

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:	22 September 2022
Aggregate number of ordinary shares purchased:	2,057,482
Lowest price paid per share:	1.9475
Highest price paid per share:	1.9805
Average price paid per share:	1.9660

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,468,445,350 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,057,482 (ISIN: GB00BKFB1C65)

Date of purchases: 22 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	1.9658	1,093,094	1.9475	1.9805
Cboe CXE	1.9662	511,000	1.9475	1.9800
Cboe BXE	1.9657	331,958	1.9475	1.9800
TRQX	1.9676	121,430	1.9490	1.9805

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	08:19:41	BST	2,114	1.9500	CHIX	120000D8U
22 September 2022	08:19:41	BST	326	1.9500	XLON	622255545521134
22 September 2022	08:19:41	BST	2,853	1.9500	XLON	622255545521135
22 September 2022	08:20:28	BST	1,524	1.9480	BATE	0200007YW
22 September 2022	08:21:21	BST	1,695	1.9505	BATE	020000827
22 September 2022	08:21:21	BST	1,454	1.9500	CHIX	120000DOP
22 September 2022	08:22:22	BST	3,953	1.9495	XLON	622255545521538
22 September 2022	08:24:49	BST	8	1.9485	XLON	622255545521875
22 September 2022	08:24:49	BST	4,265	1.9485	XLON	622255545521870
22 September 2022	08:24:50	BST	6	1.9485	XLON	622255545521876
22 September 2022	08:25:00	BST	768	1.9475	XLON	622255545521924
22 September 2022	08:25:00	BST	1,823	1.9475	XLON	622255545521923
22 September 2022	08:28:41	BST	507	1.9565	XLON	622255545522285
22 September 2022	08:28:41	BST	2,307	1.9565	XLON	622255545522284
22 September 2022	08:29:49	BST	1,571	1.9575	XLON	622255545522356
22 September 2022	08:30:04	BST	1,520	1.9565	XLON	622255545522442
22 September 2022	08:33:19	BST	1,255	1.9610	CHIX	120000GJO
22 September 2022	08:34:13	BST	1,919	1.9645	TRQX	622255541326188
22 September 2022	08:37:10	BST	1,425	1.9620	XLON	622255545523409
22 September 2022	08:41:53	BST	1,329	1.9660	TRQX	622255541326963
22 September 2022	08:41:53	BST	1,746	1.9660	XLON	622255545524124
22 September 2022	08:41:53	BST	4,067	1.9665	XLON	622255545524121
22 September 2022	08:41:56	BST	375	1.9660	XLON	622255545524134
22 September 2022	08:41:56	BST	1,600	1.9660	XLON	622255545524135
22 September 2022	08:42:00	BST	477	1.9665	XLON	622255545524147
22 September 2022	08:42:00	BST	702	1.9665	XLON	622255545524146
22 September 2022	08:42:04	BST	28	1.9665	XLON	622255545524165
22 September 2022	08:42:04	BST	500	1.9665	XLON	622255545524163
22 September 2022	08:42:04	BST	1,730	1.9665	XLON	622255545524164
22 September 2022	08:42:12	BST	658	1.9660	XLON	622255545524177
22 September 2022	08:42:12	BST	2,292	1.9660	XLON	622255545524176
22 September 2022	08:42:32	BST	621	1.9660	XLON	622255545524205
22 September 2022	08:42:32	BST	648	1.9660	XLON	622255545524206
22 September 2022	08:43:25	BST	676	1.9675	XLON	622255545524333
22 September 2022	08:43:25	BST	1,300	1.9675	XLON	622255545524334
22 September 2022	08:45:40	BST	267	1.9690	CHIX	120000JG1
22 September 2022	08:45:40	BST	1,467	1.9690	CHIX	120000JG2
22 September 2022	08:45:55	BST	2,686	1.9685	CHIX	120000JHR
22 September 2022	08:45:55	BST	1,117	1.9685	XLON	622255545524667
22 September 2022	08:45:55	BST	1,451	1.9685	XLON	622255545524659
22 September 2022	08:45:55	BST	3,504	1.9685	XLON	622255545524658
22 September 2022	08:45:55	BST	3,504	1.9685	XLON	622255545524666
22 September 2022	08:46:47	BST	1,262	1.9730	XLON	622255545524799
22 September 2022	08:46:47	BST	1,308	1.9730	XLON	622255545524798
22 September 2022	08:48:52	BST	1,390	1.9750	CHIX	120000K4J
22 September 2022	08:50:39	BST	1,857	1.9765	CHIX	120000KKL
22 September 2022	08:50:39	BST	1,337	1.9765	XLON	622255545525407
22 September 2022	08:50:39	BST	379	1.9770	XLON	622255545525412
22 September 2022	08:50:39	BST	983	1.9770	XLON	622255545525411
22 September 2022	08:50:39	BST	1,041	1.9775	XLON	622255545525413
22 September 2022	08:50:39	BST	1,563	1.9775	XLON	622255545525414

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	08:51:02	BST	1,669	1.9770	XLON	622255545525466
22 September 2022	08:51:02	BST	1,784	1.9770	XLON	622255545525465
22 September 2022	08:51:02	BST	3,865	1.9770	XLON	622255545525464
22 September 2022	08:52:02	BST	1,388	1.9790	XLON	622255545525639
22 September 2022	08:52:02	BST	2,903	1.9790	XLON	622255545525640
22 September 2022	08:52:04	BST	14	1.9785	CHIX	120000KVP
22 September 2022	08:52:04	BST	1,495	1.9785	CHIX	120000KVQ
22 September 2022	08:52:04	BST	2,068	1.9780	XLON	622255545525646
22 September 2022	08:52:12	BST	1,613	1.9780	CHIX	120000KX4
22 September 2022	08:52:12	BST	1,199	1.9780	XLON	622255545525673
22 September 2022	08:52:12	BST	1,217	1.9780	XLON	622255545525672
22 September 2022	08:52:47	BST	2,323	1.9785	XLON	622255545525790
22 September 2022	08:53:07	BST	1,048	1.9785	XLON	622255545525880
22 September 2022	08:53:50	BST	128	1.9775	BATE	020000BQV
22 September 2022	08:53:50	BST	1,262	1.9775	BATE	020000BQU
22 September 2022	08:53:50	BST	2,500	1.9775	CHIX	120000LBC
22 September 2022	08:53:50	BST	2,139	1.9775	XLON	622255545526006
22 September 2022	08:54:16	BST	1,685	1.9755	BATE	020000BSX
22 September 2022	09:04:10	BST	1,490	1.9725	XLON	622255545527691
22 September 2022	09:05:14	BST	1,419	1.9725	BATE	020000D8W
22 September 2022	09:06:24	BST	1,532	1.9710	CHIX	120000OF6
22 September 2022	09:07:16	BST	1,401	1.9705	CHIX	120000OPI
22 September 2022	09:10:47	BST	1,369	1.9700	CHIX	120000PE4
22 September 2022	09:13:46	BST	1,902	1.9660	BATE	020000E4N
22 September 2022	09:13:46	BST	223	1.9660	TRQX	622255541330658
22 September 2022	09:13:46	BST	1,658	1.9660	TRQX	622255541330657
22 September 2022	09:15:42	BST	1,324	1.9690	BATE	020000ECL
22 September 2022	09:16:21	BST	1,313	1.9690	CHIX	120000QHG
22 September 2022	09:20:55	BST	1,344	1.9705	CHIX	120000R8U
22 September 2022	09:21:27	BST	50	1.9705	CHIX	120000RE3
22 September 2022	09:21:27	BST	868	1.9705	CHIX	120000RE4
22 September 2022	09:21:29	BST	861	1.9700	CHIX	120000RFS
22 September 2022	09:21:29	BST	1,284	1.9700	CHIX	120000RFT
22 September 2022	09:21:29	BST	3,246	1.9705	CHIX	120000RFQ
22 September 2022	09:23:35	BST	308	1.9700	BATE	020000F39
22 September 2022	09:23:35	BST	1,810	1.9700	BATE	020000F38
22 September 2022	09:23:58	BST	1,331	1.9690	BATE	020000F4G
22 September 2022	09:26:01	BST	7	1.9720	CHIX	120000S74
22 September 2022	09:26:01	BST	170	1.9720	CHIX	120000S73
22 September 2022	09:26:09	BST	1,669	1.9715	CHIX	120000S9Z
22 September 2022	09:27:10	BST	970	1.9725	CHIX	120000SI8
22 September 2022	09:27:53	BST	1,371	1.9725	BATE	020000FKK
22 September 2022	09:27:53	BST	419	1.9725	CHIX	120000SLF
22 September 2022	09:28:14	BST	2,290	1.9720	CHIX	120000SOO
22 September 2022	09:28:14	BST	3,261	1.9720	CHIX	120000SOL
22 September 2022	09:28:33	BST	1,432	1.9710	CHIX	120000SR9
22 September 2022	09:28:34	BST	1,300	1.9710	CHIX	120000SRG
22 September 2022	09:32:29	BST	1,276	1.9725	CHIX	120000TKU
22 September 2022	09:32:29	BST	1,526	1.9725	TRQX	622255541333003
22 September 2022	09:33:02	BST	2,278	1.9715	CHIX	120000TOO
22 September 2022	09:33:10	BST	817	1.9710	BATE	020000G4T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	09:33:10	BST	2,054	1.9710	BATE	020000G4S
22 September 2022	09:33:10	BST	1,652	1.9710	CHIX	120000TQ4
22 September 2022	09:37:28	BST	1,911	1.9760	BATE	020000GOE
22 September 2022	09:37:28	BST	1,369	1.9760	TRQX	622255541333720
22 September 2022	09:38:17	BST	2,736	1.9750	CHIX	120000US8
22 September 2022	09:40:38	BST	1,642	1.9760	BATE	020000GX0
22 September 2022	09:41:17	BST	2,675	1.9750	BATE	020000GYT
22 September 2022	09:41:17	BST	1,877	1.9755	CHIX	120000VAI
22 September 2022	09:41:17	BST	1,410	1.9755	XLON	622255545532404
22 September 2022	09:41:17	BST	1,766	1.9755	XLON	622255545532405
22 September 2022	09:44:15	BST	1,715	1.9790	CHIX	120000VYY
22 September 2022	09:44:51	BST	1,770	1.9790	BATE	020000HDH
22 September 2022	09:44:51	BST	1,097	1.9790	CHIX	120000W3K
22 September 2022	09:44:51	BST	1,263	1.9790	CHIX	120000W3J
22 September 2022	09:44:51	BST	985	1.9790	XLON	622255545532838
22 September 2022	09:44:51	BST	2,190	1.9790	XLON	622255545532840
22 September 2022	09:44:51	BST	2,711	1.9790	XLON	622255545532839
22 September 2022	09:46:37	BST	1,909	1.9790	TRQX	622255541334761
22 September 2022	09:46:49	BST	1,271	1.9780	XLON	622255545533097
22 September 2022	09:46:49	BST	2,816	1.9780	XLON	622255545533095
22 September 2022	09:46:58	BST	2,987	1.9775	XLON	622255545533116
22 September 2022	09:48:03	BST	1,425	1.9765	XLON	622255545533219
22 September 2022	09:50:49	BST	1,769	1.9750	CHIX	120000XDX
22 September 2022	09:50:49	BST	1,574	1.9750	TRQX	622255541335256
22 September 2022	09:51:22	BST	1,454	1.9750	XLON	622255545533761
22 September 2022	09:57:00	BST	1,854	1.9750	BATE	020000IIW
22 September 2022	09:57:00	BST	1,541	1.9750	XLON	622255545534490
22 September 2022	09:57:00	BST	2,235	1.9750	XLON	622255545534489
22 September 2022	09:57:33	BST	1,677	1.9740	BATE	020000ILD
22 September 2022	09:57:33	BST	1,646	1.9740	XLON	622255545534551
22 September 2022	09:59:21	BST	1,266	1.9755	CHIX	120000YUD
22 September 2022	10:00:00	BST	160	1.9750	CHIX	120000YX7
22 September 2022	10:01:02	BST	1,584	1.9750	CHIX	120000Z63
22 September 2022	10:01:48	BST	101	1.9750	CHIX	120000Z9V
22 September 2022	10:01:50	BST	200	1.9750	BATE	020000IYW
22 September 2022	10:02:20	BST	3,083	1.9750	CHIX	120000ZE1
22 September 2022	10:02:25	BST	489	1.9745	TRQX	622255541336245
22 September 2022	10:02:25	BST	1,121	1.9745	TRQX	622255541336246
22 September 2022	10:02:48	BST	198	1.9740	BATE	020000J49
22 September 2022	10:03:44	BST	1,992	1.9755	CHIX	120000ZRZ
22 September 2022	10:03:44	BST	2,092	1.9755	CHIX	120000ZRX
22 September 2022	10:06:11	BST	274	1.9755	BATE	020000JHW
22 September 2022	10:06:11	BST	2,873	1.9755	BATE	020000JHV
22 September 2022	10:06:11	BST	2,833	1.9755	CHIX	120001070
22 September 2022	10:06:11	BST	285	1.9755	XLON	622255545535415
22 September 2022	10:06:11	BST	2,662	1.9755	XLON	622255545535416
22 September 2022	10:06:11	BST	4,762	1.9755	XLON	622255545535414
22 September 2022	10:07:00	BST	6	1.9730	CHIX	1200010FF
22 September 2022	10:07:00	BST	109	1.9730	CHIX	1200010FG
22 September 2022	10:07:24	BST	100	1.9735	XLON	622255545535624
22 September 2022	10:08:05	BST	1,744	1.9735	XLON	622255545535690

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	10:08:21	BST	1,606	1.9730	CHIX	1200010PC
22 September 2022	10:11:31	BST	160	1.9690	BATE	020000K2O
22 September 2022	10:12:50	BST	58	1.9680	BATE	020000K64
22 September 2022	10:12:50	BST	143	1.9680	BATE	020000K61
22 September 2022	10:12:50	BST	193	1.9680	BATE	020000K62
22 September 2022	10:12:50	BST	243	1.9680	BATE	020000K63
22 September 2022	10:12:50	BST	811	1.9680	BATE	020000K60
22 September 2022	10:12:50	BST	365	1.9680	CHIX	1200011I9
22 September 2022	10:12:50	BST	2,340	1.9680	CHIX	1200011I8
22 September 2022	10:12:50	BST	3,904	1.9680	XLON	622255545536337
22 September 2022	10:14:07	BST	756	1.9705	XLON	622255545536518
22 September 2022	10:14:07	BST	1,303	1.9705	XLON	622255545536517
22 September 2022	10:16:02	BST	2,517	1.9705	XLON	622255545536688
22 September 2022	10:16:55	BST	253	1.9700	BATE	020000KKH
22 September 2022	10:16:55	BST	2,184	1.9700	BATE	020000KKG
22 September 2022	10:16:55	BST	792	1.9700	XLON	622255545536775
22 September 2022	10:16:55	BST	1,097	1.9700	XLON	622255545536774
22 September 2022	10:19:15	BST	161	1.9705	XLON	622255545537026
22 September 2022	10:19:15	BST	1,258	1.9705	XLON	622255545537025
22 September 2022	10:19:16	BST	2,174	1.9705	CHIX	1200012P3
22 September 2022	10:23:46	BST	2,297	1.9715	BATE	020000L6M
22 September 2022	10:23:46	BST	2,783	1.9715	CHIX	1200013E7
22 September 2022	10:23:46	BST	2,225	1.9715	XLON	622255545537477
22 September 2022	10:26:09	BST	766	1.9725	CHIX	1200013RF
22 September 2022	10:26:09	BST	1,354	1.9725	CHIX	1200013RG
22 September 2022	10:26:24	BST	639	1.9720	CHIX	1200013SF
22 September 2022	10:26:24	BST	921	1.9720	CHIX	1200013SG
22 September 2022	10:26:24	BST	2,142	1.9720	XLON	622255545537754
22 September 2022	10:27:09	BST	100	1.9720	CHIX	1200013VW
22 September 2022	10:32:50	BST	193	1.9715	XLON	622255545538354
22 September 2022	10:33:33	BST	1,996	1.9720	XLON	622255545538405
22 September 2022	10:34:42	BST	1,382	1.9710	CHIX	1200015I8
22 September 2022	10:34:42	BST	2,776	1.9710	CHIX	1200015I7
22 September 2022	10:35:04	BST	272	1.9710	CHIX	12000154U
22 September 2022	10:37:14	BST	747	1.9695	BATE	020000M9O
22 September 2022	10:37:14	BST	1,521	1.9700	BATE	020000M9J
22 September 2022	10:37:14	BST	1,582	1.9695	CHIX	1200015HL
22 September 2022	10:37:14	BST	1,210	1.9700	CHIX	1200015HH
22 September 2022	10:37:14	BST	1,407	1.9700	CHIX	1200015HG
22 September 2022	10:42:21	BST	1,693	1.9675	BATE	020000MO4
22 September 2022	10:42:21	BST	478	1.9675	XLON	622255545539305
22 September 2022	10:42:21	BST	1,640	1.9675	XLON	622255545539299
22 September 2022	10:42:43	BST	1,279	1.9655	XLON	622255545539387
22 September 2022	10:42:43	BST	1,624	1.9660	XLON	622255545539384
22 September 2022	10:45:09	BST	2,979	1.9685	CHIX	1200016S1
22 September 2022	10:47:03	BST	40	1.9685	BATE	020000N6D
22 September 2022	10:48:18	BST	434	1.9685	CHIX	120001799
22 September 2022	10:48:18	BST	869	1.9685	CHIX	12000179A
22 September 2022	10:48:19	BST	1,973	1.9680	BATE	020000N9F
22 September 2022	10:50:29	BST	4,454	1.9695	XLON	622255545540126
22 September 2022	10:51:33	BST	1,218	1.9690	BATE	020000NJB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	10:51:48	BST	1,991	1.9695	CHIX	1200017SS
22 September 2022	10:53:39	BST	326	1.9700	CHIX	12000181T
22 September 2022	10:53:40	BST	7	1.9700	CHIX	120001824
22 September 2022	10:55:29	BST	247	1.9730	CHIX	1200018CT
22 September 2022	10:56:22	BST	2,287	1.9725	BATE	020000NX9
22 September 2022	10:56:22	BST	2,007	1.9725	TRQX	622255541341400
22 September 2022	10:56:22	BST	6,101	1.9725	XLON	622255545540612
22 September 2022	10:56:55	BST	470	1.9720	XLON	622255545540634
22 September 2022	10:56:59	BST	1,431	1.9720	TRQX	622255541341448
22 September 2022	10:56:59	BST	4,199	1.9720	XLON	622255545540636
22 September 2022	10:57:59	BST	299	1.9720	TRQX	622255541341506
22 September 2022	10:59:30	BST	347	1.9715	CHIX	120001926
22 September 2022	10:59:30	BST	1,292	1.9715	CHIX	120001927
22 September 2022	10:59:44	BST	560	1.9715	BATE	020000O8H
22 September 2022	10:59:44	BST	841	1.9715	XLON	622255545540925
22 September 2022	10:59:44	BST	2,166	1.9715	XLON	622255545540924
22 September 2022	11:00:14	BST	1,466	1.9715	CHIX	120001962
22 September 2022	11:00:41	BST	1,673	1.9715	CHIX	120001989
22 September 2022	11:00:41	BST	2,616	1.9715	CHIX	12000199G
22 September 2022	11:01:10	BST	9	1.9710	XLON	622255545541092
22 September 2022	11:01:10	BST	2,613	1.9710	XLON	622255545541091
22 September 2022	11:01:20	BST	1,882	1.9705	BATE	020000OEN
22 September 2022	11:01:20	BST	1,360	1.9705	CHIX	1200019CY
22 September 2022	11:01:22	BST	1,876	1.9705	CHIX	1200019DH
22 September 2022	11:02:13	BST	2,333	1.9710	XLON	622255545541176
22 September 2022	11:02:46	BST	2,047	1.9700	XLON	622255545541252
22 September 2022	11:03:34	BST	2,128	1.9695	BATE	020000OLR
22 September 2022	11:03:34	BST	95	1.9695	CHIX	1200019PQ
22 September 2022	11:03:34	BST	1,964	1.9695	CHIX	1200019PP
22 September 2022	11:03:34	BST	1,247	1.9690	XLON	622255545541361
22 September 2022	11:03:34	BST	1,448	1.9695	XLON	622255545541360
22 September 2022	11:06:16	BST	1,784	1.9700	CHIX	120001A58
22 September 2022	11:06:16	BST	166	1.9700	TRQX	622255541342396
22 September 2022	11:06:16	BST	1,184	1.9700	TRQX	622255541342395
22 September 2022	11:06:16	BST	1,889	1.9700	XLON	622255545541589
22 September 2022	11:06:16	BST	3,143	1.9700	XLON	622255545541588
22 September 2022	11:07:00	BST	2,687	1.9705	XLON	622255545541637
22 September 2022	11:07:37	BST	1,514	1.9705	XLON	622255545541712
22 September 2022	11:07:37	BST	2,278	1.9705	XLON	622255545541713
22 September 2022	11:12:14	BST	5	1.9710	TRQX	622255541342929
22 September 2022	11:12:14	BST	1,410	1.9710	TRQX	622255541342923
22 September 2022	11:12:14	BST	806	1.9710	XLON	622255545542013
22 September 2022	11:12:14	BST	1,240	1.9710	XLON	622255545542012
22 September 2022	11:13:01	BST	1,905	1.9705	BATE	020000PD4
22 September 2022	11:13:01	BST	2,914	1.9705	CHIX	120001B4P
22 September 2022	11:13:01	BST	1,637	1.9705	XLON	622255545542084
22 September 2022	11:21:10	BST	1,854	1.9690	BATE	020000Q41
22 September 2022	11:21:10	BST	2,073	1.9690	XLON	622255545542636
22 September 2022	11:28:48	BST	1,187	1.9715	TRQX	622255541344235
22 September 2022	11:30:39	BST	12	1.9730	CHIX	120001DR9
22 September 2022	11:30:50	BST	1,034	1.9735	CHIX	120001DS5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	11:30:50	BST	1,913	1.9735	CHIX	120001DS4
22 September 2022	11:35:30	BST	193	1.9740	TRQX	622255541344926
22 September 2022	11:35:30	BST	323	1.9740	TRQX	622255541344927
22 September 2022	11:35:30	BST	427	1.9740	TRQX	622255541344924
22 September 2022	11:35:30	BST	972	1.9740	TRQX	622255541344925
22 September 2022	11:35:30	BST	259	1.9740	XLON	622255545543791
22 September 2022	11:35:30	BST	1,321	1.9740	XLON	622255545543790
22 September 2022	11:35:30	BST	2,860	1.9740	XLON	622255545543788
22 September 2022	11:35:30	BST	3,000	1.9740	XLON	622255545543789
22 September 2022	11:35:30	BST	5,656	1.9740	XLON	622255545543787
22 September 2022	11:38:27	BST	1,344	1.9750	CHIX	120001ER5
22 September 2022	11:44:09	BST	1,322	1.9750	CHIX	120001FKO
22 September 2022	11:44:09	BST	208	1.9750	TRQX	622255541345681
22 September 2022	11:44:09	BST	1,254	1.9750	TRQX	622255541345680
22 September 2022	11:46:55	BST	3,629	1.9750	CHIX	120001FV7
22 September 2022	11:46:55	BST	64	1.9750	TRQX	622255541345889
22 September 2022	11:46:55	BST	72	1.9750	TRQX	622255541345888
22 September 2022	11:46:55	BST	150	1.9750	TRQX	622255541345887
22 September 2022	11:46:55	BST	532	1.9750	TRQX	622255541345886
22 September 2022	11:46:55	BST	607	1.9750	TRQX	622255541345885
22 September 2022	11:47:41	BST	3,138	1.9745	CHIX	120001FZ2
22 September 2022	11:47:41	BST	1,675	1.9745	XLON	622255545544901
22 September 2022	11:47:41	BST	5,473	1.9745	XLON	622255545544899
22 September 2022	11:49:02	BST	1,374	1.9740	CHIX	120001G4Y
22 September 2022	11:49:02	BST	3,031	1.9740	XLON	622255545545046
22 September 2022	11:49:03	BST	423	1.9740	XLON	622255545545048
22 September 2022	11:49:03	BST	1,287	1.9740	XLON	622255545545047
22 September 2022	11:52:00	BST	352	1.9755	BATE	020000SN7
22 September 2022	11:57:02	BST	679	1.9755	CHIX	120001HHQ
22 September 2022	11:57:02	BST	1,984	1.9755	CHIX	120001HHO
22 September 2022	11:57:02	BST	16	1.9755	XLON	622255545545768
22 September 2022	11:57:02	BST	1,581	1.9755	XLON	622255545545769
22 September 2022	11:57:25	BST	38	1.9755	BATE	020000T4C
22 September 2022	11:57:25	BST	490	1.9755	BATE	020000T4F
22 September 2022	11:57:25	BST	590	1.9755	BATE	020000T4E
22 September 2022	11:57:25	BST	1,566	1.9755	BATE	020000T4D
22 September 2022	11:57:40	BST	315	1.9750	BATE	020000T59
22 September 2022	11:57:40	BST	1,429	1.9750	BATE	020000T58
22 September 2022	11:57:40	BST	2,661	1.9750	BATE	020000T56
22 September 2022	11:57:40	BST	1,331	1.9750	CHIX	120001HL7
22 September 2022	11:57:40	BST	1,363	1.9750	CHIX	120001HL8
22 September 2022	11:59:50	BST	825	1.9740	XLON	622255545546113
22 September 2022	12:00:19	BST	1,502	1.9745	XLON	622255545546622
22 September 2022	12:00:19	BST	6,152	1.9745	XLON	622255545546621
22 September 2022	12:00:20	BST	2,091	1.9735	XLON	622255545546652
22 September 2022	12:00:20	BST	1,618	1.9745	XLON	622255545546630
22 September 2022	12:00:30	BST	5,278	1.9755	XLON	622255545546850
22 September 2022	12:00:36	BST	1,266	1.9755	XLON	622255545546981
22 September 2022	12:00:36	BST	3,770	1.9755	XLON	622255545546984
22 September 2022	12:00:39	BST	169	1.9755	XLON	622255545547023
22 September 2022	12:00:39	BST	1,137	1.9755	XLON	622255545547022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	12:00:46	BST	690	1.9750	CHIX	120001J0Z
22 September 2022	12:00:46	BST	3,135	1.9750	CHIX	120001J0Y
22 September 2022	12:00:46	BST	972	1.9755	XLON	622255545547181
22 September 2022	12:00:49	BST	1,324	1.9745	CHIX	120001J2B
22 September 2022	12:00:49	BST	254	1.9745	XLON	622255545547234
22 September 2022	12:00:49	BST	1,400	1.9745	XLON	622255545547232
22 September 2022	12:00:49	BST	1,426	1.9745	XLON	622255545547233
22 September 2022	12:00:49	BST	1,520	1.9745	XLON	622255545547231
22 September 2022	12:00:49	BST	4,922	1.9745	XLON	622255545547220
22 September 2022	12:00:50	BST	1,335	1.9740	CHIX	120001J3O
22 September 2022	12:00:52	BST	749	1.9750	BATE	020000TR9
22 September 2022	12:00:57	BST	11	1.9745	BATE	020000TS0
22 September 2022	12:02:06	BST	1,416	1.9755	CHIX	120001JNJ
22 September 2022	12:02:06	BST	2,098	1.9755	CHIX	120001JNF
22 September 2022	12:02:06	BST	1,743	1.9755	XLON	622255545547733
22 September 2022	12:02:06	BST	1,883	1.9755	XLON	622255545547732
22 September 2022	12:02:32	BST	3	1.9775	BATE	020000U23
22 September 2022	12:03:23	BST	1,300	1.9805	TRQX	622255541347699
22 September 2022	12:03:23	BST	2,937	1.9805	XLON	622255545548180
22 September 2022	12:03:23	BST	3,000	1.9805	XLON	622255545548179
22 September 2022	12:03:24	BST	1,263	1.9800	CHIX	120001K6G
22 September 2022	12:03:29	BST	512	1.9800	CHIX	120001K6N
22 September 2022	12:03:30	BST	1,049	1.9805	XLON	622255545548189
22 September 2022	12:03:36	BST	1,013	1.9805	XLON	622255545548210
22 September 2022	12:03:36	BST	1,137	1.9805	XLON	622255545548209
22 September 2022	12:03:37	BST	73	1.9800	BATE	020000UAI
22 September 2022	12:03:37	BST	4,073	1.9800	BATE	020000UAM
22 September 2022	12:03:37	BST	9	1.9800	CHIX	120001K8B
22 September 2022	12:03:37	BST	1,320	1.9800	TRQX	622255541347734
22 September 2022	12:03:37	BST	1,004	1.9800	XLON	622255545548230
22 September 2022	12:03:41	BST	1,137	1.9800	XLON	622255545548260
22 September 2022	12:03:41	BST	2,046	1.9800	XLON	622255545548259
22 September 2022	12:03:47	BST	1,300	1.9800	XLON	622255545548270
22 September 2022	12:03:47	BST	2,318	1.9800	XLON	622255545548271
22 September 2022	12:03:49	BST	621	1.9800	XLON	622255545548275
22 September 2022	12:03:49	BST	1,673	1.9800	XLON	622255545548277
22 September 2022	12:03:49	BST	1,730	1.9800	XLON	622255545548276
22 September 2022	12:04:00	BST	2,270	1.9790	BATE	020000UC7
22 September 2022	12:04:00	BST	315	1.9800	CHIX	120001KC8
22 September 2022	12:04:00	BST	1,137	1.9795	XLON	622255545548318
22 September 2022	12:04:00	BST	2,707	1.9795	XLON	622255545548315
22 September 2022	12:04:00	BST	154	1.9800	XLON	622255545548321
22 September 2022	12:04:00	BST	1,137	1.9800	XLON	622255545548319
22 September 2022	12:04:00	BST	1,730	1.9800	XLON	622255545548320
22 September 2022	12:04:58	BST	2,726	1.9800	BATE	020000UG9
22 September 2022	12:04:58	BST	2,237	1.9800	CHIX	120001KIT
22 September 2022	12:04:58	BST	1,711	1.9800	XLON	622255545548413
22 September 2022	12:04:58	BST	3,450	1.9800	XLON	622255545548410
22 September 2022	12:05:37	BST	1,680	1.9795	TRQX	622255541347973
22 September 2022	12:06:40	BST	2,941	1.9795	CHIX	120001KUO
22 September 2022	12:06:40	BST	1,105	1.9795	TRQX	622255541348046

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22 September 2022	12:06:40	BST	1,651	1.9795	TRQX	622255541348045
22 September 2022	12:06:40	BST	1,192	1.9795	XLON	622255545548572
22 September 2022	12:06:40	BST	1,342	1.9795	XLON	622255545548573
22 September 2022	12:06:40	BST	1,656	1.9795	XLON	622255545548575
22 September 2022	12:06:59	BST	4	1.9795	BATE	020000UOB
22 September 2022	12:07:12	BST	1	1.9790	XLON	622255545548622
22 September 2022	12:07:12	BST	1	1.9790	XLON	622255545548624
22 September 2022	12:07:12	BST	1,617	1.9790	XLON	622255545548623
22 September 2022	12:08:06	BST	1,993	1.9785	TRQX	622255541348226
22 September 2022	12:08:58	BST	1,659	1.9780	BATE	020000UW5
22 September 2022	12:08:58	BST	354	1.9785	BATE	020000UW6
22 September 2022	12:08:58	BST	4,156	1.9785	CHIX	120001LCL
22 September 2022	12:09:04	BST	910	1.9770	CHIX	120001LE5
22 September 2022	12:09:20	BST	2,800	1.9765	XLON	622255545549125
22 September 2022	12:10:06	BST	1,557	1.9735	CHIX	120001LLI
22 September 2022	12:13:08	BST	1,537	1.9735	CHIX	120001M5C
22 September 2022	12:16:21	BST	1,126	1.9755	XLON	622255545549880
22 September 2022	12:16:21	BST	1,286	1.9755	XLON	622255545549881
22 September 2022	12:16:30	BST	200	1.9755	TRQX	622255541349097
22 September 2022	12:17:19	BST	2,208	1.9765	CHIX	120001MZ7
22 September 2022	12:17:19	BST	3,194	1.9765	TRQX	622255541349171
22 September 2022	12:17:19	BST	363	1.9770	XLON	622255545549936
22 September 2022	12:17:19	BST	926	1.9770	XLON	622255545549935
22 September 2022	12:17:19	BST	1,822	1.9770	XLON	622255545549934
22 September 2022	12:17:24	BST	151	1.9765	CHIX	120001MZK
22 September 2022	12:18:05	BST	30	1.9765	CHIX	120001N3K
22 September 2022	12:18:05	BST	331	1.9765	CHIX	120001N3L
22 September 2022	12:18:05	BST	1,825	1.9765	CHIX	120001N3J
22 September 2022	12:18:05	BST	1,658	1.9765	XLON	622255545550020
22 September 2022	12:20:38	BST	2,782	1.9765	CHIX	120001NIS
22 September 2022	12:20:38	BST	1	1.9765	XLON	622255545550223
22 September 2022	12:20:38	BST	2,043	1.9765	XLON	622255545550222
22 September 2022	12:20:38	BST	5,736	1.9765	XLON	622255545550221
22 September 2022	12:20:39	BST	3,285	1.9765	TRQX	622255541349402
22 September 2022	12:20:44	BST	1,472	1.9760	CHIX	120001NKE
22 September 2022	12:21:04	BST	254	1.9760	CHIX	120001NLO
22 September 2022	12:21:04	BST	2,386	1.9760	XLON	622255545550263
22 September 2022	12:21:24	BST	1,496	1.9760	TRQX	622255541349504
22 September 2022	12:21:24	BST	1,580	1.9760	XLON	622255545550320
22 September 2022	12:24:20	BST	1,000	1.9750	BATE	020000WAN
22 September 2022	12:26:40	BST	100	1.9750	BATE	020000WEY
22 September 2022	12:26:45	BST	1,841	1.9750	BATE	020000WFK
22 September 2022	12:26:45	BST	1,701	1.9745	CHIX	120001OHS
22 September 2022	12:27:00	BST	383	1.9740	XLON	622255545550740
22 September 2022	12:27:00	BST	692	1.9740	XLON	622255545550741
22 September 2022	12:27:00	BST	876	1.9740	XLON	622255545550742
22 September 2022	12:27:09	BST	1,404	1.9735	BATE	020000WH4
22 September 2022	12:27:33	BST	3,966	1.9730	BATE	020000WL2
22 September 2022	12:27:33	BST	1,737	1.9730	CHIX	120001OS6
22 September 2022	12:27:33	BST	39	1.9730	TRQX	622255541350011
22 September 2022	12:27:33	BST	182	1.9730	TRQX	622255541350010

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22 September 2022	12:27:33	BST	451	1.9730	TRQX	622255541350012
22 September 2022	12:27:33	BST	1,388	1.9730	TRQX	622255541350009
22 September 2022	12:27:33	BST	1,502	1.9730	XLON	622255545550887
22 September 2022	12:29:40	BST	2,146	1.9715	BATE	020000WRS
22 September 2022	12:31:18	BST	1,003	1.9720	BATE	020000WWH
22 September 2022	12:31:18	BST	1,098	1.9720	BATE	020000WWG
22 September 2022	12:31:20	BST	2	1.9725	XLON	622255545551234
22 September 2022	12:31:21	BST	4	1.9725	XLON	622255545551236
22 September 2022	12:31:28	BST	5	1.9720	BATE	020000WX4
22 September 2022	12:31:28	BST	172	1.9720	BATE	020000WX5
22 September 2022	12:31:28	BST	1,218	1.9720	BATE	020000WX6
22 September 2022	12:31:28	BST	2,351	1.9725	XLON	622255545551249
22 September 2022	12:31:33	BST	402	1.9725	XLON	622255545551254
22 September 2022	12:31:53	BST	11	1.9725	XLON	622255545551280
22 September 2022	12:32:03	BST	233	1.9715	BATE	020000WYM
22 September 2022	12:32:03	BST	1,072	1.9715	BATE	020000WYL
22 September 2022	12:33:08	BST	510	1.9710	CHIX	120001PQF
22 September 2022	12:33:08	BST	1,269	1.9710	CHIX	120001PQE
22 September 2022	12:33:08	BST	759	1.9710	TRQX	622255541350483
22 September 2022	12:33:08	BST	1,110	1.9710	TRQX	622255541350484
22 September 2022	12:33:08	BST	441	1.9715	XLON	622255545551376
22 September 2022	12:33:08	BST	1,137	1.9715	XLON	622255545551375
22 September 2022	12:33:08	BST	1,600	1.9715	XLON	622255545551374
22 September 2022	12:33:14	BST	402	1.9715	XLON	622255545551384
22 September 2022	12:33:49	BST	55	1.9715	XLON	622255545551429
22 September 2022	12:33:51	BST	1,275	1.9715	XLON	622255545551431
22 September 2022	12:33:51	BST	4,407	1.9715	XLON	622255545551432
22 September 2022	12:33:51	BST	5,653	1.9715	XLON	622255545551433
22 September 2022	12:34:19	BST	658	1.9715	XLON	622255545551473
22 September 2022	12:34:19	BST	5,121	1.9715	XLON	622255545551474
22 September 2022	12:37:11	BST	1,316	1.9735	CHIX	120001QI3
22 September 2022	12:37:11	BST	2,105	1.9735	XLON	622255545551852
22 September 2022	12:37:13	BST	431	1.9735	XLON	622255545551854
22 September 2022	12:37:14	BST	100	1.9735	XLON	622255545551856
22 September 2022	12:37:32	BST	27	1.9735	XLON	622255545551888
22 September 2022	12:37:34	BST	1,267	1.9735	XLON	622255545551890
22 September 2022	12:38:00	BST	1,268	1.9725	XLON	622255545551918
22 September 2022	12:38:15	BST	1,300	1.9720	XLON	622255545551938
22 September 2022	12:39:23	BST	106	1.9710	XLON	622255545552101
22 September 2022	12:39:23	BST	1,475	1.9710	XLON	622255545552102
22 September 2022	12:41:57	BST	797	1.9700	XLON	622255545552356
22 September 2022	12:41:57	BST	1,776	1.9700	XLON	622255545552355
22 September 2022	12:44:55	BST	2,258	1.9725	XLON	622255545552635
22 September 2022	12:45:12	BST	1,316	1.9720	BATE	020000Y6W
22 September 2022	12:45:12	BST	612	1.9720	XLON	622255545552698
22 September 2022	12:45:12	BST	2,517	1.9720	XLON	622255545552699
22 September 2022	12:46:10	BST	443	1.9710	BATE	020000YB8
22 September 2022	12:47:38	BST	1,829	1.9710	BATE	020000YHL
22 September 2022	12:47:38	BST	2,685	1.9710	CHIX	120001SFV
22 September 2022	12:47:38	BST	1,787	1.9710	XLON	622255545552907
22 September 2022	12:47:40	BST	1,317	1.9710	CHIX	120001SGK

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22 September 2022	12:52:30	BST	4,489	1.9735	XLON	622255545553421
22 September 2022	12:54:10	BST	100	1.9735	BATE	020000Z1T
22 September 2022	12:55:08	BST	1,000	1.9755	XLON	622255545553641
22 September 2022	12:55:13	BST	1,266	1.9745	CHIX	120001TQU
22 September 2022	12:55:13	BST	1,207	1.9750	XLON	622255545553648
22 September 2022	12:56:20	BST	221	1.9765	BATE	020000Z9R
22 September 2022	12:56:20	BST	648	1.9765	BATE	020000Z9Q
22 September 2022	12:57:10	BST	1,130	1.9770	CHIX	120001U87
22 September 2022	12:58:30	BST	102	1.9770	BATE	020000ZIM
22 September 2022	12:58:30	BST	1,415	1.9770	BATE	020000ZIN
22 September 2022	12:58:30	BST	317	1.9770	CHIX	120001UG7
22 September 2022	12:58:30	BST	5,357	1.9770	XLON	622255545554075
22 September 2022	12:58:48	BST	441	1.9780	XLON	622255545554104
22 September 2022	12:59:16	BST	1,419	1.9780	XLON	622255545554164
22 September 2022	12:59:29	BST	1	1.9770	XLON	622255545554180
22 September 2022	12:59:29	BST	5,843	1.9770	XLON	622255545554179
22 September 2022	12:59:30	BST	1,557	1.9770	CHIX	120001UMT
22 September 2022	12:59:44	BST	2,567	1.9760	XLON	622255545554225
22 September 2022	12:59:44	BST	2,952	1.9760	XLON	622255545554226
22 September 2022	13:00:02	BST	1,612	1.9765	CHIX	120001URC
22 September 2022	13:00:15	BST	1,618	1.9760	XLON	622255545554271
22 September 2022	13:01:40	BST	200	1.9760	BATE	020000ZVA
22 September 2022	13:01:40	BST	1,039	1.9760	XLON	622255545554421
22 September 2022	13:01:40	BST	1,990	1.9760	XLON	622255545554422
22 September 2022	13:01:58	BST	102	1.9760	BATE	020000ZW1
22 September 2022	13:01:58	BST	225	1.9760	BATE	020000ZW0
22 September 2022	13:01:58	BST	1,648	1.9760	BATE	020000ZVZ
22 September 2022	13:01:58	BST	3,360	1.9760	CHIX	120001V30
22 September 2022	13:02:03	BST	11	1.9750	CHIX	120001V5E
22 September 2022	13:02:14	BST	1,973	1.9750	CHIX	120001V67
22 September 2022	13:03:55	BST	168	1.9740	BATE	020001034
22 September 2022	13:06:00	BST	1,439	1.9745	BATE	02000108K
22 September 2022	13:06:00	BST	161	1.9745	CHIX	120001VQR
22 September 2022	13:06:00	BST	2,059	1.9745	TRQX	622255541353699
22 September 2022	13:07:59	BST	1,416	1.9745	BATE	0200010DY
22 September 2022	13:07:59	BST	367	1.9745	CHIX	120001W0G
22 September 2022	13:07:59	BST	1,584	1.9745	CHIX	120001W0F
22 September 2022	13:11:10	BST	928	1.9765	BATE	0200010PJ
22 September 2022	13:11:10	BST	1,214	1.9765	BATE	0200010PI
22 September 2022	13:18:00	BST	123	1.9790	BATE	0200011D6
22 September 2022	13:18:00	BST	185	1.9790	TRQX	622255541354878
22 September 2022	13:18:00	BST	1,954	1.9790	TRQX	622255541354879
22 September 2022	13:19:50	BST	88	1.9790	BATE	0200011JS
22 September 2022	13:19:50	BST	380	1.9790	BATE	0200011JP
22 September 2022	13:19:50	BST	415	1.9790	BATE	0200011JR
22 September 2022	13:19:50	BST	1,067	1.9790	BATE	0200011JQ
22 September 2022	13:19:50	BST	265	1.9790	CHIX	120001Y2B
22 September 2022	13:19:50	BST	622	1.9790	CHIX	120001Y29
22 September 2022	13:19:50	BST	756	1.9790	CHIX	120001Y2A
22 September 2022	13:19:50	BST	841	1.9790	CHIX	120001Y2C
22 September 2022	13:19:50	BST	3,537	1.9790	XLON	622255545555925

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	13:19:56	BST	830	1.9790	XLON	622255545555935
22 September 2022	13:21:37	BST	3,443	1.9790	BATE	0200011S7
22 September 2022	13:21:37	BST	2,159	1.9790	CHIX	120001YGJ
22 September 2022	13:21:37	BST	2,319	1.9790	CHIX	120001YGK
22 September 2022	13:21:37	BST	1,395	1.9790	XLON	6222555455556089
22 September 2022	13:23:45	BST	403	1.9785	CHIX	120001YV9
22 September 2022	13:23:45	BST	2,428	1.9785	CHIX	120001YV4
22 September 2022	13:23:45	BST	2,836	1.9785	XLON	6222555455556227
22 September 2022	13:24:01	BST	1,410	1.9780	CHIX	120001YWQ
22 September 2022	13:29:03	BST	2,097	1.9775	BATE	0200012EE
22 September 2022	13:29:03	BST	768	1.9775	XLON	6222555455556565
22 September 2022	13:29:03	BST	933	1.9775	XLON	6222555455556566
22 September 2022	13:29:52	BST	190	1.9775	BATE	0200012G2
22 September 2022	13:29:52	BST	545	1.9775	BATE	0200012G3
22 September 2022	13:29:52	BST	680	1.9775	BATE	0200012G4
22 September 2022	13:29:52	BST	1,730	1.9770	CHIX	120001ZNI
22 September 2022	13:29:52	BST	805	1.9775	XLON	6222555455556606
22 September 2022	13:29:52	BST	2,003	1.9775	XLON	6222555455556607
22 September 2022	13:30:03	BST	2,835	1.9760	XLON	6222555455556648
22 September 2022	13:30:04	BST	3,030	1.9730	BATE	0200012LX
22 September 2022	13:31:33	BST	2,809	1.9740	XLON	6222555455556906
22 September 2022	13:32:11	BST	1,461	1.9730	CHIX	1200020GR
22 September 2022	13:32:58	BST	2,900	1.9735	CHIX	1200020LX
22 September 2022	13:32:58	BST	47	1.9730	TRQX	622255541356462
22 September 2022	13:32:58	BST	1,198	1.9730	TRQX	622255541356465
22 September 2022	13:32:58	BST	2,244	1.9735	XLON	6222555455557071
22 September 2022	13:32:58	BST	4,125	1.9735	XLON	6222555455557069
22 September 2022	13:32:59	BST	1,412	1.9730	TRQX	622255541356466
22 September 2022	13:35:05	BST	1,754	1.9730	TRQX	622255541356706
22 September 2022	13:35:05	BST	2,577	1.9730	XLON	6222555455557229
22 September 2022	13:36:15	BST	1,570	1.9740	XLON	6222555455557361
22 September 2022	13:36:15	BST	1,664	1.9740	XLON	6222555455557362
22 September 2022	13:36:36	BST	1,266	1.9755	BATE	0200013DP
22 September 2022	13:37:01	BST	1,265	1.9765	BATE	0200013FG
22 September 2022	13:37:28	BST	18	1.9765	BATE	0200013GG
22 September 2022	13:37:28	BST	40	1.9765	BATE	0200013GF
22 September 2022	13:37:28	BST	98	1.9765	BATE	0200013GE
22 September 2022	13:37:28	BST	2,246	1.9765	BATE	0200013GD
22 September 2022	13:37:28	BST	288	1.9765	TRQX	622255541357007
22 September 2022	13:37:28	BST	521	1.9765	TRQX	622255541357006
22 September 2022	13:37:28	BST	822	1.9765	TRQX	622255541357008
22 September 2022	13:37:28	BST	3,897	1.9765	XLON	6222555455557500
22 September 2022	13:37:47	BST	592	1.9760	BATE	0200013HX
22 September 2022	13:37:47	BST	1,204	1.9760	BATE	0200013HY
22 September 2022	13:37:47	BST	3,465	1.9765	CHIX	1200021JW
22 September 2022	13:37:47	BST	2,271	1.9765	TRQX	622255541357038
22 September 2022	13:37:47	BST	1,137	1.9765	XLON	6222555455557514
22 September 2022	13:37:47	BST	1,404	1.9765	XLON	6222555455557513
22 September 2022	13:38:27	BST	2,294	1.9780	BATE	0200013KZ
22 September 2022	13:38:27	BST	17	1.9780	XLON	6222555455557619
22 September 2022	13:38:27	BST	1,970	1.9780	XLON	6222555455557618

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	13:38:27	BST	1,995	1.9780	XLON	622255545557621
22 September 2022	13:39:03	BST	3,476	1.9775	XLON	622255545557682
22 September 2022	13:39:15	BST	3	1.9775	TRQX	622255541357232
22 September 2022	13:39:15	BST	1,257	1.9775	TRQX	622255541357233
22 September 2022	13:40:02	BST	1,845	1.9775	BATE	0200013R5
22 September 2022	13:40:02	BST	3,033	1.9775	XLON	622255545557787
22 September 2022	13:42:22	BST	2,041	1.9800	TRQX	622255541357620
22 September 2022	13:42:48	BST	1,263	1.9790	BATE	02000140S
22 September 2022	13:42:49	BST	1,909	1.9790	BATE	02000140X
22 September 2022	13:42:49	BST	2,096	1.9790	BATE	02000140V
22 September 2022	13:55:08	BST	437	1.9795	CHIX	12000257Z
22 September 2022	13:55:08	BST	898	1.9795	CHIX	12000257Y
22 September 2022	13:55:08	BST	1,661	1.9795	XLON	622255545559327
22 September 2022	13:56:30	BST	1,627	1.9785	XLON	622255545559420
22 September 2022	13:57:54	BST	2,164	1.9780	BATE	0200015S8
22 September 2022	13:57:56	BST	303	1.9785	CHIX	1200025T9
22 September 2022	13:57:58	BST	828	1.9785	CHIX	1200025TQ
22 September 2022	13:58:39	BST	1,512	1.9780	BATE	0200015UJ
22 September 2022	13:58:39	BST	1,647	1.9780	BATE	0200015UH
22 September 2022	13:58:39	BST	1,958	1.9780	CHIX	1200025XE
22 September 2022	13:58:47	BST	1,627	1.9770	BATE	0200015WI
22 September 2022	13:59:25	BST	620	1.9765	XLON	622255545559787
22 September 2022	13:59:25	BST	4,289	1.9765	XLON	622255545559786
22 September 2022	14:03:10	BST	1,180	1.9745	CHIX	12000277V
22 September 2022	14:03:10	BST	2,832	1.9745	CHIX	12000277U
22 September 2022	14:03:11	BST	98	1.9745	CHIX	120002784
22 September 2022	14:03:11	BST	775	1.9745	CHIX	120002781
22 September 2022	14:03:11	BST	969	1.9745	CHIX	120002782
22 September 2022	14:03:12	BST	1,279	1.9735	CHIX	120002787
22 September 2022	14:05:14	BST	1,545	1.9750	TRQX	622255541360322
22 September 2022	14:09:16	BST	1,469	1.9760	TRQX	622255541360740
22 September 2022	14:10:20	BST	138	1.9750	CHIX	1200028PA
22 September 2022	14:10:20	BST	1,732	1.9750	CHIX	1200028P8
22 September 2022	14:10:20	BST	2,949	1.9750	CHIX	1200028P9
22 September 2022	14:10:20	BST	67	1.9750	TRQX	622255541360896
22 September 2022	14:10:20	BST	371	1.9750	TRQX	622255541360895
22 September 2022	14:10:20	BST	655	1.9750	TRQX	622255541360897
22 September 2022	14:10:20	BST	738	1.9750	TRQX	622255541360898
22 September 2022	14:10:20	BST	1,677	1.9750	XLON	622255545560984
22 September 2022	14:10:20	BST	3,136	1.9750	XLON	622255545560985
22 September 2022	14:10:20	BST	4,009	1.9750	XLON	622255545560983
22 September 2022	14:10:28	BST	459	1.9745	XLON	622255545561013
22 September 2022	14:10:28	BST	1,323	1.9745	XLON	622255545561014
22 September 2022	14:12:55	BST	1,073	1.9730	CHIX	120002981
22 September 2022	14:15:17	BST	816	1.9755	XLON	622255545561548
22 September 2022	14:15:17	BST	1,709	1.9755	XLON	622255545561549
22 September 2022	14:16:38	BST	1,287	1.9755	XLON	622255545561669
22 September 2022	14:18:08	BST	1,887	1.9760	BATE	0200018EN
22 September 2022	14:18:08	BST	1,249	1.9760	CHIX	120002AIZ
22 September 2022	14:19:54	BST	843	1.9755	XLON	622255545562032
22 September 2022	14:21:31	BST	1,769	1.9755	BATE	0200018XX

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22 September 2022	14:21:31	BST	511	1.9755	CHIX	120002BJU
22 September 2022	14:21:31	BST	3,417	1.9755	CHIX	120002BJV
22 September 2022	14:21:31	BST	179	1.9755	XLON	622255545562303
22 September 2022	14:21:31	BST	1,198	1.9755	XLON	622255545562304
22 September 2022	14:22:26	BST	1,484	1.9745	CHIX	120002BWI
22 September 2022	14:24:20	BST	3,674	1.9745	BATE	0200019DX
22 September 2022	14:24:20	BST	2,293	1.9745	XLON	622255545562682
22 September 2022	14:24:20	BST	2,963	1.9745	XLON	622255545562681
22 September 2022	14:25:07	BST	1,386	1.9740	CHIX	120002CK6
22 September 2022	14:25:07	BST	1,652	1.9740	XLON	622255545562759
22 September 2022	14:26:45	BST	3,051	1.9755	XLON	622255545562942
22 September 2022	14:27:02	BST	3,499	1.9745	CHIX	120002D0P
22 September 2022	14:27:02	BST	558	1.9750	XLON	622255545562990
22 September 2022	14:27:02	BST	2,053	1.9750	XLON	622255545562992
22 September 2022	14:27:02	BST	2,774	1.9750	XLON	622255545562991
22 September 2022	14:28:15	BST	131	1.9735	BATE	0200019VB
22 September 2022	14:28:15	BST	998	1.9735	BATE	0200019V9
22 September 2022	14:28:15	BST	1,361	1.9735	BATE	0200019V7
22 September 2022	14:28:15	BST	1,478	1.9735	CHIX	120002DBG
22 September 2022	14:28:15	BST	1,325	1.9735	TRQX	622255541363320
22 September 2022	14:28:31	BST	370	1.9735	BATE	0200019WB
22 September 2022	14:28:32	BST	888	1.9730	XLON	622255545563138
22 September 2022	14:29:57	BST	382	1.9720	XLON	622255545563317
22 September 2022	14:30:12	BST	2,644	1.9740	XLON	622255545563694
22 September 2022	14:30:37	BST	1,174	1.9740	CHIX	120002ELB
22 September 2022	14:30:37	BST	1,267	1.9740	CHIX	120002ELA
22 September 2022	14:30:37	BST	2,553	1.9740	CHIX	120002ELC
22 September 2022	14:30:37	BST	1,110	1.9740	XLON	622255545563975
22 September 2022	14:31:08	BST	1,862	1.9760	BATE	020001AOV
22 September 2022	14:31:08	BST	1,164	1.9765	BATE	020001AOY
22 September 2022	14:31:08	BST	2,919	1.9760	CHIX	120002EZ4
22 September 2022	14:31:08	BST	2,345	1.9765	CHIX	120002EYV
22 September 2022	14:31:08	BST	447	1.9765	XLON	622255545564191
22 September 2022	14:31:08	BST	1,363	1.9765	XLON	622255545564196
22 September 2022	14:31:08	BST	2,262	1.9765	XLON	622255545564195
22 September 2022	14:31:08	BST	3,267	1.9765	XLON	622255545564190
22 September 2022	14:31:11	BST	1,320	1.9765	XLON	622255545564214
22 September 2022	14:31:37	BST	2,792	1.9760	XLON	622255545564394
22 September 2022	14:31:37	BST	5,622	1.9760	XLON	622255545564389
22 September 2022	14:31:51	BST	2,879	1.9760	XLON	622255545564461
22 September 2022	14:32:20	BST	2,891	1.9745	BATE	020001B0K
22 September 2022	14:32:20	BST	4,434	1.9745	CHIX	120002FLX
22 September 2022	14:32:20	BST	2,839	1.9745	XLON	622255545564646
22 September 2022	14:32:21	BST	540	1.9745	CHIX	120002FMQ
22 September 2022	14:32:21	BST	950	1.9745	CHIX	120002FMP
22 September 2022	14:33:04	BST	2,048	1.9745	CHIX	120002G0M
22 September 2022	14:33:04	BST	3,488	1.9745	XLON	622255545564936
22 September 2022	14:34:10	BST	93	1.9770	XLON	622255545565216
22 September 2022	14:34:10	BST	1,122	1.9770	XLON	622255545565217
22 September 2022	14:34:29	BST	1,491	1.9770	CHIX	120002GQ6
22 September 2022	14:34:29	BST	2,592	1.9770	XLON	622255545565342

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22 September 2022	14:34:30	BST	685	1.9760	XLON	622255545565367
22 September 2022	14:34:30	BST	1,300	1.9760	XLON	622255545565365
22 September 2022	14:34:30	BST	1,694	1.9760	XLON	622255545565366
22 September 2022	14:34:30	BST	1,978	1.9760	XLON	622255545565364
22 September 2022	14:34:31	BST	376	1.9760	XLON	622255545565369
22 September 2022	14:34:31	BST	1,605	1.9760	XLON	622255545565371
22 September 2022	14:34:31	BST	1,695	1.9760	XLON	622255545565370
22 September 2022	14:34:57	BST	1,435	1.9755	BATE	020001BO4
22 September 2022	14:34:57	BST	2,070	1.9755	BATE	020001BO3
22 September 2022	14:34:57	BST	1,414	1.9755	XLON	622255545565464
22 September 2022	14:34:57	BST	5,445	1.9755	XLON	622255545565463
22 September 2022	14:35:09	BST	1,809	1.9745	CHIX	120002H41
22 September 2022	14:35:09	BST	1,499	1.9745	XLON	622255545565602
22 September 2022	14:35:09	BST	3,529	1.9745	XLON	622255545565601
22 September 2022	14:35:51	BST	1,851	1.9765	XLON	622255545565868
22 September 2022	14:35:52	BST	32	1.9765	XLON	622255545565874
22 September 2022	14:35:53	BST	1,364	1.9765	XLON	622255545565878
22 September 2022	14:35:53	BST	2,931	1.9765	XLON	622255545565877
22 September 2022	14:36:11	BST	155	1.9760	BATE	020001C3S
22 September 2022	14:36:11	BST	192	1.9760	BATE	020001C3U
22 September 2022	14:36:11	BST	681	1.9760	BATE	020001C3T
22 September 2022	14:36:11	BST	2,687	1.9760	BATE	020001C3V
22 September 2022	14:36:11	BST	2,687	1.9760	BATE	020001C3W
22 September 2022	14:36:11	BST	2,613	1.9760	TRQX	622255541365452
22 September 2022	14:36:11	BST	5,440	1.9760	XLON	622255545565967
22 September 2022	14:36:25	BST	2,346	1.9750	CHIX	120002HVM
22 September 2022	14:36:25	BST	2,278	1.9750	XLON	622255545566018
22 September 2022	14:36:31	BST	1,266	1.9750	XLON	622255545566030
22 September 2022	14:36:51	BST	1,925	1.9750	XLON	622255545566100
22 September 2022	14:36:51	BST	3,544	1.9750	XLON	622255545566104
22 September 2022	14:37:00	BST	1,838	1.9745	XLON	622255545566144
22 September 2022	14:37:05	BST	2,863	1.9740	CHIX	120002I66
22 September 2022	14:37:38	BST	1,634	1.9730	CHIX	120002IGM
22 September 2022	14:38:52	BST	1,268	1.9715	BATE	020001CNK
22 September 2022	14:39:34	BST	572	1.9705	XLON	622255545566793
22 September 2022	14:39:34	BST	2,102	1.9705	XLON	622255545566792
22 September 2022	14:40:14	BST	136	1.9715	BATE	020001CZU
22 September 2022	14:40:14	BST	2,132	1.9715	BATE	020001CZT
22 September 2022	14:40:14	BST	1,814	1.9715	CHIX	120002JHD
22 September 2022	14:40:14	BST	380	1.9715	XLON	622255545567013
22 September 2022	14:40:14	BST	2,078	1.9715	XLON	622255545567012
22 September 2022	14:40:29	BST	1,269	1.9705	BATE	020001D1M
22 September 2022	14:41:27	BST	1,344	1.9685	CHIX	120002K0J
22 September 2022	14:41:51	BST	2,154	1.9695	XLON	622255545567570
22 September 2022	14:41:52	BST	1,270	1.9690	CHIX	120002K7T
22 September 2022	14:41:53	BST	2,706	1.9690	BATE	020001DD5
22 September 2022	14:42:18	BST	1,272	1.9675	CHIX	120002KDC
22 September 2022	14:43:19	BST	1,282	1.9655	XLON	622255545567979
22 September 2022	14:43:49	BST	267	1.9680	XLON	622255545568129
22 September 2022	14:43:49	BST	300	1.9680	XLON	622255545568133
22 September 2022	14:43:49	BST	569	1.9680	XLON	622255545568130

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22 September 2022	14:43:49	BST	1,137	1.9680	XLON	622255545568127
22 September 2022	14:43:49	BST	1,744	1.9680	XLON	622255545568128
22 September 2022	14:44:03	BST	1,451	1.9675	XLON	622255545568205
22 September 2022	14:44:04	BST	1,565	1.9675	CHIX	120002L0Q
22 September 2022	14:44:04	BST	3,441	1.9675	CHIX	120002L0P
22 September 2022	14:44:04	BST	4,845	1.9670	XLON	622255545568208
22 September 2022	14:44:04	BST	1,451	1.9675	XLON	622255545568206
22 September 2022	14:44:04	BST	6,111	1.9675	XLON	622255545568207
22 September 2022	14:44:06	BST	934	1.9675	CHIX	120002L0S
22 September 2022	14:44:09	BST	1,561	1.9675	CHIX	120002L16
22 September 2022	14:44:19	BST	1,399	1.9670	BATE	020001DSS
22 September 2022	14:44:19	BST	1,368	1.9675	CHIX	120002L3C
22 September 2022	14:44:19	BST	2,077	1.9675	CHIX	120002L3D
22 September 2022	14:44:19	BST	2,129	1.9670	TRQX	622255541367226
22 September 2022	14:45:02	BST	934	1.9675	XLON	622255545568400
22 September 2022	14:45:02	BST	5,162	1.9675	XLON	622255545568401
22 September 2022	14:45:05	BST	931	1.9685	BATE	020001DXT
22 September 2022	14:45:05	BST	974	1.9685	BATE	020001DXS
22 September 2022	14:46:25	BST	270	1.9690	CHIX	120002LZS
22 September 2022	14:46:32	BST	2	1.9695	CHIX	120002M44
22 September 2022	14:46:32	BST	14	1.9695	CHIX	120002M45
22 September 2022	14:47:11	BST	1,743	1.9690	TRQX	622255541367893
22 September 2022	14:47:34	BST	231	1.9685	CHIX	120002MJ3
22 September 2022	14:47:34	BST	1,768	1.9685	CHIX	120002MJ2
22 September 2022	14:47:34	BST	2	1.9685	XLON	622255545569148
22 September 2022	14:47:37	BST	3	1.9685	BATE	020001EJA
22 September 2022	14:47:37	BST	10	1.9685	BATE	020001EJ7
22 September 2022	14:47:37	BST	10	1.9685	BATE	020001EJ8
22 September 2022	14:47:37	BST	671	1.9685	BATE	020001EJ9
22 September 2022	14:47:37	BST	951	1.9685	BATE	020001EJB
22 September 2022	14:47:39	BST	3,396	1.9675	CHIX	120002MKG
22 September 2022	14:47:39	BST	40	1.9685	XLON	622255545569179
22 September 2022	14:47:39	BST	267	1.9685	XLON	622255545569183
22 September 2022	14:47:39	BST	273	1.9685	XLON	622255545569180
22 September 2022	14:47:39	BST	1,694	1.9685	XLON	622255545569181
22 September 2022	14:47:39	BST	1,695	1.9685	XLON	622255545569182
22 September 2022	14:48:12	BST	1,687	1.9675	XLON	622255545569331
22 September 2022	14:48:12	BST	3,671	1.9675	XLON	622255545569330
22 September 2022	14:48:12	BST	4,661	1.9675	XLON	622255545569329
22 September 2022	14:48:24	BST	981	1.9675	XLON	622255545569346
22 September 2022	14:48:24	BST	4,513	1.9675	XLON	622255545569345
22 September 2022	14:48:45	BST	505	1.9670	BATE	020001ES4
22 September 2022	14:48:45	BST	2,094	1.9670	BATE	020001ES5
22 September 2022	14:48:45	BST	706	1.9675	BATE	020001ES7
22 September 2022	14:48:45	BST	1,236	1.9675	BATE	020001ES6
22 September 2022	14:48:45	BST	546	1.9670	CHIX	120002N0G
22 September 2022	14:48:45	BST	1,330	1.9670	CHIX	120002N0F
22 September 2022	14:48:45	BST	731	1.9670	TRQX	622255541368214
22 September 2022	14:48:45	BST	1,129	1.9670	TRQX	622255541368215
22 September 2022	14:48:46	BST	2,326	1.9675	CHIX	120002N0I
22 September 2022	14:48:46	BST	441	1.9675	XLON	622255545569395

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	14:48:46	BST	1,563	1.9675	XLON	622255545569393
22 September 2022	14:48:46	BST	1,694	1.9675	XLON	622255545569394
22 September 2022	14:48:46	BST	2,542	1.9675	XLON	622255545569392
22 September 2022	14:49:00	BST	610	1.9675	XLON	622255545569439
22 September 2022	14:49:00	BST	1,694	1.9675	XLON	622255545569440
22 September 2022	14:49:00	BST	1,695	1.9675	XLON	622255545569441
22 September 2022	14:49:04	BST	273	1.9675	XLON	622255545569462
22 September 2022	14:49:04	BST	1,694	1.9675	XLON	622255545569463
22 September 2022	14:49:04	BST	1,695	1.9675	XLON	622255545569464
22 September 2022	14:49:05	BST	201	1.9675	XLON	622255545569465
22 September 2022	14:49:05	BST	681	1.9675	XLON	622255545569467
22 September 2022	14:49:05	BST	1,694	1.9675	XLON	622255545569466
22 September 2022	14:49:09	BST	10	1.9675	XLON	622255545569501
22 September 2022	14:49:09	BST	1,292	1.9675	XLON	622255545569502
22 September 2022	14:49:29	BST	312	1.9665	BATE	020001EXZ
22 September 2022	14:49:29	BST	1,260	1.9665	BATE	020001EXY
22 September 2022	14:49:29	BST	1,701	1.9665	BATE	020001EXX
22 September 2022	14:49:29	BST	1,549	1.9665	CHIX	120002NBN
22 September 2022	14:49:29	BST	3,833	1.9665	CHIX	120002NBK
22 September 2022	14:49:29	BST	2,341	1.9665	TRQX	622255541368382
22 September 2022	14:49:29	BST	597	1.9665	XLON	622255545569565
22 September 2022	14:49:29	BST	1,480	1.9665	XLON	622255545569567
22 September 2022	14:49:29	BST	1,695	1.9665	XLON	622255545569566
22 September 2022	14:49:29	BST	3,308	1.9665	XLON	622255545569564
22 September 2022	14:49:52	BST	1,294	1.9670	BATE	020001F1M
22 September 2022	14:49:52	BST	2,326	1.9665	CHIX	120002NI4
22 September 2022	14:49:52	BST	4,054	1.9670	XLON	622255545569705
22 September 2022	14:50:05	BST	1,559	1.9665	BATE	020001F4T
22 September 2022	14:50:05	BST	1,563	1.9665	XLON	622255545569766
22 September 2022	14:51:05	BST	2,563	1.9675	XLON	622255545569958
22 September 2022	14:51:05	BST	3,112	1.9675	XLON	622255545569959
22 September 2022	14:52:08	BST	2,567	1.9675	BATE	020001FQE
22 September 2022	14:52:08	BST	305	1.9675	CHIX	120002OOO
22 September 2022	14:52:08	BST	467	1.9675	CHIX	120002OOK
22 September 2022	14:52:08	BST	670	1.9675	CHIX	120002OON
22 September 2022	14:52:08	BST	1,436	1.9675	CHIX	120002OOM
22 September 2022	14:52:08	BST	2,485	1.9675	CHIX	120002OOJ
22 September 2022	14:52:08	BST	4,600	1.9675	XLON	622255545570227
22 September 2022	14:52:08	BST	5,613	1.9675	XLON	622255545570230
22 September 2022	14:52:21	BST	92	1.9670	CHIX	120002ORN
22 September 2022	14:52:21	BST	1,207	1.9670	CHIX	120002ORO
22 September 2022	14:52:21	BST	3,069	1.9670	XLON	622255545570270
22 September 2022	14:52:26	BST	1,476	1.9665	XLON	622255545570289
22 September 2022	14:52:49	BST	415	1.9655	BATE	020001FVF
22 September 2022	14:52:49	BST	951	1.9655	BATE	020001FVE
22 September 2022	14:52:49	BST	410	1.9650	TRQX	622255541369312
22 September 2022	14:52:49	BST	1,061	1.9650	TRQX	622255541369311
22 September 2022	14:53:11	BST	664	1.9665	BATE	020001G10
22 September 2022	14:53:11	BST	1,095	1.9665	BATE	020001G11
22 September 2022	14:53:11	BST	2,814	1.9665	XLON	622255545570557
22 September 2022	14:53:52	BST	1,481	1.9655	BATE	020001G4G

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22 September 2022	14:53:52	BST	2,394	1.9655	BATE	020001G4F
22 September 2022	14:53:52	BST	2,025	1.9655	CHIX	120002PHS
22 September 2022	14:54:03	BST	1,411	1.9645	XLON	622255545570772
22 September 2022	14:54:16	BST	1,272	1.9655	CHIX	120002PQM
22 September 2022	14:54:16	BST	1,549	1.9660	XLON	622255545570814
22 September 2022	14:54:37	BST	105	1.9655	XLON	622255545570878
22 September 2022	14:55:12	BST	897	1.9655	BATE	020001GEA
22 September 2022	14:56:15	BST	1,272	1.9655	XLON	622255545571319
22 September 2022	14:56:15	BST	2,876	1.9655	XLON	622255545571320
22 September 2022	14:57:09	BST	1,954	1.9675	XLON	622255545571547
22 September 2022	14:57:09	BST	2,431	1.9675	XLON	622255545571548
22 September 2022	14:57:11	BST	2,338	1.9675	XLON	622255545571552
22 September 2022	14:57:11	BST	2,512	1.9675	XLON	622255545571551
22 September 2022	14:57:12	BST	2,247	1.9675	BATE	020001GY8
22 September 2022	14:57:24	BST	917	1.9670	XLON	622255545571591
22 September 2022	14:57:24	BST	2,716	1.9670	XLON	622255545571592
22 September 2022	14:57:31	BST	3,013	1.9665	XLON	622255545571630
22 September 2022	14:57:59	BST	1,833	1.9660	BATE	020001H3F
22 September 2022	14:57:59	BST	567	1.9660	CHIX	120002RAL
22 September 2022	14:57:59	BST	1,589	1.9660	CHIX	120002RAM
22 September 2022	14:58:03	BST	1,274	1.9660	BATE	020001H42
22 September 2022	14:58:03	BST	1,325	1.9660	BATE	020001H3Y
22 September 2022	14:58:06	BST	1,363	1.9645	CHIX	120002RCB
22 September 2022	14:58:13	BST	1,352	1.9645	CHIX	120002RD7
22 September 2022	14:59:36	BST	2,627	1.9645	XLON	622255545572126
22 September 2022	15:01:05	BST	1,517	1.9620	XLON	622255545572598
22 September 2022	15:01:05	BST	1,623	1.9620	XLON	622255545572599
22 September 2022	15:01:35	BST	11	1.9615	BATE	020001HSW
22 September 2022	15:01:35	BST	573	1.9620	XLON	622255545572688
22 September 2022	15:01:35	BST	2,099	1.9620	XLON	622255545572689
22 September 2022	15:01:40	BST	1,298	1.9615	BATE	020001HTH
22 September 2022	15:01:41	BST	15	1.9615	BATE	020001HTM
22 September 2022	15:02:10	BST	1,600	1.9625	CHIX	120002STT
22 September 2022	15:02:10	BST	845	1.9620	XLON	622255545572860
22 September 2022	15:02:10	BST	1,495	1.9620	XLON	622255545572859
22 September 2022	15:02:34	BST	136	1.9600	BATE	020001I38
22 September 2022	15:04:00	BST	2,057	1.9605	TRQX	622255541372088
22 September 2022	15:04:07	BST	3,091	1.9600	CHIX	120002TUZ
22 September 2022	15:04:55	BST	1,468	1.9605	CHIX	120002U3E
22 September 2022	15:04:58	BST	185	1.9605	BATE	020001IKX
22 September 2022	15:04:58	BST	690	1.9605	BATE	020001IKY
22 September 2022	15:04:58	BST	1,022	1.9605	BATE	020001IKW
22 September 2022	15:05:16	BST	7	1.9605	CHIX	120002UD1
22 September 2022	15:05:16	BST	14	1.9605	CHIX	120002UD2
22 September 2022	15:05:16	BST	867	1.9605	CHIX	120002UD4
22 September 2022	15:05:16	BST	969	1.9605	CHIX	120002UD3
22 September 2022	15:06:09	BST	854	1.9620	BATE	020001J0W
22 September 2022	15:06:09	BST	951	1.9620	BATE	020001J0V
22 September 2022	15:06:09	BST	2,888	1.9620	CHIX	120002UWW
22 September 2022	15:06:58	BST	577	1.9615	BATE	020001J6K
22 September 2022	15:06:58	BST	2,899	1.9615	BATE	020001J6L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	15:07:12	BST	436	1.9600	XLON	622255545574247
22 September 2022	15:07:12	BST	935	1.9600	XLON	622255545574248
22 September 2022	15:07:21	BST	1,242	1.9600	CHIX	120002VCQ
22 September 2022	15:07:21	BST	1,992	1.9595	XLON	622255545574284
22 September 2022	15:08:01	BST	560	1.9600	XLON	622255545574434
22 September 2022	15:08:02	BST	7	1.9600	XLON	622255545574435
22 September 2022	15:08:04	BST	14	1.9600	XLON	622255545574444
22 September 2022	15:08:11	BST	1,501	1.9600	XLON	622255545574470
22 September 2022	15:08:37	BST	1,739	1.9600	BATE	020001JHJ
22 September 2022	15:08:37	BST	1,879	1.9600	CHIX	120002VRR
22 September 2022	15:08:37	BST	2,481	1.9600	XLON	622255545574590
22 September 2022	15:08:37	BST	3,266	1.9600	XLON	622255545574591
22 September 2022	15:09:07	BST	951	1.9610	BATE	020001JMV
22 September 2022	15:09:07	BST	1,552	1.9610	CHIX	120002W2I
22 September 2022	15:09:07	BST	2,998	1.9610	CHIX	120002W2H
22 September 2022	15:09:07	BST	1,446	1.9610	XLON	622255545574758
22 September 2022	15:09:07	BST	3,548	1.9610	XLON	622255545574759
22 September 2022	15:09:12	BST	3,392	1.9605	XLON	622255545574809
22 September 2022	15:09:21	BST	216	1.9600	XLON	622255545574850
22 September 2022	15:09:27	BST	2,797	1.9605	CHIX	120002W7H
22 September 2022	15:09:55	BST	2,613	1.9605	XLON	622255545575037
22 September 2022	15:10:04	BST	2,485	1.9600	TRQX	622255541373652
22 September 2022	15:10:22	BST	1,408	1.9595	BATE	020001JV1
22 September 2022	15:10:22	BST	1,892	1.9595	CHIX	120002WKZ
22 September 2022	15:10:25	BST	1,281	1.9590	XLON	622255545575156
22 September 2022	15:10:34	BST	310	1.9585	BATE	020001JYC
22 September 2022	15:10:34	BST	1,022	1.9585	BATE	020001JYB
22 September 2022	15:10:34	BST	1,816	1.9585	CHIX	120002WQT
22 September 2022	15:10:34	BST	1,435	1.9585	TRQX	622255541373746
22 September 2022	15:10:56	BST	2,087	1.9570	BATE	020001K3H
22 September 2022	15:10:56	BST	1,721	1.9570	XLON	622255545575390
22 September 2022	15:12:57	BST	162	1.9590	BATE	020001KPM
22 September 2022	15:12:57	BST	2,047	1.9590	BATE	020001KPL
22 September 2022	15:12:57	BST	650	1.9590	CHIX	120002YC6
22 September 2022	15:12:57	BST	2,841	1.9590	CHIX	120002YC7
22 September 2022	15:12:57	BST	4,636	1.9590	XLON	622255545576245
22 September 2022	15:13:16	BST	2,276	1.9595	CHIX	120002YJO
22 September 2022	15:14:05	BST	159	1.9605	CHIX	120002YXC
22 September 2022	15:14:05	BST	1,275	1.9605	CHIX	120002YXB
22 September 2022	15:14:05	BST	3,870	1.9605	XLON	622255545576756
22 September 2022	15:14:23	BST	1,172	1.9605	XLON	622255545576811
22 September 2022	15:15:10	BST	1,306	1.9615	XLON	622255545577150
22 September 2022	15:15:21	BST	1,824	1.9600	TRQX	622255541375150
22 September 2022	15:15:23	BST	2,584	1.9595	XLON	622255545577286
22 September 2022	15:16:55	BST	175	1.9605	XLON	622255545577896
22 September 2022	15:16:55	BST	1,137	1.9605	XLON	622255545577894
22 September 2022	15:16:55	BST	1,695	1.9605	XLON	622255545577895
22 September 2022	15:17:10	BST	1,116	1.9605	XLON	622255545577937
22 September 2022	15:17:29	BST	1,781	1.9600	BATE	020001LVQ
22 September 2022	15:17:29	BST	875	1.9600	CHIX	1200030KC
22 September 2022	15:17:29	BST	997	1.9600	CHIX	1200030KD

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22 September 2022	15:17:29	BST	1,569	1.9600	TRQX	622255541375610
22 September 2022	15:17:29	BST	2,345	1.9595	XLON	622255545578044
22 September 2022	15:17:29	BST	5,625	1.9600	XLON	622255545578040
22 September 2022	15:17:42	BST	908	1.9585	XLON	622255545578148
22 September 2022	15:17:42	BST	1,481	1.9585	XLON	622255545578149
22 September 2022	15:17:42	BST	3,018	1.9585	XLON	622255545578147
22 September 2022	15:18:13	BST	1,317	1.9585	XLON	622255545578267
22 September 2022	15:18:13	BST	1,679	1.9585	XLON	622255545578266
22 September 2022	15:18:50	BST	1,959	1.9575	CHIX	12000313C
22 September 2022	15:18:50	BST	2,508	1.9575	XLON	622255545578408
22 September 2022	15:19:03	BST	1,740	1.9570	XLON	622255545578472
22 September 2022	15:19:25	BST	2,189	1.9560	TRQX	622255541375951
22 September 2022	15:19:56	BST	2,763	1.9540	XLON	622255545578820
22 September 2022	15:20:30	BST	2,072	1.9545	CHIX	1200031WF
22 September 2022	15:20:30	BST	2,703	1.9545	CHIX	1200031WA
22 September 2022	15:20:30	BST	2,484	1.9545	XLON	622255545579088
22 September 2022	15:21:47	BST	2,505	1.9540	BATE	020001N0G
22 September 2022	15:21:47	BST	1,725	1.9540	CHIX	1200032JL
22 September 2022	15:21:47	BST	2,186	1.9540	CHIX	1200032JM
22 September 2022	15:21:47	BST	1,670	1.9540	XLON	622255545579393
22 September 2022	15:22:28	BST	1,634	1.9535	XLON	622255545579521
22 September 2022	15:22:33	BST	2,121	1.9530	BATE	020001N5S
22 September 2022	15:22:33	BST	1,323	1.9530	CHIX	1200032VE
22 September 2022	15:22:34	BST	1,318	1.9530	CHIX	1200032VG
22 September 2022	15:25:37	BST	1,279	1.9555	CHIX	1200033ZX
22 September 2022	15:25:37	BST	2,656	1.9555	XLON	622255545580211
22 September 2022	15:25:37	BST	3,232	1.9555	XLON	622255545580210
22 September 2022	15:26:28	BST	1,428	1.9570	BATE	020001O4J
22 September 2022	15:26:28	BST	2,450	1.9570	TRQX	622255541377564
22 September 2022	15:26:28	BST	1,406	1.9570	XLON	622255545580545
22 September 2022	15:26:28	BST	1,863	1.9570	XLON	622255545580543
22 September 2022	15:26:28	BST	1,949	1.9570	XLON	622255545580544
22 September 2022	15:26:28	BST	4,884	1.9570	XLON	622255545580538
22 September 2022	15:26:35	BST	339	1.9565	XLON	622255545580560
22 September 2022	15:26:35	BST	1,718	1.9565	XLON	622255545580561
22 September 2022	15:26:35	BST	3,410	1.9565	XLON	622255545580559
22 September 2022	15:27:10	BST	34	1.9575	CHIX	1200034OO
22 September 2022	15:27:10	BST	1,789	1.9575	XLON	622255545580650
22 September 2022	15:27:11	BST	2,695	1.9575	XLON	622255545580653
22 September 2022	15:27:15	BST	873	1.9575	CHIX	1200034S5
22 September 2022	15:27:15	BST	3,608	1.9575	CHIX	1200034S4
22 September 2022	15:27:17	BST	674	1.9575	CHIX	1200034SC
22 September 2022	15:27:25	BST	3,533	1.9575	CHIX	1200034TL
22 September 2022	15:27:30	BST	1,394	1.9570	BATE	020001OCX
22 September 2022	15:27:30	BST	820	1.9570	CHIX	1200034WU
22 September 2022	15:27:30	BST	3,007	1.9570	CHIX	1200034WT
22 September 2022	15:27:30	BST	703	1.9575	CHIX	1200034WV
22 September 2022	15:27:30	BST	1,346	1.9565	XLON	622255545580792
22 September 2022	15:27:30	BST	1,942	1.9565	XLON	622255545580791
22 September 2022	15:27:30	BST	1,107	1.9570	XLON	622255545580762
22 September 2022	15:27:30	BST	2,720	1.9570	XLON	622255545580776

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	15:27:30	BST	3,288	1.9570	XLON	622255545580775
22 September 2022	15:27:30	BST	4,925	1.9570	XLON	622255545580763
22 September 2022	15:28:12	BST	46	1.9570	BATE	020001OIE
22 September 2022	15:28:32	BST	545	1.9575	BATE	020001OKX
22 September 2022	15:28:32	BST	2,306	1.9575	BATE	020001OKY
22 September 2022	15:28:32	BST	1,000	1.9575	CHIX	1200035A0
22 September 2022	15:28:32	BST	5,099	1.9575	XLON	622255545581006
22 September 2022	15:29:45	BST	1,694	1.9585	XLON	622255545581224
22 September 2022	15:29:45	BST	1,695	1.9585	XLON	622255545581225
22 September 2022	15:30:31	BST	204	1.9595	BATE	020001P18
22 September 2022	15:30:31	BST	3	1.9595	CHIX	12000362J
22 September 2022	15:30:31	BST	1,694	1.9600	XLON	622255545581429
22 September 2022	15:30:31	BST	1,695	1.9600	XLON	622255545581430
22 September 2022	15:30:46	BST	1,694	1.9600	XLON	622255545581447
22 September 2022	15:30:46	BST	1,695	1.9600	XLON	622255545581446
22 September 2022	15:30:51	BST	1,638	1.9600	XLON	622255545581493
22 September 2022	15:30:51	BST	1,694	1.9600	XLON	622255545581492
22 September 2022	15:31:01	BST	1,963	1.9595	BATE	020001P5T
22 September 2022	15:31:01	BST	1,326	1.9595	XLON	622255545581543
22 September 2022	15:31:01	BST	2,522	1.9595	XLON	622255545581544
22 September 2022	15:31:01	BST	5,380	1.9595	XLON	622255545581541
22 September 2022	15:31:03	BST	1,437	1.9590	BATE	020001P7B
22 September 2022	15:31:03	BST	2,020	1.9590	CHIX	1200036CW
22 September 2022	15:31:03	BST	2,808	1.9590	CHIX	1200036CX
22 September 2022	15:31:03	BST	1,287	1.9590	XLON	622255545581590
22 September 2022	15:31:04	BST	1,643	1.9585	CHIX	1200036DS
22 September 2022	15:31:04	BST	630	1.9590	XLON	622255545581633
22 September 2022	15:31:04	BST	1,355	1.9590	XLON	622255545581632
22 September 2022	15:31:08	BST	1,718	1.9585	CHIX	1200036FD
22 September 2022	15:31:10	BST	465	1.9580	TRQX	622255541378632
22 September 2022	15:31:10	BST	956	1.9580	TRQX	622255541378630
22 September 2022	15:31:21	BST	3,040	1.9575	CHIX	1200036J5
22 September 2022	15:32:14	BST	1,864	1.9610	XLON	622255545582046
22 September 2022	15:32:16	BST	1,116	1.9610	XLON	622255545582051
22 September 2022	15:32:16	BST	2,682	1.9610	XLON	622255545582050
22 September 2022	15:32:17	BST	23	1.9610	CHIX	12000375E
22 September 2022	15:32:17	BST	1,974	1.9610	CHIX	12000375F
22 September 2022	15:32:18	BST	969	1.9605	XLON	622255545582072
22 September 2022	15:32:18	BST	4,739	1.9605	XLON	622255545582071
22 September 2022	15:32:51	BST	1,404	1.9610	BATE	020001PPO
22 September 2022	15:32:51	BST	1,423	1.9615	XLON	622255545582181
22 September 2022	15:32:51	BST	1,694	1.9615	XLON	622255545582182
22 September 2022	15:32:56	BST	202	1.9615	XLON	622255545582223
22 September 2022	15:32:56	BST	1,036	1.9615	XLON	622255545582222
22 September 2022	15:32:56	BST	1,134	1.9615	XLON	622255545582225
22 September 2022	15:32:56	BST	1,848	1.9615	XLON	622255545582224
22 September 2022	15:33:02	BST	1,307	1.9610	TRQX	622255541379163
22 September 2022	15:33:16	BST	544	1.9610	BATE	020001PS1
22 September 2022	15:33:16	BST	1,427	1.9610	BATE	020001PS2
22 September 2022	15:33:16	BST	462	1.9610	CHIX	1200037G3
22 September 2022	15:33:16	BST	2,944	1.9610	CHIX	1200037G2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	15:33:16	BST	378	1.9610	TRQX	622255541379182
22 September 2022	15:33:16	BST	993	1.9610	TRQX	622255541379183
22 September 2022	15:33:16	BST	849	1.9610	XLON	622255545582269
22 September 2022	15:33:16	BST	4,601	1.9610	XLON	622255545582270
22 September 2022	15:33:30	BST	1,468	1.9610	CHIX	1200037K3
22 September 2022	15:33:30	BST	3,007	1.9610	XLON	622255545582308
22 September 2022	15:34:01	BST	1,526	1.9610	CHIX	1200037OM
22 September 2022	15:34:02	BST	1,322	1.9610	XLON	622255545582400
22 September 2022	15:35:29	BST	1,276	1.9590	CHIX	120003884
22 September 2022	15:35:30	BST	5,771	1.9590	XLON	622255545582813
22 September 2022	15:35:46	BST	844	1.9590	XLON	622255545582851
22 September 2022	15:35:50	BST	1,440	1.9590	CHIX	1200038DF
22 September 2022	15:35:50	BST	2,498	1.9590	XLON	622255545582888
22 September 2022	15:36:23	BST	1,276	1.9590	XLON	622255545582976
22 September 2022	15:36:23	BST	2,293	1.9590	XLON	622255545582977
22 September 2022	15:37:02	BST	2,556	1.9585	BATE	020001QI2
22 September 2022	15:37:02	BST	1,352	1.9585	CHIX	1200038RH
22 September 2022	15:37:02	BST	1,958	1.9585	TRQX	622255541379902
22 September 2022	15:37:02	BST	2,381	1.9585	XLON	622255545583070
22 September 2022	15:37:25	BST	1,717	1.9575	CHIX	1200038XG
22 September 2022	15:38:18	BST	1,450	1.9575	BATE	020001QSN
22 September 2022	15:38:18	BST	828	1.9575	XLON	622255545583301
22 September 2022	15:38:18	BST	973	1.9575	XLON	622255545583302
22 September 2022	15:39:20	BST	1,586	1.9575	CHIX	1200039MZ
22 September 2022	15:39:50	BST	100	1.9580	XLON	622255545583673
22 September 2022	15:39:50	BST	3,316	1.9580	XLON	622255545583672
22 September 2022	15:40:19	BST	789	1.9575	TRQX	622255541380530
22 September 2022	15:40:19	BST	1,053	1.9575	TRQX	622255541380531
22 September 2022	15:40:19	BST	2,034	1.9575	XLON	622255545583779
22 September 2022	15:40:22	BST	1,693	1.9570	BATE	020001R7D
22 September 2022	15:41:05	BST	72	1.9580	BATE	020001RD5
22 September 2022	15:41:05	BST	1,532	1.9580	BATE	020001RD4
22 September 2022	15:41:22	BST	750	1.9575	CHIX	120003AC0
22 September 2022	15:41:22	BST	1,277	1.9575	CHIX	120003ABZ
22 September 2022	15:41:46	BST	1,483	1.9570	BATE	020001RHU
22 September 2022	15:41:46	BST	1,453	1.9570	CHIX	120003AH8
22 September 2022	15:42:02	BST	1,311	1.9560	BATE	020001RJR
22 September 2022	15:42:07	BST	2,738	1.9560	XLON	622255545584212
22 September 2022	15:42:56	BST	1,516	1.9555	XLON	622255545584388
22 September 2022	15:43:54	BST	265	1.9565	BATE	020001RZW
22 September 2022	15:43:54	BST	739	1.9565	BATE	020001RZX
22 September 2022	15:43:54	BST	1,498	1.9565	CHIX	120003BGY
22 September 2022	15:43:54	BST	1,790	1.9565	CHIX	120003BGW
22 September 2022	15:43:59	BST	1,333	1.9560	CHIX	120003BJ4
22 September 2022	15:44:18	BST	1,293	1.9555	BATE	020001S45
22 September 2022	15:44:18	BST	2,512	1.9555	CHIX	120003BPA
22 September 2022	15:45:49	BST	1,919	1.9540	BATE	020001SH4
22 September 2022	15:45:49	BST	1,608	1.9540	CHIX	120003CCX
22 September 2022	15:45:49	BST	1,394	1.9540	XLON	622255545585187
22 September 2022	15:46:17	BST	2,268	1.9530	TRQX	622255541381740
22 September 2022	15:48:04	BST	997	1.9530	XLON	622255545585827

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	15:48:04	BST	2,379	1.9530	XLON	622255545585828
22 September 2022	15:49:52	BST	995	1.9530	BATE	020001TBE
22 September 2022	15:49:52	BST	2,195	1.9530	XLON	622255545586186
22 September 2022	15:50:14	BST	1,854	1.9525	CHIX	120003E67
22 September 2022	15:50:14	BST	1,841	1.9525	XLON	622255545586350
22 September 2022	15:50:16	BST	1,582	1.9520	BATE	020001TFK
22 September 2022	15:51:06	BST	1,885	1.9505	XLON	622255545586648
22 September 2022	15:51:54	BST	2,746	1.9505	BATE	020001TS0
22 September 2022	15:53:19	BST	388	1.9505	CHIX	120003F98
22 September 2022	15:54:03	BST	1,595	1.9505	XLON	622255545587317
22 September 2022	15:54:16	BST	186	1.9505	BATE	020001U9Y
22 September 2022	15:54:16	BST	183	1.9505	CHIX	120003FLH
22 September 2022	15:54:16	BST	2,633	1.9505	TRQX	622255541383309
22 September 2022	15:54:16	BST	3,351	1.9505	XLON	622255545587344
22 September 2022	15:54:30	BST	1,503	1.9505	BATE	020001UB2
22 September 2022	15:54:30	BST	1,266	1.9505	CHIX	120003FNF
22 September 2022	15:54:32	BST	1,503	1.9505	CHIX	120003FNR
22 September 2022	15:54:44	BST	1,675	1.9500	CHIX	120003FP8
22 September 2022	15:57:05	BST	662	1.9525	CHIX	120003GL6
22 September 2022	15:57:05	BST	834	1.9525	XLON	622255545587893
22 September 2022	15:57:05	BST	2,398	1.9525	XLON	622255545587892
22 September 2022	15:58:54	BST	1,594	1.9525	BATE	020001VDR
22 September 2022	15:58:54	BST	2,094	1.9525	BATE	020001VDQ
22 September 2022	15:58:54	BST	1,483	1.9525	CHIX	120003HAQ
22 September 2022	15:58:54	BST	6,112	1.9525	XLON	622255545588365
22 September 2022	15:58:55	BST	1,557	1.9525	CHIX	120003HBY
22 September 2022	15:59:46	BST	744	1.9510	XLON	622255545588647
22 September 2022	15:59:54	BST	2,916	1.9510	XLON	622255545588683
22 September 2022	16:00:45	BST	1,518	1.9505	BATE	020001VX1
22 September 2022	16:00:45	BST	2,762	1.9505	CHIX	120003I74
22 September 2022	16:01:04	BST	1,921	1.9500	BATE	020001VZT
22 September 2022	16:01:26	BST	1,119	1.9500	CHIX	120003IHZ
22 September 2022	16:02:21	BST	2,036	1.9505	BATE	020001WCH
22 September 2022	16:02:21	BST	1,407	1.9505	CHIX	120003IX2
22 September 2022	16:02:21	BST	1,690	1.9510	CHIX	120003IX4
22 September 2022	16:02:21	BST	1,942	1.9505	TRQX	622255541384926
22 September 2022	16:02:21	BST	835	1.9510	XLON	622255545589396
22 September 2022	16:02:21	BST	1,398	1.9510	XLON	622255545589395
22 September 2022	16:02:45	BST	1,484	1.9510	TRQX	622255541384995
22 September 2022	16:04:05	BST	1,443	1.9505	BATE	020001WQG
22 September 2022	16:04:05	BST	1,037	1.9505	CHIX	120003JL4
22 September 2022	16:04:05	BST	1,231	1.9505	CHIX	120003JL5
22 September 2022	16:04:05	BST	676	1.9505	XLON	622255545589949
22 September 2022	16:04:05	BST	3,723	1.9505	XLON	622255545589950
22 September 2022	16:04:20	BST	1,304	1.9515	CHIX	120003JP3
22 September 2022	16:05:00	BST	3,522	1.9505	CHIX	120003JZN
22 September 2022	16:05:00	BST	1,328	1.9505	XLON	622255545590187
22 September 2022	16:07:20	BST	25	1.9525	BATE	020001XOO
22 September 2022	16:07:20	BST	242	1.9525	CHIX	120003L8I
22 September 2022	16:07:20	BST	348	1.9525	CHIX	120003L8K
22 September 2022	16:07:20	BST	969	1.9525	CHIX	120003L8J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	16:07:23	BST	12	1.9525	XLON	622255545590854
22 September 2022	16:07:23	BST	90	1.9525	XLON	622255545590857
22 September 2022	16:07:23	BST	713	1.9525	XLON	622255545590855
22 September 2022	16:07:23	BST	1,694	1.9525	XLON	622255545590856
22 September 2022	16:08:37	BST	400	1.9530	XLON	622255545591288
22 September 2022	16:08:37	BST	1,714	1.9530	XLON	622255545591287
22 September 2022	16:08:44	BST	686	1.9530	BATE	020001Y38
22 September 2022	16:08:44	BST	1,424	1.9530	CHIX	120003LWQ
22 September 2022	16:08:50	BST	1,357	1.9525	XLON	622255545591415
22 September 2022	16:08:50	BST	1,894	1.9525	XLON	622255545591414
22 September 2022	16:08:53	BST	571	1.9525	BATE	020001Y5E
22 September 2022	16:08:53	BST	974	1.9525	BATE	020001Y5D
22 September 2022	16:08:53	BST	1,490	1.9525	BATE	020001Y5A
22 September 2022	16:08:53	BST	2,815	1.9525	BATE	020001Y5B
22 September 2022	16:08:53	BST	800	1.9525	CHIX	120003M0I
22 September 2022	16:08:53	BST	2,668	1.9525	CHIX	120003M0J
22 September 2022	16:08:53	BST	1,271	1.9520	TRQX	622255541386341
22 September 2022	16:08:53	BST	1,280	1.9525	XLON	622255545591448
22 September 2022	16:09:47	BST	3,007	1.9525	CHIX	120003MDK
22 September 2022	16:09:49	BST	4,419	1.9520	BATE	020001YD1
22 September 2022	16:09:49	BST	2,263	1.9525	CHIX	120003ME6
22 September 2022	16:09:55	BST	1,787	1.9515	BATE	020001YDE
22 September 2022	16:10:12	BST	553	1.9510	XLON	622255545591792
22 September 2022	16:10:12	BST	2,894	1.9510	XLON	622255545591790
22 September 2022	16:10:46	BST	676	1.9505	XLON	622255545591991
22 September 2022	16:10:58	BST	1,978	1.9505	BATE	020001YLH
22 September 2022	16:10:58	BST	1,523	1.9510	CHIX	120003MUA
22 September 2022	16:11:01	BST	1,921	1.9500	XLON	622255545592117
22 September 2022	16:11:14	BST	146	1.9490	BATE	020001YQX
22 September 2022	16:11:42	BST	1,795	1.9490	CHIX	120003NAL
22 September 2022	16:11:54	BST	2,188	1.9500	CHIX	120003NCS
22 September 2022	16:11:54	BST	327	1.9500	XLON	622255545592362
22 September 2022	16:11:54	BST	500	1.9500	XLON	622255545592363
22 September 2022	16:11:54	BST	1,695	1.9500	XLON	622255545592364
22 September 2022	16:12:36	BST	811	1.9495	XLON	622255545592507
22 September 2022	16:12:36	BST	1,599	1.9495	XLON	622255545592509
22 September 2022	16:12:36	BST	3,746	1.9495	XLON	622255545592508
22 September 2022	16:12:39	BST	1,356	1.9495	CHIX	120003NOB
22 September 2022	16:13:09	BST	1,684	1.9495	BATE	020001Z7I
22 September 2022	16:13:11	BST	12	1.9495	CHIX	120003NXP
22 September 2022	16:13:14	BST	10	1.9495	CHIX	120003NYQ
22 September 2022	16:13:14	BST	19	1.9495	CHIX	120003NYR
22 September 2022	16:13:18	BST	7	1.9495	CHIX	120003NYY
22 September 2022	16:13:18	BST	13	1.9495	CHIX	120003NYZ
22 September 2022	16:13:20	BST	16	1.9495	CHIX	120003NZE
22 September 2022	16:13:23	BST	8	1.9495	CHIX	120003NZW
22 September 2022	16:13:25	BST	10	1.9495	CHIX	120003O0I
22 September 2022	16:13:26	BST	1,392	1.9490	XLON	622255545592666
22 September 2022	16:13:27	BST	1,498	1.9495	CHIX	120003O0P
22 September 2022	16:13:30	BST	1,467	1.9495	CHIX	120003O1E
22 September 2022	16:13:48	BST	1,226	1.9490	CHIX	120003O8Q

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22 September 2022	16:13:48	BST	1,715	1.9490	CHIX	120003O8S
22 September 2022	16:13:48	BST	2,884	1.9490	CHIX	120003O8R
22 September 2022	16:14:00	BST	1,635	1.9480	XLON	622255545592800
22 September 2022	16:15:27	BST	3,818	1.9475	XLON	622255545593121
22 September 2022	16:15:31	BST	1,324	1.9475	CHIX	120003POJ
22 September 2022	16:15:31	BST	3,235	1.9475	CHIX	120003POI
22 September 2022	16:15:40	BST	1,423	1.9475	CHIX	120003P31
22 September 2022	16:15:40	BST	1,454	1.9475	XLON	622255545593224
22 September 2022	16:15:47	BST	1,293	1.9475	XLON	622255545593284
22 September 2022	16:16:26	BST	1,090	1.9475	BATE	020002060
22 September 2022	16:17:05	BST	854	1.9490	TRQX	622255541388134
22 September 2022	16:17:05	BST	2,499	1.9490	XLON	622255545593745
22 September 2022	16:17:09	BST	657	1.9490	XLON	622255545593774
22 September 2022	16:17:09	BST	2,551	1.9490	XLON	622255545593773
22 September 2022	16:18:33	BST	290	1.9500	CHIX	120003QJK
22 September 2022	16:18:33	BST	1,460	1.9500	CHIX	120003QJJ
22 September 2022	16:18:33	BST	1,733	1.9500	CHIX	120003QKF
22 September 2022	16:18:33	BST	4,475	1.9500	XLON	622255545594213
22 September 2022	16:18:35	BST	770	1.9500	BATE	0200020T4
22 September 2022	16:18:35	BST	974	1.9500	BATE	0200020T3
22 September 2022	16:18:35	BST	1,777	1.9495	TRQX	622255541388448
22 September 2022	16:18:35	BST	1,719	1.9495	XLON	622255545594246
22 September 2022	16:18:41	BST	1,975	1.9495	BATE	0200020UQ
22 September 2022	16:18:41	BST	1,993	1.9495	BATE	0200020V2
22 September 2022	16:18:41	BST	2,308	1.9495	CHIX	120003QPJ
22 September 2022	16:18:41	BST	297	1.9500	XLON	622255545594339
22 September 2022	16:18:41	BST	350	1.9500	XLON	622255545594343
22 September 2022	16:18:41	BST	474	1.9500	XLON	622255545594341
22 September 2022	16:18:41	BST	535	1.9500	XLON	622255545594342
22 September 2022	16:18:41	BST	1,137	1.9500	XLON	622255545594340
22 September 2022	16:18:56	BST	1,369	1.9490	BATE	0200020XS
22 September 2022	16:18:56	BST	2,749	1.9490	BATE	0200020XV
22 September 2022	16:18:56	BST	1,336	1.9490	CHIX	120003QVL
22 September 2022	16:18:56	BST	39	1.9490	TRQX	622255541388539
22 September 2022	16:18:56	BST	1,666	1.9490	TRQX	622255541388540
22 September 2022	16:18:56	BST	1,070	1.9490	XLON	622255545594446
22 September 2022	16:18:56	BST	4,401	1.9490	XLON	622255545594447
22 September 2022	16:19:06	BST	1,137	1.9490	XLON	622255545594555
22 September 2022	16:19:07	BST	811	1.9490	XLON	622255545594571
22 September 2022	16:21:02	BST	1,386	1.9505	XLON	622255545595377
22 September 2022	16:21:07	BST	1,282	1.9510	TRQX	622255541389167
22 September 2022	16:21:18	BST	3,480	1.9510	XLON	622255545595476
22 September 2022	16:21:20	BST	783	1.9510	XLON	622255545595495
22 September 2022	16:21:20	BST	1,034	1.9510	XLON	622255545595487
22 September 2022	16:21:25	BST	3,976	1.9510	XLON	622255545595527
22 September 2022	16:21:31	BST	608	1.9510	XLON	622255545595593
22 September 2022	16:21:31	BST	2,323	1.9510	XLON	622255545595588
22 September 2022	16:21:31	BST	2,840	1.9510	XLON	622255545595589
22 September 2022	16:21:31	BST	5,163	1.9510	XLON	622255545595592
22 September 2022	16:21:32	BST	1,008	1.9510	XLON	622255545595594
22 September 2022	16:21:53	BST	1,046	1.9510	BATE	0200021YF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	16:21:53	BST	6,018	1.9505	XLON	622255545595837
22 September 2022	16:22:01	BST	1,013	1.9510	XLON	622255545595873
22 September 2022	16:22:48	BST	1,889	1.9515	CHIX	120003T4P
22 September 2022	16:23:07	BST	1,236	1.9510	BATE	0200022DF
22 September 2022	16:23:07	BST	1,606	1.9510	BATE	0200022DG
22 September 2022	16:23:07	BST	1,282	1.9505	CHIX	120003TB8
22 September 2022	16:23:07	BST	2,337	1.9505	CHIX	120003TAI
22 September 2022	16:23:07	BST	2,155	1.9505	TRQX	622255541389649
22 September 2022	16:23:07	BST	1,289	1.9505	XLON	622255545596406
22 September 2022	16:23:07	BST	1,652	1.9505	XLON	622255545596411
22 September 2022	16:23:07	BST	2,767	1.9505	XLON	622255545596405
22 September 2022	16:23:09	BST	1,561	1.9505	XLON	622255545596444
22 September 2022	16:23:11	BST	3,588	1.9500	BATE	0200022E9
22 September 2022	16:23:11	BST	1,512	1.9505	CHIX	120003TC3
22 September 2022	16:23:11	BST	1,251	1.9500	TRQX	622255541389690
22 September 2022	16:23:11	BST	4,888	1.9500	XLON	622255545596463
22 September 2022	16:23:15	BST	17	1.9500	BATE	0200022F3
22 September 2022	16:23:38	BST	2,248	1.9500	BATE	0200022JL
22 September 2022	16:23:39	BST	3,192	1.9505	XLON	622255545596735
22 September 2022	16:23:41	BST	69	1.9505	XLON	622255545596785
22 September 2022	16:23:52	BST	679	1.9515	XLON	622255545596914
22 September 2022	16:23:59	BST	157	1.9520	XLON	622255545596966
22 September 2022	16:24:02	BST	2,631	1.9515	XLON	622255545596989
22 September 2022	16:24:02	BST	759	1.9520	XLON	622255545596982
22 September 2022	16:24:03	BST	1,130	1.9515	XLON	622255545596995
22 September 2022	16:24:04	BST	1,300	1.9515	BATE	0200022R4
22 September 2022	16:24:04	BST	2,160	1.9515	BATE	0200022R5
22 September 2022	16:24:04	BST	1,527	1.9515	XLON	622255545597002
22 September 2022	16:24:04	BST	1,777	1.9515	XLON	622255545597000
22 September 2022	16:24:07	BST	981	1.9515	BATE	0200022RJ
22 September 2022	16:24:16	BST	2,068	1.9515	XLON	622255545597146
22 September 2022	16:24:19	BST	1,955	1.9515	XLON	622255545597178
22 September 2022	16:24:19	BST	1,974	1.9515	XLON	622255545597171
22 September 2022	16:24:43	BST	5,082	1.9510	XLON	622255545597341
22 September 2022	16:25:19	BST	194	1.9510	XLON	622255545597651
22 September 2022	16:25:30	BST	708	1.9510	XLON	622255545597737
22 September 2022	16:25:32	BST	9	1.9515	CHIX	120003UWM
22 September 2022	16:25:32	BST	12	1.9515	CHIX	120003UWL
22 September 2022	16:25:32	BST	182	1.9515	CHIX	120003UWP
22 September 2022	16:25:32	BST	185	1.9515	CHIX	120003UWN
22 September 2022	16:25:32	BST	1,622	1.9515	CHIX	120003UWO
22 September 2022	16:25:45	BST	1,644	1.9510	XLON	622255545597899
22 September 2022	16:26:00	BST	1,282	1.9510	BATE	0200023I5
22 September 2022	16:26:02	BST	287	1.9510	BATE	0200023IS
22 September 2022	16:26:02	BST	1,117	1.9510	BATE	0200023IR
22 September 2022	16:26:12	BST	2,442	1.9500	CHIX	120003VC9
22 September 2022	16:26:12	BST	2,371	1.9500	XLON	622255545598155
22 September 2022	16:26:12	BST	2,582	1.9500	XLON	622255545598161
22 September 2022	16:26:39	BST	2	1.9505	BATE	0200023ON
22 September 2022	16:26:39	BST	11	1.9505	BATE	0200023OP
22 September 2022	16:26:39	BST	12	1.9505	BATE	0200023OO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 September 2022	16:26:39	BST	1,588	1.9505	BATE	0200023OQ
22 September 2022	16:26:45	BST	17	1.9505	BATE	0200023QM
22 September 2022	16:26:45	BST	1,479	1.9505	BATE	0200023QN
22 September 2022	16:26:54	BST	755	1.9500	XLON	622255545598480
22 September 2022	16:27:08	BST	5,931	1.9495	XLON	622255545598600
22 September 2022	16:27:11	BST	14	1.9505	CHIX	120003VZ2
22 September 2022	16:27:11	BST	2	1.9505	XLON	622255545598635
22 September 2022	16:27:12	BST	2	1.9505	XLON	622255545598649
22 September 2022	16:27:37	BST	3,263	1.9505	CHIX	120003W74
22 September 2022	16:27:37	BST	2,005	1.9505	XLON	622255545598844
22 September 2022	16:27:37	BST	3,279	1.9505	XLON	622255545598845
22 September 2022	16:27:42	BST	1,887	1.9505	XLON	622255545598892
22 September 2022	16:27:42	BST	3,029	1.9505	XLON	622255545598891
22 September 2022	16:27:53	BST	1,691	1.9505	CHIX	120003WDK
22 September 2022	16:27:53	BST	696	1.9505	XLON	622255545599061
22 September 2022	16:27:53	BST	1,779	1.9505	XLON	622255545599062
22 September 2022	16:27:53	BST	3,871	1.9505	XLON	622255545599063
22 September 2022	16:27:54	BST	1,390	1.9500	CHIX	120003WE0
22 September 2022	16:27:54	BST	518	1.9505	XLON	622255545599071
22 September 2022	16:27:54	BST	1,075	1.9505	XLON	622255545599070
22 September 2022	16:27:54	BST	2,034	1.9505	XLON	622255545599069
22 September 2022	16:28:17	BST	4,671	1.9495	XLON	622255545599203
22 September 2022	16:28:40	BST	1,795	1.9505	XLON	622255545599433
22 September 2022	16:28:43	BST	2	1.9505	BATE	0200024EM
22 September 2022	16:28:48	BST	2	1.9505	BATE	0200024GC
22 September 2022	16:28:53	BST	2	1.9505	BATE	0200024HK
22 September 2022	16:28:58	BST	4	1.9505	BATE	0200024IB
22 September 2022	16:29:07	BST	879	1.9505	XLON	622255545599789
22 September 2022	16:29:22	BST	11	1.9510	CHIX	120003XAH
22 September 2022	16:29:22	BST	32	1.9510	CHIX	120003XAG
22 September 2022	16:29:22	BST	307	1.9510	CHIX	120003XAI
22 September 2022	16:29:22	BST	648	1.9510	CHIX	120003XAF
22 September 2022	16:29:29	BST	267	1.9510	CHIX	120003XBY
22 September 2022	16:29:29	BST	634	1.9510	CHIX	120003XBX
22 September 2022	16:29:33	BST	823	1.9500	BATE	0200024P6
22 September 2022	16:29:33	BST	3,189	1.9500	BATE	0200024P5
22 September 2022	16:29:33	BST	3,747	1.9500	BATE	0200024P9
22 September 2022	16:29:33	BST	1,500	1.9505	XLON	622255545600078
22 September 2022	16:29:34	BST	3,248	1.9500	XLON	622255545600091
22 September 2022	16:29:47	BST	1,918	1.9505	XLON	622255545600215