

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:	05 September 2022
Aggregate number of ordinary shares purchased:	2,730,373
Lowest price paid per share:	1.9485
Highest price paid per share:	2.0070
Average price paid per share:	1.9867

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,502,728,867 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,730,373 (ISIN: GB00BKFB1C65)

Date of purchases: 05 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	1.9878	1,597,000	1.9490	2.0070
Cboe CXE	1.9790	438,000	1.9495	2.0060
Cboe BXE	1.9897	559,373	1.9485	2.0050
TRQX	1.9869	136,000	1.9515	2.0050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	10:09:55	BST	1,749	1.9485	BATE	020000MAW
05 September 2022	10:11:45	BST	59	1.9550	CHIX	120000XB2
05 September 2022	10:11:45	BST	3,007	1.9550	CHIX	120000XB1
05 September 2022	10:11:45	BST	2,045	1.9555	CHIX	120000XAW
05 September 2022	10:11:45	BST	279	1.9550	TRQX	611741461396423
05 September 2022	10:11:45	BST	1,293	1.9550	TRQX	611741461396422
05 September 2022	10:11:45	BST	1,356	1.9550	TRQX	611741461396421
05 September 2022	10:11:45	BST	1,232	1.9540	XLON	611741465596926
05 September 2022	10:11:45	BST	2,669	1.9555	XLON	611741465596909
05 September 2022	10:12:29	BST	122	1.9535	CHIX	120000XE3
05 September 2022	10:12:29	BST	2,447	1.9535	CHIX	120000XE2
05 September 2022	10:12:48	BST	1,354	1.9540	TRQX	611741461396487
05 September 2022	10:14:18	BST	2,465	1.9550	BATE	020000MM8
05 September 2022	10:14:18	BST	1,975	1.9550	CHIX	120000XM4
05 September 2022	10:14:18	BST	2,615	1.9550	CHIX	120000XM5
05 September 2022	10:14:18	BST	1,363	1.9550	XLON	611741465597192
05 September 2022	10:14:18	BST	4,120	1.9550	XLON	611741465597191
05 September 2022	10:14:18	BST	5,424	1.9550	XLON	611741465597176
05 September 2022	10:14:30	BST	4,120	1.9540	XLON	611741465597237
05 September 2022	10:15:02	BST	169	1.9540	CHIX	120000XQ8
05 September 2022	10:15:02	BST	250	1.9540	CHIX	120000XQ7
05 September 2022	10:15:04	BST	1,220	1.9540	CHIX	120000XQE
05 September 2022	10:15:09	BST	200	1.9540	CHIX	120000XQG
05 September 2022	10:15:37	BST	773	1.9535	CHIX	120000XSI
05 September 2022	10:15:37	BST	715	1.9540	CHIX	120000XSH
05 September 2022	10:15:37	BST	1,089	1.9540	CHIX	120000XSJ
05 September 2022	10:15:37	BST	3,290	1.9540	CHIX	120000XSK
05 September 2022	10:15:37	BST	1,834	1.9540	XLON	611741465597434
05 September 2022	10:17:03	BST	3,075	1.9545	XLON	611741465597558
05 September 2022	10:18:35	BST	5,683	1.9535	XLON	611741465597746
05 September 2022	10:19:18	BST	755	1.9530	XLON	611741465597822
05 September 2022	10:19:18	BST	1,031	1.9530	XLON	611741465597821
05 September 2022	10:19:18	BST	2,190	1.9535	XLON	611741465597819
05 September 2022	10:19:18	BST	5,086	1.9535	XLON	611741465597814
05 September 2022	10:21:14	BST	33	1.9545	CHIX	120000YVD
05 September 2022	10:21:14	BST	33	1.9545	CHIX	120000YVE
05 September 2022	10:21:18	BST	170	1.9540	XLON	611741465597998
05 September 2022	10:21:18	BST	1,520	1.9540	XLON	611741465597999
05 September 2022	10:21:20	BST	898	1.9530	BATE	020000NA6
05 September 2022	10:21:20	BST	1,773	1.9530	BATE	020000NA7
05 September 2022	10:21:20	BST	3,542	1.9530	BATE	020000NA4
05 September 2022	10:21:20	BST	256	1.9530	CHIX	120000YWF
05 September 2022	10:21:20	BST	734	1.9530	CHIX	120000YWJ
05 September 2022	10:21:20	BST	1,145	1.9530	CHIX	120000YWK
05 September 2022	10:21:20	BST	5,411	1.9530	CHIX	120000YWG
05 September 2022	10:21:20	BST	1,327	1.9530	TRQX	611741461397205
05 September 2022	10:21:20	BST	3,849	1.9530	XLON	611741465598006
05 September 2022	10:21:24	BST	609	1.9530	CHIX	120000YWZ
05 September 2022	10:21:24	BST	1,033	1.9530	CHIX	120000YX2
05 September 2022	10:21:24	BST	3,007	1.9530	CHIX	120000YX1
05 September 2022	10:21:24	BST	2,066	1.9520	TRQX	611741461397212

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	10:21:24	BST	2,376	1.9520	TRQX	611741461397213
05 September 2022	10:21:24	BST	1,653	1.9525	XLON	611741465598028
05 September 2022	10:21:24	BST	2,899	1.9530	XLON	611741465598025
05 September 2022	10:21:27	BST	237	1.9505	CHIX	120000YX8
05 September 2022	10:21:27	BST	2,932	1.9505	CHIX	120000YX9
05 September 2022	10:21:47	BST	777	1.9495	CHIX	120000Z1Q
05 September 2022	10:21:47	BST	1,089	1.9495	CHIX	120000Z1P
05 September 2022	10:21:58	BST	3,297	1.9495	CHIX	120000Z2T
05 September 2022	10:22:48	BST	1,202	1.9490	XLON	611741465598271
05 September 2022	10:22:48	BST	2,541	1.9490	XLON	611741465598270
05 September 2022	10:22:48	BST	2,918	1.9490	XLON	611741465598277
05 September 2022	10:24:38	BST	429	1.9510	CHIX	120000ZO7
05 September 2022	10:24:38	BST	2,602	1.9510	CHIX	120000ZO5
05 September 2022	10:24:38	BST	1,089	1.9515	CHIX	120000ZNZ
05 September 2022	10:24:38	BST	3,228	1.9510	XLON	611741465598525
05 September 2022	10:24:38	BST	384	1.9515	XLON	611741465598512
05 September 2022	10:24:38	BST	5,149	1.9515	XLON	611741465598513
05 September 2022	10:24:57	BST	1,740	1.9505	BATE	020000NOJ
05 September 2022	10:25:07	BST	1,001	1.9505	CHIX	120000ZSF
05 September 2022	10:25:07	BST	1,104	1.9505	CHIX	120000ZSG
05 September 2022	10:25:11	BST	79	1.9505	XLON	611741465598653
05 September 2022	10:25:11	BST	1,891	1.9505	XLON	611741465598652
05 September 2022	10:25:22	BST	177	1.9500	CHIX	120000ZTB
05 September 2022	10:25:32	BST	1,100	1.9500	CHIX	120000ZUL
05 September 2022	10:25:32	BST	964	1.9500	XLON	611741465598692
05 September 2022	10:25:32	BST	1,901	1.9500	XLON	611741465598691
05 September 2022	10:26:13	BST	301	1.9500	XLON	611741465598761
05 September 2022	10:26:49	BST	1,036	1.9500	XLON	611741465598825
05 September 2022	10:26:49	BST	1,532	1.9500	XLON	611741465598826
05 September 2022	10:26:49	BST	1,551	1.9500	XLON	611741465598818
05 September 2022	10:26:49	BST	1,998	1.9500	XLON	611741465598827
05 September 2022	10:27:11	BST	117	1.9500	CHIX	12000104E
05 September 2022	10:30:02	BST	1,174	1.9515	CHIX	1200010JN
05 September 2022	10:30:02	BST	65	1.9520	CHIX	1200010JP
05 September 2022	10:30:02	BST	3,007	1.9520	CHIX	1200010JO
05 September 2022	10:30:02	BST	3,007	1.9520	CHIX	1200010JU
05 September 2022	10:30:02	BST	3,007	1.9520	CHIX	1200010K0
05 September 2022	10:30:02	BST	4,246	1.9520	CHIX	1200010JG
05 September 2022	10:30:02	BST	727	1.9515	TRQX	611741461398040
05 September 2022	10:30:02	BST	989	1.9515	TRQX	611741461398039
05 September 2022	10:30:02	BST	1,716	1.9515	TRQX	611741461398038
05 September 2022	10:30:02	BST	1,167	1.9515	XLON	611741465599055
05 September 2022	10:30:02	BST	564	1.9520	XLON	611741465599058
05 September 2022	10:30:02	BST	1,721	1.9520	XLON	611741465599057
05 September 2022	10:30:02	BST	1,722	1.9520	XLON	611741465599056
05 September 2022	10:30:02	BST	5,029	1.9520	XLON	611741465599047
05 September 2022	10:30:05	BST	1,336	1.9515	CHIX	1200010KB
05 September 2022	10:31:12	BST	5,168	1.9515	CHIX	1200010P3
05 September 2022	10:31:12	BST	800	1.9510	XLON	611741465599191
05 September 2022	10:32:30	BST	491	1.9530	XLON	611741465599316
05 September 2022	10:32:49	BST	802	1.9535	XLON	611741465599356

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	10:32:51	BST	561	1.9535	XLON	611741465599362
05 September 2022	10:33:26	BST	642	1.9550	XLON	611741465599427
05 September 2022	10:33:26	BST	1,528	1.9550	XLON	611741465599425
05 September 2022	10:33:26	BST	1,700	1.9550	XLON	611741465599426
05 September 2022	10:37:29	BST	2,155	1.9545	BATE	020000OVE
05 September 2022	10:37:29	BST	1,635	1.9545	CHIX	1200011QJ
05 September 2022	10:37:29	BST	130	1.9550	XLON	611741465599780
05 September 2022	10:37:29	BST	3,043	1.9550	XLON	611741465599790
05 September 2022	10:37:29	BST	5,514	1.9550	XLON	611741465599781
05 September 2022	10:37:31	BST	1,882	1.9545	CHIX	1200011R9
05 September 2022	10:37:44	BST	219	1.9545	CHIX	1200011RZ
05 September 2022	10:37:44	BST	760	1.9545	CHIX	1200011S1
05 September 2022	10:37:44	BST	1,277	1.9545	CHIX	1200011S0
05 September 2022	10:37:45	BST	88	1.9540	BATE	020000OW9
05 September 2022	10:37:45	BST	91	1.9540	BATE	020000OWC
05 September 2022	10:37:45	BST	268	1.9540	BATE	020000OWA
05 September 2022	10:37:45	BST	826	1.9540	BATE	020000OWB
05 September 2022	10:38:43	BST	314	1.9535	CHIX	1200011V3
05 September 2022	10:38:43	BST	2,621	1.9535	CHIX	1200011V2
05 September 2022	10:38:43	BST	407	1.9535	XLON	611741465599969
05 September 2022	10:38:43	BST	4,186	1.9535	XLON	611741465599968
05 September 2022	10:38:46	BST	1,169	1.9520	CHIX	1200011VI
05 September 2022	10:40:09	BST	1,114	1.9530	CHIX	12000122F
05 September 2022	10:40:15	BST	319	1.9535	XLON	611741465600099
05 September 2022	10:40:18	BST	135	1.9535	XLON	611741465600105
05 September 2022	10:42:29	BST	1,029	1.9530	BATE	020000PBR
05 September 2022	10:42:29	BST	172	1.9540	XLON	611741465600276
05 September 2022	10:42:29	BST	482	1.9540	XLON	611741465600277
05 September 2022	10:42:29	BST	929	1.9540	XLON	611741465600275
05 September 2022	10:43:14	BST	880	1.9530	CHIX	1200012M7
05 September 2022	10:43:14	BST	892	1.9530	CHIX	1200012M9
05 September 2022	10:43:14	BST	1,053	1.9530	CHIX	1200012M8
05 September 2022	10:43:14	BST	244	1.9530	TRQX	611741461399224
05 September 2022	10:43:14	BST	647	1.9530	TRQX	611741461399225
05 September 2022	10:43:14	BST	2,843	1.9530	XLON	611741465600411
05 September 2022	10:43:29	BST	191	1.9530	XLON	611741465600440
05 September 2022	10:43:29	BST	352	1.9530	XLON	611741465600442
05 September 2022	10:43:29	BST	477	1.9530	XLON	611741465600441
05 September 2022	10:43:29	BST	1,023	1.9530	XLON	611741465600439
05 September 2022	10:43:29	BST	1,119	1.9530	XLON	611741465600438
05 September 2022	10:44:52	BST	1	1.9530	XLON	611741465600525
05 September 2022	10:48:26	BST	284	1.9525	CHIX	1200013B0
05 September 2022	10:48:26	BST	1,617	1.9525	CHIX	1200013AZ
05 September 2022	10:48:26	BST	438	1.9530	XLON	611741465600848
05 September 2022	10:48:26	BST	826	1.9530	XLON	611741465600844
05 September 2022	10:48:26	BST	1,137	1.9530	XLON	611741465600842
05 September 2022	10:48:26	BST	1,137	1.9530	XLON	611741465600847
05 September 2022	10:48:26	BST	1,721	1.9530	XLON	611741465600843
05 September 2022	10:48:26	BST	1,722	1.9530	XLON	611741465600841
05 September 2022	10:48:26	BST	5,465	1.9530	XLON	611741465600826
05 September 2022	10:48:29	BST	1,171	1.9525	BATE	020000PVF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	10:48:32	BST	2	1.9530	BATE	020000PVP
05 September 2022	10:48:32	BST	2,773	1.9525	XLON	611741465600851
05 September 2022	10:48:33	BST	19	1.9530	BATE	020000PVT
05 September 2022	10:48:33	BST	37	1.9530	BATE	020000PVS
05 September 2022	10:48:58	BST	1,761	1.9525	BATE	020000PX0
05 September 2022	10:48:58	BST	2,617	1.9525	CHIX	1200013DW
05 September 2022	10:48:58	BST	3,007	1.9530	CHIX	1200013DZ
05 September 2022	10:48:58	BST	944	1.9525	XLON	611741465600886
05 September 2022	10:48:58	BST	1,835	1.9525	XLON	611741465600881
05 September 2022	10:48:59	BST	1,881	1.9525	XLON	611741465600887
05 September 2022	10:49:50	BST	2,332	1.9545	XLON	611741465601106
05 September 2022	10:49:50	BST	2,856	1.9545	XLON	611741465601105
05 September 2022	10:51:16	BST	45	1.9555	CHIX	120001460
05 September 2022	10:51:16	BST	768	1.9555	CHIX	12000145Z
05 September 2022	10:51:16	BST	987	1.9555	CHIX	120001461
05 September 2022	10:51:16	BST	2,644	1.9555	CHIX	120001462
05 September 2022	10:51:16	BST	4,444	1.9555	CHIX	12000145R
05 September 2022	10:51:16	BST	1,993	1.9555	XLON	611741465601250
05 September 2022	10:51:37	BST	453	1.9540	BATE	020000QEF
05 September 2022	10:51:37	BST	3,322	1.9540	BATE	020000QE8
05 September 2022	10:51:37	BST	2,482	1.9540	XLON	611741465601294
05 September 2022	10:51:41	BST	762	1.9530	BATE	020000QER
05 September 2022	10:52:11	BST	973	1.9530	BATE	020000QFU
05 September 2022	10:52:11	BST	1,274	1.9530	XLON	611741465601355
05 September 2022	10:52:19	BST	87	1.9530	XLON	611741465601393
05 September 2022	10:52:19	BST	414	1.9530	XLON	611741465601394
05 September 2022	10:52:19	BST	414	1.9530	XLON	611741465601396
05 September 2022	10:52:19	BST	763	1.9530	XLON	611741465601395
05 September 2022	10:52:41	BST	357	1.9530	XLON	611741465601436
05 September 2022	10:53:01	BST	1,063	1.9530	XLON	611741465601478
05 September 2022	10:53:08	BST	453	1.9530	XLON	611741465601491
05 September 2022	10:53:08	BST	2,333	1.9530	XLON	611741465601490
05 September 2022	10:55:38	BST	2,271	1.9540	XLON	611741465601665
05 September 2022	10:58:43	BST	2,384	1.9550	XLON	611741465601931
05 September 2022	10:58:43	BST	4,130	1.9550	XLON	611741465601925
05 September 2022	11:00:05	BST	1,302	1.9555	XLON	611741465602049
05 September 2022	11:04:07	BST	1,906	1.9575	CHIX	1200015XT
05 September 2022	11:04:07	BST	1,906	1.9575	CHIX	1200015XU
05 September 2022	11:04:07	BST	294	1.9575	XLON	611741465602427
05 September 2022	11:04:07	BST	2,594	1.9575	XLON	611741465602426
05 September 2022	11:05:00	BST	864	1.9555	XLON	611741465602523
05 September 2022	11:05:00	BST	1,207	1.9555	XLON	611741465602522
05 September 2022	11:08:55	BST	2,701	1.9600	XLON	611741465602876
05 September 2022	11:10:05	BST	1,456	1.9605	BATE	020000S1N
05 September 2022	11:10:05	BST	2,866	1.9610	BATE	020000S1I
05 September 2022	11:10:05	BST	1,831	1.9615	CHIX	12000173C
05 September 2022	11:10:05	BST	2,328	1.9605	XLON	611741465602961
05 September 2022	11:10:05	BST	638	1.9610	XLON	611741465602965
05 September 2022	11:10:05	BST	1,137	1.9610	XLON	611741465602963
05 September 2022	11:10:05	BST	1,694	1.9610	XLON	611741465602953
05 September 2022	11:10:05	BST	1,722	1.9610	XLON	611741465602964

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	11:10:05	BST	1,742	1.9610	XLON	611741465602962
05 September 2022	11:10:05	BST	3,576	1.9610	XLON	611741465602955
05 September 2022	11:10:42	BST	2,587	1.9600	CHIX	12000177L
05 September 2022	11:10:42	BST	691	1.9600	XLON	611741465603011
05 September 2022	11:10:42	BST	1,502	1.9600	XLON	611741465603012
05 September 2022	11:11:00	BST	1,229	1.9600	BATE	020000S4P
05 September 2022	11:11:00	BST	1,685	1.9600	BATE	020000S4Q
05 September 2022	11:11:00	BST	1,315	1.9600	XLON	611741465603035
05 September 2022	11:11:00	BST	1,644	1.9600	XLON	611741465603032
05 September 2022	11:16:10	BST	800	1.9680	CHIX	12000183V
05 September 2022	11:16:10	BST	1,247	1.9680	CHIX	12000183U
05 September 2022	11:17:02	BST	856	1.9675	BATE	020000SML
05 September 2022	11:17:02	BST	1,314	1.9675	BATE	020000SMG
05 September 2022	11:17:02	BST	3,071	1.9675	TRQX	611741461402271
05 September 2022	11:17:02	BST	95	1.9675	XLON	611741465603568
05 September 2022	11:17:02	BST	4,492	1.9675	XLON	611741465603569
05 September 2022	11:17:03	BST	458	1.9675	BATE	020000SMM
05 September 2022	11:17:05	BST	1,955	1.9675	BATE	020000SMV
05 September 2022	11:17:08	BST	1,658	1.9675	BATE	020000SN7
05 September 2022	11:20:02	BST	3,536	1.9685	CHIX	12000180Q
05 September 2022	11:20:02	BST	3,536	1.9685	CHIX	12000180T
05 September 2022	11:20:08	BST	1,270	1.9685	CHIX	1200018PA
05 September 2022	11:20:25	BST	3,868	1.9685	CHIX	1200018Q7
05 September 2022	11:20:25	BST	4,174	1.9685	CHIX	1200018Q8
05 September 2022	11:20:38	BST	1,098	1.9685	XLON	611741465603903
05 September 2022	11:20:40	BST	1,089	1.9680	CHIX	1200018R5
05 September 2022	11:20:40	BST	3,924	1.9680	CHIX	1200018R4
05 September 2022	11:20:40	BST	5,857	1.9680	XLON	611741465603905
05 September 2022	11:21:21	BST	3,433	1.9675	CHIX	1200018VH
05 September 2022	11:21:21	BST	1,096	1.9680	CHIX	1200018VD
05 September 2022	11:21:21	BST	2,344	1.9680	CHIX	1200018VC
05 September 2022	11:21:21	BST	252	1.9680	XLON	611741465603965
05 September 2022	11:21:21	BST	2,236	1.9680	XLON	611741465603964
05 September 2022	11:23:06	BST	3,007	1.9715	CHIX	120001969
05 September 2022	11:23:06	BST	3,228	1.9715	CHIX	120001968
05 September 2022	11:23:06	BST	450	1.9715	TRQX	611741461402803
05 September 2022	11:23:06	BST	2,055	1.9715	TRQX	611741461402801
05 September 2022	11:23:06	BST	1,231	1.9720	XLON	611741465604168
05 September 2022	11:23:06	BST	1,231	1.9720	XLON	611741465604169
05 September 2022	11:23:34	BST	1,721	1.9730	XLON	611741465604273
05 September 2022	11:23:34	BST	1,722	1.9730	XLON	611741465604274
05 September 2022	11:23:57	BST	1,058	1.9745	XLON	611741465604324
05 September 2022	11:23:57	BST	1,089	1.9745	XLON	611741465604326
05 September 2022	11:23:57	BST	5,570	1.9745	XLON	611741465604325
05 September 2022	11:24:00	BST	1,446	1.9740	TRQX	611741461402872
05 September 2022	11:24:00	BST	1,446	1.9740	TRQX	611741461402873
05 September 2022	11:24:00	BST	1,089	1.9745	XLON	611741465604348
05 September 2022	11:24:00	BST	1,721	1.9745	XLON	611741465604346
05 September 2022	11:24:00	BST	2,248	1.9745	XLON	611741465604347
05 September 2022	11:24:00	BST	5,998	1.9745	XLON	611741465604328
05 September 2022	11:24:00	BST	362	1.9750	XLON	611741465604332

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	11:24:00	BST	942	1.9750	XLON	611741465604333
05 September 2022	11:24:00	BST	1,700	1.9750	XLON	611741465604331
05 September 2022	11:24:00	BST	1,721	1.9750	XLON	611741465604330
05 September 2022	11:24:00	BST	1,722	1.9750	XLON	611741465604329
05 September 2022	11:24:04	BST	1,710	1.9740	CHIX	1200019BQ
05 September 2022	11:24:04	BST	979	1.9750	XLON	611741465604357
05 September 2022	11:24:04	BST	2,300	1.9750	XLON	611741465604356
05 September 2022	11:24:21	BST	140	1.9740	CHIX	1200019EA
05 September 2022	11:24:21	BST	140	1.9740	CHIX	1200019EC
05 September 2022	11:24:21	BST	1,089	1.9740	CHIX	1200019E9
05 September 2022	11:24:21	BST	1,089	1.9740	CHIX	1200019EB
05 September 2022	11:24:21	BST	608	1.9750	CHIX	1200019E5
05 September 2022	11:24:21	BST	800	1.9750	CHIX	1200019E4
05 September 2022	11:24:21	BST	1,372	1.9750	CHIX	1200019E3
05 September 2022	11:24:21	BST	5,276	1.9745	XLON	611741465604421
05 September 2022	11:24:21	BST	2,300	1.9750	XLON	611741465604419
05 September 2022	11:24:24	BST	1,137	1.9740	XLON	611741465604424
05 September 2022	11:24:24	BST	1,721	1.9740	XLON	611741465604425
05 September 2022	11:24:24	BST	1,722	1.9740	XLON	611741465604426
05 September 2022	11:25:41	BST	799	1.9760	XLON	611741465604818
05 September 2022	11:25:41	BST	1,002	1.9760	XLON	611741465604819
05 September 2022	11:25:41	BST	1,200	1.9760	XLON	611741465604817
05 September 2022	11:25:41	BST	2,568	1.9760	XLON	611741465604816
05 September 2022	11:26:30	BST	547	1.9750	XLON	611741465604897
05 September 2022	11:26:30	BST	982	1.9750	XLON	611741465604896
05 September 2022	11:26:30	BST	1,500	1.9750	XLON	611741465604895
05 September 2022	11:26:30	BST	2,117	1.9750	XLON	611741465604894
05 September 2022	11:26:30	BST	362	1.9755	XLON	611741465604900
05 September 2022	11:26:30	BST	550	1.9755	XLON	611741465604901
05 September 2022	11:26:30	BST	992	1.9755	XLON	611741465604899
05 September 2022	11:26:30	BST	1,089	1.9755	XLON	611741465604898
05 September 2022	11:26:30	BST	2,284	1.9755	XLON	611741465604902
05 September 2022	11:26:30	BST	4,901	1.9755	XLON	611741465604892
05 September 2022	11:27:03	BST	4,141	1.9745	XLON	611741465604948
05 September 2022	11:27:03	BST	5,571	1.9745	XLON	611741465604950
05 September 2022	11:27:12	BST	1,635	1.9735	XLON	611741465604967
05 September 2022	11:27:12	BST	3,020	1.9735	XLON	611741465604969
05 September 2022	11:27:34	BST	2,625	1.9725	XLON	611741465605011
05 September 2022	11:30:43	BST	1,695	1.9710	XLON	611741465605224
05 September 2022	11:30:44	BST	364	1.9705	XLON	611741465605228
05 September 2022	11:30:49	BST	5,266	1.9700	XLON	611741465605251
05 September 2022	11:31:04	BST	5,265	1.9690	XLON	611741465605278
05 September 2022	11:31:51	BST	632	1.9685	XLON	611741465605351
05 September 2022	11:31:51	BST	1,269	1.9685	XLON	611741465605350
05 September 2022	11:32:58	BST	561	1.9690	XLON	611741465605518
05 September 2022	11:36:56	BST	27	1.9710	XLON	611741465605881
05 September 2022	11:36:56	BST	4,494	1.9710	XLON	611741465605880
05 September 2022	11:37:39	BST	435	1.9720	BATE	020000UJ3
05 September 2022	11:37:39	BST	2,231	1.9715	XLON	611741465605934
05 September 2022	11:37:39	BST	1,256	1.9720	XLON	611741465605923
05 September 2022	11:37:44	BST	964	1.9720	BATE	020000UJ7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	11:37:44	BST	978	1.9720	BATE	020000UJ9
05 September 2022	11:37:44	BST	1,161	1.9720	BATE	020000UJ8
05 September 2022	11:37:49	BST	964	1.9720	BATE	020000UJK
05 September 2022	11:37:59	BST	964	1.9720	BATE	020000UK6
05 September 2022	11:38:40	BST	2,281	1.9715	BATE	020000ULV
05 September 2022	11:39:24	BST	3,698	1.9715	BATE	020000UOM
05 September 2022	11:39:33	BST	3,698	1.9715	BATE	020000UP6
05 September 2022	11:45:31	BST	321	1.9725	CHIX	120001CSI
05 September 2022	11:45:31	BST	643	1.9725	XLON	611741465606749
05 September 2022	11:45:31	BST	850	1.9725	XLON	611741465606754
05 September 2022	11:45:31	BST	2,714	1.9725	XLON	611741465606755
05 September 2022	11:45:31	BST	3,023	1.9725	XLON	611741465606750
05 September 2022	11:46:03	BST	1,000	1.9725	CHIX	120001CWN
05 September 2022	11:46:03	BST	637	1.9725	XLON	611741465606802
05 September 2022	11:46:03	BST	1,218	1.9725	XLON	611741465606803
05 September 2022	11:46:03	BST	1,278	1.9725	XLON	611741465606807
05 September 2022	11:46:12	BST	1,396	1.9725	CHIX	120001CXH
05 September 2022	11:46:41	BST	855	1.9720	XLON	611741465606857
05 September 2022	11:47:35	BST	5,471	1.9700	XLON	611741465606931
05 September 2022	11:50:00	BST	1,642	1.9695	BATE	020000VO6
05 September 2022	11:50:00	BST	5,520	1.9695	XLON	611741465607183
05 September 2022	11:50:01	BST	196	1.9695	BATE	020000VO8
05 September 2022	11:50:01	BST	800	1.9695	CHIX	120001DIG
05 September 2022	11:51:13	BST	1,232	1.9690	XLON	611741465607286
05 September 2022	11:52:23	BST	2,360	1.9700	CHIX	120001DWB
05 September 2022	11:52:40	BST	1,420	1.9695	CHIX	120001DXC
05 September 2022	11:52:46	BST	1,233	1.9695	XLON	611741465607429
05 September 2022	11:52:46	BST	1,241	1.9695	XLON	611741465607419
05 September 2022	11:57:43	BST	1,112	1.9735	BATE	020000WBQ
05 September 2022	11:57:43	BST	555	1.9730	CHIX	120001ELD
05 September 2022	11:57:43	BST	2,049	1.9730	CHIX	120001ELC
05 September 2022	11:57:43	BST	585	1.9735	XLON	611741465607895
05 September 2022	11:58:08	BST	1,371	1.9730	CHIX	120001EMZ
05 September 2022	11:58:08	BST	4,385	1.9730	CHIX	120001EMY
05 September 2022	11:58:08	BST	1,394	1.9730	XLON	611741465607915
05 September 2022	11:58:08	BST	2,677	1.9730	XLON	611741465607919
05 September 2022	11:58:45	BST	945	1.9725	XLON	611741465607943
05 September 2022	11:58:45	BST	4,088	1.9725	XLON	611741465607939
05 September 2022	11:58:48	BST	521	1.9730	XLON	611741465607985
05 September 2022	11:58:48	BST	1,119	1.9730	XLON	611741465607986
05 September 2022	11:59:59	BST	964	1.9725	BATE	020000WM4
05 September 2022	11:59:59	BST	1,489	1.9725	BATE	020000WM5
05 September 2022	11:59:59	BST	2,453	1.9725	BATE	020000WLL
05 September 2022	11:59:59	BST	3,059	1.9720	CHIX	120001F2A
05 September 2022	11:59:59	BST	5,190	1.9725	CHIX	120001F1I
05 September 2022	11:59:59	BST	5,107	1.9725	XLON	611741465608112
05 September 2022	12:00:00	BST	34	1.9715	TRQX	611741461405942
05 September 2022	12:00:00	BST	2,638	1.9715	TRQX	611741461405943
05 September 2022	12:00:00	BST	4,487	1.9725	XLON	611741465608129
05 September 2022	12:00:05	BST	525	1.9725	XLON	611741465608194
05 September 2022	12:00:56	BST	525	1.9750	BATE	020000WRT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	12:02:01	BST	435	1.9760	BATE	020000WTR
05 September 2022	12:02:01	BST	964	1.9760	BATE	020000WTS
05 September 2022	12:02:01	BST	1,237	1.9755	XLON	611741465608302
05 September 2022	12:02:21	BST	229	1.9755	XLON	611741465608319
05 September 2022	12:02:21	BST	1,478	1.9755	XLON	611741465608325
05 September 2022	12:02:21	BST	1,722	1.9755	XLON	611741465608324
05 September 2022	12:02:21	BST	5,291	1.9755	XLON	611741465608320
05 September 2022	12:02:41	BST	460	1.9755	TRQX	611741461406169
05 September 2022	12:03:07	BST	1,568	1.9760	XLON	611741465608383
05 September 2022	12:06:06	BST	302	1.9745	CHIX	120001G4M
05 September 2022	12:06:06	BST	348	1.9745	CHIX	120001G4K
05 September 2022	12:06:06	BST	1,089	1.9745	CHIX	120001G4L
05 September 2022	12:06:06	BST	1,202	1.9745	CHIX	120001G4E
05 September 2022	12:06:06	BST	3,007	1.9745	CHIX	120001G4J
05 September 2022	12:06:06	BST	1,089	1.9760	CHIX	120001G45
05 September 2022	12:06:06	BST	1,089	1.9760	CHIX	120001G47
05 September 2022	12:06:06	BST	2,691	1.9760	CHIX	120001G48
05 September 2022	12:06:06	BST	4,869	1.9760	CHIX	120001G44
05 September 2022	12:06:06	BST	1,137	1.9760	TRQX	611741461406483
05 September 2022	12:06:06	BST	1,628	1.9740	XLON	611741465608632
05 September 2022	12:06:06	BST	1,563	1.9755	XLON	611741465608628
05 September 2022	12:06:07	BST	786	1.9740	TRQX	611741461406484
05 September 2022	12:06:11	BST	52	1.9740	TRQX	611741461406491
05 September 2022	12:06:11	BST	876	1.9740	TRQX	611741461406490
05 September 2022	12:06:11	BST	1,668	1.9740	TRQX	611741461406492
05 September 2022	12:06:11	BST	1,267	1.9740	XLON	611741465608644
05 September 2022	12:06:11	BST	1,450	1.9740	XLON	611741465608645
05 September 2022	12:07:31	BST	1,430	1.9740	BATE	020000X93
05 September 2022	12:07:31	BST	250	1.9740	TRQX	611741461406585
05 September 2022	12:07:31	BST	977	1.9740	TRQX	611741461406587
05 September 2022	12:07:31	BST	1,373	1.9740	TRQX	611741461406588
05 September 2022	12:07:31	BST	3,783	1.9740	TRQX	611741461406586
05 September 2022	12:08:34	BST	1,296	1.9740	BATE	020000XAY
05 September 2022	12:08:34	BST	1,429	1.9740	BATE	020000XAZ
05 September 2022	12:10:14	BST	1,048	1.9740	XLON	611741465608885
05 September 2022	12:10:14	BST	1,256	1.9740	XLON	611741465608884
05 September 2022	12:13:10	BST	2,646	1.9730	BATE	020000XOP
05 September 2022	12:13:10	BST	1,464	1.9730	CHIX	120001GZM
05 September 2022	12:13:10	BST	2,666	1.9730	XLON	611741465609151
05 September 2022	12:13:22	BST	4,124	1.9735	BATE	020000XQE
05 September 2022	12:13:22	BST	2,195	1.9735	CHIX	120001H2U
05 September 2022	12:13:22	BST	4,543	1.9735	XLON	611741465609215
05 September 2022	12:13:33	BST	821	1.9735	BATE	020000XQV
05 September 2022	12:13:33	BST	3,303	1.9735	BATE	020000XQW
05 September 2022	12:13:33	BST	4,144	1.9735	BATE	020000XQX
05 September 2022	12:13:33	BST	1,093	1.9730	XLON	611741465609252
05 September 2022	12:13:33	BST	3,105	1.9730	XLON	611741465609251
05 September 2022	12:20:13	BST	2,042	1.9770	XLON	611741465610097
05 September 2022	12:21:02	BST	3,583	1.9765	CHIX	120001IG9
05 September 2022	12:21:02	BST	4,466	1.9765	XLON	611741465610144
05 September 2022	12:25:07	BST	964	1.9780	BATE	020000YVW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	12:25:07	BST	975	1.9780	BATE	020000YVY
05 September 2022	12:25:07	BST	1,131	1.9780	BATE	020000YVX
05 September 2022	12:25:07	BST	2,427	1.9780	BATE	020000YVZ
05 September 2022	12:25:07	BST	5,497	1.9780	BATE	020000YVV
05 September 2022	12:25:07	BST	864	1.9780	CHIX	120001J1A
05 September 2022	12:25:07	BST	1,641	1.9780	CHIX	120001J1G
05 September 2022	12:25:07	BST	2,760	1.9780	CHIX	120001J1B
05 September 2022	12:25:07	BST	904	1.9780	XLON	611741465610557
05 September 2022	12:25:07	BST	1,137	1.9780	XLON	611741465610558
05 September 2022	12:25:07	BST	2,520	1.9780	XLON	611741465610559
05 September 2022	12:25:07	BST	4,368	1.9780	XLON	611741465610550
05 September 2022	12:29:42	BST	1,026	1.9775	XLON	611741465610972
05 September 2022	12:29:42	BST	548	1.9780	XLON	611741465610974
05 September 2022	12:29:42	BST	750	1.9780	XLON	611741465610973
05 September 2022	12:29:42	BST	3,948	1.9780	XLON	611741465610966
05 September 2022	12:29:56	BST	816	1.9755	XLON	611741465610992
05 September 2022	12:29:56	BST	1,276	1.9755	XLON	611741465610993
05 September 2022	12:30:07	BST	1,922	1.9745	XLON	611741465611022
05 September 2022	12:30:59	BST	1,284	1.9745	XLON	611741465611056
05 September 2022	12:34:40	BST	808	1.9755	BATE	020000ZLL
05 September 2022	12:34:47	BST	1,463	1.9755	BATE	020000ZLV
05 September 2022	12:38:37	BST	879	1.9775	XLON	611741465611813
05 September 2022	12:38:37	BST	1,137	1.9775	XLON	611741465611814
05 September 2022	12:38:37	BST	1,300	1.9775	XLON	611741465611812
05 September 2022	12:38:37	BST	5,796	1.9780	XLON	611741465611794
05 September 2022	12:38:38	BST	578	1.9775	XLON	611741465611817
05 September 2022	12:38:38	BST	1,700	1.9775	XLON	611741465611816
05 September 2022	12:38:38	BST	1,774	1.9775	XLON	611741465611815
05 September 2022	12:38:39	BST	227	1.9775	XLON	611741465611818
05 September 2022	12:38:39	BST	452	1.9775	XLON	611741465611820
05 September 2022	12:38:39	BST	1,089	1.9775	XLON	611741465611819
05 September 2022	12:38:49	BST	1	1.9775	XLON	611741465611828
05 September 2022	12:39:00	BST	1,315	1.9770	XLON	611741465611836
05 September 2022	12:42:02	BST	230	1.9810	BATE	02000107K
05 September 2022	12:42:02	BST	1,870	1.9810	BATE	02000107L
05 September 2022	12:42:02	BST	974	1.9810	CHIX	120001LFG
05 September 2022	12:42:02	BST	1,089	1.9810	CHIX	120001LFF
05 September 2022	12:42:02	BST	44	1.9800	XLON	611741465612192
05 September 2022	12:42:02	BST	164	1.9800	XLON	611741465612191
05 September 2022	12:42:02	BST	1,800	1.9800	XLON	611741465612190
05 September 2022	12:42:02	BST	1,800	1.9805	XLON	611741465612157
05 September 2022	12:42:02	BST	491	1.9810	XLON	611741465612158
05 September 2022	12:42:02	BST	2,128	1.9810	XLON	611741465612152
05 September 2022	12:42:02	BST	2,824	1.9810	XLON	611741465612159
05 September 2022	12:42:04	BST	1,497	1.9795	CHIX	120001LG4
05 September 2022	12:42:04	BST	178	1.9800	XLON	611741465612203
05 September 2022	12:42:04	BST	1,052	1.9800	XLON	611741465612204
05 September 2022	12:42:07	BST	77	1.9800	BATE	020001087
05 September 2022	12:42:09	BST	44	1.9800	BATE	020001088
05 September 2022	12:42:09	BST	1,978	1.9800	BATE	020001089
05 September 2022	12:42:16	BST	1,066	1.9800	BATE	02000108R

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05 September 2022	12:43:06	BST	1,000	1.9810	CHIX	120001LON
05 September 2022	12:43:06	BST	828	1.9805	TRQX	611741461409428
05 September 2022	12:43:06	BST	939	1.9810	XLON	611741465612305
05 September 2022	12:43:06	BST	3,575	1.9810	XLON	611741465612306
05 September 2022	12:44:11	BST	45	1.9820	XLON	611741465612404
05 September 2022	12:44:25	BST	118	1.9820	XLON	611741465612414
05 September 2022	12:44:30	BST	2,101	1.9810	TRQX	611741461409510
05 September 2022	12:44:48	BST	1,100	1.9810	CHIX	120001LWA
05 September 2022	12:44:48	BST	1,259	1.9810	XLON	611741465612450
05 September 2022	12:44:48	BST	1,990	1.9810	XLON	611741465612451
05 September 2022	12:44:48	BST	2,899	1.9810	XLON	611741465612452
05 September 2022	12:45:39	BST	2,200	1.9810	XLON	611741465612539
05 September 2022	12:48:02	BST	37	1.9810	XLON	611741465612731
05 September 2022	12:48:02	BST	916	1.9810	XLON	611741465612733
05 September 2022	12:48:02	BST	4,483	1.9810	XLON	611741465612732
05 September 2022	12:48:02	BST	5,511	1.9810	XLON	611741465612739
05 September 2022	12:48:03	BST	2,456	1.9810	XLON	611741465612749
05 September 2022	12:48:03	BST	3,175	1.9810	XLON	611741465612747
05 September 2022	12:50:41	BST	4,816	1.9805	BATE	0200010ZU
05 September 2022	12:50:41	BST	1,690	1.9805	XLON	611741465612901
05 September 2022	12:52:11	BST	717	1.9810	BATE	02000115U
05 September 2022	12:52:11	BST	4,472	1.9810	BATE	02000115V
05 September 2022	12:52:11	BST	1,941	1.9810	CHIX	120001N42
05 September 2022	12:52:11	BST	2,444	1.9810	CHIX	120001N43
05 September 2022	12:52:11	BST	4,875	1.9810	CHIX	120001N4A
05 September 2022	12:52:11	BST	1,990	1.9810	TRQX	611741461410249
05 September 2022	12:52:11	BST	1,522	1.9810	XLON	611741465613082
05 September 2022	12:52:11	BST	4,092	1.9810	XLON	611741465613083
05 September 2022	12:52:23	BST	2,699	1.9810	XLON	611741465613125
05 September 2022	12:52:24	BST	5,583	1.9810	XLON	611741465613136
05 September 2022	12:52:25	BST	2,072	1.9810	XLON	611741465613139
05 September 2022	12:52:25	BST	2,673	1.9810	XLON	611741465613138
05 September 2022	12:52:26	BST	1,306	1.9810	XLON	611741465613157
05 September 2022	12:52:26	BST	1,344	1.9810	XLON	611741465613148
05 September 2022	12:52:26	BST	1,354	1.9810	XLON	611741465613145
05 September 2022	12:52:26	BST	1,545	1.9810	XLON	611741465613141
05 September 2022	12:52:28	BST	1,089	1.9810	CHIX	120001N5I
05 September 2022	12:54:00	BST	252	1.9805	CHIX	120001NHX
05 September 2022	12:54:00	BST	964	1.9805	CHIX	120001NHY
05 September 2022	12:54:00	BST	527	1.9810	CHIX	120001NI0
05 September 2022	12:54:00	BST	3,007	1.9810	CHIX	120001NHZ
05 September 2022	12:54:00	BST	816	1.9805	TRQX	611741461410458
05 September 2022	12:54:00	BST	2,132	1.9805	TRQX	611741461410460
05 September 2022	12:54:00	BST	1,250	1.9800	XLON	611741465613324
05 September 2022	12:54:00	BST	1,722	1.9800	XLON	611741465613325
05 September 2022	12:54:00	BST	2,195	1.9800	XLON	611741465613326
05 September 2022	12:54:00	BST	1,490	1.9805	XLON	611741465613314
05 September 2022	12:54:05	BST	1,074	1.9815	BATE	0200011FC
05 September 2022	12:54:05	BST	2,200	1.9810	XLON	611741465613346
05 September 2022	12:54:06	BST	964	1.9815	BATE	0200011FJ
05 September 2022	12:54:19	BST	102	1.9815	BATE	0200011G1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	12:54:40	BST	751	1.9815	BATE	0200011GG
05 September 2022	12:54:40	BST	836	1.9815	CHIX	120001NLJ
05 September 2022	12:54:40	BST	2,333	1.9815	XLON	611741465613386
05 September 2022	12:54:40	BST	3,149	1.9815	XLON	611741465613385
05 September 2022	12:55:00	BST	3,077	1.9815	CHIX	120001NNB
05 September 2022	12:55:00	BST	5,873	1.9815	XLON	611741465613404
05 September 2022	12:55:01	BST	3,077	1.9815	CHIX	120001NNG
05 September 2022	12:55:05	BST	1,100	1.9815	TRQX	611741461410540
05 September 2022	12:55:15	BST	498	1.9815	CHIX	120001NRN
05 September 2022	12:55:15	BST	1,123	1.9815	CHIX	120001NRQ
05 September 2022	12:55:15	BST	2,378	1.9815	CHIX	120001NRP
05 September 2022	12:55:15	BST	2,504	1.9815	XLON	611741465613504
05 September 2022	12:56:27	BST	1,838	1.9830	XLON	611741465613715
05 September 2022	12:56:27	BST	2,265	1.9830	XLON	611741465613713
05 September 2022	12:56:27	BST	3,381	1.9830	XLON	611741465613714
05 September 2022	12:56:30	BST	950	1.9830	CHIX	120001O0E
05 September 2022	12:56:38	BST	5,067	1.9820	BATE	0200011OP
05 September 2022	12:56:38	BST	900	1.9830	CHIX	120001O0K
05 September 2022	12:56:38	BST	1,311	1.9830	CHIX	120001O0L
05 September 2022	12:56:38	BST	5,253	1.9825	XLON	611741465613742
05 September 2022	12:56:47	BST	41	1.9830	CHIX	120001O0T
05 September 2022	12:56:47	BST	1,311	1.9830	CHIX	120001O0S
05 September 2022	12:56:58	BST	1,000	1.9830	CHIX	120001O17
05 September 2022	12:56:58	BST	450	1.9825	XLON	611741465613776
05 September 2022	12:56:58	BST	3,227	1.9825	XLON	611741465613777
05 September 2022	12:57:03	BST	1,311	1.9830	CHIX	120001O1Q
05 September 2022	12:58:41	BST	3,568	1.9850	TRQX	611741461410819
05 September 2022	12:58:45	BST	800	1.9855	CHIX	120001OBN
05 September 2022	12:58:45	BST	1,737	1.9850	XLON	611741465613952
05 September 2022	12:59:02	BST	601	1.9845	BATE	0200011W6
05 September 2022	12:59:02	BST	4,014	1.9845	BATE	0200011W7
05 September 2022	12:59:02	BST	45	1.9850	CHIX	120001OE2
05 September 2022	12:59:02	BST	3,007	1.9850	CHIX	120001OE1
05 September 2022	12:59:02	BST	842	1.9850	TRQX	611741461410863
05 September 2022	12:59:02	BST	2,153	1.9850	TRQX	611741461410864
05 September 2022	12:59:02	BST	3,568	1.9850	TRQX	611741461410861
05 September 2022	12:59:02	BST	815	1.9850	XLON	611741465613985
05 September 2022	12:59:02	BST	4,442	1.9850	XLON	611741465613984
05 September 2022	12:59:02	BST	5,768	1.9850	XLON	611741465613993
05 September 2022	12:59:10	BST	950	1.9840	CHIX	120001OEU
05 September 2022	12:59:28	BST	398	1.9840	CHIX	120001OGQ
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGA
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGB
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGC
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGD
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGE
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGF
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGG
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGH
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGI
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGK
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGL
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGM
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGN
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGO
05 September 2022	12:59:28	BST	540	1.9840	CHIX	120001OGP
05 September 2022	12:59:28	BST	492	1.9840	XLON	611741465614030
05 September 2022	12:59:28	BST	661	1.9840	XLON	611741465614029
05 September 2022	12:59:28	BST	1,303	1.9840	XLON	611741465614031
05 September 2022	12:59:28	BST	5,488	1.9840	XLON	611741465614026
05 September 2022	13:00:14	BST	160	1.9840	BATE	020001214
05 September 2022	13:00:14	BST	482	1.9840	BATE	020001210
05 September 2022	13:00:14	BST	482	1.9840	BATE	020001211
05 September 2022	13:00:14	BST	482	1.9840	BATE	020001212
05 September 2022	13:00:14	BST	482	1.9840	BATE	020001213
05 September 2022	13:00:56	BST	2,950	1.9835	BATE	020001246
05 September 2022	13:00:56	BST	206	1.9835	XLON	611741465614214
05 September 2022	13:00:56	BST	1,484	1.9835	XLON	611741465614206
05 September 2022	13:00:56	BST	2,741	1.9835	XLON	611741465614215
05 September 2022	13:00:56	BST	4,060	1.9835	XLON	611741465614207
05 September 2022	13:00:57	BST	2,950	1.9835	BATE	020001248
05 September 2022	13:03:54	BST	110	1.9840	BATE	0200012D3
05 September 2022	13:03:54	BST	1,031	1.9840	BATE	0200012D5
05 September 2022	13:03:54	BST	1,271	1.9840	BATE	0200012D4
05 September 2022	13:05:00	BST	176	1.9840	TRQX	611741461411340
05 September 2022	13:05:00	BST	1,208	1.9840	TRQX	611741461411339
05 September 2022	13:05:00	BST	1,489	1.9840	TRQX	611741461411341
05 September 2022	13:05:00	BST	5,511	1.9840	XLON	611741465614583
05 September 2022	13:05:01	BST	1,339	1.9840	XLON	611741465614591
05 September 2022	13:05:01	BST	1,368	1.9840	XLON	611741465614589
05 September 2022	13:05:13	BST	1,171	1.9835	BATE	0200012HJ
05 September 2022	13:05:13	BST	548	1.9835	XLON	611741465614611
05 September 2022	13:05:13	BST	1,172	1.9835	XLON	611741465614612
05 September 2022	13:05:15	BST	1,410	1.9835	BATE	0200012HU
05 September 2022	13:05:15	BST	3,156	1.9835	BATE	0200012HV
05 September 2022	13:05:15	BST	95	1.9835	TRQX	611741461411367
05 September 2022	13:05:15	BST	358	1.9835	TRQX	611741461411368
05 September 2022	13:05:15	BST	528	1.9835	TRQX	611741461411366
05 September 2022	13:05:15	BST	761	1.9835	TRQX	611741461411365
05 September 2022	13:05:18	BST	174	1.9840	CHIX	120001PJO
05 September 2022	13:05:19	BST	2,806	1.9835	TRQX	611741461411380
05 September 2022	13:05:19	BST	3,666	1.9835	TRQX	611741461411388
05 September 2022	13:05:20	BST	4,276	1.9835	CHIX	120001PL6
05 September 2022	13:06:35	BST	2,897	1.9835	XLON	611741465614817
05 September 2022	13:06:52	BST	927	1.9840	CHIX	120001PSC
05 September 2022	13:06:52	BST	3,007	1.9840	CHIX	120001PSB
05 September 2022	13:07:40	BST	137	1.9835	CHIX	120001Q19
05 September 2022	13:07:40	BST	4,276	1.9835	CHIX	120001Q16
05 September 2022	13:07:40	BST	1,124	1.9840	CHIX	120001Q1A
05 September 2022	13:07:40	BST	2,031	1.9835	TRQX	611741461411621
05 September 2022	13:07:40	BST	2,119	1.9835	XLON	611741465614954

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05 September 2022	13:07:40	BST	4,152	1.9835	XLON	611741465614945
05 September 2022	13:08:09	BST	2,798	1.9830	BATE	0200012RF
05 September 2022	13:08:09	BST	1,348	1.9830	XLON	611741465615030
05 September 2022	13:08:10	BST	973	1.9830	CHIX	120001Q52
05 September 2022	13:08:10	BST	3,461	1.9830	CHIX	120001Q53
05 September 2022	13:08:10	BST	1,198	1.9830	XLON	611741465615086
05 September 2022	13:12:41	BST	174	1.9865	BATE	02000138A
05 September 2022	13:12:41	BST	1,316	1.9865	BATE	020001385
05 September 2022	13:12:41	BST	1,316	1.9865	BATE	020001387
05 September 2022	13:12:41	BST	4,259	1.9865	CHIX	120001QVD
05 September 2022	13:12:41	BST	578	1.9865	TRQX	611741461412091
05 September 2022	13:12:41	BST	1,100	1.9865	TRQX	611741461412090
05 September 2022	13:12:41	BST	1,678	1.9865	TRQX	611741461412088
05 September 2022	13:12:41	BST	250	1.9865	XLON	611741465615621
05 September 2022	13:12:41	BST	468	1.9865	XLON	611741465615619
05 September 2022	13:12:41	BST	1,034	1.9865	XLON	611741465615623
05 September 2022	13:12:41	BST	1,300	1.9865	XLON	611741465615622
05 September 2022	13:12:41	BST	1,721	1.9865	XLON	611741465615620
05 September 2022	13:12:41	BST	2,155	1.9865	XLON	611741465615613
05 September 2022	13:12:42	BST	1,142	1.9865	BATE	02000138B
05 September 2022	13:12:48	BST	1,722	1.9855	TRQX	611741461412109
05 September 2022	13:12:48	BST	1,221	1.9855	XLON	611741465615665
05 September 2022	13:12:50	BST	372	1.9855	CHIX	120001QWZ
05 September 2022	13:13:18	BST	281	1.9860	CHIX	120001QZM
05 September 2022	13:16:07	BST	1,621	1.9860	CHIX	120001RCS
05 September 2022	13:16:07	BST	630	1.9860	XLON	611741465615912
05 September 2022	13:16:07	BST	3,746	1.9860	XLON	611741465615913
05 September 2022	13:16:09	BST	147	1.9860	XLON	611741465615918
05 September 2022	13:16:13	BST	2,460	1.9860	XLON	611741465615944
05 September 2022	13:16:14	BST	927	1.9860	XLON	611741465615954
05 September 2022	13:16:21	BST	1,296	1.9860	XLON	611741465615963
05 September 2022	13:16:24	BST	402	1.9860	CHIX	120001RG5
05 September 2022	13:16:24	BST	850	1.9860	CHIX	120001RG4
05 September 2022	13:18:03	BST	303	1.9865	CHIX	120001RMV
05 September 2022	13:18:03	BST	516	1.9865	CHIX	120001RMT
05 September 2022	13:18:03	BST	644	1.9865	CHIX	120001RMU
05 September 2022	13:18:18	BST	2,452	1.9870	CHIX	120001RQG
05 September 2022	13:18:18	BST	4,903	1.9870	CHIX	120001RPT
05 September 2022	13:18:19	BST	1,212	1.9870	CHIX	120001RQQ
05 September 2022	13:18:19	BST	1,239	1.9870	CHIX	120001RQP
05 September 2022	13:19:53	BST	1,250	1.9885	XLON	611741465616332
05 September 2022	13:19:53	BST	1,819	1.9885	XLON	611741465616329
05 September 2022	13:20:14	BST	19	1.9880	CHIX	120001S4F
05 September 2022	13:20:14	BST	34	1.9880	XLON	611741465616381
05 September 2022	13:20:14	BST	2,578	1.9880	XLON	611741465616382
05 September 2022	13:20:14	BST	2,932	1.9880	XLON	611741465616380
05 September 2022	13:20:30	BST	762	1.9880	BATE	0200013XM
05 September 2022	13:21:02	BST	242	1.9880	BATE	0200013ZW
05 September 2022	13:21:02	BST	562	1.9880	BATE	0200013ZV
05 September 2022	13:21:02	BST	1,082	1.9880	BATE	0200013ZX
05 September 2022	13:21:02	BST	217	1.9880	CHIX	120001S9A

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05 September 2022	13:21:02	BST	2,283	1.9880	CHIX	120001S99
05 September 2022	13:21:55	BST	1,698	1.9880	XLON	611741465616519
05 September 2022	13:21:55	BST	1,976	1.9880	XLON	611741465616518
05 September 2022	13:23:18	BST	1,258	1.9880	XLON	611741465616669
05 September 2022	13:23:23	BST	1,258	1.9880	XLON	611741465616670
05 September 2022	13:26:23	BST	11	1.9895	CHIX	120001T9W
05 September 2022	13:26:23	BST	349	1.9895	CHIX	120001T9Y
05 September 2022	13:26:23	BST	1,155	1.9895	CHIX	120001T9X
05 September 2022	13:26:23	BST	1,339	1.9895	XLON	611741465616999
05 September 2022	13:26:25	BST	1,431	1.9895	CHIX	120001TAN
05 September 2022	13:26:25	BST	524	1.9895	XLON	611741465617014
05 September 2022	13:26:25	BST	662	1.9895	XLON	611741465617013
05 September 2022	13:26:28	BST	22	1.9895	CHIX	120001TAZ
05 September 2022	13:26:28	BST	1,789	1.9895	CHIX	120001TAY
05 September 2022	13:27:17	BST	141	1.9890	XLON	611741465617088
05 September 2022	13:27:17	BST	1,286	1.9890	XLON	611741465617087
05 September 2022	13:27:17	BST	1,427	1.9895	XLON	611741465617077
05 September 2022	13:28:32	BST	5,178	1.9895	CHIX	120001TMU
05 September 2022	13:28:32	BST	2,194	1.9895	XLON	611741465617213
05 September 2022	13:28:32	BST	2,467	1.9895	XLON	611741465617204
05 September 2022	13:29:10	BST	322	1.9895	XLON	611741465617301
05 September 2022	13:29:10	BST	1,648	1.9895	XLON	611741465617300
05 September 2022	13:29:11	BST	285	1.9895	BATE	0200014TY
05 September 2022	13:29:11	BST	964	1.9895	BATE	0200014TX
05 September 2022	13:30:50	BST	1,061	1.9890	XLON	611741465617431
05 September 2022	13:33:57	BST	2,048	1.9895	XLON	611741465617651
05 September 2022	13:33:57	BST	2,230	1.9895	XLON	611741465617650
05 September 2022	13:37:28	BST	423	1.9915	BATE	0200015O4
05 September 2022	13:37:41	BST	27	1.9915	BATE	0200015OU
05 September 2022	13:37:41	BST	96	1.9915	BATE	0200015OS
05 September 2022	13:37:41	BST	121	1.9915	BATE	0200015P2
05 September 2022	13:37:41	BST	523	1.9915	BATE	0200015P1
05 September 2022	13:37:41	BST	945	1.9915	BATE	0200015P0
05 September 2022	13:37:41	BST	950	1.9915	BATE	0200015OT
05 September 2022	13:37:41	BST	1,422	1.9910	TRQX	611741461414654
05 September 2022	13:37:41	BST	1,681	1.9915	XLON	611741465617984
05 September 2022	13:37:46	BST	599	1.9915	BATE	0200015P4
05 September 2022	13:37:46	BST	599	1.9915	TRQX	611741461414662
05 September 2022	13:37:47	BST	1,060	1.9915	BATE	0200015P6
05 September 2022	13:37:47	BST	196	1.9915	TRQX	611741461414663
05 September 2022	13:37:47	BST	620	1.9915	TRQX	611741461414664
05 September 2022	13:41:01	BST	506	1.9930	BATE	0200015ZF
05 September 2022	13:41:01	BST	1,644	1.9930	BATE	0200015ZG
05 September 2022	13:41:01	BST	2,303	1.9930	BATE	0200015ZH
05 September 2022	13:41:01	BST	1,428	1.9930	XLON	611741465618220
05 September 2022	13:41:01	BST	1,788	1.9930	XLON	611741465618219
05 September 2022	13:43:47	BST	2,402	1.9925	CHIX	120001WAI
05 September 2022	13:43:47	BST	1,769	1.9925	TRQX	611741461415205
05 September 2022	13:43:47	BST	1,137	1.9930	XLON	611741465618428
05 September 2022	13:44:03	BST	25	1.9935	BATE	02000169K
05 September 2022	13:44:03	BST	1,228	1.9935	BATE	02000169L

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05 September 2022	13:44:39	BST	1,376	1.9935	BATE	0200016CZ
05 September 2022	13:44:39	BST	331	1.9940	CHIX	120001WLF
05 September 2022	13:44:39	BST	3,007	1.9940	CHIX	120001WLE
05 September 2022	13:44:39	BST	562	1.9935	XLON	611741465618642
05 September 2022	13:44:39	BST	131	1.9940	XLON	611741465618644
05 September 2022	13:44:39	BST	1,179	1.9940	XLON	611741465618643
05 September 2022	13:44:39	BST	1,647	1.9940	XLON	611741465618633
05 September 2022	13:44:39	BST	4,020	1.9940	XLON	611741465618632
05 September 2022	13:44:40	BST	964	1.9940	XLON	611741465618645
05 September 2022	13:44:40	BST	1,231	1.9940	XLON	611741465618648
05 September 2022	13:44:40	BST	1,506	1.9940	XLON	611741465618647
05 September 2022	13:44:40	BST	1,687	1.9940	XLON	611741465618646
05 September 2022	13:44:42	BST	292	1.9935	BATE	0200016D3
05 September 2022	13:45:35	BST	1,823	1.9935	BATE	0200016HF
05 September 2022	13:45:35	BST	1,823	1.9935	BATE	0200016HG
05 September 2022	13:45:35	BST	868	1.9935	CHIX	120001WS8
05 September 2022	13:45:35	BST	976	1.9935	CHIX	120001WS9
05 September 2022	13:45:35	BST	3,007	1.9935	CHIX	120001WS7
05 September 2022	13:45:35	BST	4,851	1.9935	CHIX	120001WRY
05 September 2022	13:45:35	BST	4,254	1.9935	XLON	611741465618728
05 September 2022	13:45:36	BST	100	1.9935	XLON	611741465618741
05 September 2022	13:45:36	BST	1,309	1.9935	XLON	611741465618742
05 September 2022	13:46:36	BST	10	1.9930	CHIX	120001X13
05 September 2022	13:46:36	BST	888	1.9930	CHIX	120001X15
05 September 2022	13:46:36	BST	4,348	1.9930	CHIX	120001X14
05 September 2022	13:46:36	BST	5,246	1.9930	CHIX	120001X11
05 September 2022	13:47:44	BST	1,069	1.9955	XLON	611741465619030
05 September 2022	13:47:44	BST	1,250	1.9955	XLON	611741465619029
05 September 2022	13:47:56	BST	678	1.9950	XLON	611741465619042
05 September 2022	13:47:56	BST	1,106	1.9950	XLON	611741465619041
05 September 2022	13:48:00	BST	1,505	1.9950	XLON	611741465619048
05 September 2022	13:48:02	BST	629	1.9950	XLON	611741465619056
05 September 2022	13:48:02	BST	1,027	1.9950	XLON	611741465619055
05 September 2022	13:48:12	BST	1,310	1.9950	XLON	611741465619078
05 September 2022	13:48:18	BST	48	1.9950	XLON	611741465619125
05 September 2022	13:48:18	BST	1,358	1.9950	XLON	611741465619129
05 September 2022	13:49:37	BST	1,833	1.9950	BATE	02000170D
05 September 2022	13:49:37	BST	1,463	1.9945	CHIX	120001XTE
05 September 2022	13:49:37	BST	598	1.9945	XLON	611741465619258
05 September 2022	13:49:37	BST	1,119	1.9945	XLON	611741465619259
05 September 2022	13:49:37	BST	1,500	1.9945	XLON	611741465619257
05 September 2022	13:49:37	BST	5,092	1.9950	XLON	611741465619249
05 September 2022	13:49:39	BST	37	1.9950	BATE	02000170P
05 September 2022	13:49:40	BST	6	1.9950	TRQX	611741461415927
05 September 2022	13:49:41	BST	1,046	1.9950	BATE	020001714
05 September 2022	13:49:43	BST	44	1.9950	BATE	020001716
05 September 2022	13:49:46	BST	1,788	1.9950	TRQX	611741461415958
05 September 2022	13:54:03	BST	153	1.9970	BATE	0200017GB
05 September 2022	13:54:03	BST	4,492	1.9970	BATE	0200017GA
05 September 2022	13:54:03	BST	2,848	1.9970	CHIX	120001YPP
05 September 2022	13:55:44	BST	1,790	1.9975	CHIX	120001Z7R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	13:56:13	BST	264	1.9975	CHIX	120001ZF4
05 September 2022	13:56:13	BST	630	1.9975	CHIX	120001ZF6
05 September 2022	13:56:13	BST	1,080	1.9975	CHIX	120001ZF7
05 September 2022	13:56:13	BST	1,130	1.9975	CHIX	120001ZF0
05 September 2022	13:56:13	BST	1,252	1.9975	CHIX	120001ZF3
05 September 2022	13:56:14	BST	1,675	1.9970	CHIX	120001ZFB
05 September 2022	13:57:10	BST	1,687	1.9970	XLON	611741465620022
05 September 2022	13:57:10	BST	1,687	1.9970	XLON	611741465620023
05 September 2022	14:00:13	BST	1,660	1.9980	XLON	611741465620421
05 September 2022	14:00:14	BST	2,939	1.9980	CHIX	1200020AU
05 September 2022	14:00:14	BST	1,660	1.9980	XLON	611741465620427
05 September 2022	14:01:07	BST	1,393	1.9980	BATE	0200018HC
05 September 2022	14:01:07	BST	2,081	1.9980	BATE	0200018HI
05 September 2022	14:01:07	BST	1,710	1.9980	CHIX	1200020HZ
05 September 2022	14:01:07	BST	2,276	1.9980	CHIX	1200020HY
05 September 2022	14:01:07	BST	691	1.9980	XLON	611741465620526
05 September 2022	14:01:07	BST	969	1.9980	XLON	611741465620527
05 September 2022	14:01:07	BST	1,660	1.9980	XLON	611741465620532
05 September 2022	14:01:09	BST	41	1.9980	XLON	611741465620533
05 September 2022	14:01:10	BST	19	1.9980	BATE	0200018HU
05 September 2022	14:01:10	BST	1,255	1.9980	BATE	0200018HV
05 September 2022	14:01:48	BST	456	1.9985	XLON	611741465620587
05 September 2022	14:01:48	BST	1,420	1.9985	XLON	611741465620588
05 September 2022	14:01:53	BST	657	1.9985	XLON	611741465620598
05 September 2022	14:01:53	BST	1,149	1.9985	XLON	611741465620597
05 September 2022	14:01:53	BST	1,806	1.9985	XLON	611741465620594
05 September 2022	14:02:10	BST	453	1.9985	BATE	0200018K7
05 September 2022	14:02:10	BST	1,753	1.9985	XLON	611741465620642
05 September 2022	14:02:11	BST	302	1.9985	XLON	611741465620645
05 September 2022	14:02:11	BST	1,451	1.9985	XLON	611741465620646
05 September 2022	14:02:11	BST	1,753	1.9985	XLON	611741465620649
05 September 2022	14:02:14	BST	280	1.9985	BATE	0200018KU
05 September 2022	14:02:14	BST	1,647	1.9985	XLON	611741465620654
05 September 2022	14:02:15	BST	1,607	1.9985	XLON	611741465620662
05 September 2022	14:02:28	BST	357	1.9990	BATE	0200018MC
05 September 2022	14:02:28	BST	659	1.9990	BATE	0200018MB
05 September 2022	14:02:52	BST	882	1.9990	BATE	0200018NR
05 September 2022	14:03:01	BST	9	1.9990	BATE	0200018O6
05 September 2022	14:03:06	BST	58	1.9990	BATE	0200018OH
05 September 2022	14:03:32	BST	402	1.9985	BATE	0200018PQ
05 September 2022	14:03:32	BST	614	1.9985	BATE	0200018PP
05 September 2022	14:03:32	BST	1,571	1.9985	XLON	611741465620785
05 September 2022	14:04:18	BST	744	1.9990	XLON	611741465620879
05 September 2022	14:04:18	BST	2,615	1.9990	XLON	611741465620878
05 September 2022	14:05:42	BST	36	2.0000	BATE	0200018XB
05 September 2022	14:09:04	BST	5,152	2.0000	XLON	611741465621407
05 September 2022	14:11:18	BST	954	2.0010	TRQX	611741461418285
05 September 2022	14:11:18	BST	1,245	2.0010	TRQX	611741461418286
05 September 2022	14:11:18	BST	3,510	2.0010	TRQX	611741461418287
05 September 2022	14:11:44	BST	250	2.0010	XLON	611741465621938
05 September 2022	14:11:44	BST	1,500	2.0010	XLON	611741465621939

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	14:11:44	BST	1,629	2.0010	XLON	611741465621940
05 September 2022	14:15:07	BST	713	2.0020	XLON	611741465622283
05 September 2022	14:15:07	BST	1,627	2.0020	XLON	611741465622284
05 September 2022	14:15:12	BST	1,896	2.0020	XLON	611741465622286
05 September 2022	14:17:14	BST	1,430	2.0020	BATE	020001ADL
05 September 2022	14:17:14	BST	5,759	2.0010	XLON	611741465622544
05 September 2022	14:18:36	BST	1,651	2.0020	XLON	611741465622626
05 September 2022	14:23:38	BST	155	2.0030	TRQX	611741461419491
05 September 2022	14:23:38	BST	179	2.0030	TRQX	611741461419492
05 September 2022	14:23:38	BST	1,003	2.0030	TRQX	611741461419493
05 September 2022	14:23:38	BST	2,021	2.0030	XLON	611741465623190
05 September 2022	14:23:38	BST	3,335	2.0030	XLON	611741465623191
05 September 2022	14:23:39	BST	1,243	2.0030	TRQX	611741461419496
05 September 2022	14:23:39	BST	3,376	2.0030	TRQX	611741461419497
05 September 2022	14:23:39	BST	1,406	2.0030	XLON	611741465623207
05 September 2022	14:23:39	BST	1,687	2.0030	XLON	611741465623206
05 September 2022	14:23:39	BST	2,049	2.0030	XLON	611741465623205
05 September 2022	14:23:41	BST	1,600	2.0030	XLON	611741465623218
05 September 2022	14:23:42	BST	925	2.0030	XLON	611741465623221
05 September 2022	14:23:42	BST	1,200	2.0030	XLON	611741465623222
05 September 2022	14:23:43	BST	190	2.0030	TRQX	611741461419515
05 September 2022	14:27:41	BST	276	2.0020	XLON	611741465623787
05 September 2022	14:28:37	BST	1,138	2.0020	XLON	611741465623842
05 September 2022	14:29:20	BST	2,805	2.0020	BATE	020001BTH
05 September 2022	14:29:20	BST	117	2.0020	TRQX	611741461420134
05 September 2022	14:29:20	BST	4,944	2.0020	TRQX	611741461420132
05 September 2022	14:29:20	BST	919	2.0020	XLON	611741465623945
05 September 2022	14:29:20	BST	934	2.0020	XLON	611741465623923
05 September 2022	14:29:20	BST	1,086	2.0020	XLON	611741465623942
05 September 2022	14:29:20	BST	1,388	2.0020	XLON	611741465623924
05 September 2022	14:29:20	BST	1,687	2.0020	XLON	611741465623943
05 September 2022	14:29:20	BST	1,715	2.0020	XLON	611741465623944
05 September 2022	14:29:21	BST	1,130	2.0020	TRQX	611741461420135
05 September 2022	14:30:04	BST	1,353	2.0020	XLON	611741465624123
05 September 2022	14:30:08	BST	1,090	2.0020	XLON	611741465624155
05 September 2022	14:30:19	BST	454	2.0020	CHIX	1200026XR
05 September 2022	14:30:35	BST	1,212	2.0020	XLON	611741465624185
05 September 2022	14:30:43	BST	187	2.0020	XLON	611741465624224
05 September 2022	14:30:49	BST	1,211	2.0020	TRQX	611741461420373
05 September 2022	14:31:07	BST	893	2.0020	XLON	611741465624357
05 September 2022	14:31:29	BST	701	2.0020	XLON	611741465624433
05 September 2022	14:31:55	BST	514	2.0020	CHIX	1200027JT
05 September 2022	14:32:11	BST	1,000	2.0020	XLON	611741465624575
05 September 2022	14:32:12	BST	486	2.0020	XLON	611741465624577
05 September 2022	14:32:55	BST	516	2.0020	TRQX	611741461420785
05 September 2022	14:32:56	BST	945	2.0020	BATE	020001CKM
05 September 2022	14:32:56	BST	2,572	2.0020	BATE	020001CKK
05 September 2022	14:32:56	BST	297	2.0020	CHIX	1200027XN
05 September 2022	14:32:56	BST	1,930	2.0020	CHIX	1200027XU
05 September 2022	14:32:56	BST	3,007	2.0020	CHIX	1200027XT
05 September 2022	14:32:56	BST	2,436	2.0020	TRQX	611741461420792

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05 September 2022	14:32:56	BST	647	2.0020	XLON	611741465624737
05 September 2022	14:32:56	BST	1,084	2.0020	XLON	611741465624736
05 September 2022	14:32:56	BST	1,233	2.0020	XLON	611741465624730
05 September 2022	14:33:24	BST	489	2.0020	CHIX	12000286X
05 September 2022	14:33:52	BST	912	2.0020	XLON	611741465624946
05 September 2022	14:33:53	BST	4,719	2.0020	BATE	020001CT2
05 September 2022	14:33:53	BST	836	2.0020	CHIX	1200028FJ
05 September 2022	14:33:53	BST	1,283	2.0020	CHIX	1200028FK
05 September 2022	14:33:53	BST	3,007	2.0020	CHIX	1200028FI
05 September 2022	14:33:53	BST	4,637	2.0020	CHIX	1200028FD
05 September 2022	14:33:53	BST	842	2.0020	TRQX	611741461420992
05 September 2022	14:33:53	BST	3,680	2.0020	TRQX	611741461420990
05 September 2022	14:33:53	BST	760	2.0020	XLON	611741465624957
05 September 2022	14:33:53	BST	815	2.0020	XLON	611741465624959
05 September 2022	14:33:53	BST	1,343	2.0020	XLON	611741465624948
05 September 2022	14:33:53	BST	1,651	2.0020	XLON	611741465624958
05 September 2022	14:33:53	BST	2,395	2.0020	XLON	611741465624956
05 September 2022	14:33:54	BST	137	2.0020	TRQX	611741461420996
05 September 2022	14:33:54	BST	148	2.0020	TRQX	611741461420993
05 September 2022	14:33:54	BST	1,249	2.0020	TRQX	611741461420995
05 September 2022	14:34:25	BST	921	2.0020	XLON	611741465625027
05 September 2022	14:35:02	BST	2,948	2.0020	CHIX	1200028UP
05 September 2022	14:35:02	BST	1,050	2.0020	XLON	611741465625189
05 September 2022	14:35:10	BST	1,004	2.0020	XLON	611741465625223
05 September 2022	14:35:14	BST	1,409	2.0020	XLON	611741465625254
05 September 2022	14:35:28	BST	496	2.0020	CHIX	120002916
05 September 2022	14:35:29	BST	1,100	2.0020	XLON	611741465625274
05 September 2022	14:35:55	BST	504	2.0020	XLON	611741465625319
05 September 2022	14:35:55	BST	1,134	2.0020	XLON	611741465625320
05 September 2022	14:36:08	BST	2,004	2.0020	BATE	020001D9C
05 September 2022	14:36:08	BST	474	2.0020	XLON	611741465625351
05 September 2022	14:37:05	BST	705	2.0020	XLON	611741465625507
05 September 2022	14:37:34	BST	528	2.0020	TRQX	611741461421639
05 September 2022	14:37:41	BST	1,020	2.0020	XLON	611741465625578
05 September 2022	14:38:00	BST	559	2.0020	CHIX	1200029RS
05 September 2022	14:40:21	BST	801	2.0060	CHIX	120002APJ
05 September 2022	14:40:36	BST	1	2.0060	CHIX	120002AQS
05 September 2022	14:40:41	BST	1,344	2.0060	CHIX	120002ART
05 September 2022	14:41:45	BST	945	2.0050	BATE	020001ECG
05 September 2022	14:41:45	BST	1,247	2.0050	BATE	020001ECH
05 September 2022	14:41:45	BST	2,731	2.0050	BATE	020001ECI
05 September 2022	14:41:45	BST	4,923	2.0050	BATE	020001ECF
05 September 2022	14:41:45	BST	1,581	2.0050	CHIX	120002B53
05 September 2022	14:41:45	BST	3,924	2.0050	CHIX	120002B52
05 September 2022	14:41:45	BST	842	2.0050	TRQX	611741461422405
05 September 2022	14:41:45	BST	2,569	2.0050	TRQX	611741461422406
05 September 2022	14:41:45	BST	3,411	2.0050	TRQX	611741461422403
05 September 2022	14:41:45	BST	561	2.0050	XLON	611741465626213
05 September 2022	14:41:45	BST	2,477	2.0050	XLON	611741465626205
05 September 2022	14:41:45	BST	2,693	2.0050	XLON	611741465626204
05 September 2022	14:41:45	BST	4,487	2.0050	XLON	611741465626212

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05 September 2022	14:41:47	BST	945	2.0050	BATE	020001ECX
05 September 2022	14:41:47	BST	1,138	2.0050	BATE	020001ECW
05 September 2022	14:41:47	BST	589	2.0050	XLON	611741465626228
05 September 2022	14:41:47	BST	1,137	2.0050	XLON	611741465626226
05 September 2022	14:41:47	BST	1,651	2.0050	XLON	611741465626227
05 September 2022	14:41:47	BST	3,377	2.0050	XLON	611741465626225
05 September 2022	14:41:50	BST	1,137	2.0050	XLON	611741465626244
05 September 2022	14:43:14	BST	2,828	2.0040	BATE	020001EM7
05 September 2022	14:43:14	BST	138	2.0040	CHIX	120002BLN
05 September 2022	14:43:14	BST	461	2.0040	CHIX	120002BLP
05 September 2022	14:43:14	BST	2,615	2.0040	CHIX	120002BLO
05 September 2022	14:43:14	BST	4,071	2.0040	CHIX	120002BLJ
05 September 2022	14:43:14	BST	669	2.0040	XLON	611741465626560
05 September 2022	14:43:14	BST	1,500	2.0040	XLON	611741465626561
05 September 2022	14:43:14	BST	2,399	2.0040	XLON	611741465626546
05 September 2022	14:43:14	BST	3,852	2.0040	XLON	611741465626559
05 September 2022	14:43:15	BST	15	2.0040	CHIX	120002BLV
05 September 2022	14:43:15	BST	537	2.0040	CHIX	120002BLS
05 September 2022	14:43:15	BST	5,779	2.0040	CHIX	120002BLU
05 September 2022	14:43:15	BST	594	2.0040	XLON	611741465626563
05 September 2022	14:43:28	BST	2,385	2.0040	CHIX	120002BO2
05 September 2022	14:43:28	BST	2,751	2.0040	CHIX	120002BO1
05 September 2022	14:43:28	BST	493	2.0040	XLON	611741465626605
05 September 2022	14:43:28	BST	563	2.0040	XLON	611741465626604
05 September 2022	14:44:28	BST	5,423	2.0030	TRQX	611741461422809
05 September 2022	14:44:28	BST	4,513	2.0030	XLON	611741465626707
05 September 2022	14:45:40	BST	1,767	2.0040	BATE	020001EYZ
05 September 2022	14:45:41	BST	113	2.0040	BATE	020001EZ5
05 September 2022	14:45:45	BST	24	2.0040	BATE	020001EZS
05 September 2022	14:49:47	BST	1,083	2.0050	XLON	611741465627401
05 September 2022	14:50:26	BST	788	2.0050	BATE	020001FXR
05 September 2022	14:51:01	BST	3,446	2.0050	BATE	020001G1Z
05 September 2022	14:51:01	BST	1,134	2.0050	XLON	611741465627645
05 September 2022	14:51:01	BST	3,376	2.0050	XLON	611741465627644
05 September 2022	14:51:02	BST	500	2.0050	XLON	611741465627649
05 September 2022	14:51:53	BST	1,127	2.0050	XLON	611741465627784
05 September 2022	14:52:35	BST	913	2.0050	XLON	611741465627840
05 September 2022	14:53:13	BST	945	2.0050	BATE	020001GGP
05 September 2022	14:53:13	BST	1,128	2.0050	BATE	020001GGO
05 September 2022	14:53:13	BST	548	2.0050	CHIX	120002ET4
05 September 2022	14:53:13	BST	837	2.0050	CHIX	120002ET2
05 September 2022	14:53:13	BST	1,089	2.0050	CHIX	120002ET3
05 September 2022	14:53:13	BST	1,867	2.0050	CHIX	120002ESY
05 September 2022	14:53:13	BST	1,916	2.0050	CHIX	120002ESZ
05 September 2022	14:53:13	BST	3,007	2.0050	CHIX	120002ET1
05 September 2022	14:53:13	BST	962	2.0050	XLON	611741465627943
05 September 2022	14:53:13	BST	2,091	2.0050	XLON	611741465627944
05 September 2022	14:53:13	BST	5,593	2.0050	XLON	611741465627953
05 September 2022	14:53:15	BST	634	2.0050	BATE	020001GH7
05 September 2022	14:53:15	BST	812	2.0050	BATE	020001GH5
05 September 2022	14:53:15	BST	1,546	2.0050	BATE	020001GH6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	14:53:18	BST	1,651	2.0050	XLON	611741465627971
05 September 2022	14:53:18	BST	1,687	2.0050	XLON	611741465627970
05 September 2022	14:53:18	BST	2,334	2.0050	XLON	611741465627969
05 September 2022	14:54:59	BST	1,019	2.0040	XLON	611741465628357
05 September 2022	14:55:07	BST	2,434	2.0040	XLON	611741465628397
05 September 2022	14:55:39	BST	734	2.0040	XLON	611741465628476
05 September 2022	14:57:53	BST	945	2.0040	BATE	020001H99
05 September 2022	14:57:53	BST	437	2.0050	BATE	020001H9D
05 September 2022	14:57:53	BST	945	2.0050	BATE	020001H9A
05 September 2022	14:57:53	BST	1,194	2.0050	BATE	020001H9B
05 September 2022	14:57:53	BST	1,444	2.0050	BATE	020001H9C
05 September 2022	14:57:53	BST	150	2.0030	CHIX	120002GAP
05 September 2022	14:57:53	BST	1,287	2.0030	CHIX	120002GAQ
05 September 2022	14:57:53	BST	3,007	2.0030	CHIX	120002GAO
05 September 2022	14:57:53	BST	2,342	2.0040	CHIX	120002GAG
05 September 2022	14:57:53	BST	3,007	2.0040	CHIX	120002GAF
05 September 2022	14:57:53	BST	5,349	2.0040	CHIX	120002GAA
05 September 2022	14:57:53	BST	1,330	2.0030	TRQX	611741461425079
05 September 2022	14:57:53	BST	1,498	2.0030	TRQX	611741461425080
05 September 2022	14:57:53	BST	41	2.0040	TRQX	611741461425074
05 September 2022	14:57:53	BST	43	2.0040	TRQX	611741461425075
05 September 2022	14:57:53	BST	1,222	2.0040	TRQX	611741461425081
05 September 2022	14:57:53	BST	2,214	2.0040	TRQX	611741461425073
05 September 2022	14:57:53	BST	2,298	2.0040	TRQX	611741461425072
05 September 2022	14:57:53	BST	2,410	2.0040	TRQX	611741461425082
05 September 2022	14:57:53	BST	279	2.0030	XLON	611741465628835
05 September 2022	14:57:53	BST	1,111	2.0030	XLON	611741465628832
05 September 2022	14:57:53	BST	1,200	2.0030	XLON	611741465628833
05 September 2022	14:57:53	BST	1,650	2.0030	XLON	611741465628834
05 September 2022	14:57:53	BST	661	2.0040	XLON	611741465628837
05 September 2022	14:57:53	BST	1,650	2.0040	XLON	611741465628836
05 September 2022	14:57:53	BST	4,854	2.0040	XLON	611741465628814
05 September 2022	14:57:53	BST	4,854	2.0040	XLON	611741465628821
05 September 2022	14:57:54	BST	1,466	2.0020	XLON	611741465628839
05 September 2022	14:57:55	BST	1	2.0020	XLON	611741465628840
05 September 2022	14:57:55	BST	18	2.0020	XLON	611741465628852
05 September 2022	14:58:16	BST	400	2.0030	BATE	020001HBL
05 September 2022	14:58:16	BST	587	2.0030	XLON	611741465628936
05 September 2022	14:58:39	BST	1,409	2.0030	CHIX	120002GIF
05 September 2022	14:58:39	BST	1,409	2.0030	XLON	611741465629036
05 September 2022	14:58:52	BST	1,089	2.0030	CHIX	120002GK2
05 September 2022	14:58:52	BST	1,346	2.0030	CHIX	120002GK1
05 September 2022	14:58:52	BST	2,151	2.0030	TRQX	611741461425235
05 September 2022	14:58:52	BST	787	2.0030	XLON	611741465629045
05 September 2022	14:59:32	BST	490	2.0030	XLON	611741465629141
05 September 2022	15:00:14	BST	945	2.0050	BATE	020001HQS
05 September 2022	15:00:55	BST	18	2.0060	XLON	611741465629308
05 September 2022	15:00:55	BST	469	2.0060	XLON	611741465629311
05 September 2022	15:00:55	BST	959	2.0060	XLON	611741465629312
05 September 2022	15:00:55	BST	1,650	2.0060	XLON	611741465629310
05 September 2022	15:00:55	BST	4,969	2.0060	XLON	611741465629309

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:01:00	BST	362	2.0060	XLON	611741465629321
05 September 2022	15:01:00	BST	1,089	2.0060	XLON	611741465629322
05 September 2022	15:01:00	BST	1,200	2.0060	XLON	611741465629319
05 September 2022	15:01:00	BST	1,530	2.0060	XLON	611741465629323
05 September 2022	15:01:00	BST	1,603	2.0060	XLON	611741465629317
05 September 2022	15:01:00	BST	1,650	2.0060	XLON	611741465629318
05 September 2022	15:01:00	BST	1,687	2.0060	XLON	611741465629320
05 September 2022	15:01:42	BST	1,137	2.0050	XLON	611741465629420
05 September 2022	15:01:42	BST	1,650	2.0050	XLON	611741465629421
05 September 2022	15:01:42	BST	1,687	2.0050	XLON	611741465629422
05 September 2022	15:01:43	BST	5,144	2.0040	CHIX	120002HMP
05 September 2022	15:01:43	BST	1,101	2.0040	TRQX	611741461425777
05 September 2022	15:01:43	BST	5,731	2.0040	XLON	611741465629433
05 September 2022	15:01:57	BST	2,821	2.0040	XLON	611741465629527
05 September 2022	15:01:57	BST	2,910	2.0040	XLON	611741465629526
05 September 2022	15:01:58	BST	143	2.0040	XLON	611741465629540
05 September 2022	15:01:58	BST	320	2.0040	XLON	611741465629539
05 September 2022	15:02:06	BST	84	2.0040	TRQX	611741461425864
05 September 2022	15:02:06	BST	2,389	2.0040	XLON	611741465629565
05 September 2022	15:02:08	BST	1,060	2.0040	CHIX	120002HY4
05 September 2022	15:02:09	BST	4,385	2.0040	BATE	02000117B
05 September 2022	15:02:09	BST	4,084	2.0040	CHIX	120002HYE
05 September 2022	15:02:09	BST	1,354	2.0040	XLON	611741465629578
05 September 2022	15:02:09	BST	1,525	2.0040	XLON	611741465629577
05 September 2022	15:02:38	BST	1,915	2.0040	CHIX	120002I2D
05 September 2022	15:02:38	BST	5,731	2.0040	XLON	611741465629625
05 September 2022	15:02:50	BST	985	2.0040	XLON	611741465629648
05 September 2022	15:03:02	BST	863	2.0040	XLON	611741465629676
05 September 2022	15:03:04	BST	1,898	2.0040	BATE	020001IBG
05 September 2022	15:03:04	BST	2,487	2.0040	BATE	020001IBF
05 September 2022	15:03:04	BST	1,200	2.0040	XLON	611741465629680
05 September 2022	15:03:05	BST	99	2.0040	BATE	020001IBJ
05 September 2022	15:03:05	BST	2,064	2.0040	BATE	020001IBI
05 September 2022	15:03:05	BST	2,683	2.0040	XLON	611741465629681
05 September 2022	15:03:09	BST	18	2.0040	BATE	020001IBS
05 September 2022	15:03:09	BST	190	2.0040	BATE	020001IBV
05 September 2022	15:03:09	BST	945	2.0040	BATE	020001IBT
05 September 2022	15:03:09	BST	1,028	2.0040	BATE	020001IBU
05 September 2022	15:03:09	BST	165	2.0040	CHIX	120002I6A
05 September 2022	15:03:09	BST	1,137	2.0040	XLON	611741465629690
05 September 2022	15:03:09	BST	1,257	2.0040	XLON	611741465629691
05 September 2022	15:03:09	BST	1,650	2.0040	XLON	611741465629688
05 September 2022	15:03:09	BST	1,687	2.0040	XLON	611741465629689
05 September 2022	15:03:09	BST	5,731	2.0040	XLON	611741465629687
05 September 2022	15:03:10	BST	93	2.0040	XLON	611741465629692
05 September 2022	15:03:10	BST	1,650	2.0040	XLON	611741465629693
05 September 2022	15:03:10	BST	1,687	2.0040	XLON	611741465629694
05 September 2022	15:03:13	BST	1,650	2.0040	XLON	611741465629698
05 September 2022	15:03:13	BST	1,687	2.0040	XLON	611741465629699
05 September 2022	15:03:14	BST	1,611	2.0040	XLON	611741465629708
05 September 2022	15:03:14	BST	1,650	2.0040	XLON	611741465629710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:03:14	BST	1,687	2.0040	XLON	611741465629709
05 September 2022	15:03:21	BST	359	2.0040	XLON	611741465629726
05 September 2022	15:03:24	BST	1,600	2.0040	XLON	611741465629728
05 September 2022	15:03:24	BST	3,489	2.0040	XLON	611741465629727
05 September 2022	15:03:26	BST	754	2.0040	XLON	611741465629735
05 September 2022	15:03:26	BST	2,104	2.0040	XLON	611741465629734
05 September 2022	15:06:23	BST	479	2.0050	BATE	020001I WV
05 September 2022	15:06:29	BST	277	2.0060	XLON	611741465630364
05 September 2022	15:06:29	BST	679	2.0060	XLON	611741465630366
05 September 2022	15:06:29	BST	1,687	2.0060	XLON	611741465630365
05 September 2022	15:06:31	BST	367	2.0060	XLON	611741465630370
05 September 2022	15:06:31	BST	1,650	2.0060	XLON	611741465630372
05 September 2022	15:06:31	BST	1,687	2.0060	XLON	611741465630371
05 September 2022	15:06:32	BST	404	2.0060	XLON	611741465630378
05 September 2022	15:06:36	BST	617	2.0060	XLON	611741465630380
05 September 2022	15:06:36	BST	1,650	2.0060	XLON	611741465630382
05 September 2022	15:06:36	BST	1,687	2.0060	XLON	611741465630381
05 September 2022	15:06:37	BST	2	2.0060	XLON	611741465630385
05 September 2022	15:06:37	BST	1,687	2.0060	XLON	611741465630386
05 September 2022	15:06:53	BST	893	2.0060	XLON	611741465630473
05 September 2022	15:06:58	BST	76	2.0060	XLON	611741465630487
05 September 2022	15:07:00	BST	51	2.0060	XLON	611741465630503
05 September 2022	15:07:03	BST	48	2.0060	XLON	611741465630525
05 September 2022	15:07:03	BST	489	2.0060	XLON	611741465630526
05 September 2022	15:07:12	BST	336	2.0060	XLON	611741465630615
05 September 2022	15:07:12	BST	1,650	2.0060	XLON	611741465630616
05 September 2022	15:07:19	BST	272	2.0060	XLON	611741465630635
05 September 2022	15:07:19	BST	1,650	2.0060	XLON	611741465630637
05 September 2022	15:07:19	BST	1,687	2.0060	XLON	611741465630636
05 September 2022	15:07:26	BST	4,293	2.0050	BATE	020001J5A
05 September 2022	15:07:26	BST	977	2.0060	XLON	611741465630651
05 September 2022	15:07:26	BST	1,687	2.0060	XLON	611741465630652
05 September 2022	15:07:34	BST	420	2.0060	XLON	611741465630680
05 September 2022	15:07:34	BST	909	2.0060	XLON	611741465630683
05 September 2022	15:07:34	BST	1,767	2.0060	XLON	611741465630682
05 September 2022	15:07:34	BST	1,954	2.0060	XLON	611741465630681
05 September 2022	15:07:34	BST	2,070	2.0070	XLON	611741465630686
05 September 2022	15:07:34	BST	2,325	2.0070	XLON	611741465630685
05 September 2022	15:07:34	BST	3,939	2.0070	XLON	611741465630684
05 September 2022	15:07:36	BST	674	2.0060	XLON	611741465630689
05 September 2022	15:07:53	BST	800	2.0060	XLON	611741465630710
05 September 2022	15:07:58	BST	10	2.0060	XLON	611741465630748
05 September 2022	15:07:58	BST	272	2.0060	XLON	611741465630749
05 September 2022	15:08:23	BST	890	2.0060	XLON	611741465630852
05 September 2022	15:08:31	BST	446	2.0060	XLON	611741465630867
05 September 2022	15:08:31	BST	2,679	2.0060	XLON	611741465630868
05 September 2022	15:08:53	BST	4,703	2.0050	BATE	020001J C4
05 September 2022	15:08:53	BST	3,454	2.0050	XLON	611741465630942
05 September 2022	15:08:53	BST	2,024	2.0060	XLON	611741465630936
05 September 2022	15:08:53	BST	362	2.0070	XLON	611741465630938
05 September 2022	15:08:53	BST	1,318	2.0070	XLON	611741465630937

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:08:53	BST	1,805	2.0070	XLON	611741465630939
05 September 2022	15:08:53	BST	6,296	2.0070	XLON	611741465630940
05 September 2022	15:10:11	BST	3,118	2.0050	XLON	611741465631134
05 September 2022	15:10:16	BST	139	2.0050	XLON	611741465631150
05 September 2022	15:10:22	BST	1,195	2.0050	XLON	611741465631162
05 September 2022	15:10:28	BST	299	2.0050	XLON	611741465631177
05 September 2022	15:10:31	BST	1,221	2.0050	XLON	611741465631182
05 September 2022	15:10:39	BST	1,194	2.0050	XLON	611741465631184
05 September 2022	15:10:44	BST	196	2.0050	XLON	611741465631188
05 September 2022	15:11:08	BST	123	2.0050	XLON	611741465631271
05 September 2022	15:11:13	BST	1,329	2.0050	XLON	611741465631282
05 September 2022	15:11:14	BST	1,046	2.0050	BATE	020001JQA
05 September 2022	15:11:14	BST	3,955	2.0050	BATE	020001JQB
05 September 2022	15:11:14	BST	793	2.0050	XLON	611741465631289
05 September 2022	15:11:14	BST	1,999	2.0050	XLON	611741465631288
05 September 2022	15:12:37	BST	950	2.0040	XLON	611741465631440
05 September 2022	15:12:37	BST	1,650	2.0040	XLON	611741465631438
05 September 2022	15:12:37	BST	1,687	2.0040	XLON	611741465631439
05 September 2022	15:12:37	BST	915	2.0050	XLON	611741465631441
05 September 2022	15:12:37	BST	1,012	2.0050	XLON	611741465631443
05 September 2022	15:12:37	BST	1,670	2.0050	XLON	611741465631442
05 September 2022	15:12:37	BST	2,783	2.0050	XLON	611741465631444
05 September 2022	15:12:38	BST	11	2.0040	XLON	611741465631445
05 September 2022	15:12:38	BST	644	2.0040	XLON	611741465631448
05 September 2022	15:12:38	BST	1,650	2.0040	XLON	611741465631446
05 September 2022	15:12:38	BST	1,687	2.0040	XLON	611741465631447
05 September 2022	15:12:39	BST	1	2.0040	XLON	611741465631455
05 September 2022	15:12:39	BST	1,650	2.0040	XLON	611741465631454
05 September 2022	15:12:39	BST	1,687	2.0040	XLON	611741465631453
05 September 2022	15:12:39	BST	2,607	2.0040	XLON	611741465631452
05 September 2022	15:12:39	BST	5,131	2.0040	XLON	611741465631456
05 September 2022	15:12:40	BST	4,892	2.0040	XLON	611741465631460
05 September 2022	15:12:40	BST	5,340	2.0040	XLON	611741465631459
05 September 2022	15:12:43	BST	1,284	2.0040	XLON	611741465631463
05 September 2022	15:12:47	BST	5,224	2.0030	BATE	020001JXV
05 September 2022	15:12:47	BST	5,891	2.0030	BATE	020001JXU
05 September 2022	15:12:47	BST	5,615	2.0030	XLON	611741465631495
05 September 2022	15:13:00	BST	1,954	2.0030	BATE	020001JZM
05 September 2022	15:13:04	BST	1,954	2.0030	BATE	020001K02
05 September 2022	15:13:56	BST	600	2.0020	BATE	020001K4H
05 September 2022	15:13:56	BST	748	2.0020	BATE	020001K4I
05 September 2022	15:13:56	BST	1,650	2.0020	XLON	611741465631639
05 September 2022	15:13:56	BST	2,132	2.0020	XLON	611741465631640
05 September 2022	15:15:02	BST	213	2.0010	BATE	020001KCG
05 September 2022	15:15:02	BST	957	2.0010	BATE	020001KCU
05 September 2022	15:15:02	BST	1,756	2.0010	BATE	020001KCH
05 September 2022	15:15:02	BST	158	2.0010	XLON	611741465631868
05 September 2022	15:15:02	BST	211	2.0010	XLON	611741465631855
05 September 2022	15:15:02	BST	679	2.0010	XLON	611741465631856
05 September 2022	15:15:02	BST	4,108	2.0010	XLON	611741465631857
05 September 2022	15:15:05	BST	5,000	2.0010	XLON	611741465631880

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:15:07	BST	641	2.0010	XLON	611741465631888
05 September 2022	15:15:09	BST	3,281	2.0010	XLON	611741465631895
05 September 2022	15:15:27	BST	1,308	2.0010	XLON	611741465631956
05 September 2022	15:15:36	BST	1,213	2.0000	XLON	611741465631983
05 September 2022	15:16:05	BST	703	2.0000	XLON	611741465632051
05 September 2022	15:16:08	BST	736	2.0000	XLON	611741465632054
05 September 2022	15:16:25	BST	1,213	2.0000	BATE	020001KKN
05 September 2022	15:16:25	BST	1,473	2.0000	BATE	020001KKM
05 September 2022	15:16:25	BST	1,021	2.0000	XLON	611741465632081
05 September 2022	15:16:25	BST	1,533	2.0000	XLON	611741465632082
05 September 2022	15:16:31	BST	1,028	2.0000	XLON	611741465632091
05 September 2022	15:16:44	BST	450	2.0000	XLON	611741465632114
05 September 2022	15:16:44	BST	1,192	2.0000	XLON	611741465632115
05 September 2022	15:17:20	BST	1,060	2.0000	XLON	611741465632243
05 September 2022	15:17:22	BST	297	2.0000	XLON	611741465632244
05 September 2022	15:17:32	BST	5,811	2.0000	XLON	611741465632270
05 September 2022	15:17:37	BST	685	2.0000	XLON	611741465632273
05 September 2022	15:17:46	BST	990	2.0000	BATE	020001KP1
05 September 2022	15:17:46	BST	1,160	2.0000	BATE	020001KP0
05 September 2022	15:17:46	BST	976	2.0000	XLON	611741465632280
05 September 2022	15:17:52	BST	219	2.0000	XLON	611741465632289
05 September 2022	15:17:52	BST	1,005	2.0000	XLON	611741465632290
05 September 2022	15:17:52	BST	1,623	2.0000	XLON	611741465632291
05 September 2022	15:18:35	BST	570	1.9990	XLON	611741465632462
05 September 2022	15:18:35	BST	1,012	1.9990	XLON	611741465632463
05 September 2022	15:18:40	BST	1,398	2.0000	XLON	611741465632483
05 September 2022	15:18:46	BST	1,251	2.0000	XLON	611741465632501
05 September 2022	15:18:52	BST	1,912	2.0000	BATE	020001KXB
05 September 2022	15:19:43	BST	1,020	2.0000	XLON	611741465632617
05 September 2022	15:19:53	BST	33	2.0000	XLON	611741465632647
05 September 2022	15:19:59	BST	1,149	2.0000	XLON	611741465632662
05 September 2022	15:20:04	BST	1,252	2.0000	XLON	611741465632676
05 September 2022	15:20:10	BST	638	2.0000	BATE	020001L5F
05 September 2022	15:20:10	BST	2,793	2.0000	BATE	020001L5E
05 September 2022	15:20:17	BST	1,266	2.0000	XLON	611741465632693
05 September 2022	15:20:23	BST	145	2.0000	XLON	611741465632722
05 September 2022	15:20:29	BST	1,262	2.0000	XLON	611741465632739
05 September 2022	15:20:38	BST	508	2.0000	XLON	611741465632760
05 September 2022	15:20:41	BST	1,187	2.0000	XLON	611741465632766
05 September 2022	15:20:53	BST	1,264	2.0000	XLON	611741465632800
05 September 2022	15:20:55	BST	3,154	2.0000	XLON	611741465632815
05 September 2022	15:21:03	BST	179	2.0010	XLON	611741465632844
05 September 2022	15:21:03	BST	490	2.0010	XLON	611741465632845
05 September 2022	15:21:03	BST	553	2.0010	XLON	611741465632846
05 September 2022	15:21:11	BST	1,204	2.0010	XLON	611741465632848
05 September 2022	15:21:16	BST	2,176	2.0000	XLON	611741465632867
05 September 2022	15:21:20	BST	1,029	2.0000	XLON	611741465632890
05 September 2022	15:21:27	BST	1,266	2.0000	XLON	611741465632912
05 September 2022	15:21:39	BST	879	2.0000	XLON	611741465632927
05 September 2022	15:22:15	BST	929	2.0000	XLON	611741465633043
05 September 2022	15:22:27	BST	1,272	2.0000	XLON	611741465633068

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:22:39	BST	496	2.0000	XLON	611741465633092
05 September 2022	15:23:00	BST	107	2.0020	XLON	611741465633164
05 September 2022	15:23:00	BST	857	2.0020	XLON	611741465633162
05 September 2022	15:23:00	BST	1,654	2.0020	XLON	611741465633163
05 September 2022	15:23:01	BST	1,239	2.0020	XLON	611741465633166
05 September 2022	15:23:12	BST	453	2.0010	XLON	611741465633189
05 September 2022	15:23:14	BST	1,138	2.0010	XLON	611741465633196
05 September 2022	15:23:34	BST	1,568	2.0010	XLON	611741465633216
05 September 2022	15:23:37	BST	313	2.0010	XLON	611741465633221
05 September 2022	15:23:37	BST	1,252	2.0010	XLON	611741465633220
05 September 2022	15:24:10	BST	556	2.0020	XLON	611741465633340
05 September 2022	15:24:10	BST	2,220	2.0020	XLON	611741465633339
05 September 2022	15:24:20	BST	113	2.0020	XLON	611741465633354
05 September 2022	15:24:20	BST	1,098	2.0020	XLON	611741465633353
05 September 2022	15:24:26	BST	1,172	2.0010	XLON	611741465633381
05 September 2022	15:24:26	BST	3,322	2.0010	XLON	611741465633378
05 September 2022	15:24:30	BST	1,197	2.0010	XLON	611741465633388
05 September 2022	15:25:20	BST	501	2.0010	XLON	611741465633507
05 September 2022	15:25:20	BST	714	2.0010	XLON	611741465633508
05 September 2022	15:25:42	BST	206	2.0010	XLON	611741465633579
05 September 2022	15:25:53	BST	1,287	2.0010	BATE	020001M7J
05 September 2022	15:25:55	BST	1,229	2.0010	XLON	611741465633610
05 September 2022	15:25:58	BST	4,743	2.0010	BATE	020001M7Z
05 September 2022	15:26:05	BST	1,114	2.0010	XLON	611741465633642
05 September 2022	15:26:08	BST	551	2.0010	XLON	611741465633646
05 September 2022	15:26:55	BST	948	2.0010	XLON	611741465633783
05 September 2022	15:26:56	BST	1,050	2.0010	XLON	611741465633795
05 September 2022	15:27:08	BST	1,237	2.0010	XLON	611741465633820
05 September 2022	15:27:43	BST	1,653	2.0030	XLON	611741465633939
05 September 2022	15:27:43	BST	1,654	2.0030	XLON	611741465633938
05 September 2022	15:27:43	BST	1,869	2.0030	XLON	611741465633941
05 September 2022	15:27:43	BST	2,197	2.0030	XLON	611741465633940
05 September 2022	15:28:12	BST	582	2.0020	XLON	611741465634012
05 September 2022	15:28:25	BST	1,246	2.0020	XLON	611741465634041
05 September 2022	15:28:27	BST	770	2.0020	BATE	020001MND
05 September 2022	15:28:38	BST	844	2.0020	BATE	020001MOD
05 September 2022	15:28:38	BST	1,418	2.0020	BATE	020001MOE
05 September 2022	15:28:38	BST	3,110	2.0020	BATE	020001MOC
05 September 2022	15:28:38	BST	4,602	2.0020	BATE	020001MOB
05 September 2022	15:28:38	BST	1,248	2.0020	XLON	611741465634060
05 September 2022	15:28:38	BST	1,765	2.0020	XLON	611741465634061
05 September 2022	15:28:44	BST	129	2.0020	XLON	611741465634086
05 September 2022	15:28:44	BST	1,065	2.0020	XLON	611741465634087
05 September 2022	15:28:56	BST	1,197	2.0020	XLON	611741465634104
05 September 2022	15:30:56	BST	1,570	2.0010	BATE	020001N6N
05 September 2022	15:30:56	BST	1,846	2.0010	BATE	020001N6P
05 September 2022	15:30:56	BST	2,384	2.0010	BATE	020001N6O
05 September 2022	15:30:57	BST	1,801	2.0020	XLON	611741465634493
05 September 2022	15:30:57	BST	3,707	2.0020	XLON	611741465634492
05 September 2022	15:30:59	BST	1,430	2.0020	XLON	611741465634494
05 September 2022	15:30:59	BST	1,653	2.0020	XLON	611741465634496

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:30:59	BST	1,654	2.0020	XLON	611741465634495
05 September 2022	15:31:00	BST	208	2.0020	XLON	611741465634498
05 September 2022	15:31:00	BST	2,755	2.0020	XLON	611741465634497
05 September 2022	15:31:10	BST	1,255	2.0020	XLON	611741465634520
05 September 2022	15:31:17	BST	182	2.0010	XLON	611741465634536
05 September 2022	15:31:56	BST	1,281	2.0010	XLON	611741465634593
05 September 2022	15:32:07	BST	1,206	2.0010	XLON	611741465634626
05 September 2022	15:32:08	BST	1,085	2.0010	XLON	611741465634627
05 September 2022	15:33:22	BST	500	2.0020	XLON	611741465634861
05 September 2022	15:33:22	BST	809	2.0020	XLON	611741465634856
05 September 2022	15:33:22	BST	1,089	2.0020	XLON	611741465634860
05 September 2022	15:33:22	BST	1,653	2.0020	XLON	611741465634857
05 September 2022	15:33:22	BST	1,788	2.0020	XLON	611741465634859
05 September 2022	15:33:22	BST	3,379	2.0020	XLON	611741465634858
05 September 2022	15:33:27	BST	1,581	2.0020	XLON	611741465634871
05 September 2022	15:33:37	BST	12	2.0020	XLON	611741465634906
05 September 2022	15:33:37	BST	1,190	2.0020	XLON	611741465634905
05 September 2022	15:34:10	BST	1,278	2.0010	XLON	611741465634982
05 September 2022	15:37:06	BST	736	2.0020	XLON	611741465635645
05 September 2022	15:37:06	BST	1,383	2.0020	XLON	611741465635648
05 September 2022	15:37:06	BST	1,600	2.0020	XLON	611741465635644
05 September 2022	15:37:06	BST	1,653	2.0020	XLON	611741465635647
05 September 2022	15:37:06	BST	1,654	2.0020	XLON	611741465635646
05 September 2022	15:37:06	BST	1,705	2.0020	XLON	611741465635649
05 September 2022	15:37:08	BST	1,602	2.0020	XLON	611741465635652
05 September 2022	15:37:08	BST	1,653	2.0020	XLON	611741465635651
05 September 2022	15:37:08	BST	1,654	2.0020	XLON	611741465635650
05 September 2022	15:37:31	BST	162	2.0020	XLON	611741465635682
05 September 2022	15:37:31	BST	2,182	2.0020	XLON	611741465635683
05 September 2022	15:38:23	BST	962	2.0010	XLON	611741465635915
05 September 2022	15:38:29	BST	1,254	2.0010	XLON	611741465635939
05 September 2022	15:38:47	BST	1,722	2.0010	BATE	020001OM8
05 September 2022	15:38:47	BST	4,186	2.0010	BATE	020001OM9
05 September 2022	15:38:47	BST	3,091	2.0010	XLON	611741465635968
05 September 2022	15:39:10	BST	582	2.0020	XLON	611741465636022
05 September 2022	15:39:10	BST	1,500	2.0020	XLON	611741465636023
05 September 2022	15:39:10	BST	1,712	2.0020	XLON	611741465636024
05 September 2022	15:39:12	BST	4,993	2.0020	BATE	020001OQU
05 September 2022	15:39:40	BST	1,130	2.0020	BATE	020001OTC
05 September 2022	15:40:02	BST	1,008	2.0020	XLON	611741465636208
05 September 2022	15:40:02	BST	1,208	2.0020	XLON	611741465636209
05 September 2022	15:40:10	BST	1,130	2.0020	BATE	020001OVW
05 September 2022	15:40:14	BST	1,267	2.0020	XLON	611741465636246
05 September 2022	15:40:25	BST	224	2.0020	XLON	611741465636306
05 September 2022	15:40:25	BST	525	2.0030	XLON	611741465636316
05 September 2022	15:40:25	BST	773	2.0030	XLON	611741465636313
05 September 2022	15:40:25	BST	1,654	2.0030	XLON	611741465636314
05 September 2022	15:40:25	BST	1,795	2.0030	XLON	611741465636315
05 September 2022	15:40:27	BST	68	2.0030	XLON	611741465636326
05 September 2022	15:40:27	BST	152	2.0030	XLON	611741465636324
05 September 2022	15:40:27	BST	525	2.0030	XLON	611741465636317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:40:27	BST	700	2.0030	XLON	611741465636328
05 September 2022	15:40:27	BST	1,654	2.0030	XLON	611741465636325
05 September 2022	15:40:27	BST	3,811	2.0030	XLON	611741465636327
05 September 2022	15:40:28	BST	124	2.0030	XLON	611741465636329
05 September 2022	15:40:28	BST	1,654	2.0030	XLON	611741465636330
05 September 2022	15:40:31	BST	159	2.0030	XLON	611741465636332
05 September 2022	15:40:31	BST	1,451	2.0030	XLON	611741465636333
05 September 2022	15:40:43	BST	1,227	2.0030	XLON	611741465636368
05 September 2022	15:40:55	BST	276	2.0030	XLON	611741465636417
05 September 2022	15:40:55	BST	969	2.0030	XLON	611741465636416
05 September 2022	15:41:04	BST	1,257	2.0030	XLON	611741465636454
05 September 2022	15:41:16	BST	121	2.0030	XLON	611741465636480
05 September 2022	15:41:16	BST	185	2.0030	XLON	611741465636482
05 September 2022	15:41:16	BST	939	2.0030	XLON	611741465636481
05 September 2022	15:41:28	BST	1,246	2.0030	XLON	611741465636525
05 September 2022	15:41:40	BST	253	2.0030	XLON	611741465636554
05 September 2022	15:41:40	BST	993	2.0030	XLON	611741465636553
05 September 2022	15:41:48	BST	1	2.0030	XLON	611741465636577
05 September 2022	15:41:48	BST	1,229	2.0030	XLON	611741465636578
05 September 2022	15:42:00	BST	1,246	2.0030	XLON	611741465636592
05 September 2022	15:42:12	BST	2,500	2.0020	BATE	020001P9C
05 September 2022	15:42:12	BST	4,210	2.0020	BATE	020001P9E
05 September 2022	15:42:12	BST	5,213	2.0020	XLON	611741465636631
05 September 2022	15:42:12	BST	1,246	2.0030	XLON	611741465636629
05 September 2022	15:43:50	BST	1,016	2.0020	BATE	020001PIM
05 September 2022	15:43:50	BST	1,876	2.0020	BATE	020001PIN
05 September 2022	15:43:50	BST	1,142	2.0020	XLON	611741465637007
05 September 2022	15:43:50	BST	2,966	2.0020	XLON	611741465637008
05 September 2022	15:45:17	BST	509	2.0010	BATE	020001PT5
05 September 2022	15:45:17	BST	1,132	2.0010	BATE	020001PT4
05 September 2022	15:45:21	BST	2,195	2.0010	BATE	020001PTC
05 September 2022	15:46:32	BST	1,160	2.0010	XLON	611741465637483
05 September 2022	15:46:32	BST	1,836	2.0010	XLON	611741465637482
05 September 2022	15:46:50	BST	702	2.0010	XLON	611741465637510
05 September 2022	15:46:54	BST	1,213	2.0010	XLON	611741465637518
05 September 2022	15:46:59	BST	160	2.0010	XLON	611741465637532
05 September 2022	15:47:06	BST	797	2.0010	XLON	611741465637570
05 September 2022	15:47:10	BST	775	2.0010	XLON	611741465637587
05 September 2022	15:47:10	BST	2,097	2.0010	XLON	611741465637588
05 September 2022	15:47:18	BST	587	2.0010	XLON	611741465637614
05 September 2022	15:47:30	BST	1,219	2.0010	XLON	611741465637660
05 September 2022	15:47:38	BST	987	2.0010	XLON	611741465637672
05 September 2022	15:47:42	BST	21	2.0010	XLON	611741465637682
05 September 2022	15:47:48	BST	609	2.0010	XLON	611741465637714
05 September 2022	15:47:54	BST	1,223	2.0010	XLON	611741465637719
05 September 2022	15:48:06	BST	982	2.0010	XLON	611741465637728
05 September 2022	15:48:12	BST	2,814	2.0010	XLON	611741465637735
05 September 2022	15:48:15	BST	399	2.0010	XLON	611741465637761
05 September 2022	15:48:15	BST	2,418	2.0010	XLON	611741465637762
05 September 2022	15:48:25	BST	165	2.0010	XLON	611741465637782
05 September 2022	15:48:25	BST	1,953	2.0010	XLON	611741465637781

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:48:26	BST	618	2.0010	XLON	611741465637797
05 September 2022	15:48:26	BST	701	2.0010	XLON	611741465637783
05 September 2022	15:48:26	BST	1,504	2.0010	XLON	611741465637795
05 September 2022	15:48:26	BST	1,564	2.0010	XLON	611741465637796
05 September 2022	15:48:28	BST	4,302	2.0000	XLON	611741465637819
05 September 2022	15:48:41	BST	1,184	1.9995	BATE	020001QHF
05 September 2022	15:48:42	BST	2,900	1.9995	BATE	020001QHM
05 September 2022	15:48:47	BST	3,003	1.9980	XLON	611741465637915
05 September 2022	15:49:08	BST	194	1.9965	BATE	020001QLF
05 September 2022	15:49:08	BST	862	1.9965	BATE	020001QLE
05 September 2022	15:49:08	BST	1,255	1.9965	BATE	020001QLD
05 September 2022	15:49:08	BST	2,571	1.9965	BATE	020001QLG
05 September 2022	15:49:08	BST	1,424	1.9965	XLON	611741465637968
05 September 2022	15:49:15	BST	3,961	1.9960	BATE	020001QN1
05 September 2022	15:49:26	BST	1,833	1.9950	BATE	020001QO9
05 September 2022	15:49:26	BST	645	1.9950	XLON	611741465638081
05 September 2022	15:49:26	BST	706	1.9950	XLON	611741465638082
05 September 2022	15:49:33	BST	1,296	1.9950	XLON	611741465638135
05 September 2022	15:50:04	BST	1,199	1.9945	XLON	611741465638226
05 September 2022	15:50:04	BST	1,611	1.9945	XLON	611741465638231
05 September 2022	15:51:20	BST	37	1.9945	XLON	611741465638481
05 September 2022	15:51:20	BST	2,724	1.9945	XLON	611741465638482
05 September 2022	15:51:52	BST	929	1.9960	BATE	020001R7P
05 September 2022	15:51:52	BST	979	1.9960	BATE	020001R7Q
05 September 2022	15:51:52	BST	54	1.9960	XLON	611741465638549
05 September 2022	15:51:52	BST	1,653	1.9960	XLON	611741465638548
05 September 2022	15:51:52	BST	1,727	1.9960	XLON	611741465638546
05 September 2022	15:52:02	BST	4,566	1.9950	XLON	611741465638590
05 September 2022	15:52:34	BST	3,325	1.9945	XLON	611741465638639
05 September 2022	15:53:30	BST	722	1.9940	BATE	020001RI4
05 September 2022	15:53:30	BST	2,106	1.9940	BATE	020001RI6
05 September 2022	15:54:03	BST	2,849	1.9940	BATE	020001RM0
05 September 2022	15:56:04	BST	2,741	1.9940	BATE	020001RYT
05 September 2022	15:56:09	BST	4,144	1.9940	BATE	020001RZT
05 September 2022	15:56:11	BST	1,794	1.9940	BATE	020001S00
05 September 2022	15:56:27	BST	1,885	1.9945	XLON	611741465639228
05 September 2022	15:56:36	BST	1,272	1.9945	XLON	611741465639260
05 September 2022	15:56:43	BST	597	1.9945	XLON	611741465639271
05 September 2022	15:56:43	BST	1,858	1.9945	XLON	611741465639270
05 September 2022	15:56:51	BST	1,260	1.9945	XLON	611741465639300
05 September 2022	15:57:03	BST	1,031	1.9945	XLON	611741465639338
05 September 2022	15:57:03	BST	1,185	1.9945	XLON	611741465639337
05 September 2022	15:57:03	BST	1,421	1.9945	XLON	611741465639339
05 September 2022	15:57:08	BST	1,287	1.9945	BATE	020001S9Z
05 September 2022	15:57:11	BST	3,220	1.9945	BATE	020001SA9
05 September 2022	15:57:14	BST	1,255	1.9945	XLON	611741465639377
05 September 2022	15:57:26	BST	1,232	1.9945	XLON	611741465639397
05 September 2022	15:57:38	BST	1,230	1.9945	XLON	611741465639408
05 September 2022	15:57:50	BST	1,228	1.9945	XLON	611741465639419
05 September 2022	15:58:02	BST	438	1.9945	XLON	611741465639465
05 September 2022	15:58:08	BST	575	1.9945	XLON	611741465639495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	15:58:14	BST	1,225	1.9945	XLON	611741465639518
05 September 2022	15:58:26	BST	1,223	1.9945	XLON	611741465639532
05 September 2022	15:58:38	BST	1,220	1.9945	XLON	611741465639567
05 September 2022	15:58:50	BST	978	1.9945	XLON	611741465639595
05 September 2022	15:59:50	BST	1,282	1.9945	BATE	020001SRN
05 September 2022	15:59:50	BST	1,546	1.9945	BATE	020001SS0
05 September 2022	15:59:50	BST	263	1.9945	XLON	611741465639815
05 September 2022	15:59:50	BST	1,810	1.9945	XLON	611741465639829
05 September 2022	15:59:50	BST	39	1.9950	XLON	611741465639833
05 September 2022	15:59:51	BST	1	1.9950	XLON	611741465639841
05 September 2022	15:59:53	BST	5,046	1.9945	BATE	020001SSG
05 September 2022	15:59:53	BST	1,167	1.9950	XLON	611741465639846
05 September 2022	15:59:53	BST	4,444	1.9950	XLON	611741465639847
05 September 2022	15:59:54	BST	8	1.9950	XLON	611741465639855
05 September 2022	15:59:54	BST	1,336	1.9950	XLON	611741465639853
05 September 2022	15:59:55	BST	37	1.9950	XLON	611741465639867
05 September 2022	15:59:57	BST	1,085	1.9950	XLON	611741465639878
05 September 2022	15:59:59	BST	8	1.9950	XLON	611741465639889
05 September 2022	15:59:59	BST	1,700	1.9950	XLON	611741465639890
05 September 2022	16:00:00	BST	39	1.9950	XLON	611741465639891
05 September 2022	16:00:17	BST	862	1.9950	XLON	611741465639938
05 September 2022	16:00:30	BST	37	1.9950	XLON	611741465639969
05 September 2022	16:00:35	BST	57	1.9950	XLON	611741465639985
05 September 2022	16:00:35	BST	2,025	1.9950	XLON	611741465639986
05 September 2022	16:00:38	BST	37	1.9950	XLON	611741465639987
05 September 2022	16:00:43	BST	5	1.9950	XLON	611741465639997
05 September 2022	16:00:43	BST	1,314	1.9950	XLON	611741465639998
05 September 2022	16:00:53	BST	1,138	1.9950	XLON	611741465640044
05 September 2022	16:00:53	BST	1,485	1.9950	XLON	611741465640045
05 September 2022	16:01:05	BST	481	1.9950	XLON	611741465640095
05 September 2022	16:01:23	BST	1,448	1.9950	BATE	020001T3D
05 September 2022	16:01:39	BST	1,270	1.9950	XLON	611741465640179
05 September 2022	16:01:40	BST	4,643	1.9950	BATE	020001T5F
05 September 2022	16:01:42	BST	1,889	1.9950	XLON	611741465640196
05 September 2022	16:01:44	BST	323	1.9950	XLON	611741465640200
05 September 2022	16:01:44	BST	1,189	1.9950	XLON	611741465640199
05 September 2022	16:01:52	BST	1,197	1.9950	XLON	611741465640231
05 September 2022	16:02:02	BST	1,186	1.9950	XLON	611741465640248
05 September 2022	16:02:12	BST	1,184	1.9950	XLON	611741465640290
05 September 2022	16:02:22	BST	1,183	1.9950	XLON	611741465640306
05 September 2022	16:02:46	BST	598	1.9950	XLON	611741465640436
05 September 2022	16:03:18	BST	929	1.9955	BATE	020001TLT
05 September 2022	16:03:18	BST	2,095	1.9955	XLON	611741465640609
05 September 2022	16:03:18	BST	633	1.9960	XLON	611741465640608
05 September 2022	16:03:18	BST	1,200	1.9960	XLON	611741465640605
05 September 2022	16:03:18	BST	1,628	1.9960	XLON	611741465640607
05 September 2022	16:03:18	BST	1,653	1.9960	XLON	611741465640606
05 September 2022	16:03:18	BST	4,807	1.9960	XLON	611741465640593
05 September 2022	16:03:25	BST	929	1.9950	BATE	020001TOB
05 September 2022	16:03:25	BST	466	1.9955	BATE	020001TOF
05 September 2022	16:03:25	BST	929	1.9955	BATE	020001TOC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:03:25	BST	1,198	1.9955	BATE	020001TOD
05 September 2022	16:03:25	BST	1,450	1.9955	BATE	020001TOE
05 September 2022	16:03:25	BST	180	1.9950	XLON	611741465640633
05 September 2022	16:03:25	BST	1,085	1.9950	XLON	611741465640629
05 September 2022	16:03:25	BST	1,117	1.9950	XLON	611741465640630
05 September 2022	16:03:25	BST	1,271	1.9950	XLON	611741465640622
05 September 2022	16:03:25	BST	2,035	1.9950	XLON	611741465640634
05 September 2022	16:03:27	BST	644	1.9955	BATE	020001TON
05 September 2022	16:03:27	BST	929	1.9955	BATE	020001TOL
05 September 2022	16:03:27	BST	1,450	1.9955	BATE	020001TOM
05 September 2022	16:03:33	BST	929	1.9955	BATE	020001TPJ
05 September 2022	16:03:54	BST	256	1.9955	XLON	611741465640774
05 September 2022	16:04:05	BST	82	1.9955	BATE	020001TUC
05 September 2022	16:04:05	BST	918	1.9955	BATE	020001TUD
05 September 2022	16:04:05	BST	1,457	1.9955	BATE	020001TUE
05 September 2022	16:04:05	BST	52	1.9955	XLON	611741465640808
05 September 2022	16:04:05	BST	1,450	1.9955	XLON	611741465640807
05 September 2022	16:04:10	BST	1,444	1.9950	BATE	020001TVD
05 September 2022	16:04:11	BST	1,414	1.9950	BATE	020001TVO
05 September 2022	16:04:12	BST	1,427	1.9950	BATE	020001TVY
05 September 2022	16:04:34	BST	1,187	1.9955	XLON	611741465640947
05 September 2022	16:04:35	BST	457	1.9960	BATE	020001TZ2
05 September 2022	16:04:35	BST	929	1.9960	BATE	020001TZ1
05 September 2022	16:04:38	BST	68	1.9955	BATE	020001TZA
05 September 2022	16:04:45	BST	1,264	1.9955	XLON	611741465640964
05 September 2022	16:05:01	BST	195	1.9960	XLON	611741465640996
05 September 2022	16:05:01	BST	1,089	1.9960	XLON	611741465640995
05 September 2022	16:05:10	BST	1,232	1.9960	XLON	611741465641036
05 September 2022	16:05:20	BST	410	1.9960	XLON	611741465641074
05 September 2022	16:05:20	BST	851	1.9960	XLON	611741465641075
05 September 2022	16:05:30	BST	1,261	1.9960	XLON	611741465641131
05 September 2022	16:05:40	BST	235	1.9960	XLON	611741465641168
05 September 2022	16:05:40	BST	1,026	1.9960	XLON	611741465641169
05 September 2022	16:05:42	BST	3,227	1.9950	BATE	020001U9R
05 September 2022	16:05:42	BST	5,384	1.9950	BATE	020001U9U
05 September 2022	16:05:42	BST	5,492	1.9950	XLON	611741465641178
05 September 2022	16:05:46	BST	2,072	1.9950	BATE	020001UAI
05 September 2022	16:05:48	BST	2,112	1.9950	BATE	020001UAX
05 September 2022	16:06:26	BST	281	1.9945	XLON	611741465641336
05 September 2022	16:06:26	BST	790	1.9945	XLON	611741465641334
05 September 2022	16:06:26	BST	1,628	1.9945	XLON	611741465641333
05 September 2022	16:06:26	BST	1,659	1.9945	XLON	611741465641335
05 September 2022	16:07:00	BST	595	1.9935	XLON	611741465641404
05 September 2022	16:07:16	BST	668	1.9945	XLON	611741465641431
05 September 2022	16:07:16	BST	1,659	1.9945	XLON	611741465641432
05 September 2022	16:08:08	BST	1,281	1.9940	XLON	611741465641572
05 September 2022	16:08:18	BST	1,281	1.9940	XLON	611741465641584
05 September 2022	16:08:29	BST	1,072	1.9940	XLON	611741465641591
05 September 2022	16:08:34	BST	1,946	1.9940	XLON	611741465641599
05 September 2022	16:08:39	BST	1,611	1.9940	XLON	611741465641610
05 September 2022	16:09:11	BST	1,065	1.9940	XLON	611741465641699

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:09:11	BST	2,830	1.9940	XLON	611741465641700
05 September 2022	16:09:13	BST	10	1.9940	XLON	611741465641727
05 September 2022	16:09:13	BST	45	1.9940	XLON	611741465641728
05 September 2022	16:09:14	BST	1,155	1.9940	XLON	611741465641729
05 September 2022	16:09:14	BST	1,380	1.9940	XLON	611741465641730
05 September 2022	16:09:14	BST	1,396	1.9940	XLON	611741465641732
05 September 2022	16:09:14	BST	1,659	1.9940	XLON	611741465641731
05 September 2022	16:09:19	BST	180	1.9940	BATE	020001V29
05 September 2022	16:09:24	BST	54	1.9940	BATE	020001V34
05 September 2022	16:09:29	BST	9	1.9940	BATE	020001V3J
05 September 2022	16:09:34	BST	929	1.9940	BATE	020001V44
05 September 2022	16:09:40	BST	1,250	1.9940	XLON	611741465641829
05 September 2022	16:09:47	BST	284	1.9940	XLON	611741465641839
05 September 2022	16:09:47	BST	990	1.9940	XLON	611741465641840
05 September 2022	16:09:57	BST	1,262	1.9940	XLON	611741465641876
05 September 2022	16:10:07	BST	1,297	1.9940	XLON	611741465641900
05 September 2022	16:10:08	BST	1,080	1.9935	XLON	611741465641901
05 September 2022	16:11:17	BST	300	1.9935	XLON	611741465642100
05 September 2022	16:12:41	BST	4,296	1.9930	BATE	020001VVI
05 September 2022	16:12:41	BST	4,505	1.9935	BATE	020001VUU
05 September 2022	16:12:41	BST	929	1.9945	BATE	020001VV8
05 September 2022	16:12:41	BST	128	1.9935	XLON	611741465642425
05 September 2022	16:12:41	BST	597	1.9935	XLON	611741465642423
05 September 2022	16:12:41	BST	1,137	1.9935	XLON	611741465642421
05 September 2022	16:12:41	BST	1,137	1.9935	XLON	611741465642424
05 September 2022	16:12:41	BST	1,653	1.9935	XLON	611741465642422
05 September 2022	16:12:41	BST	2,308	1.9935	XLON	611741465642347
05 September 2022	16:12:41	BST	2,438	1.9935	XLON	611741465642372
05 September 2022	16:12:41	BST	4,199	1.9935	XLON	611741465642413
05 September 2022	16:12:42	BST	142	1.9935	XLON	611741465642434
05 September 2022	16:12:42	BST	4,150	1.9935	XLON	611741465642433
05 September 2022	16:12:44	BST	929	1.9935	BATE	020001VWW
05 September 2022	16:12:44	BST	1,152	1.9935	BATE	020001VWY
05 September 2022	16:12:44	BST	1,452	1.9935	BATE	020001VWX
05 September 2022	16:12:44	BST	329	1.9935	XLON	611741465642478
05 September 2022	16:12:44	BST	995	1.9935	XLON	611741465642477
05 September 2022	16:12:52	BST	644	1.9935	BATE	020001VY0
05 September 2022	16:12:54	BST	2,818	1.9930	BATE	020001VY6
05 September 2022	16:12:54	BST	2,818	1.9930	BATE	020001VY7
05 September 2022	16:12:54	BST	5,840	1.9930	XLON	611741465642526
05 September 2022	16:12:54	BST	1,208	1.9935	XLON	611741465642523
05 September 2022	16:12:59	BST	929	1.9930	BATE	020001VYM
05 September 2022	16:13:01	BST	929	1.9930	BATE	020001VYU
05 September 2022	16:13:02	BST	37	1.9930	BATE	020001VZ4
05 September 2022	16:13:05	BST	708	1.9930	BATE	020001VZH
05 September 2022	16:13:08	BST	9	1.9930	BATE	020001VZP
05 September 2022	16:13:08	BST	142	1.9930	BATE	020001VZO
05 September 2022	16:13:13	BST	38	1.9930	BATE	020001W0O
05 September 2022	16:13:18	BST	5	1.9930	BATE	020001W0Z
05 September 2022	16:13:18	BST	1,310	1.9925	XLON	611741465642577
05 September 2022	16:13:21	BST	708	1.9930	BATE	020001W1F

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:13:24	BST	1,126	1.9930	BATE	020001W1Z
05 September 2022	16:13:33	BST	1,222	1.9925	XLON	611741465642608
05 September 2022	16:13:35	BST	822	1.9930	BATE	020001W3G
05 September 2022	16:13:45	BST	1,818	1.9925	BATE	020001W4R
05 September 2022	16:13:45	BST	3,317	1.9925	BATE	020001W4S
05 September 2022	16:13:45	BST	1,267	1.9925	XLON	611741465642653
05 September 2022	16:13:59	BST	1,305	1.9925	XLON	611741465642680
05 September 2022	16:14:02	BST	385	1.9925	XLON	611741465642685
05 September 2022	16:14:14	BST	1,032	1.9925	XLON	611741465642750
05 September 2022	16:14:21	BST	1,153	1.9925	XLON	611741465642760
05 September 2022	16:14:27	BST	1,965	1.9930	BATE	020001WAH
05 September 2022	16:14:37	BST	929	1.9930	BATE	020001WBH
05 September 2022	16:14:49	BST	1,235	1.9930	XLON	611741465642849
05 September 2022	16:15:20	BST	175	1.9925	BATE	020001WIZ
05 September 2022	16:15:20	BST	2,739	1.9925	BATE	020001WIY
05 September 2022	16:15:23	BST	1,432	1.9925	BATE	020001WJD
05 September 2022	16:15:26	BST	2,701	1.9925	BATE	020001WJQ
05 September 2022	16:15:27	BST	1,906	1.9930	XLON	611741465642972
05 September 2022	16:15:35	BST	36	1.9930	XLON	611741465642985
05 September 2022	16:15:35	BST	3,567	1.9930	XLON	611741465642986
05 September 2022	16:15:45	BST	232	1.9930	XLON	611741465642993
05 September 2022	16:15:45	BST	1,659	1.9930	XLON	611741465642992
05 September 2022	16:15:48	BST	1,893	1.9925	BATE	020001WMI
05 September 2022	16:15:48	BST	3,103	1.9925	BATE	020001WMK
05 September 2022	16:15:48	BST	1,115	1.9925	XLON	611741465642999
05 September 2022	16:15:48	BST	1,460	1.9925	XLON	611741465642998
05 September 2022	16:15:51	BST	1,513	1.9925	BATE	020001WMX
05 September 2022	16:15:54	BST	1,769	1.9925	BATE	020001WNF
05 September 2022	16:17:07	BST	3,283	1.9925	XLON	611741465643234
05 September 2022	16:17:07	BST	5,163	1.9925	XLON	611741465643230
05 September 2022	16:17:11	BST	644	1.9925	XLON	611741465643256
05 September 2022	16:17:12	BST	1,367	1.9925	XLON	611741465643259
05 September 2022	16:17:25	BST	245	1.9925	XLON	611741465643324
05 September 2022	16:17:25	BST	1,263	1.9925	XLON	611741465643323
05 September 2022	16:17:32	BST	2,059	1.9925	BATE	020001X4S
05 September 2022	16:17:35	BST	768	1.9925	XLON	611741465643350
05 September 2022	16:17:44	BST	245	1.9925	BATE	020001X65
05 September 2022	16:17:44	BST	1,428	1.9925	BATE	020001X66
05 September 2022	16:17:44	BST	1,672	1.9925	XLON	611741465643414
05 September 2022	16:17:49	BST	1,220	1.9925	XLON	611741465643419
05 September 2022	16:17:54	BST	891	1.9925	XLON	611741465643450
05 September 2022	16:17:55	BST	597	1.9925	XLON	611741465643459
05 September 2022	16:17:55	BST	1,354	1.9925	XLON	611741465643460
05 September 2022	16:18:02	BST	81	1.9925	BATE	020001X95
05 September 2022	16:18:02	BST	606	1.9925	BATE	020001X97
05 September 2022	16:18:02	BST	1,382	1.9925	BATE	020001X96
05 September 2022	16:18:02	BST	1,990	1.9925	BATE	020001X94
05 September 2022	16:18:14	BST	300	1.9920	XLON	611741465643515
05 September 2022	16:18:14	BST	1,211	1.9920	XLON	611741465643516
05 September 2022	16:18:17	BST	2,358	1.9915	XLON	611741465643523
05 September 2022	16:18:45	BST	5,348	1.9910	BATE	020001XEP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:18:45	BST	5,844	1.9910	BATE	020001XEQ
05 September 2022	16:18:58	BST	1,178	1.9910	BATE	020001XFS
05 September 2022	16:19:02	BST	1,232	1.9910	XLON	611741465643603
05 September 2022	16:19:05	BST	565	1.9910	BATE	020001XHC
05 September 2022	16:20:05	BST	3,491	1.9920	XLON	611741465643874
05 September 2022	16:20:10	BST	167	1.9915	XLON	611741465643906
05 September 2022	16:20:10	BST	5,332	1.9915	XLON	611741465643907
05 September 2022	16:20:14	BST	2,163	1.9915	XLON	611741465643957
05 September 2022	16:20:17	BST	1,131	1.9915	XLON	611741465643966
05 September 2022	16:20:19	BST	234	1.9915	XLON	611741465643976
05 September 2022	16:20:21	BST	193	1.9915	XLON	611741465643988
05 September 2022	16:20:21	BST	1,765	1.9915	XLON	611741465643989
05 September 2022	16:20:47	BST	612	1.9910	BATE	020001XZV
05 September 2022	16:20:47	BST	1,630	1.9910	BATE	020001XZU
05 September 2022	16:20:47	BST	696	1.9910	XLON	611741465644076
05 September 2022	16:20:47	BST	4,977	1.9910	XLON	611741465644077
05 September 2022	16:20:49	BST	1,018	1.9910	BATE	020001Y02
05 September 2022	16:21:14	BST	1,423	1.9905	XLON	611741465644122
05 September 2022	16:21:19	BST	2,150	1.9905	XLON	611741465644137
05 September 2022	16:21:23	BST	568	1.9905	BATE	020001Y6X
05 September 2022	16:21:23	BST	1,183	1.9905	BATE	020001Y6W
05 September 2022	16:21:36	BST	1,455	1.9895	BATE	020001Y8C
05 September 2022	16:21:38	BST	256	1.9895	BATE	020001Y8W
05 September 2022	16:21:38	BST	929	1.9895	BATE	020001Y8V
05 September 2022	16:21:38	BST	1,455	1.9895	BATE	020001Y8X
05 September 2022	16:21:48	BST	929	1.9895	BATE	020001Y9X
05 September 2022	16:21:49	BST	1,311	1.9890	XLON	611741465644217
05 September 2022	16:21:51	BST	929	1.9895	BATE	020001YAT
05 September 2022	16:21:51	BST	271	1.9890	XLON	611741465644221
05 September 2022	16:21:51	BST	280	1.9890	XLON	611741465644223
05 September 2022	16:21:51	BST	659	1.9890	XLON	611741465644222
05 September 2022	16:21:51	BST	1,537	1.9890	XLON	611741465644224
05 September 2022	16:21:53	BST	929	1.9895	BATE	020001YB8
05 September 2022	16:21:56	BST	1,226	1.9885	BATE	020001YBB
05 September 2022	16:21:56	BST	1,281	1.9885	BATE	020001YBC
05 September 2022	16:22:02	BST	644	1.9885	XLON	611741465644263
05 September 2022	16:22:05	BST	26	1.9885	XLON	611741465644268
05 September 2022	16:22:08	BST	1,285	1.9885	XLON	611741465644283
05 September 2022	16:22:21	BST	1,274	1.9885	XLON	611741465644358
05 September 2022	16:22:23	BST	830	1.9885	XLON	611741465644374
05 September 2022	16:22:27	BST	2,221	1.9880	XLON	611741465644389
05 September 2022	16:22:37	BST	563	1.9885	BATE	020001YJV
05 September 2022	16:22:37	BST	929	1.9885	BATE	020001YJW
05 September 2022	16:23:02	BST	621	1.9880	XLON	611741465644561
05 September 2022	16:23:02	BST	1,526	1.9880	XLON	611741465644557
05 September 2022	16:23:06	BST	481	1.9880	XLON	611741465644568
05 September 2022	16:23:08	BST	456	1.9880	XLON	611741465644580
05 September 2022	16:23:08	BST	1,285	1.9880	XLON	611741465644579
05 September 2022	16:23:09	BST	446	1.9880	BATE	020001YQ9
05 September 2022	16:23:09	BST	2,056	1.9880	BATE	020001YQA
05 September 2022	16:23:09	BST	502	1.9880	XLON	611741465644586

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:23:09	BST	632	1.9880	XLON	611741465644585
05 September 2022	16:23:10	BST	2,604	1.9880	BATE	020001YQI
05 September 2022	16:23:11	BST	289	1.9880	BATE	020001YQP
05 September 2022	16:23:11	BST	2,591	1.9880	BATE	020001YQO
05 September 2022	16:23:11	BST	1,485	1.9875	XLON	611741465644596
05 September 2022	16:23:28	BST	1,306	1.9850	XLON	611741465644711
05 September 2022	16:23:29	BST	1,610	1.9850	BATE	020001YUU
05 September 2022	16:23:29	BST	1,612	1.9850	BATE	020001YUQ
05 September 2022	16:23:35	BST	1,285	1.9845	XLON	611741465644747
05 September 2022	16:23:47	BST	110	1.9855	BATE	020001YXD
05 September 2022	16:23:47	BST	1,794	1.9855	BATE	020001YXE
05 September 2022	16:24:04	BST	2,315	1.9845	XLON	611741465644896
05 September 2022	16:24:04	BST	2,902	1.9845	XLON	611741465644895
05 September 2022	16:24:15	BST	1,541	1.9845	BATE	020001Z2Q
05 September 2022	16:24:15	BST	1,204	1.9840	XLON	611741465644941
05 September 2022	16:24:29	BST	1,317	1.9840	XLON	611741465644977
05 September 2022	16:24:33	BST	50	1.9840	XLON	611741465644978
05 September 2022	16:24:47	BST	299	1.9840	BATE	020001Z6L
05 September 2022	16:24:47	BST	1,305	1.9840	BATE	020001Z6K
05 September 2022	16:24:47	BST	1,942	1.9840	BATE	020001Z6M
05 September 2022	16:24:56	BST	686	1.9840	XLON	611741465645033
05 September 2022	16:25:03	BST	2,466	1.9850	BATE	020001ZAH
05 September 2022	16:25:26	BST	420	1.9855	XLON	611741465645269
05 September 2022	16:25:26	BST	1,400	1.9855	XLON	611741465645270
05 September 2022	16:25:26	BST	1,990	1.9855	XLON	611741465645271
05 September 2022	16:25:29	BST	530	1.9855	BATE	020001ZGD
05 September 2022	16:25:29	BST	4,008	1.9850	XLON	611741465645311
05 September 2022	16:25:31	BST	7	1.9855	BATE	020001ZH0
05 September 2022	16:25:34	BST	3	1.9850	XLON	611741465645360
05 September 2022	16:25:54	BST	233	1.9850	XLON	611741465645527
05 September 2022	16:25:54	BST	412	1.9850	XLON	611741465645528
05 September 2022	16:25:54	BST	872	1.9850	XLON	611741465645526
05 September 2022	16:25:59	BST	857	1.9850	BATE	020001ZM7
05 September 2022	16:26:00	BST	744	1.9850	XLON	611741465645544
05 September 2022	16:26:01	BST	703	1.9850	BATE	020001ZMO
05 September 2022	16:26:01	BST	1,383	1.9850	BATE	020001ZMP
05 September 2022	16:26:04	BST	1,466	1.9850	BATE	020001ZO7
05 September 2022	16:26:04	BST	4,506	1.9850	BATE	020001ZOA
05 September 2022	16:26:04	BST	719	1.9850	XLON	611741465645571
05 September 2022	16:26:22	BST	1,300	1.9850	XLON	611741465645650
05 September 2022	16:26:22	BST	1,637	1.9850	XLON	611741465645651
05 September 2022	16:26:27	BST	1,468	1.9850	XLON	611741465645675
05 September 2022	16:26:44	BST	6	1.9855	XLON	611741465645710
05 September 2022	16:26:44	BST	38	1.9855	XLON	611741465645709
05 September 2022	16:26:47	BST	795	1.9855	BATE	020001ZV6
05 September 2022	16:26:47	BST	2,762	1.9855	BATE	020001ZV5
05 September 2022	16:26:47	BST	5,273	1.9850	XLON	611741465645720
05 September 2022	16:26:47	BST	8	1.9855	XLON	611741465645717
05 September 2022	16:26:50	BST	1,042	1.9850	XLON	611741465645729
05 September 2022	16:26:55	BST	1,269	1.9850	XLON	611741465645732
05 September 2022	16:26:56	BST	1,370	1.9850	XLON	611741465645741

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 September 2022	16:27:16	BST	538	1.9845	XLON	611741465645802
05 September 2022	16:27:16	BST	1,804	1.9845	XLON	611741465645801
05 September 2022	16:27:26	BST	1,229	1.9845	XLON	611741465645842
05 September 2022	16:27:27	BST	1,214	1.9845	XLON	611741465645848
05 September 2022	16:27:32	BST	2,152	1.9850	BATE	02000205R
05 September 2022	16:27:35	BST	1,232	1.9845	BATE	020002066
05 September 2022	16:27:35	BST	2,029	1.9845	BATE	020002067
05 September 2022	16:27:49	BST	873	1.9845	XLON	611741465646012
05 September 2022	16:27:49	BST	1,278	1.9845	XLON	611741465646008
05 September 2022	16:27:49	BST	1,593	1.9845	XLON	611741465646011
05 September 2022	16:27:49	BST	2,149	1.9845	XLON	611741465646009
05 September 2022	16:28:27	BST	1,508	1.9840	BATE	0200020GM
05 September 2022	16:28:27	BST	1,532	1.9840	BATE	0200020GL
05 September 2022	16:28:27	BST	67	1.9840	XLON	611741465646188
05 September 2022	16:28:36	BST	1,849	1.9840	XLON	611741465646227
05 September 2022	16:28:39	BST	284	1.9840	XLON	611741465646244
05 September 2022	16:28:40	BST	2,900	1.9840	XLON	611741465646246
05 September 2022	16:28:51	BST	1,545	1.9845	XLON	611741465646287
05 September 2022	16:29:10	BST	1,938	1.9845	XLON	611741465646379
05 September 2022	16:29:22	BST	929	1.9845	BATE	0200020TB
05 September 2022	16:29:22	BST	1,540	1.9840	XLON	611741465646499
05 September 2022	16:29:22	BST	1,779	1.9840	XLON	611741465646500
05 September 2022	16:29:22	BST	1,910	1.9840	XLON	611741465646498
05 September 2022	16:29:30	BST	2,127	1.9840	XLON	611741465646556
05 September 2022	16:29:36	BST	1,071	1.9840	XLON	611741465646608
05 September 2022	16:29:41	BST	1,015	1.9855	BATE	0200020ZI
05 September 2022	16:29:56	BST	13,366	1.9830	BATE	02000213W
05 September 2022	16:29:57	BST	733	1.9840	XLON	611741465646922
05 September 2022	16:29:57	BST	1,810	1.9840	XLON	611741465646921