRQX	626584868450990
29 September 2022	16:18:01	BST	2,402	1.6060	XLON	626584872669134
29 September 2022	16:18:01	BST	3,004	1.6060	XLON	626584872669135
29 September 2022	16:18:12	BST	1,592	1.6060	BATE	02000339S
29 September 2022	16:18:12	BST	522	1.6060	XLON	626584872669165
29 September 2022	16:18:12	BST	1,133	1.6060	XLON	626584872669164
29 September 2022	16:18:12	BST	1,133	1.6060	XLON	626584872669167
29 September 2022	16:18:12	BST	2,986	1.6060	XLON	626584872669166
29 September 2022	16:18:12	BST	3,119	1.6060	XLON	626584872669172
29 September 2022	16:18:13	BST	2,697	1.6060	XLON	626584872669173
29 September 2022	16:18:35	BST	2,802	1.6050	CHIX	120005J6M
29 September 2022	16:18:35	BST	1,578	1.6050	XLON	626584872669317
29 September 2022	16:18:36	BST	2,494	1.6050	XLON	626584872669338
29 September 2022	16:18:39	BST	2,127	1.6045	BATE	0200033JM
29 September 2022	16:19:35	BST	1,109	1.6050	XLON	626584872669755
29 September 2022	16:19:37	BST	400	1.6050	XLON	626584872669756
29 September 2022	16:19:37	BST	465	1.6050	XLON	626584872669757
29 September 2022	16:19:37	BST	1,068	1.6050	XLON	626584872669758
29 September 2022	16:19:42	BST	2,542	1.6045	BATE	02000341O
29 September 2022	16:19:42	BST	6,047	1.6045	XLON	626584872669769
29 September 2022	16:20:12	BST	6	1.6045	BATE	0200034B0
29 September 2022	16:20:12	BST	2,191	1.6045	BATE	0200034AZ
29 September 2022	16:20:12	BST	1,691	1.6045	CHIX	120005KHX
29 September 2022	16:20:12	BST	751	1.6045	TRQX	626584868451938
29 September 2022	16:20:12	BST	779	1.6045	TRQX	626584868451939
29 September 2022	16:20:12	BST	171	1.6045	XLON	626584872669950
29 September 2022	16:20:12	BST	562	1.6045	XLON	626584872669949
29 September 2022	16:20:12	BST	1,805	1.6045	XLON	626584872669951
29 September 2022	16:20:35	BST	1,842	1.6030	BATE	0200034HP
29 September 2022	16:20:35	BST	1,927	1.6030	XLON	626584872670046
29 September 2022	16:20:37	BST	2,635	1.6020	XLON	626584872670082
29 September 2022	16:21:02	BST	1,459	1.6010	BATE	0200034WF
29 September 2022	16:21:02	BST	2,904	1.6010	CHIX	120005LDK
29 September 2022	16:21:02	BST	1,600	1.6010	XLON	626584872670361
29 September 2022	16:21:36	BST	1,405	1.6005	BATE	02000355B
29 September 2022	16:21:36	BST	916	1.6005	XLON	626584872670568
29 September 2022	16:21:36	BST	1,041	1.6005	XLON	626584872670569
29 September 2022	16:21:42	BST	3,168	1.6005	XLON	626584872670598
29 September 2022	16:21:44	BST	1,484	1.6000	BATE	02000357Q
29 September 2022	16:22:12	BST	2,286	1.6000	BATE	0200035DU
29 September 2022	16:22:12	BST	1,604	1.6000	CHIX	120005M0C
29 September 2022	16:22:12	BST	3,567	1.6000	XLON	626584872670788
29 September 2022	16:22:29	BST	1,319	1.6005	XLON	626584872670916
29 September 2022	16:22:56	BST	1,969	1.6010	BATE	0200035RU
29 September 2022	16:22:56	BST	2,013	1.6010	XLON	626584872671115
29 September 2022	16:23:00	BST	1,313	1.6005	BATE	0200035TD
29 September 2022	16:23:00	BST	1,904	1.6005	TRQX	626584868453061
29 September 2022	16:23:22	BST	1,822	1.6005	XLON	626584872671272

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	16:23:27	BST	1,396	1.6005	XLON	626584872671295
29 September 2022	16:23:31	BST	4,434	1.6000	XLON	626584872671330
29 September 2022	16:23:44	BST	1,611	1.6000	XLON	626584872671453
29 September 2022	16:23:46	BST	1,327	1.6000	BATE	020003682
29 September 2022	16:23:46	BST	839	1.6000	CHIX	120005N4S
29 September 2022	16:23:46	BST	2,117	1.6000	CHIX	120005N4R
29 September 2022	16:24:05	BST	1,466	1.6000	XLON	626584872671638
29 September 2022	16:24:09	BST	25	1.6000	XLON	626584872671681
29 September 2022	16:24:09	BST	1,441	1.6000	XLON	626584872671680
29 September 2022	16:24:11	BST	1,503	1.6000	BATE	0200036HS
29 September 2022	16:24:19	BST	1,164	1.5995	XLON	626584872671856
29 September 2022	16:24:28	BST	1,201	1.5995	CHIX	120005NPE
29 September 2022	16:24:41	BST	623	1.5995	XLON	626584872672052
29 September 2022	16:25:01	BST	158	1.5995	XLON	626584872672232
29 September 2022	16:25:08	BST	8	1.6005	XLON	626584872672374
29 September 2022	16:25:08	BST	2,203	1.6005	XLON	626584872672375
29 September 2022	16:25:18	BST	1,057	1.6005	BATE	02000376A
29 September 2022	16:25:18	BST	482	1.6010	XLON	626584872672511
29 September 2022	16:25:18	BST	564	1.6010	XLON	626584872672510
29 September 2022	16:25:25	BST	1,069	1.6005	CHIX	120005OLM
29 September 2022	16:25:27	BST	1,422	1.6005	BATE	02000379C
29 September 2022	16:25:27	BST	610	1.6005	CHIX	120005OM7
29 September 2022	16:25:33	BST	2,440	1.6005	BATE	0200037B1
29 September 2022	16:25:47	BST	1,420	1.6000	BATE	0200037EB
29 September 2022	16:25:47	BST	1,508	1.6005	CHIX	120005OUV
29 September 2022	16:25:57	BST	142	1.6000	BATE	0200037HH
29 September 2022	16:25:59	BST	104	1.6000	BATE	0200037J5
29 September 2022	16:25:59	BST	278	1.6000	BATE	0200037J4
29 September 2022	16:25:59	BST	342	1.6000	BATE	0200037IZ
29 September 2022	16:25:59	BST	476	1.6000	BATE	0200037J6
29 September 2022	16:25:59	BST	2,227	1.6000	XLON	626584872672929
29 September 2022	16:26:11	BST	1,754	1.6005	XLON	626584872673071
29 September 2022	16:26:20	BST	3,007	1.6005	XLON	626584872673124
29 September 2022	16:26:29	BST	1,470	1.6005	CHIX	120005PFN
29 September 2022	16:26:36	BST	1,455	1.6005	XLON	626584872673321
29 September 2022	16:26:36	BST	2,541	1.6005	XLON	626584872673326
29 September 2022	16:26:37	BST	2,684	1.6005	XLON	626584872673327
29 September 2022	16:26:50	BST	1,044	1.6005	XLON	626584872673392
29 September 2022	16:27:00	BST	1,373	1.6010	XLON	626584872673469
29 September 2022	16:27:09	BST	1,689	1.6010	XLON	626584872673559
29 September 2022	16:27:12	BST	1,476	1.6005	BATE	02000386J
29 September 2022	16:27:12	BST	3,825	1.6005	XLON	626584872673596
29 September 2022	16:27:30	BST	1,939	1.6005	BATE	0200038D6
29 September 2022	16:27:30	BST	4,352	1.6005	BATE	0200038D4
29 September 2022	16:27:30	BST	77	1.6005	CHIX	120005QBS
29 September 2022	16:27:30	BST	1,258	1.6005	CHIX	120005QBR
29 September 2022	16:27:30	BST	1,911	1.6005	TRQX	626584868454744
29 September 2022	16:27:30	BST	846	1.6005	XLON	626584872673817
29 September 2022	16:27:30	BST	1,229	1.6005	XLON	626584872673816
29 September 2022	16:27:30	BST	3,825	1.6005	XLON	626584872673820
29 September 2022	16:27:54	BST	3,700	1.5995	XLON	626584872674158

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 September 2022	16:28:04	BST	158	1.5995	BATE	0200038QC
29 September 2022	16:28:05	BST	371	1.5995	BATE	0200038QL
29 September 2022	16:28:05	BST	1,056	1.5995	BATE	0200038QN
29 September 2022	16:28:05	BST	1,602	1.5995	CHIX	120005QY6
29 September 2022	16:28:18	BST	2,162	1.5990	XLON	626584872674502
29 September 2022	16:28:31	BST	1,306	1.5990	XLON	626584872674606
29 September 2022	16:28:37	BST	1,355	1.5990	BATE	020003923
29 September 2022	16:28:56	BST	1,626	1.5990	BATE	02000397P
29 September 2022	16:28:56	BST	4,000	1.5990	XLON	626584872674796
29 September 2022	16:29:10	BST	2,558	1.5985	XLON	626584872675007
29 September 2022	16:29:13	BST	2,120	1.5985	CHIX	120005RRA
29 September 2022	16:29:14	BST	1,189	1.5990	TRQX	626584868455328
29 September 2022	16:29:26	BST	668	1.5980	TRQX	626584868455382
29 September 2022	16:29:27	BST	902	1.5985	XLON	626584872675239
29 September 2022	16:29:30	BST	1,771	1.6000	XLON	626584872675329
29 September 2022	16:29:37	BST	224	1.6000	XLON	626584872675480
29 September 2022	16:29:38	BST	1,384	1.6005	XLON	626584872675489
29 September 2022	16:29:47	BST	675	1.5995	CHIX	120005S9V
29 September 2022	16:29:49	BST	618	1.6005	BATE	0200039SI
29 September 2022	16:29:49	BST	1,227	1.6005	XLON	626584872675743
29 September 2022	16:29:50	BST	310	1.6015	CHIX	120005SB5
29 September 2022	16:29:52	BST	1,711	1.6005	BATE	0200039TX
29 September 2022	16:29:52	BST	315	1.6010	CHIX	120005SC6
29 September 2022	16:29:53	BST	1,194	1.6005	BATE	0200039UI