

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:	25 August 2022
Aggregate number of ordinary shares purchased:	1,414,004
Lowest price paid per share:	1.9790
Highest price paid per share:	1.9935
Average price paid per share:	1.9865

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,516,828,801 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,414,004 (ISIN: GB00BKFB1C65)

Date of purchases: 25 August 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	1.9865	711,415	1.9795	1.9935
Cboe CXE	1.9869	405,000	1.9795	1.9935
Cboe BXE	1.9863	188,908	1.9800	1.9925
TRQX	1.9853	108,681	1.9790	1.9920

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	08:27:21	BST	1,881	1.9815	CHIX	120000801
25 August 2022	08:27:21	BST	4,832	1.9815	CHIX	1200007ZZ
25 August 2022	08:30:03	BST	2,184	1.9800	CHIX	1200008BY
25 August 2022	08:30:03	BST	2,184	1.9800	CHIX	1200008BZ
25 August 2022	08:30:24	BST	269	1.9795	XLON	604938237383462
25 August 2022	08:30:24	BST	2,020	1.9795	XLON	604938237383461
25 August 2022	08:30:28	BST	1,405	1.9790	TRQX	604938233186895
25 August 2022	08:31:25	BST	26	1.9795	XLON	604938237383621
25 August 2022	08:31:25	BST	2,434	1.9795	XLON	604938237383620
25 August 2022	08:31:42	BST	5	1.9810	CHIX	1200008M1
25 August 2022	08:31:45	BST	1,899	1.9810	CHIX	1200008M8
25 August 2022	08:32:51	BST	1,477	1.9805	CHIX	1200008QJ
25 August 2022	08:34:13	BST	6	1.9810	CHIX	12000094D
25 August 2022	08:34:16	BST	7	1.9810	CHIX	12000094I
25 August 2022	08:34:20	BST	1,893	1.9810	CHIX	12000094P
25 August 2022	08:34:47	BST	1,740	1.9800	XLON	604938237383988
25 August 2022	08:36:17	BST	4	1.9825	CHIX	1200009JT
25 August 2022	08:36:58	BST	5	1.9825	CHIX	1200009MU
25 August 2022	08:37:03	BST	6	1.9825	CHIX	1200009N6
25 August 2022	08:37:08	BST	1,150	1.9825	CHIX	1200009NX
25 August 2022	08:37:30	BST	1,256	1.9825	XLON	604938237384317
25 August 2022	08:37:30	BST	1,600	1.9825	XLON	604938237384316
25 August 2022	08:38:54	BST	1,646	1.9815	CHIX	1200009XO
25 August 2022	08:38:54	BST	1,250	1.9815	XLON	604938237384474
25 August 2022	08:39:41	BST	1,646	1.9815	CHIX	120000A1B
25 August 2022	08:40:06	BST	142	1.9815	CHIX	120000A2M
25 August 2022	08:40:06	BST	4,463	1.9815	CHIX	120000A2L
25 August 2022	08:40:06	BST	724	1.9815	XLON	604938237384585
25 August 2022	08:42:10	BST	20	1.9850	CHIX	120000ACR
25 August 2022	08:43:01	BST	1,643	1.9850	CHIX	120000AHA
25 August 2022	08:43:01	BST	1,622	1.9845	XLON	604938237384842
25 August 2022	08:43:01	BST	1,635	1.9845	XLON	604938237384841
25 August 2022	08:43:40	BST	514	1.9850	CHIX	120000AJF
25 August 2022	08:43:40	BST	883	1.9850	CHIX	120000AJH
25 August 2022	08:43:40	BST	927	1.9850	CHIX	120000AJG
25 August 2022	08:44:03	BST	18	1.9850	CHIX	120000AK0
25 August 2022	08:44:35	BST	1,460	1.9850	CHIX	120000AMX
25 August 2022	08:46:32	BST	2,769	1.9850	CHIX	120000AXX
25 August 2022	08:46:32	BST	746	1.9850	XLON	604938237385025
25 August 2022	08:46:32	BST	1,300	1.9850	XLON	604938237385024
25 August 2022	08:46:33	BST	340	1.9850	CHIX	120000AY4
25 August 2022	08:46:33	BST	2,429	1.9850	CHIX	120000AY3
25 August 2022	08:46:36	BST	1,200	1.9850	XLON	604938237385027
25 August 2022	08:46:36	BST	1,283	1.9850	XLON	604938237385028
25 August 2022	08:46:36	BST	2,200	1.9850	XLON	604938237385026
25 August 2022	08:47:16	BST	462	1.9850	XLON	604938237385082
25 August 2022	08:47:16	BST	1,653	1.9850	XLON	604938237385083
25 August 2022	08:47:16	BST	1,654	1.9850	XLON	604938237385081
25 August 2022	08:47:19	BST	1,518	1.9850	XLON	604938237385090
25 August 2022	08:48:48	BST	5,037	1.9840	XLON	604938237385200
25 August 2022	08:50:12	BST	2,644	1.9840	XLON	604938237385317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	08:51:04	BST	5,435	1.9840	XLON	604938237385381
25 August 2022	08:51:31	BST	1,070	1.9840	XLON	604938237385404
25 August 2022	08:54:14	BST	860	1.9855	XLON	604938237385563
25 August 2022	08:54:31	BST	3,637	1.9855	XLON	604938237385583
25 August 2022	08:54:41	BST	592	1.9850	XLON	604938237385612
25 August 2022	08:54:41	BST	2,129	1.9850	XLON	604938237385611
25 August 2022	08:54:46	BST	362	1.9850	XLON	604938237385629
25 August 2022	08:56:06	BST	9	1.9850	XLON	604938237385674
25 August 2022	08:56:37	BST	1,770	1.9845	XLON	604938237385700
25 August 2022	08:56:37	BST	3,014	1.9845	XLON	604938237385699
25 August 2022	09:02:04	BST	927	1.9835	CHIX	120000CNA
25 August 2022	09:02:04	BST	3,007	1.9835	CHIX	120000CN9
25 August 2022	09:02:04	BST	2,666	1.9830	TRQX	604938233189249
25 August 2022	09:02:04	BST	3,021	1.9835	XLON	604938237386120
25 August 2022	09:02:07	BST	344	1.9835	CHIX	120000COW
25 August 2022	09:02:07	BST	883	1.9835	CHIX	120000COU
25 August 2022	09:02:07	BST	1,256	1.9835	CHIX	120000COV
25 August 2022	09:02:07	BST	3,007	1.9835	CHIX	120000COT
25 August 2022	09:04:05	BST	606	1.9820	XLON	604938237386288
25 August 2022	09:04:05	BST	1,860	1.9820	XLON	604938237386287
25 August 2022	09:04:20	BST	1,000	1.9830	BATE	020000BOK
25 August 2022	09:06:10	BST	614	1.9840	BATE	020000BTF
25 August 2022	09:13:55	BST	2,309	1.9875	BATE	020000C7P
25 August 2022	09:13:55	BST	1,378	1.9875	XLON	604938237386956
25 August 2022	09:13:56	BST	1,255	1.9875	BATE	020000C7R
25 August 2022	09:15:03	BST	27	1.9890	CHIX	120000E61
25 August 2022	09:15:03	BST	5,035	1.9890	CHIX	120000E60
25 August 2022	09:15:24	BST	981	1.9880	XLON	604938237387111
25 August 2022	09:15:24	BST	1,519	1.9880	XLON	604938237387112
25 August 2022	09:18:11	BST	427	1.9875	TRQX	604938233190338
25 August 2022	09:18:11	BST	997	1.9875	TRQX	604938233190339
25 August 2022	09:18:11	BST	3,573	1.9875	XLON	604938237387332
25 August 2022	09:19:43	BST	457	1.9890	CHIX	120000ERK
25 August 2022	09:19:43	BST	927	1.9890	CHIX	120000ERL
25 August 2022	09:21:44	BST	1,546	1.9890	CHIX	120000EZW
25 August 2022	09:21:44	BST	2,640	1.9880	XLON	604938237387629
25 August 2022	09:21:49	BST	13	1.9890	CHIX	120000EZX
25 August 2022	09:21:52	BST	25	1.9890	CHIX	120000F0D
25 August 2022	09:24:15	BST	811	1.9875	CHIX	120000F8E
25 August 2022	09:24:15	BST	1,955	1.9875	CHIX	120000F8D
25 August 2022	09:24:15	BST	2,383	1.9875	CHIX	120000F8B
25 August 2022	09:24:16	BST	16	1.9875	CHIX	120000F8M
25 August 2022	09:24:17	BST	9	1.9875	CHIX	120000F8T
25 August 2022	09:24:26	BST	10	1.9880	BATE	020000CVF
25 August 2022	09:24:26	BST	927	1.9880	BATE	020000CVG
25 August 2022	09:28:25	BST	2,100	1.9880	BATE	020000D23
25 August 2022	09:28:25	BST	283	1.9880	CHIX	120000FM8
25 August 2022	09:28:25	BST	1,256	1.9880	CHIX	120000FMB
25 August 2022	09:28:25	BST	1,256	1.9880	CHIX	120000FMC
25 August 2022	09:28:25	BST	1,330	1.9880	CHIX	120000FMA
25 August 2022	09:28:25	BST	1,704	1.9880	CHIX	120000FMD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	09:28:25	BST	4,998	1.9880	CHIX	120000FM7
25 August 2022	09:28:25	BST	445	1.9880	XLON	604938237388015
25 August 2022	09:28:25	BST	1,653	1.9880	XLON	604938237388014
25 August 2022	09:28:25	BST	1,654	1.9880	XLON	604938237388013
25 August 2022	09:28:25	BST	4,924	1.9880	XLON	604938237388010
25 August 2022	09:28:26	BST	1,640	1.9880	XLON	604938237388022
25 August 2022	09:29:51	BST	1,115	1.9885	BATE	020000D5P
25 August 2022	09:29:51	BST	4,450	1.9885	CHIX	120000FS8
25 August 2022	09:29:51	BST	1,013	1.9885	XLON	604938237388102
25 August 2022	09:29:51	BST	1,416	1.9885	XLON	604938237388103
25 August 2022	09:30:52	BST	1,616	1.9885	XLON	604938237388158
25 August 2022	09:31:25	BST	1,683	1.9895	XLON	604938237388224
25 August 2022	09:39:03	BST	1,247	1.9905	CHIX	120000GWI
25 August 2022	09:40:41	BST	400	1.9925	XLON	604938237388948
25 August 2022	09:40:44	BST	4,561	1.9930	XLON	604938237388950
25 August 2022	09:40:45	BST	1,567	1.9930	XLON	604938237388951
25 August 2022	09:40:53	BST	2,726	1.9920	BATE	020000DW7
25 August 2022	09:40:53	BST	2,057	1.9920	XLON	604938237388983
25 August 2022	09:41:33	BST	4,026	1.9910	CHIX	120000H5B
25 August 2022	09:41:33	BST	4,698	1.9910	CHIX	120000H5A
25 August 2022	09:45:37	BST	1,333	1.9900	CHIX	120000HK2
25 August 2022	09:45:37	BST	4,511	1.9900	CHIX	120000HK1
25 August 2022	09:45:37	BST	707	1.9905	XLON	604938237389298
25 August 2022	09:45:37	BST	1,300	1.9905	XLON	604938237389296
25 August 2022	09:45:37	BST	1,469	1.9905	XLON	604938237389297
25 August 2022	09:46:15	BST	1,442	1.9900	XLON	604938237389349
25 August 2022	09:46:26	BST	890	1.9885	XLON	604938237389371
25 August 2022	09:47:38	BST	1,678	1.9885	XLON	604938237389412
25 August 2022	09:47:38	BST	3,298	1.9885	XLON	604938237389411
25 August 2022	09:50:34	BST	1,914	1.9875	BATE	020000EGW
25 August 2022	09:50:34	BST	927	1.9880	BATE	020000EGX
25 August 2022	09:50:34	BST	560	1.9885	BATE	020000EGY
25 August 2022	09:50:34	BST	3,687	1.9875	XLON	604938237389586
25 August 2022	09:50:39	BST	683	1.9880	BATE	020000EH2
25 August 2022	09:51:34	BST	1,536	1.9870	BATE	020000EJO
25 August 2022	09:51:34	BST	1,194	1.9870	XLON	604938237389658
25 August 2022	09:54:27	BST	927	1.9880	BATE	020000EPR
25 August 2022	09:54:30	BST	595	1.9880	BATE	020000EPU
25 August 2022	09:54:43	BST	927	1.9880	BATE	020000EQB
25 August 2022	09:55:04	BST	927	1.9880	BATE	020000EQW
25 August 2022	09:55:37	BST	464	1.9870	BATE	020000ES5
25 August 2022	09:56:16	BST	11	1.9870	BATE	020000EU8
25 August 2022	09:56:21	BST	4	1.9870	BATE	020000EUE
25 August 2022	09:56:21	BST	12	1.9870	BATE	020000EUD
25 August 2022	09:56:21	BST	38	1.9870	BATE	020000EUC
25 August 2022	09:56:26	BST	4	1.9870	BATE	020000EUL
25 August 2022	09:56:26	BST	9	1.9870	BATE	020000EUM
25 August 2022	09:56:26	BST	21	1.9870	BATE	020000EUK
25 August 2022	09:56:26	BST	3,277	1.9865	CHIX	120000IUA
25 August 2022	09:56:33	BST	6	1.9870	BATE	020000EUZ
25 August 2022	09:56:37	BST	1,180	1.9865	BATE	020000EVD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	09:56:37	BST	772	1.9865	XLON	604938237390023
25 August 2022	09:56:37	BST	1,304	1.9865	XLON	604938237390024
25 August 2022	09:56:37	BST	2,013	1.9865	XLON	604938237390026
25 August 2022	09:57:38	BST	701	1.9860	XLON	604938237390065
25 August 2022	09:59:56	BST	1,404	1.9860	XLON	604938237390211
25 August 2022	10:00:03	BST	785	1.9860	XLON	604938237390230
25 August 2022	10:03:41	BST	1,221	1.9860	BATE	020000FAJ
25 August 2022	10:03:41	BST	11	1.9860	XLON	604938237390458
25 August 2022	10:03:41	BST	1,197	1.9860	XLON	604938237390457
25 August 2022	10:04:24	BST	1,346	1.9860	BATE	020000FDY
25 August 2022	10:04:24	BST	1,346	1.9860	BATE	020000FE0
25 August 2022	10:04:24	BST	1,256	1.9860	CHIX	120000JSP
25 August 2022	10:04:24	BST	1,609	1.9860	CHIX	120000JSO
25 August 2022	10:04:24	BST	3,002	1.9860	XLON	604938237390565
25 August 2022	10:04:24	BST	3,069	1.9860	XLON	604938237390568
25 August 2022	10:04:29	BST	36	1.9860	CHIX	120000JTU
25 August 2022	10:04:29	BST	807	1.9860	CHIX	120000JTT
25 August 2022	10:04:29	BST	812	1.9850	XLON	604938237390585
25 August 2022	10:04:48	BST	1,276	1.9850	CHIX	120000JVH
25 August 2022	10:06:41	BST	53	1.9870	BATE	020000FJG
25 August 2022	10:06:43	BST	88	1.9870	BATE	020000FJI
25 August 2022	10:06:43	BST	745	1.9870	BATE	020000FJJ
25 August 2022	10:06:56	BST	8	1.9865	XLON	604938237390755
25 August 2022	10:09:06	BST	1,790	1.9860	CHIX	120000KA6
25 August 2022	10:09:06	BST	530	1.9865	CHIX	120000KAC
25 August 2022	10:09:06	BST	1,577	1.9860	TRQX	604938233193332
25 August 2022	10:09:06	BST	879	1.9865	XLON	604938237390872
25 August 2022	10:09:14	BST	698	1.9880	BATE	020000FNN
25 August 2022	10:09:14	BST	296	1.9880	XLON	604938237390902
25 August 2022	10:09:14	BST	1,360	1.9880	XLON	604938237390903
25 August 2022	10:09:14	BST	1,700	1.9880	XLON	604938237390901
25 August 2022	10:09:14	BST	4,725	1.9880	XLON	604938237390904
25 August 2022	10:09:15	BST	709	1.9880	XLON	604938237390906
25 August 2022	10:09:16	BST	198	1.9880	XLON	604938237390907
25 August 2022	10:09:17	BST	60	1.9880	XLON	604938237390908
25 August 2022	10:09:18	BST	816	1.9880	XLON	604938237390911
25 August 2022	10:09:20	BST	816	1.9880	XLON	604938237390913
25 August 2022	10:10:14	BST	275	1.9875	BATE	020000FPR
25 August 2022	10:10:14	BST	265	1.9870	XLON	604938237391003
25 August 2022	10:10:14	BST	2,076	1.9870	XLON	604938237390999
25 August 2022	10:10:14	BST	813	1.9880	XLON	604938237391002
25 August 2022	10:10:14	BST	1,058	1.9880	XLON	604938237391000
25 August 2022	10:10:14	BST	1,654	1.9880	XLON	604938237391001
25 August 2022	10:10:31	BST	1,280	1.9865	TRQX	604938233193414
25 August 2022	10:10:32	BST	156	1.9870	BATE	020000FQ9
25 August 2022	10:10:33	BST	17	1.9870	CHIX	120000KFU
25 August 2022	10:12:51	BST	1,958	1.9855	CHIX	120000KO8
25 August 2022	10:12:51	BST	2,907	1.9855	XLON	604938237391130
25 August 2022	10:13:54	BST	151	1.9855	BATE	020000FXE
25 August 2022	10:13:54	BST	1,384	1.9855	XLON	604938237391184
25 August 2022	10:13:54	BST	2,234	1.9855	XLON	604938237391183

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	10:13:55	BST	1,851	1.9855	CHIX	120000KR8
25 August 2022	10:13:58	BST	867	1.9855	CHIX	120000KRE
25 August 2022	10:13:58	BST	1,256	1.9855	CHIX	120000KRD
25 August 2022	10:13:58	BST	3,007	1.9855	CHIX	120000KRC
25 August 2022	10:13:59	BST	927	1.9855	BATE	020000FXI
25 August 2022	10:16:35	BST	427	1.9855	XLON	604938237391474
25 August 2022	10:16:35	BST	695	1.9855	XLON	604938237391473
25 August 2022	10:16:35	BST	822	1.9855	XLON	604938237391472
25 August 2022	10:17:05	BST	866	1.9845	CHIX	120000L86
25 August 2022	10:17:05	BST	1,197	1.9845	CHIX	120000L87
25 August 2022	10:17:05	BST	914	1.9845	XLON	604938237391534
25 August 2022	10:17:05	BST	3,757	1.9845	XLON	604938237391535
25 August 2022	10:17:26	BST	927	1.9855	BATE	020000G58
25 August 2022	10:17:31	BST	26	1.9855	BATE	020000G5D
25 August 2022	10:17:31	BST	34	1.9855	BATE	020000G5E
25 August 2022	10:18:34	BST	732	1.9850	XLON	604938237391695
25 August 2022	10:18:34	BST	1,158	1.9850	XLON	604938237391696
25 August 2022	10:18:34	BST	2,092	1.9850	XLON	604938237391697
25 August 2022	10:18:39	BST	400	1.9850	XLON	604938237391698
25 August 2022	10:18:39	BST	931	1.9850	XLON	604938237391699
25 August 2022	10:18:59	BST	100	1.9850	XLON	604938237391711
25 August 2022	10:19:03	BST	1,575	1.9845	BATE	020000G81
25 August 2022	10:19:03	BST	1,533	1.9850	XLON	604938237391750
25 August 2022	10:19:03	BST	2,877	1.9850	XLON	604938237391747
25 August 2022	10:19:04	BST	1,380	1.9850	CHIX	120000LEF
25 August 2022	10:19:04	BST	1,411	1.9840	TRQX	604938233194017
25 August 2022	10:19:06	BST	703	1.9850	XLON	604938237391761
25 August 2022	10:19:06	BST	1,700	1.9850	XLON	604938237391762
25 August 2022	10:19:25	BST	927	1.9850	BATE	020000G97
25 August 2022	10:19:25	BST	386	1.9840	TRQX	604938233194039
25 August 2022	10:19:25	BST	1,451	1.9840	TRQX	604938233194038
25 August 2022	10:19:27	BST	892	1.9845	XLON	604938237391811
25 August 2022	10:21:20	BST	1,653	1.9845	XLON	604938237391930
25 August 2022	10:21:20	BST	1,654	1.9845	XLON	604938237391929
25 August 2022	10:22:55	BST	1,137	1.9845	XLON	604938237392021
25 August 2022	10:22:55	BST	2,128	1.9845	XLON	604938237392022
25 August 2022	10:25:47	BST	5,001	1.9845	XLON	604938237392274
25 August 2022	10:25:48	BST	782	1.9850	TRQX	604938233194530
25 August 2022	10:25:48	BST	930	1.9840	XLON	604938237392301
25 August 2022	10:26:12	BST	1,000	1.9840	BATE	020000GQY
25 August 2022	10:26:12	BST	927	1.9845	BATE	020000GQZ
25 August 2022	10:26:12	BST	166	1.9845	CHIX	120000MET
25 August 2022	10:26:12	BST	883	1.9845	CHIX	120000MEU
25 August 2022	10:26:12	BST	3,007	1.9845	CHIX	120000MES
25 August 2022	10:26:12	BST	864	1.9845	TRQX	604938233194585
25 August 2022	10:26:14	BST	1,975	1.9835	BATE	020000GR2
25 August 2022	10:26:14	BST	2,397	1.9835	CHIX	120000MF1
25 August 2022	10:26:14	BST	3,087	1.9835	CHIX	120000MF0
25 August 2022	10:26:17	BST	197	1.9840	TRQX	604938233194587
25 August 2022	10:26:21	BST	746	1.9840	TRQX	604938233194593
25 August 2022	10:26:22	BST	340	1.9840	XLON	604938237392360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	10:26:22	BST	1,137	1.9840	XLON	604938237392361
25 August 2022	10:26:25	BST	6	1.9840	XLON	604938237392371
25 August 2022	10:26:29	BST	8	1.9840	XLON	604938237392372
25 August 2022	10:26:35	BST	1,805	1.9835	BATE	020000GRW
25 August 2022	10:26:43	BST	364	1.9835	TRQX	604938233194638
25 August 2022	10:26:43	BST	1,571	1.9825	XLON	604938237392440
25 August 2022	10:26:43	BST	202	1.9835	XLON	604938237392424
25 August 2022	10:26:43	BST	1,483	1.9835	XLON	604938237392422
25 August 2022	10:26:43	BST	1,654	1.9835	XLON	604938237392423
25 August 2022	10:27:35	BST	197	1.9825	TRQX	604938233194711
25 August 2022	10:27:35	BST	13	1.9825	XLON	604938237392563
25 August 2022	10:27:40	BST	221	1.9825	XLON	604938237392564
25 August 2022	10:27:45	BST	262	1.9825	TRQX	604938233194722
25 August 2022	10:27:45	BST	6	1.9825	XLON	604938237392575
25 August 2022	10:27:50	BST	90	1.9820	TRQX	604938233194729
25 August 2022	10:27:50	BST	1,049	1.9820	XLON	604938237392582
25 August 2022	10:28:15	BST	900	1.9820	XLON	604938237392640
25 August 2022	10:28:15	BST	1,374	1.9820	XLON	604938237392639
25 August 2022	10:28:15	BST	1,653	1.9820	XLON	604938237392642
25 August 2022	10:28:15	BST	1,654	1.9820	XLON	604938237392641
25 August 2022	10:29:17	BST	91	1.9810	TRQX	604938233194830
25 August 2022	10:29:17	BST	1,344	1.9820	TRQX	604938233194836
25 August 2022	10:29:17	BST	2,139	1.9800	XLON	604938237392698
25 August 2022	10:29:17	BST	3,281	1.9800	XLON	604938237392699
25 August 2022	10:29:17	BST	1,200	1.9810	XLON	604938237392696
25 August 2022	10:29:22	BST	794	1.9810	TRQX	604938233194843
25 August 2022	10:29:45	BST	3,004	1.9800	BATE	020000H09
25 August 2022	10:29:45	BST	1,453	1.9810	CHIX	120000MY1
25 August 2022	10:29:45	BST	1,100	1.9805	TRQX	604938233194915
25 August 2022	10:29:45	BST	2,566	1.9800	XLON	604938237392771
25 August 2022	10:29:45	BST	2,697	1.9800	XLON	604938237392772
25 August 2022	10:29:50	BST	663	1.9800	TRQX	604938233194925
25 August 2022	10:30:00	BST	197	1.9795	CHIX	120000MZ7
25 August 2022	10:30:00	BST	25	1.9800	XLON	604938237392786
25 August 2022	10:31:33	BST	2,692	1.9815	BATE	020000H8P
25 August 2022	10:31:33	BST	1,500	1.9820	XLON	604938237393023
25 August 2022	10:31:36	BST	798	1.9820	XLON	604938237393051
25 August 2022	10:34:14	BST	3,415	1.9860	CHIX	120000NP9
25 August 2022	10:34:14	BST	3,474	1.9860	CHIX	120000NP8
25 August 2022	10:34:19	BST	1,124	1.9860	XLON	604938237393320
25 August 2022	10:34:19	BST	1,200	1.9860	XLON	604938237393319
25 August 2022	10:34:32	BST	2	1.9860	XLON	604938237393345
25 August 2022	10:34:32	BST	1,137	1.9860	XLON	604938237393343
25 August 2022	10:34:32	BST	1,292	1.9860	XLON	604938237393347
25 August 2022	10:34:32	BST	1,400	1.9860	XLON	604938237393344
25 August 2022	10:34:32	BST	1,496	1.9860	XLON	604938237393346
25 August 2022	10:34:37	BST	424	1.9860	XLON	604938237393363
25 August 2022	10:34:37	BST	1,164	1.9860	XLON	604938237393358
25 August 2022	10:34:37	BST	1,256	1.9860	XLON	604938237393362
25 August 2022	10:34:37	BST	1,496	1.9860	XLON	604938237393361
25 August 2022	10:34:37	BST	1,912	1.9860	XLON	604938237393360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	10:34:37	BST	2,126	1.9860	XLON	604938237393359
25 August 2022	10:34:39	BST	5,666	1.9860	XLON	604938237393364
25 August 2022	10:35:09	BST	3,591	1.9860	XLON	604938237393407
25 August 2022	10:35:22	BST	1,427	1.9865	XLON	604938237393423
25 August 2022	10:35:45	BST	1,226	1.9860	XLON	604938237393499
25 August 2022	10:37:03	BST	2,600	1.9845	XLON	604938237393566
25 August 2022	10:37:37	BST	1,797	1.9845	XLON	604938237393645
25 August 2022	10:41:22	BST	258	1.9835	CHIX	120000ON2
25 August 2022	10:41:22	BST	1,450	1.9835	CHIX	120000ON3
25 August 2022	10:41:22	BST	429	1.9835	TRQX	604938233195841
25 August 2022	10:41:22	BST	907	1.9835	TRQX	604938233195842
25 August 2022	10:41:22	BST	1,336	1.9835	TRQX	604938233195840
25 August 2022	10:41:22	BST	775	1.9835	XLON	604938237393854
25 August 2022	10:41:22	BST	1,581	1.9835	XLON	604938237393855
25 August 2022	10:41:23	BST	1,708	1.9835	CHIX	120000ON5
25 August 2022	10:42:51	BST	268	1.9840	XLON	604938237393992
25 August 2022	10:44:45	BST	1,300	1.9840	XLON	604938237394121
25 August 2022	10:45:57	BST	772	1.9830	XLON	604938237394222
25 August 2022	10:45:57	BST	686	1.9835	XLON	604938237394225
25 August 2022	10:45:57	BST	1,643	1.9835	XLON	604938237394223
25 August 2022	10:45:57	BST	2,130	1.9835	XLON	604938237394226
25 August 2022	10:45:59	BST	12	1.9840	CHIX	120000PE5
25 August 2022	10:46:14	BST	1,964	1.9840	CHIX	120000PFG
25 August 2022	10:46:14	BST	3,007	1.9840	CHIX	120000PFF
25 August 2022	10:46:14	BST	353	1.9830	XLON	604938237394243
25 August 2022	10:46:14	BST	2,091	1.9830	XLON	604938237394242
25 August 2022	10:46:14	BST	817	1.9840	XLON	604938237394249
25 August 2022	10:47:21	BST	1,360	1.9840	XLON	604938237394373
25 August 2022	10:47:37	BST	5,394	1.9830	XLON	604938237394425
25 August 2022	10:47:44	BST	1,639	1.9835	XLON	604938237394443
25 August 2022	10:48:09	BST	1,139	1.9835	XLON	604938237394505
25 August 2022	10:48:09	BST	1,809	1.9835	XLON	604938237394506
25 August 2022	10:48:09	BST	2,579	1.9835	XLON	604938237394508
25 August 2022	10:48:12	BST	2,443	1.9840	CHIX	120000PTK
25 August 2022	10:48:12	BST	3,489	1.9825	TRQX	604938233196473
25 August 2022	10:48:13	BST	775	1.9825	TRQX	604938233196488
25 August 2022	10:48:13	BST	1,450	1.9825	TRQX	604938233196489
25 August 2022	10:48:13	BST	3,489	1.9825	TRQX	604938233196478
25 August 2022	10:48:13	BST	453	1.9830	XLON	604938237394530
25 August 2022	10:48:13	BST	965	1.9830	XLON	604938237394529
25 August 2022	10:48:17	BST	6	1.9820	CHIX	120000PUM
25 August 2022	10:48:17	BST	12	1.9820	CHIX	120000PUL
25 August 2022	10:48:21	BST	4	1.9820	CHIX	120000PVD
25 August 2022	10:57:07	BST	736	1.9845	CHIX	120000QVD
25 August 2022	10:57:07	BST	1,690	1.9845	CHIX	120000QVE
25 August 2022	10:57:08	BST	706	1.9840	XLON	604938237395282
25 August 2022	10:57:08	BST	3,240	1.9840	XLON	604938237395281
25 August 2022	10:57:31	BST	901	1.9845	CHIX	120000QWX
25 August 2022	10:57:41	BST	901	1.9845	CHIX	120000QZ9
25 August 2022	10:57:41	BST	927	1.9845	CHIX	120000QZ8
25 August 2022	10:57:41	BST	3,007	1.9845	CHIX	120000QZ7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	10:57:41	BST	693	1.9845	XLON	604938237395376
25 August 2022	10:57:41	BST	1,442	1.9845	XLON	604938237395377
25 August 2022	10:57:46	BST	86	1.9845	XLON	604938237395389
25 August 2022	10:57:46	BST	1,442	1.9845	XLON	604938237395392
25 August 2022	10:57:46	BST	1,653	1.9845	XLON	604938237395391
25 August 2022	10:57:46	BST	1,654	1.9845	XLON	604938237395390
25 August 2022	10:57:48	BST	156	1.9845	XLON	604938237395400
25 August 2022	10:59:32	BST	1,198	1.9845	XLON	604938237395557
25 August 2022	10:59:32	BST	1,483	1.9845	XLON	604938237395556
25 August 2022	10:59:35	BST	1,214	1.9830	CHIX	120000R8C
25 August 2022	10:59:35	BST	1,519	1.9825	XLON	604938237395570
25 August 2022	10:59:35	BST	1,427	1.9830	XLON	604938237395566
25 August 2022	10:59:35	BST	1,427	1.9830	XLON	604938237395569
25 August 2022	10:59:35	BST	4,057	1.9830	XLON	604938237395567
25 August 2022	10:59:36	BST	6	1.9830	BATE	020000JD1
25 August 2022	10:59:36	BST	927	1.9830	BATE	020000JD2
25 August 2022	10:59:36	BST	2,300	1.9830	XLON	604938237395575
25 August 2022	10:59:38	BST	2,136	1.9815	TRQX	604938233197321
25 August 2022	10:59:45	BST	6	1.9820	CHIX	120000RA2
25 August 2022	10:59:49	BST	8	1.9820	CHIX	120000RA6
25 August 2022	11:00:50	BST	1,271	1.9820	CHIX	120000RE4
25 August 2022	11:00:50	BST	2,136	1.9815	TRQX	604938233197409
25 August 2022	11:04:40	BST	1,644	1.9810	CHIX	120000S12
25 August 2022	11:04:40	BST	853	1.9810	XLON	604938237395950
25 August 2022	11:04:40	BST	1,797	1.9810	XLON	604938237395947
25 August 2022	11:06:13	BST	1,854	1.9820	XLON	604938237396045
25 August 2022	11:06:20	BST	853	1.9825	XLON	604938237396070
25 August 2022	11:06:39	BST	1,342	1.9830	CHIX	120000SBK
25 August 2022	11:07:11	BST	7	1.9830	CHIX	120000SDH
25 August 2022	11:07:22	BST	23	1.9830	CHIX	120000SE9
25 August 2022	11:08:23	BST	4	1.9830	CHIX	120000SLR
25 August 2022	11:12:19	BST	549	1.9835	BATE	020000KB4
25 August 2022	11:12:19	BST	647	1.9835	BATE	020000KB5
25 August 2022	11:12:19	BST	5,282	1.9835	XLON	604938237396515
25 August 2022	11:13:12	BST	969	1.9850	XLON	604938237396586
25 August 2022	11:13:17	BST	656	1.9850	XLON	604938237396618
25 August 2022	11:13:17	BST	1,469	1.9850	XLON	604938237396619
25 August 2022	11:14:07	BST	192	1.9860	BATE	020000KGI
25 August 2022	11:15:28	BST	1,636	1.9855	CHIX	120000TJ4
25 August 2022	11:15:28	BST	5,539	1.9855	XLON	604938237396849
25 August 2022	11:21:18	BST	14	1.9865	CHIX	120000UCB
25 August 2022	11:21:34	BST	1,066	1.9870	XLON	604938237397228
25 August 2022	11:21:34	BST	1,206	1.9870	XLON	604938237397229
25 August 2022	11:23:28	BST	1,365	1.9875	XLON	604938237397341
25 August 2022	11:23:28	BST	3,454	1.9875	XLON	604938237397340
25 August 2022	11:24:55	BST	927	1.9875	CHIX	120000UOP
25 August 2022	11:24:55	BST	3,007	1.9875	CHIX	120000UOO
25 August 2022	11:25:51	BST	1,057	1.9880	XLON	604938237397434
25 August 2022	11:25:51	BST	1,118	1.9880	XLON	604938237397433
25 August 2022	11:28:05	BST	2,082	1.9870	CHIX	120000UXL
25 August 2022	11:28:05	BST	5,753	1.9870	XLON	604938237397528

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25 August 2022	11:33:31	BST	1,089	1.9880	CHIX	120000VI0
25 August 2022	11:33:31	BST	1,550	1.9880	XLON	604938237397850
25 August 2022	11:34:59	BST	416	1.9880	CHIX	120000VLQ
25 August 2022	11:34:59	BST	738	1.9880	XLON	604938237397909
25 August 2022	11:36:22	BST	1,685	1.9875	XLON	604938237397990
25 August 2022	11:36:22	BST	3,831	1.9875	XLON	604938237397991
25 August 2022	11:37:02	BST	409	1.9875	XLON	604938237398025
25 August 2022	11:37:02	BST	3,304	1.9875	XLON	604938237398024
25 August 2022	11:37:31	BST	1,243	1.9875	XLON	604938237398042
25 August 2022	11:37:38	BST	816	1.9875	XLON	604938237398043
25 August 2022	11:37:40	BST	532	1.9875	XLON	604938237398044
25 August 2022	11:37:42	BST	63	1.9880	CHIX	120000VUM
25 August 2022	11:37:42	BST	1,395	1.9875	XLON	604938237398046
25 August 2022	11:38:40	BST	3,030	1.9870	CHIX	120000VYG
25 August 2022	11:38:40	BST	25	1.9870	XLON	604938237398140
25 August 2022	11:38:40	BST	1,797	1.9870	XLON	604938237398145
25 August 2022	11:38:40	BST	814	1.9885	XLON	604938237398154
25 August 2022	11:38:40	BST	1,137	1.9885	XLON	604938237398155
25 August 2022	11:39:39	BST	5	1.9880	CHIX	120000W32
25 August 2022	11:39:39	BST	5	1.9880	CHIX	120000W33
25 August 2022	11:45:15	BST	146	1.9890	XLON	604938237398505
25 August 2022	11:45:15	BST	1,354	1.9890	XLON	604938237398504
25 August 2022	11:45:17	BST	110	1.9890	XLON	604938237398525
25 August 2022	11:46:25	BST	1,655	1.9895	CHIX	120000WVC
25 August 2022	11:46:25	BST	2,031	1.9895	CHIX	120000WVB
25 August 2022	11:46:25	BST	2,582	1.9890	TRQX	604938233200568
25 August 2022	11:46:25	BST	1,768	1.9890	XLON	604938237398678
25 August 2022	11:46:25	BST	553	1.9895	XLON	604938237398680
25 August 2022	11:46:25	BST	2,200	1.9895	XLON	604938237398679
25 August 2022	11:46:26	BST	2,031	1.9885	CHIX	120000WVP
25 August 2022	11:47:55	BST	168	1.9880	CHIX	120000X38
25 August 2022	11:47:55	BST	223	1.9880	CHIX	120000X39
25 August 2022	11:47:55	BST	879	1.9880	CHIX	120000X37
25 August 2022	11:47:55	BST	4,494	1.9880	CHIX	120000X3N
25 August 2022	11:47:55	BST	20	1.9885	XLON	604938237398766
25 August 2022	11:56:40	BST	1,697	1.9895	CHIX	120000Y23
25 August 2022	11:56:40	BST	1,670	1.9885	TRQX	604938233201170
25 August 2022	11:56:40	BST	5,564	1.9895	XLON	604938237399250
25 August 2022	11:56:40	BST	463	1.9900	XLON	604938237399261
25 August 2022	11:57:15	BST	204	1.9905	CHIX	120000Y6O
25 August 2022	11:57:24	BST	1,283	1.9905	CHIX	120000Y7N
25 August 2022	11:57:25	BST	816	1.9910	XLON	604938237399349
25 August 2022	11:57:25	BST	1,137	1.9910	XLON	604938237399346
25 August 2022	11:57:25	BST	1,221	1.9910	XLON	604938237399348
25 August 2022	11:57:25	BST	1,552	1.9910	XLON	604938237399347
25 August 2022	11:57:25	BST	1,992	1.9910	XLON	604938237399345
25 August 2022	11:57:26	BST	758	1.9910	XLON	604938237399355
25 August 2022	11:57:29	BST	5	1.9905	CHIX	120000Y7W
25 August 2022	11:57:29	BST	13	1.9905	CHIX	120000Y7X
25 August 2022	12:00:28	BST	2,249	1.9910	BATE	020000NCM
25 August 2022	12:00:28	BST	5,262	1.9910	XLON	604938237399522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	12:00:30	BST	1,256	1.9910	CHIX	120000YJO
25 August 2022	12:02:00	BST	31	1.9905	XLON	604938237399579
25 August 2022	12:04:32	BST	19	1.9900	XLON	604938237399819
25 August 2022	12:04:34	BST	3,174	1.9910	CHIX	120000Z22
25 August 2022	12:04:38	BST	7	1.9910	CHIX	120000Z3A
25 August 2022	12:06:28	BST	41	1.9910	CHIX	120000ZEH
25 August 2022	12:06:28	BST	590	1.9910	CHIX	120000ZEJ
25 August 2022	12:06:28	BST	901	1.9910	CHIX	120000ZEI
25 August 2022	12:06:28	BST	5,394	1.9905	XLON	604938237400029
25 August 2022	12:09:50	BST	1,348	1.9890	XLON	604938237400308
25 August 2022	12:09:50	BST	4,952	1.9895	XLON	604938237400306
25 August 2022	12:11:45	BST	142	1.9895	CHIX	12000107F
25 August 2022	12:11:45	BST	1,952	1.9895	CHIX	12000107E
25 August 2022	12:11:45	BST	2,336	1.9895	CHIX	12000107H
25 August 2022	12:12:20	BST	15	1.9905	XLON	604938237400539
25 August 2022	12:12:23	BST	4	1.9905	XLON	604938237400540
25 August 2022	12:13:41	BST	1,360	1.9920	XLON	604938237400674
25 August 2022	12:14:30	BST	305	1.9910	CHIX	1200010JT
25 August 2022	12:14:30	BST	744	1.9920	XLON	604938237400763
25 August 2022	12:14:30	BST	973	1.9920	XLON	604938237400764
25 August 2022	12:16:26	BST	1,311	1.9910	CHIX	12000114U
25 August 2022	12:16:27	BST	1,616	1.9910	CHIX	12000114X
25 August 2022	12:16:40	BST	1,264	1.9915	XLON	604938237401035
25 August 2022	12:19:12	BST	1,293	1.9925	CHIX	1200011F8
25 August 2022	12:20:36	BST	20	1.9935	CHIX	1200011NN
25 August 2022	12:20:53	BST	1,209	1.9935	CHIX	1200011OR
25 August 2022	12:21:31	BST	1,321	1.9935	CHIX	1200011RC
25 August 2022	12:21:31	BST	706	1.9935	XLON	604938237401406
25 August 2022	12:21:36	BST	409	1.9935	XLON	604938237401425
25 August 2022	12:21:56	BST	3,624	1.9925	CHIX	1200011UD
25 August 2022	12:21:56	BST	3,860	1.9925	CHIX	1200011UB
25 August 2022	12:21:56	BST	13	1.9920	TRQX	604938233203202
25 August 2022	12:21:56	BST	589	1.9920	TRQX	604938233203203
25 August 2022	12:21:56	BST	1,549	1.9920	TRQX	604938233203204
25 August 2022	12:21:56	BST	3,194	1.9925	XLON	604938237401452
25 August 2022	12:23:10	BST	472	1.9910	XLON	604938237401577
25 August 2022	12:24:47	BST	4,078	1.9910	XLON	604938237401698
25 August 2022	12:30:22	BST	2,081	1.9895	CHIX	1200012QR
25 August 2022	12:30:22	BST	2,167	1.9895	CHIX	1200012QQ
25 August 2022	12:30:22	BST	1,417	1.9895	XLON	604938237402047
25 August 2022	12:30:23	BST	1,807	1.9890	TRQX	604938233203720
25 August 2022	12:30:23	BST	1,374	1.9895	XLON	604938237402052
25 August 2022	12:30:25	BST	650	1.9890	XLON	604938237402074
25 August 2022	12:30:25	BST	1,088	1.9890	XLON	604938237402075
25 August 2022	12:30:30	BST	426	1.9890	CHIX	1200012SX
25 August 2022	12:30:30	BST	1,191	1.9890	CHIX	1200012SW
25 August 2022	12:30:30	BST	1,617	1.9890	CHIX	1200012SY
25 August 2022	12:30:30	BST	1,393	1.9890	TRQX	604938233203741
25 August 2022	12:30:33	BST	460	1.9885	XLON	604938237402094
25 August 2022	12:30:33	BST	801	1.9885	XLON	604938237402093
25 August 2022	12:30:33	BST	1,276	1.9885	XLON	604938237402095

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	12:35:15	BST	1,684	1.9895	XLON	604938237402557
25 August 2022	12:36:34	BST	980	1.9895	XLON	604938237402651
25 August 2022	12:36:39	BST	407	1.9895	XLON	604938237402680
25 August 2022	12:37:06	BST	7	1.9895	BATE	020000Q1K
25 August 2022	12:37:33	BST	1,218	1.9895	BATE	020000Q29
25 August 2022	12:37:33	BST	991	1.9895	XLON	604938237402718
25 August 2022	12:37:34	BST	513	1.9895	CHIX	1200013M7
25 August 2022	12:37:38	BST	1,586	1.9895	XLON	604938237402721
25 August 2022	12:37:52	BST	1,244	1.9895	CHIX	1200013NA
25 August 2022	12:40:33	BST	63	1.9895	XLON	604938237402892
25 August 2022	12:42:04	BST	1,653	1.9895	XLON	604938237403113
25 August 2022	12:42:43	BST	952	1.9880	BATE	020000QDX
25 August 2022	12:42:43	BST	455	1.9885	BATE	020000QDZ
25 August 2022	12:42:43	BST	927	1.9885	BATE	020000QDY
25 August 2022	12:42:43	BST	2,334	1.9885	BATE	020000QDC
25 August 2022	12:42:43	BST	1,416	1.9880	TRQX	604938233204567
25 August 2022	12:42:57	BST	1,400	1.9885	XLON	604938237403191
25 August 2022	12:43:38	BST	19	1.9885	CHIX	12000149B
25 August 2022	12:43:38	BST	1,374	1.9885	XLON	604938237403199
25 August 2022	12:43:41	BST	12	1.9885	CHIX	12000149I
25 August 2022	12:43:43	BST	12	1.9885	CHIX	12000149M
25 August 2022	12:43:45	BST	6	1.9885	CHIX	12000149N
25 August 2022	12:43:45	BST	13	1.9885	CHIX	12000149O
25 August 2022	12:43:49	BST	7	1.9885	CHIX	12000149P
25 August 2022	12:43:52	BST	8	1.9885	CHIX	12000149T
25 August 2022	12:45:54	BST	4,897	1.9880	XLON	604938237403324
25 August 2022	12:46:55	BST	780	1.9895	CHIX	1200014JC
25 August 2022	12:46:55	BST	1,490	1.9895	CHIX	1200014JB
25 August 2022	12:47:51	BST	126	1.9895	CHIX	1200014LQ
25 August 2022	12:47:51	BST	3,971	1.9895	CHIX	1200014LP
25 August 2022	12:47:51	BST	2,200	1.9895	XLON	604938237403505
25 August 2022	12:48:20	BST	1,032	1.9895	XLON	604938237403538
25 August 2022	12:48:25	BST	325	1.9895	XLON	604938237403550
25 August 2022	12:51:48	BST	692	1.9890	XLON	604938237403751
25 August 2022	12:51:48	BST	1,137	1.9890	XLON	604938237403750
25 August 2022	12:51:48	BST	62	1.9895	XLON	604938237403753
25 August 2022	12:51:48	BST	1,137	1.9895	XLON	604938237403754
25 August 2022	12:51:48	BST	1,387	1.9895	XLON	604938237403752
25 August 2022	12:52:48	BST	1,016	1.9895	XLON	604938237403786
25 August 2022	12:57:02	BST	378	1.9905	CHIX	1200015KM
25 August 2022	12:57:02	BST	1,000	1.9905	CHIX	1200015KL
25 August 2022	12:57:02	BST	928	1.9905	XLON	604938237404035
25 August 2022	12:57:02	BST	1,079	1.9905	XLON	604938237404031
25 August 2022	12:57:02	BST	2,063	1.9905	XLON	604938237404032
25 August 2022	12:57:02	BST	2,200	1.9905	XLON	604938237404034
25 August 2022	12:57:04	BST	791	1.9905	XLON	604938237404037
25 August 2022	13:02:23	BST	272	1.9920	XLON	604938237405028
25 August 2022	13:02:23	BST	636	1.9920	XLON	604938237405027
25 August 2022	13:03:59	BST	4	1.9920	XLON	604938237405153
25 August 2022	13:15:25	BST	3	1.9920	XLON	604938237406109
25 August 2022	13:15:25	BST	6	1.9920	XLON	604938237406110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	13:21:45	BST	1,256	1.9910	CHIX	1200018GP
25 August 2022	13:21:45	BST	1,668	1.9910	CHIX	1200018GQ
25 August 2022	13:21:45	BST	2,102	1.9910	CHIX	1200018GL
25 August 2022	13:21:45	BST	3,007	1.9910	CHIX	1200018GO
25 August 2022	13:21:45	BST	3,800	1.9910	CHIX	1200018GK
25 August 2022	13:21:45	BST	96	1.9910	TRQX	604938233206880
25 August 2022	13:21:45	BST	3,145	1.9910	TRQX	604938233206881
25 August 2022	13:21:45	BST	1,163	1.9910	XLON	604938237406522
25 August 2022	13:21:45	BST	1,611	1.9910	XLON	604938237406521
25 August 2022	13:21:45	BST	5,178	1.9910	XLON	604938237406520
25 August 2022	13:21:47	BST	1,349	1.9900	CHIX	1200018GT
25 August 2022	13:21:47	BST	3,007	1.9900	CHIX	1200018GS
25 August 2022	13:21:47	BST	2,460	1.9895	TRQX	604938233206883
25 August 2022	13:21:47	BST	2,460	1.9895	TRQX	604938233206884
25 August 2022	13:21:47	BST	1,669	1.9900	XLON	604938237406525
25 August 2022	13:21:47	BST	3,723	1.9900	XLON	604938237406524
25 August 2022	13:23:59	BST	983	1.9900	BATE	020000T09
25 August 2022	13:23:59	BST	1,856	1.9900	BATE	020000T07
25 August 2022	13:23:59	BST	2,547	1.9900	BATE	020000T08
25 August 2022	13:23:59	BST	1,285	1.9900	TRQX	604938233207030
25 August 2022	13:23:59	BST	609	1.9900	XLON	604938237406737
25 August 2022	13:23:59	BST	2,152	1.9900	XLON	604938237406736
25 August 2022	13:24:27	BST	102	1.9900	XLON	604938237406876
25 August 2022	13:24:27	BST	1,039	1.9900	XLON	604938237406875
25 August 2022	13:24:38	BST	1,454	1.9900	XLON	604938237406900
25 August 2022	13:24:38	BST	1,473	1.9900	XLON	604938237406901
25 August 2022	13:30:58	BST	1,135	1.9895	BATE	020000TJX
25 August 2022	13:30:58	BST	2,877	1.9895	BATE	020000TJY
25 August 2022	13:30:58	BST	1,949	1.9895	CHIX	1200019NV
25 August 2022	13:30:58	BST	230	1.9895	XLON	604938237407408
25 August 2022	13:30:58	BST	1,189	1.9895	XLON	604938237407407
25 August 2022	13:31:00	BST	586	1.9895	CHIX	1200019OG
25 August 2022	13:31:00	BST	689	1.9895	CHIX	1200019OH
25 August 2022	13:36:40	BST	2,146	1.9920	XLON	604938237408060
25 August 2022	13:36:55	BST	1,235	1.9920	XLON	604938237408095
25 August 2022	13:36:55	BST	1,654	1.9920	XLON	604938237408094
25 August 2022	13:37:00	BST	1,445	1.9920	XLON	604938237408101
25 August 2022	13:37:04	BST	1,242	1.9910	XLON	604938237408110
25 August 2022	13:37:04	BST	4,000	1.9910	XLON	604938237408109
25 August 2022	13:37:04	BST	62	1.9915	XLON	604938237408111
25 August 2022	13:37:08	BST	1,234	1.9910	XLON	604938237408117
25 August 2022	13:37:08	BST	2,084	1.9910	XLON	604938237408116
25 August 2022	13:40:05	BST	5,473	1.9900	CHIX	120001AS9
25 August 2022	13:40:05	BST	671	1.9900	XLON	604938237408309
25 August 2022	13:40:05	BST	1,320	1.9900	XLON	604938237408308
25 August 2022	13:40:05	BST	2,397	1.9900	XLON	604938237408302
25 August 2022	13:40:07	BST	1,371	1.9895	CHIX	120001AT0
25 August 2022	13:40:07	BST	1,371	1.9895	CHIX	120001AT1
25 August 2022	13:41:45	BST	312	1.9885	BATE	020000UBK
25 August 2022	13:42:22	BST	1,182	1.9885	BATE	020000UDD
25 August 2022	13:42:37	BST	173	1.9880	BATE	020000UEZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	13:43:31	BST	927	1.9880	BATE	020000UJ7
25 August 2022	13:43:36	BST	24	1.9880	BATE	020000UJH
25 August 2022	13:44:29	BST	927	1.9880	BATE	020000ULH
25 August 2022	13:44:34	BST	17	1.9880	BATE	020000ULU
25 August 2022	13:44:34	BST	35	1.9880	BATE	020000ULV
25 August 2022	13:45:45	BST	1,243	1.9870	BATE	020000UPM
25 August 2022	13:46:46	BST	2,797	1.9870	XLON	604938237408837
25 August 2022	13:46:55	BST	14	1.9880	BATE	020000UTI
25 August 2022	13:47:52	BST	1,166	1.9870	XLON	604938237408930
25 August 2022	13:47:52	BST	2,719	1.9870	XLON	604938237408931
25 August 2022	13:57:15	BST	1,456	1.9875	XLON	604938237410040
25 August 2022	13:58:43	BST	2,373	1.9875	BATE	020000VPU
25 August 2022	13:58:43	BST	2,309	1.9875	CHIX	120001DGE
25 August 2022	13:58:43	BST	2,915	1.9875	XLON	604938237410199
25 August 2022	14:00:46	BST	683	1.9895	XLON	604938237410462
25 August 2022	14:00:46	BST	1,261	1.9895	XLON	604938237410463
25 August 2022	14:00:59	BST	2,272	1.9895	XLON	604938237410478
25 August 2022	14:01:04	BST	788	1.9895	XLON	604938237410484
25 August 2022	14:01:04	BST	1,253	1.9895	XLON	604938237410485
25 August 2022	14:03:00	BST	706	1.9895	XLON	604938237410626
25 August 2022	14:03:23	BST	24	1.9895	XLON	604938237410713
25 August 2022	14:03:28	BST	12	1.9895	XLON	604938237410716
25 August 2022	14:03:28	BST	1,208	1.9895	XLON	604938237410717
25 August 2022	14:03:33	BST	718	1.9895	XLON	604938237410728
25 August 2022	14:04:52	BST	1,801	1.9885	BATE	020000W9F
25 August 2022	14:04:52	BST	1,339	1.9880	CHIX	120001EGX
25 August 2022	14:04:52	BST	1,039	1.9885	CHIX	120001EGY
25 August 2022	14:04:52	BST	1,611	1.9885	CHIX	120001EGV
25 August 2022	14:04:52	BST	145	1.9875	TRQX	604938233210424
25 August 2022	14:04:52	BST	586	1.9875	TRQX	604938233210423
25 August 2022	14:04:52	BST	904	1.9875	TRQX	604938233210425
25 August 2022	14:04:52	BST	26	1.9880	TRQX	604938233210417
25 August 2022	14:04:52	BST	41	1.9880	TRQX	604938233210416
25 August 2022	14:04:52	BST	81	1.9880	TRQX	604938233210415
25 August 2022	14:04:52	BST	85	1.9880	TRQX	604938233210418
25 August 2022	14:04:52	BST	535	1.9880	TRQX	604938233210419
25 August 2022	14:04:52	BST	603	1.9880	TRQX	604938233210414
25 August 2022	14:04:52	BST	1,570	1.9880	XLON	604938237410943
25 August 2022	14:04:52	BST	136	1.9885	XLON	604938237410947
25 August 2022	14:04:52	BST	551	1.9885	XLON	604938237410945
25 August 2022	14:04:52	BST	714	1.9885	XLON	604938237410946
25 August 2022	14:04:52	BST	1,418	1.9885	XLON	604938237410942
25 August 2022	14:04:52	BST	1,674	1.9885	XLON	604938237410944
25 August 2022	14:04:53	BST	1,644	1.9870	CHIX	120001EH5
25 August 2022	14:04:53	BST	1,644	1.9870	CHIX	120001EHD
25 August 2022	14:06:05	BST	108	1.9875	TRQX	604938233210584
25 August 2022	14:07:10	BST	395	1.9875	TRQX	604938233210669
25 August 2022	14:10:16	BST	29	1.9875	TRQX	604938233210929
25 August 2022	14:10:21	BST	16	1.9875	TRQX	604938233210934
25 August 2022	14:10:26	BST	21	1.9875	TRQX	604938233210937
25 August 2022	14:11:13	BST	10	1.9875	TRQX	604938233210995

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25 August 2022	14:14:46	BST	2,563	1.9885	CHIX	120001G4B
25 August 2022	14:14:46	BST	3,837	1.9885	XLON	604938237411710
25 August 2022	14:14:48	BST	1,233	1.9885	CHIX	120001G51
25 August 2022	14:18:54	BST	2,059	1.9880	XLON	604938237412023
25 August 2022	14:18:54	BST	32	1.9885	XLON	604938237412024
25 August 2022	14:19:59	BST	28	1.9880	BATE	020000XO3
25 August 2022	14:21:13	BST	549	1.9890	BATE	020000XSO
25 August 2022	14:21:13	BST	1,067	1.9885	XLON	604938237412345
25 August 2022	14:21:15	BST	9	1.9890	BATE	020000XSP
25 August 2022	14:21:17	BST	321	1.9890	BATE	020000XSS
25 August 2022	14:21:17	BST	516	1.9890	BATE	020000XST
25 August 2022	14:21:19	BST	14	1.9890	BATE	020000XSY
25 August 2022	14:22:38	BST	5	1.9885	BATE	020000XWH
25 August 2022	14:23:03	BST	18	1.9885	BATE	020000XYG
25 August 2022	14:23:03	BST	1,689	1.9885	XLON	604938237412476
25 August 2022	14:24:23	BST	927	1.9885	BATE	020000Y4D
25 August 2022	14:24:23	BST	2,035	1.9875	CHIX	120001HUV
25 August 2022	14:24:23	BST	98	1.9885	XLON	604938237412612
25 August 2022	14:24:23	BST	1,200	1.9885	XLON	604938237412611
25 August 2022	14:24:28	BST	7	1.9880	BATE	020000Y5B
25 August 2022	14:24:28	BST	1,485	1.9885	XLON	604938237412622
25 August 2022	14:24:32	BST	6	1.9880	BATE	020000Y5G
25 August 2022	14:24:36	BST	4	1.9880	BATE	020000Y5I
25 August 2022	14:24:40	BST	6	1.9880	BATE	020000Y5L
25 August 2022	14:24:45	BST	6	1.9880	BATE	020000Y5S
25 August 2022	14:24:52	BST	1,355	1.9885	XLON	604938237412688
25 August 2022	14:24:57	BST	157	1.9880	XLON	604938237412707
25 August 2022	14:24:57	BST	999	1.9880	XLON	604938237412708
25 August 2022	14:25:06	BST	529	1.9875	CHIX	120001HZP
25 August 2022	14:25:06	BST	5,314	1.9875	XLON	604938237412714
25 August 2022	14:25:09	BST	126	1.9875	CHIX	120001I0Q
25 August 2022	14:25:09	BST	3,579	1.9875	CHIX	120001I0P
25 August 2022	14:25:09	BST	2,726	1.9875	XLON	604938237412724
25 August 2022	14:25:11	BST	190	1.9875	TRQX	604938233212177
25 August 2022	14:25:11	BST	307	1.9875	TRQX	604938233212176
25 August 2022	14:25:14	BST	30	1.9870	BATE	020000Y83
25 August 2022	14:25:16	BST	688	1.9875	TRQX	604938233212190
25 August 2022	14:25:52	BST	3,345	1.9865	TRQX	604938233212225
25 August 2022	14:26:00	BST	696	1.9865	TRQX	604938233212237
25 August 2022	14:26:09	BST	2,682	1.9865	TRQX	604938233212265
25 August 2022	14:27:07	BST	1,642	1.9860	BATE	020000YG3
25 August 2022	14:27:07	BST	2,212	1.9860	BATE	020000YG4
25 August 2022	14:27:07	BST	1,312	1.9860	CHIX	120001IDQ
25 August 2022	14:27:08	BST	1,538	1.9855	BATE	020000YGA
25 August 2022	14:27:08	BST	1,603	1.9855	BATE	020000YG9
25 August 2022	14:27:18	BST	1,296	1.9855	BATE	020000YH5
25 August 2022	14:27:18	BST	1,670	1.9855	BATE	020000YH4
25 August 2022	14:27:18	BST	3,008	1.9855	CHIX	120001IFA
25 August 2022	14:28:15	BST	600	1.9850	CHIX	120001ILV
25 August 2022	14:28:15	BST	2,152	1.9850	CHIX	120001ILU
25 August 2022	14:28:15	BST	2,752	1.9850	CHIX	120001ILT

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25 August 2022	14:28:15	BST	1,910	1.9850	XLON	604938237413242
25 August 2022	14:28:17	BST	113	1.9850	BATE	020000YL9
25 August 2022	14:28:17	BST	516	1.9850	BATE	020000YLA
25 August 2022	14:28:17	BST	1,550	1.9850	BATE	020000YL8
25 August 2022	14:28:17	BST	1,800	1.9850	BATE	020000YL7
25 August 2022	14:28:20	BST	1,750	1.9850	BATE	020000YLI
25 August 2022	14:29:55	BST	453	1.9850	XLON	604938237413403
25 August 2022	14:29:55	BST	956	1.9850	XLON	604938237413402
25 August 2022	14:30:22	BST	1,031	1.9840	TRQX	604938233212928
25 August 2022	14:30:24	BST	578	1.9840	TRQX	604938233212932
25 August 2022	14:30:29	BST	4,816	1.9840	CHIX	120001JFU
25 August 2022	14:30:29	BST	2,872	1.9840	TRQX	604938233212984
25 August 2022	14:30:29	BST	1,722	1.9835	XLON	604938237413705
25 August 2022	14:30:32	BST	482	1.9840	BATE	020000Z1I
25 August 2022	14:30:32	BST	927	1.9840	BATE	020000Z1H
25 August 2022	14:31:34	BST	1,513	1.9830	BATE	020000ZBH
25 August 2022	14:31:34	BST	367	1.9830	XLON	604938237414192
25 August 2022	14:31:34	BST	1,143	1.9830	XLON	604938237414193
25 August 2022	14:31:34	BST	1,654	1.9830	XLON	604938237414191
25 August 2022	14:31:34	BST	3,083	1.9830	XLON	604938237414189
25 August 2022	14:31:49	BST	500	1.9825	BATE	020000ZCN
25 August 2022	14:31:49	BST	1,312	1.9825	BATE	020000ZCQ
25 August 2022	14:31:49	BST	1,606	1.9825	BATE	020000ZCP
25 August 2022	14:31:49	BST	2,920	1.9825	BATE	020000ZCO
25 August 2022	14:31:51	BST	423	1.9820	XLON	604938237414221
25 August 2022	14:35:04	BST	400	1.9850	BATE	020001002
25 August 2022	14:35:04	BST	516	1.9850	BATE	020001004
25 August 2022	14:35:04	BST	543	1.9850	BATE	020001005
25 August 2022	14:35:04	BST	1,341	1.9850	BATE	020001003
25 August 2022	14:35:04	BST	1,723	1.9850	BATE	020001001
25 August 2022	14:35:04	BST	1,466	1.9850	CHIX	120001LCG
25 August 2022	14:35:04	BST	871	1.9850	TRQX	604938233213927
25 August 2022	14:35:04	BST	912	1.9850	TRQX	604938233213928
25 August 2022	14:35:31	BST	10	1.9845	XLON	604938237415134
25 August 2022	14:35:31	BST	897	1.9845	XLON	604938237415133
25 August 2022	14:35:31	BST	1,005	1.9845	XLON	604938237415132
25 August 2022	14:37:31	BST	499	1.9835	BATE	0200010H6
25 August 2022	14:37:31	BST	1,058	1.9835	BATE	0200010H5
25 August 2022	14:37:31	BST	3,974	1.9835	CHIX	120001M70
25 August 2022	14:38:40	BST	1,711	1.9840	BATE	0200010NO
25 August 2022	14:38:40	BST	286	1.9840	CHIX	120001MLR
25 August 2022	14:38:44	BST	1,711	1.9840	BATE	0200010NY
25 August 2022	14:38:44	BST	4,095	1.9840	CHIX	120001MM7
25 August 2022	14:38:44	BST	2,285	1.9840	XLON	604938237415957
25 August 2022	14:38:44	BST	2,690	1.9840	XLON	604938237415956
25 August 2022	14:40:46	BST	183	1.9835	XLON	604938237416354
25 August 2022	14:40:46	BST	1,400	1.9835	XLON	604938237416353
25 August 2022	14:40:46	BST	1,730	1.9835	XLON	604938237416352
25 August 2022	14:40:59	BST	1,003	1.9820	XLON	604938237416405
25 August 2022	14:40:59	BST	3,979	1.9820	XLON	604938237416404
25 August 2022	14:41:22	BST	2,165	1.9815	XLON	604938237416517

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	14:41:55	BST	58	1.9820	BATE	02000118N
25 August 2022	14:41:55	BST	516	1.9820	BATE	02000118P
25 August 2022	14:41:55	BST	927	1.9820	BATE	02000118O
25 August 2022	14:42:12	BST	883	1.9815	CHIX	120001NSJ
25 August 2022	14:42:12	BST	927	1.9815	CHIX	120001NRT
25 August 2022	14:42:12	BST	3,007	1.9815	CHIX	120001NRS
25 August 2022	14:42:12	BST	3,007	1.9815	CHIX	120001NSI
25 August 2022	14:42:12	BST	878	1.9820	CHIX	120001NRX
25 August 2022	14:42:12	BST	927	1.9820	CHIX	120001NRV
25 August 2022	14:42:12	BST	1,256	1.9820	CHIX	120001NRW
25 August 2022	14:42:12	BST	3,007	1.9820	CHIX	120001NRU
25 August 2022	14:42:12	BST	1,142	1.9815	XLON	604938237416729
25 August 2022	14:42:12	BST	1,653	1.9815	XLON	604938237416728
25 August 2022	14:42:12	BST	1,654	1.9815	XLON	604938237416727
25 August 2022	14:42:12	BST	1,654	1.9815	XLON	604938237416737
25 August 2022	14:42:13	BST	388	1.9815	XLON	604938237416746
25 August 2022	14:42:13	BST	1,274	1.9815	XLON	604938237416738
25 August 2022	14:42:13	BST	1,274	1.9815	XLON	604938237416744
25 August 2022	14:42:13	BST	1,653	1.9815	XLON	604938237416742
25 August 2022	14:42:13	BST	1,654	1.9815	XLON	604938237416739
25 August 2022	14:42:13	BST	1,654	1.9815	XLON	604938237416745
25 August 2022	14:42:13	BST	1,704	1.9815	XLON	604938237416743
25 August 2022	14:42:35	BST	1,366	1.9805	BATE	0200011CR
25 August 2022	14:42:35	BST	646	1.9805	CHIX	120001NW7
25 August 2022	14:42:35	BST	2,112	1.9805	CHIX	120001NW8
25 August 2022	14:44:18	BST	5	1.9810	BATE	0200011Q3
25 August 2022	14:44:18	BST	13	1.9810	CHIX	120001OJK
25 August 2022	14:44:18	BST	1,529	1.9810	XLON	604938237417304
25 August 2022	14:45:00	BST	9	1.9815	XLON	604938237417515
25 August 2022	14:45:00	BST	182	1.9815	XLON	604938237417516
25 August 2022	14:45:00	BST	654	1.9815	XLON	604938237417514
25 August 2022	14:45:00	BST	1,151	1.9815	XLON	604938237417518
25 August 2022	14:45:00	BST	1,654	1.9815	XLON	604938237417517
25 August 2022	14:45:02	BST	492	1.9810	XLON	604938237417534
25 August 2022	14:45:02	BST	1,450	1.9810	XLON	604938237417535
25 August 2022	14:45:25	BST	873	1.9800	CHIX	120001P02
25 August 2022	14:45:25	BST	1,700	1.9800	XLON	604938237417692
25 August 2022	14:45:53	BST	119	1.9800	XLON	604938237417756
25 August 2022	14:46:38	BST	3,007	1.9825	CHIX	120001PH1
25 August 2022	14:49:41	BST	1,830	1.9845	CHIX	120001QEF
25 August 2022	14:50:08	BST	3,788	1.9845	BATE	0200012P7
25 August 2022	14:50:08	BST	927	1.9850	BATE	0200012PB
25 August 2022	14:50:08	BST	130	1.9845	CHIX	120001QHW
25 August 2022	14:51:17	BST	5	1.9850	BATE	0200012TY
25 August 2022	14:51:17	BST	47	1.9850	BATE	0200012TZ
25 August 2022	14:51:17	BST	1,462	1.9850	BATE	0200012U0
25 August 2022	14:51:20	BST	927	1.9845	BATE	0200012UB
25 August 2022	14:51:20	BST	2,955	1.9845	BATE	0200012UC
25 August 2022	14:51:20	BST	3,882	1.9845	BATE	0200012UA
25 August 2022	14:51:20	BST	453	1.9845	CHIX	120001QRX
25 August 2022	14:51:20	BST	2,148	1.9845	CHIX	120001QRR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	14:51:20	BST	3,007	1.9845	CHIX	120001QRW
25 August 2022	14:51:20	BST	1,682	1.9840	TRQX	604938233216909
25 August 2022	14:51:57	BST	448	1.9845	CHIX	120001QYO
25 August 2022	14:51:59	BST	6	1.9845	CHIX	120001QZ6
25 August 2022	14:52:59	BST	885	1.9855	CHIX	120001RAO
25 August 2022	14:52:59	BST	1,069	1.9855	CHIX	120001RAN
25 August 2022	14:57:17	BST	788	1.9865	CHIX	120001SM7
25 August 2022	14:57:19	BST	166	1.9865	CHIX	120001SMP
25 August 2022	14:57:58	BST	1,823	1.9860	CHIX	120001SSI
25 August 2022	14:57:58	BST	1,606	1.9860	TRQX	604938233218074
25 August 2022	14:58:33	BST	5	1.9875	CHIX	120001T87
25 August 2022	14:59:00	BST	697	1.9875	CHIX	120001TFD
25 August 2022	15:02:45	BST	1,614	1.9905	BATE	02000151H
25 August 2022	15:02:45	BST	1,208	1.9905	CHIX	120001UX2
25 August 2022	15:02:45	BST	2,383	1.9905	CHIX	120001UX1
25 August 2022	15:02:45	BST	2,383	1.9905	CHIX	120001UX3
25 August 2022	15:03:51	BST	1,671	1.9900	BATE	0200015AD
25 August 2022	15:03:51	BST	1,671	1.9900	BATE	0200015AE
25 August 2022	15:03:51	BST	1,134	1.9900	CHIX	120001VFB
25 August 2022	15:03:51	BST	4,523	1.9900	CHIX	120001VFA
25 August 2022	15:03:51	BST	1,840	1.9900	TRQX	604938233219424
25 August 2022	15:03:55	BST	1,311	1.9900	BATE	0200015AH
25 August 2022	15:03:59	BST	1,391	1.9900	CHIX	120001VH0
25 August 2022	15:03:59	BST	1,626	1.9900	CHIX	120001VGK
25 August 2022	15:03:59	BST	1,807	1.9900	CHIX	120001VGL
25 August 2022	15:03:59	BST	2,267	1.9900	CHIX	120001VGU
25 August 2022	15:07:20	BST	4,285	1.9890	CHIX	120001WSU
25 August 2022	15:07:29	BST	1,055	1.9890	CHIX	120001WU4
25 August 2022	15:07:29	BST	1,525	1.9890	CHIX	120001WU3
25 August 2022	15:07:29	BST	2,934	1.9890	CHIX	120001WU5
25 August 2022	15:08:59	BST	2,487	1.9880	BATE	0200016AE
25 August 2022	15:08:59	BST	1,905	1.9880	CHIX	120001XCD
25 August 2022	15:08:59	BST	2,069	1.9880	CHIX	120001XCE
25 August 2022	15:08:59	BST	3,341	1.9880	CHIX	120001XCC
25 August 2022	15:08:59	BST	1,775	1.9880	XLON	604938237424982
25 August 2022	15:10:14	BST	895	1.9885	CHIX	120001XWL
25 August 2022	15:10:14	BST	3,007	1.9885	CHIX	120001XWK
25 August 2022	15:10:14	BST	3,902	1.9885	CHIX	120001XWJ
25 August 2022	15:10:14	BST	1,861	1.9885	XLON	604938237425246
25 August 2022	15:11:04	BST	1,987	1.9875	BATE	0200016Q8
25 August 2022	15:11:04	BST	1,987	1.9875	BATE	0200016QB
25 August 2022	15:11:04	BST	2,919	1.9875	CHIX	120001Y61
25 August 2022	15:11:04	BST	2,942	1.9875	CHIX	120001Y66
25 August 2022	15:11:04	BST	1,291	1.9875	TRQX	604938233220810
25 August 2022	15:11:14	BST	656	1.9875	TRQX	604938233220849
25 August 2022	15:11:38	BST	1,850	1.9870	TRQX	604938233220928
25 August 2022	15:11:38	BST	227	1.9875	TRQX	604938233220929
25 August 2022	15:12:42	BST	1,940	1.9855	CHIX	120001YP6
25 August 2022	15:14:39	BST	221	1.9870	BATE	0200017AF
25 August 2022	15:14:42	BST	34	1.9870	BATE	0200017AI
25 August 2022	15:15:35	BST	1,068	1.9875	CHIX	120001ZIW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	15:15:35	BST	4,753	1.9875	CHIX	120001ZIV
25 August 2022	15:15:35	BST	403	1.9875	XLON	604938237426808
25 August 2022	15:15:35	BST	2,881	1.9875	XLON	604938237426807
25 August 2022	15:15:36	BST	1,060	1.9875	CHIX	120001ZJJ
25 August 2022	15:15:36	BST	1,609	1.9875	CHIX	120001ZJK
25 August 2022	15:15:36	BST	33	1.9875	TRQX	604938233221572
25 August 2022	15:15:37	BST	1,832	1.9865	BATE	0200017H9
25 August 2022	15:17:40	BST	79	1.9875	TRQX	604938233221956
25 August 2022	15:17:40	BST	275	1.9875	TRQX	604938233221955
25 August 2022	15:17:40	BST	2,470	1.9875	TRQX	604938233221954
25 August 2022	15:18:47	BST	415	1.9875	TRQX	604938233222125
25 August 2022	15:18:47	BST	1,400	1.9875	XLON	604938237427479
25 August 2022	15:18:47	BST	1,608	1.9875	XLON	604938237427480
25 August 2022	15:19:46	BST	1,224	1.9870	BATE	02000185N
25 August 2022	15:20:01	BST	810	1.9870	BATE	02000186Z
25 August 2022	15:20:01	BST	1,600	1.9870	BATE	02000186Y
25 August 2022	15:20:01	BST	1,258	1.9870	CHIX	1200020U3
25 August 2022	15:20:01	BST	2,493	1.9875	CHIX	1200020U5
25 August 2022	15:20:01	BST	3,007	1.9875	CHIX	1200020U4
25 August 2022	15:23:40	BST	1,441	1.9890	CHIX	1200021VW
25 August 2022	15:23:41	BST	1,767	1.9890	CHIX	1200021WC
25 August 2022	15:23:42	BST	1,846	1.9890	CHIX	1200021WO
25 August 2022	15:25:38	BST	1,218	1.9910	XLON	604938237428935
25 August 2022	15:25:59	BST	2,786	1.9910	CHIX	1200022RI
25 August 2022	15:26:02	BST	452	1.9900	XLON	604938237429067
25 August 2022	15:26:02	BST	657	1.9900	XLON	604938237429072
25 August 2022	15:26:02	BST	1,386	1.9900	XLON	604938237429068
25 August 2022	15:26:02	BST	2,200	1.9900	XLON	604938237429071
25 August 2022	15:26:02	BST	194	1.9905	XLON	604938237429073
25 August 2022	15:26:07	BST	105	1.9905	XLON	604938237429089
25 August 2022	15:26:07	BST	1,653	1.9905	XLON	604938237429088
25 August 2022	15:26:09	BST	2,022	1.9895	XLON	604938237429094
25 August 2022	15:26:13	BST	631	1.9895	XLON	604938237429104
25 August 2022	15:26:13	BST	1,734	1.9895	XLON	604938237429103
25 August 2022	15:26:13	BST	2,022	1.9895	XLON	604938237429105
25 August 2022	15:31:14	BST	1,410	1.9900	XLON	604938237430511
25 August 2022	15:31:14	BST	2,366	1.9900	XLON	604938237430510
25 August 2022	15:36:54	BST	550	1.9910	XLON	604938237432044
25 August 2022	15:36:54	BST	1,654	1.9910	XLON	604938237432045
25 August 2022	15:39:30	BST	748	1.9910	XLON	604938237432699
25 August 2022	15:39:30	BST	1,654	1.9910	XLON	604938237432698
25 August 2022	15:39:35	BST	1,201	1.9910	XLON	604938237432700
25 August 2022	15:41:31	BST	8	1.9925	XLON	604938237432987
25 August 2022	15:41:36	BST	819	1.9925	BATE	020001BTZ
25 August 2022	15:43:26	BST	2,328	1.9920	BATE	020001C42
25 August 2022	15:43:26	BST	3,624	1.9920	XLON	604938237433472
25 August 2022	15:43:26	BST	3,737	1.9920	XLON	604938237433476
25 August 2022	15:43:42	BST	2,200	1.9910	XLON	604938237433563
25 August 2022	15:50:04	BST	1,474	1.9915	BATE	020001DBN
25 August 2022	15:50:04	BST	1,430	1.9915	XLON	604938237434891
25 August 2022	15:50:08	BST	7	1.9915	XLON	604938237434925

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	15:50:08	BST	18	1.9915	XLON	604938237434926
25 August 2022	15:50:08	BST	70	1.9915	XLON	604938237434924
25 August 2022	15:50:08	BST	985	1.9915	XLON	604938237434927
25 August 2022	15:50:11	BST	17	1.9915	XLON	604938237434945
25 August 2022	15:50:15	BST	4	1.9915	XLON	604938237434961
25 August 2022	15:50:15	BST	1,566	1.9915	XLON	604938237434962
25 August 2022	15:50:47	BST	7	1.9915	XLON	604938237435067
25 August 2022	15:50:52	BST	205	1.9915	XLON	604938237435075
25 August 2022	15:51:16	BST	3	1.9915	XLON	604938237435128
25 August 2022	15:51:26	BST	7	1.9915	XLON	604938237435149
25 August 2022	15:51:31	BST	12	1.9915	XLON	604938237435174
25 August 2022	15:52:29	BST	956	1.9915	XLON	604938237435337
25 August 2022	15:52:29	BST	2,200	1.9915	XLON	604938237435339
25 August 2022	15:52:29	BST	2,730	1.9915	XLON	604938237435340
25 August 2022	15:52:29	BST	4,353	1.9915	XLON	604938237435338
25 August 2022	15:52:56	BST	19	1.9910	BATE	020001DSH
25 August 2022	15:52:56	BST	1,216	1.9910	BATE	020001DSI
25 August 2022	15:52:56	BST	2,015	1.9910	XLON	604938237435408
25 August 2022	15:53:00	BST	516	1.9910	BATE	020001DUB
25 August 2022	15:53:00	BST	734	1.9910	BATE	020001DUC
25 August 2022	15:55:03	BST	2,189	1.9900	XLON	604938237435830
25 August 2022	15:57:51	BST	1,311	1.9905	BATE	020001EVY
25 August 2022	15:58:00	BST	325	1.9900	XLON	604938237436374
25 August 2022	15:58:02	BST	1,380	1.9900	XLON	604938237436383
25 August 2022	15:58:13	BST	136	1.9900	XLON	604938237436423
25 August 2022	15:59:25	BST	516	1.9905	BATE	020001F4U
25 August 2022	15:59:28	BST	4	1.9905	BATE	020001F55
25 August 2022	15:59:31	BST	7	1.9905	BATE	020001F5N
25 August 2022	15:59:32	BST	1,521	1.9905	BATE	020001F5R
25 August 2022	16:00:24	BST	1,977	1.9900	XLON	604938237436962
25 August 2022	16:00:24	BST	3,393	1.9900	XLON	604938237436963
25 August 2022	16:00:50	BST	325	1.9895	BATE	020001FFK
25 August 2022	16:01:17	BST	280	1.9890	TRQX	604938233228788
25 August 2022	16:01:17	BST	3,431	1.9890	XLON	604938237437211
25 August 2022	16:01:22	BST	194	1.9890	BATE	020001FLA
25 August 2022	16:02:07	BST	666	1.9890	BATE	020001FQP
25 August 2022	16:02:39	BST	25	1.9890	BATE	020001FTP
25 August 2022	16:02:39	BST	1	1.9890	TRQX	604938233228974
25 August 2022	16:04:29	BST	35	1.9890	TRQX	604938233229229
25 August 2022	16:05:07	BST	396	1.9870	XLON	604938237438191
25 August 2022	16:05:07	BST	1,297	1.9870	XLON	604938237438190
25 August 2022	16:05:07	BST	3,925	1.9880	XLON	604938237438187
25 August 2022	16:06:06	BST	531	1.9860	TRQX	604938233229504
25 August 2022	16:06:08	BST	1,139	1.9870	BATE	020001GF5
25 August 2022	16:06:10	BST	9	1.9870	BATE	020001GFI
25 August 2022	16:06:11	BST	273	1.9870	TRQX	604938233229523
25 August 2022	16:06:12	BST	6	1.9870	BATE	020001GFS
25 August 2022	16:06:14	BST	4	1.9870	BATE	020001GG6
25 August 2022	16:06:16	BST	9	1.9870	BATE	020001GGL
25 August 2022	16:06:49	BST	64	1.9870	BATE	020001GJL
25 August 2022	16:06:55	BST	39	1.9870	BATE	020001GKG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	16:06:59	BST	28	1.9870	TRQX	604938233229629
25 August 2022	16:07:00	BST	5	1.9870	BATE	020001GLB
25 August 2022	16:07:00	BST	60	1.9870	BATE	020001GLC
25 August 2022	16:07:05	BST	14	1.9870	BATE	020001GMJ
25 August 2022	16:07:05	BST	38	1.9870	BATE	020001GMK
25 August 2022	16:07:05	BST	17	1.9870	TRQX	604938233229642
25 August 2022	16:09:55	BST	17	1.9870	BATE	020001H40
25 August 2022	16:10:01	BST	927	1.9870	BATE	020001H4H
25 August 2022	16:10:01	BST	439	1.9865	XLON	604938237439443
25 August 2022	16:10:01	BST	4,102	1.9865	XLON	604938237439444
25 August 2022	16:10:06	BST	4	1.9870	BATE	020001H52
25 August 2022	16:10:06	BST	927	1.9870	BATE	020001H53
25 August 2022	16:10:08	BST	1,972	1.9870	BATE	020001H5B
25 August 2022	16:10:37	BST	516	1.9870	BATE	020001H7X
25 August 2022	16:11:15	BST	1,250	1.9865	TRQX	604938233230266
25 August 2022	16:11:25	BST	21	1.9865	BATE	020001HDX
25 August 2022	16:11:27	BST	465	1.9865	TRQX	604938233230306
25 August 2022	16:11:30	BST	185	1.9865	BATE	020001HEP
25 August 2022	16:11:30	BST	352	1.9865	BATE	020001HEQ
25 August 2022	16:11:32	BST	3	1.9865	TRQX	604938233230323
25 August 2022	16:11:32	BST	6	1.9865	TRQX	604938233230324
25 August 2022	16:11:32	BST	271	1.9865	TRQX	604938233230325
25 August 2022	16:11:35	BST	111	1.9865	BATE	020001HET
25 August 2022	16:11:35	BST	159	1.9865	BATE	020001HEU
25 August 2022	16:11:37	BST	3	1.9865	TRQX	604938233230335
25 August 2022	16:11:37	BST	4	1.9865	TRQX	604938233230336
25 August 2022	16:11:37	BST	18	1.9865	TRQX	604938233230337
25 August 2022	16:11:39	BST	113	1.9865	BATE	020001HFB
25 August 2022	16:11:40	BST	6	1.9865	TRQX	604938233230341
25 August 2022	16:11:40	BST	7	1.9865	TRQX	604938233230342
25 August 2022	16:11:41	BST	113	1.9865	BATE	020001HFI
25 August 2022	16:11:41	BST	136	1.9865	BATE	020001HFH
25 August 2022	16:11:44	BST	6	1.9865	BATE	020001HGL
25 August 2022	16:11:45	BST	6	1.9865	BATE	020001HGS
25 August 2022	16:11:47	BST	8	1.9865	BATE	020001HH4
25 August 2022	16:12:15	BST	29	1.9865	BATE	020001HJU
25 August 2022	16:12:27	BST	4	1.9865	BATE	020001HKJ
25 August 2022	16:12:32	BST	5	1.9865	BATE	020001HKV
25 August 2022	16:12:52	BST	18	1.9865	BATE	020001HM6
25 August 2022	16:12:58	BST	69	1.9865	BATE	020001HMZ
25 August 2022	16:13:12	BST	100	1.9865	BATE	020001HOZ
25 August 2022	16:13:12	BST	1,475	1.9860	TRQX	604938233230580
25 August 2022	16:13:12	BST	3,363	1.9860	XLON	604938237440077
25 August 2022	16:13:18	BST	1,220	1.9860	XLON	604938237440100
25 August 2022	16:13:38	BST	1,005	1.9855	XLON	604938237440156
25 August 2022	16:13:54	BST	5	1.9860	BATE	020001HT2
25 August 2022	16:13:54	BST	32	1.9860	BATE	020001HT3
25 August 2022	16:13:59	BST	3	1.9860	BATE	020001HTR
25 August 2022	16:14:17	BST	12	1.9860	BATE	020001HV6
25 August 2022	16:14:25	BST	70	1.9860	BATE	020001HVS
25 August 2022	16:14:36	BST	235	1.9855	BATE	020001HWG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	16:14:42	BST	896	1.9850	BATE	020001HXF
25 August 2022	16:14:42	BST	909	1.9855	BATE	020001HXH
25 August 2022	16:14:42	BST	927	1.9855	BATE	020001HXG
25 August 2022	16:14:42	BST	1,408	1.9855	BATE	020001HX4
25 August 2022	16:14:42	BST	2,304	1.9850	TRQX	604938233230817
25 August 2022	16:14:43	BST	385	1.9855	BATE	020001HY0
25 August 2022	16:14:43	BST	394	1.9855	BATE	020001HXZ
25 August 2022	16:14:43	BST	927	1.9855	BATE	020001HXY
25 August 2022	16:14:44	BST	1,800	1.9850	TRQX	604938233230863
25 August 2022	16:14:45	BST	111	1.9850	BATE	020001HZD
25 August 2022	16:14:45	BST	927	1.9850	BATE	020001HZE
25 August 2022	16:14:46	BST	5	1.9850	BATE	020001HZQ
25 August 2022	16:14:47	BST	5	1.9850	BATE	020001HZX
25 August 2022	16:14:47	BST	14	1.9850	BATE	020001HZY
25 August 2022	16:14:48	BST	28	1.9850	BATE	020001I03
25 August 2022	16:14:50	BST	7	1.9850	BATE	020001I0B
25 August 2022	16:14:52	BST	40	1.9850	BATE	020001I0E
25 August 2022	16:15:10	BST	1,682	1.9850	BATE	020001I3G
25 August 2022	16:15:37	BST	927	1.9850	BATE	020001IAV
25 August 2022	16:15:37	BST	1,461	1.9845	XLON	604938237440652
25 August 2022	16:15:38	BST	340	1.9850	TRQX	604938233231046
25 August 2022	16:15:38	BST	1,444	1.9845	XLON	604938237440670
25 August 2022	16:15:42	BST	516	1.9850	BATE	020001ICT
25 August 2022	16:15:42	BST	927	1.9850	BATE	020001ICS
25 August 2022	16:15:47	BST	4	1.9850	BATE	020001IDH
25 August 2022	16:15:47	BST	5	1.9850	BATE	020001IDI
25 August 2022	16:15:47	BST	5	1.9850	BATE	020001IDK
25 August 2022	16:15:47	BST	86	1.9850	BATE	020001IDJ
25 August 2022	16:15:49	BST	3,893	1.9845	XLON	604938237440743
25 August 2022	16:15:50	BST	927	1.9850	BATE	020001IDS
25 August 2022	16:15:52	BST	927	1.9850	BATE	020001IE1
25 August 2022	16:15:53	BST	927	1.9850	BATE	020001IE4
25 August 2022	16:15:56	BST	927	1.9850	BATE	020001IEL
25 August 2022	16:15:58	BST	31	1.9850	BATE	020001IEU
25 August 2022	16:16:00	BST	927	1.9850	BATE	020001IFB
25 August 2022	16:16:07	BST	40	1.9850	BATE	020001IGU
25 August 2022	16:16:07	BST	1,703	1.9850	BATE	020001IGV
25 August 2022	16:16:19	BST	227	1.9850	TRQX	604938233231140
25 August 2022	16:16:32	BST	1,200	1.9835	TRQX	604938233231191
25 August 2022	16:16:32	BST	1,335	1.9835	XLON	604938237441006
25 August 2022	16:16:37	BST	1,984	1.9835	TRQX	604938233231204
25 August 2022	16:17:21	BST	1,597	1.9835	BATE	020001IRV
25 August 2022	16:17:21	BST	376	1.9835	TRQX	604938233231353
25 August 2022	16:17:39	BST	90	1.9835	XLON	604938237441190
25 August 2022	16:17:39	BST	330	1.9835	XLON	604938237441191
25 August 2022	16:17:39	BST	1,124	1.9835	XLON	604938237441192
25 August 2022	16:18:47	BST	298	1.9825	BATE	020001J0K
25 August 2022	16:19:53	BST	1,354	1.9825	BATE	020001JAD
25 August 2022	16:19:53	BST	1,484	1.9825	XLON	604938237441584
25 August 2022	16:19:56	BST	679	1.9825	BATE	020001JAT
25 August 2022	16:20:20	BST	952	1.9825	BATE	020001JFX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 August 2022	16:20:20	BST	1,089	1.9825	XLON	604938237441670
25 August 2022	16:20:20	BST	2,093	1.9825	XLON	604938237441669
25 August 2022	16:20:21	BST	1,855	1.9830	TRQX	604938233231823
25 August 2022	16:20:21	BST	337	1.9835	TRQX	604938233231824
25 August 2022	16:21:02	BST	1,016	1.9820	XLON	604938237441788
25 August 2022	16:21:02	BST	1,667	1.9820	XLON	604938237441787
25 August 2022	16:21:03	BST	609	1.9825	TRQX	604938233231932
25 August 2022	16:21:50	BST	27	1.9825	TRQX	604938233232070
25 August 2022	16:22:34	BST	10	1.9825	TRQX	604938233232162
25 August 2022	16:22:53	BST	220	1.9820	TRQX	604938233232206
25 August 2022	16:22:58	BST	1,021	1.9810	XLON	604938237442229
25 August 2022	16:22:58	BST	1,882	1.9810	XLON	604938237442230
25 August 2022	16:23:08	BST	2,158	1.9810	XLON	604938237442306
25 August 2022	16:24:23	BST	122	1.9810	TRQX	604938233232550
25 August 2022	16:24:28	BST	128	1.9805	TRQX	604938233232565
25 August 2022	16:24:44	BST	366	1.9805	TRQX	604938233232629
25 August 2022	16:25:11	BST	19	1.9805	TRQX	604938233232762
25 August 2022	16:25:15	BST	1,371	1.9805	TRQX	604938233232778
25 August 2022	16:25:15	BST	4,239	1.9805	XLON	604938237443055
25 August 2022	16:25:16	BST	14	1.9805	TRQX	604938233232784
25 August 2022	16:25:16	BST	30	1.9805	TRQX	604938233232783
25 August 2022	16:25:17	BST	1,808	1.9805	XLON	604938237443079
25 August 2022	16:25:19	BST	9	1.9805	XLON	604938237443114
25 August 2022	16:25:19	BST	136	1.9805	XLON	604938237443113
25 August 2022	16:25:21	BST	1	1.9805	XLON	604938237443175
25 August 2022	16:25:23	BST	4	1.9805	XLON	604938237443202
25 August 2022	16:25:23	BST	627	1.9805	XLON	604938237443203
25 August 2022	16:25:26	BST	5	1.9805	TRQX	604938233232846
25 August 2022	16:25:28	BST	511	1.9800	XLON	604938237443228
25 August 2022	16:25:28	BST	4,643	1.9800	XLON	604938237443229
25 August 2022	16:25:34	BST	7	1.9805	BATE	020001KXW
25 August 2022	16:25:34	BST	17	1.9805	BATE	020001KXV
25 August 2022	16:25:34	BST	516	1.9805	BATE	020001KXY
25 August 2022	16:25:34	BST	927	1.9805	BATE	020001KXX
25 August 2022	16:25:34	BST	1,654	1.9805	XLON	604938237443341
25 August 2022	16:25:39	BST	7	1.9800	XLON	604938237443410
25 August 2022	16:25:39	BST	1,972	1.9810	XLON	604938237443424
25 August 2022	16:25:40	BST	1,329	1.9805	XLON	604938237443429
25 August 2022	16:25:44	BST	1,203	1.9805	XLON	604938237443511
25 August 2022	16:26:16	BST	787	1.9800	XLON	604938237443717
25 August 2022	16:26:16	BST	777	1.9805	XLON	604938237443716
25 August 2022	16:26:29	BST	34	1.9805	TRQX	604938233233048
25 August 2022	16:26:29	BST	440	1.9805	TRQX	604938233233047
25 August 2022	16:26:29	BST	4,303	1.9805	TRQX	604938233233046
25 August 2022	16:26:29	BST	1,473	1.9800	XLON	604938237443755
25 August 2022	16:27:33	BST	578	1.9820	XLON	604938237444064
25 August 2022	16:28:20	BST	378	1.9825	XLON	604938237444210
25 August 2022	16:28:20	BST	756	1.9825	XLON	604938237444211
25 August 2022	16:29:31	BST	222	1.9825	XLON	604938237444616