

**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:	10 October 2022
Aggregate number of ordinary shares purchased:	5,305,672
Lowest price paid per share:	1.6440
Highest price paid per share:	1.7365
Average price paid per share:	1.7107

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,416,326,943 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 5,305,672 (ISIN: GB00BKFB1C65)

Date of purchases: 10 October 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.7103	2,981,000	1.6450	1.7365
Cboe CXE	1.7110	699,446	1.6440	1.7360
Cboe BXE	1.7114	1,376,323	1.6450	1.7360
TRQX	1.7095	248,903	1.6460	1.7360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	08:00:27	BST	2,058	1.6515	XLON	633388100748444
10 October 2022	08:00:41	BST	5	1.6460	TRQX	633388096553056
10 October 2022	08:02:41	BST	1,970	1.6465	XLON	633388100749204
10 October 2022	08:04:46	BST	1,645	1.6450	BATE	0200005DU
10 October 2022	08:04:46	BST	2,346	1.6450	XLON	633388100749429
10 October 2022	08:04:52	BST	2,025	1.6440	CHIX	12000063W
10 October 2022	08:05:20	BST	2,219	1.6490	XLON	633388100749517
10 October 2022	08:06:36	BST	81	1.6515	XLON	633388100749689
10 October 2022	08:07:40	BST	2,039	1.6525	BATE	0200005MK
10 October 2022	08:07:54	BST	1,200	1.6540	XLON	633388100749914
10 October 2022	08:07:54	BST	2,005	1.6540	XLON	633388100749915
10 October 2022	08:07:54	BST	2,030	1.6540	XLON	633388100749916
10 October 2022	08:08:23	BST	724	1.6540	BATE	0200005O8
10 October 2022	08:08:23	BST	1,659	1.6540	BATE	0200005O7
10 October 2022	08:08:23	BST	1,916	1.6535	CHIX	1200006RQ
10 October 2022	08:08:23	BST	2,678	1.6535	XLON	633388100749995
10 October 2022	08:08:23	BST	2,076	1.6540	XLON	633388100749993
10 October 2022	08:08:23	BST	3,444	1.6540	XLON	633388100749994
10 October 2022	08:10:15	BST	1,124	1.6560	BATE	0200005VA
10 October 2022	08:10:15	BST	1,317	1.6560	BATE	0200005VB
10 October 2022	08:11:58	BST	21	1.6595	XLON	633388100750615
10 October 2022	08:12:18	BST	3,231	1.6595	BATE	02000063D
10 October 2022	08:12:18	BST	112	1.6595	XLON	633388100750690
10 October 2022	08:12:18	BST	1,973	1.6595	XLON	633388100750689
10 October 2022	08:12:18	BST	2,064	1.6595	XLON	633388100750685
10 October 2022	08:12:34	BST	783	1.6595	BATE	02000064C
10 October 2022	08:12:34	BST	1,247	1.6595	BATE	02000064B
10 October 2022	08:12:34	BST	771	1.6585	XLON	633388100750723
10 October 2022	08:12:34	BST	2,098	1.6585	XLON	633388100750724
10 October 2022	08:12:34	BST	2,829	1.6585	XLON	633388100750722
10 October 2022	08:12:35	BST	1,811	1.6580	TRQX	633388096554415
10 October 2022	08:13:04	BST	1,729	1.6595	BATE	020000665
10 October 2022	08:13:47	BST	166	1.6625	BATE	02000069E
10 October 2022	08:13:47	BST	4,493	1.6625	BATE	02000069D
10 October 2022	08:13:47	BST	5,354	1.6625	XLON	633388100750932
10 October 2022	08:14:07	BST	2,484	1.6625	BATE	0200006B8
10 October 2022	08:14:37	BST	4,762	1.6650	BATE	0200006EE
10 October 2022	08:14:37	BST	352	1.6660	XLON	633388100751036
10 October 2022	08:14:37	BST	1,207	1.6660	XLON	633388100751035
10 October 2022	08:14:37	BST	2,005	1.6660	XLON	633388100751032
10 October 2022	08:14:37	BST	2,005	1.6660	XLON	633388100751034
10 October 2022	08:14:37	BST	2,036	1.6660	XLON	633388100751033
10 October 2022	08:15:18	BST	264	1.6665	XLON	633388100751078
10 October 2022	08:15:31	BST	2,493	1.6655	BATE	0200006I0
10 October 2022	08:15:31	BST	2,736	1.6655	BATE	0200006I1
10 October 2022	08:15:31	BST	264	1.6665	XLON	633388100751108
10 October 2022	08:15:31	BST	1,092	1.6665	XLON	633388100751110
10 October 2022	08:15:31	BST	2,005	1.6665	XLON	633388100751109
10 October 2022	08:15:31	BST	2,131	1.6665	XLON	633388100751111
10 October 2022	08:15:36	BST	1,085	1.6665	XLON	633388100751117
10 October 2022	08:15:54	BST	5,892	1.6660	XLON	633388100751156

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	08:15:55	BST	276	1.6655	XLON	633388100751160
10 October 2022	08:15:55	BST	264	1.6660	XLON	633388100751161
10 October 2022	08:15:55	BST	528	1.6660	XLON	633388100751162
10 October 2022	08:15:55	BST	1,207	1.6660	XLON	633388100751165
10 October 2022	08:15:55	BST	2,005	1.6660	XLON	633388100751163
10 October 2022	08:15:55	BST	2,005	1.6660	XLON	633388100751164
10 October 2022	08:16:00	BST	4,239	1.6645	CHIX	1200008EK
10 October 2022	08:16:00	BST	4	1.6655	XLON	633388100751197
10 October 2022	08:16:00	BST	264	1.6655	XLON	633388100751198
10 October 2022	08:16:00	BST	968	1.6655	XLON	633388100751199
10 October 2022	08:16:53	BST	5,520	1.6665	BATE	0200006NL
10 October 2022	08:16:53	BST	2,037	1.6665	CHIX	1200008KP
10 October 2022	08:16:53	BST	6,530	1.6665	XLON	633388100751311
10 October 2022	08:17:26	BST	2,840	1.6670	BATE	0200006QQ
10 October 2022	08:17:26	BST	3,611	1.6670	CHIX	1200008QU
10 October 2022	08:17:26	BST	6,347	1.6670	XLON	633388100751427
10 October 2022	08:18:16	BST	259	1.6690	XLON	633388100751539
10 October 2022	08:18:16	BST	352	1.6690	XLON	633388100751538
10 October 2022	08:18:16	BST	1,046	1.6690	XLON	633388100751537
10 October 2022	08:18:24	BST	2,185	1.6675	CHIX	1200008XR
10 October 2022	08:19:20	BST	2,329	1.6680	BATE	0200006XQ
10 October 2022	08:19:35	BST	2,617	1.6680	BATE	0200006YO
10 October 2022	08:19:36	BST	2,131	1.6680	BATE	0200006YS
10 October 2022	08:19:36	BST	1,142	1.6685	XLON	633388100751685
10 October 2022	08:19:41	BST	264	1.6685	XLON	633388100751708
10 October 2022	08:19:41	BST	1,026	1.6685	XLON	633388100751710
10 October 2022	08:19:41	BST	2,005	1.6685	XLON	633388100751709
10 October 2022	08:20:02	BST	1,612	1.6680	BATE	02000070J
10 October 2022	08:21:13	BST	1,445	1.6700	BATE	02000075M
10 October 2022	08:21:13	BST	3,249	1.6700	BATE	02000075N
10 October 2022	08:21:13	BST	447	1.6700	CHIX	1200009JC
10 October 2022	08:21:13	BST	1,211	1.6700	CHIX	1200009JD
10 October 2022	08:21:13	BST	1,723	1.6700	TRQX	633388096555372
10 October 2022	08:21:13	BST	2,800	1.6700	XLON	633388100751882
10 October 2022	08:21:29	BST	2,300	1.6695	BATE	020000761
10 October 2022	08:21:29	BST	1,792	1.6695	CHIX	1200009K1
10 October 2022	08:21:29	BST	7,092	1.6695	XLON	633388100751911
10 October 2022	08:21:51	BST	1,852	1.6695	XLON	633388100751986
10 October 2022	08:22:06	BST	3,118	1.6685	XLON	633388100752018
10 October 2022	08:22:42	BST	1,740	1.6685	BATE	02000079L
10 October 2022	08:22:42	BST	3,058	1.6685	CHIX	1200009SG
10 October 2022	08:22:42	BST	268	1.6690	XLON	633388100752080
10 October 2022	08:22:42	BST	2,212	1.6690	XLON	633388100752079
10 October 2022	08:23:13	BST	2,348	1.6705	BATE	0200007B9
10 October 2022	08:26:02	BST	4,503	1.6755	BATE	0200007LB
10 October 2022	08:26:02	BST	1,923	1.6755	CHIX	120000AEI
10 October 2022	08:26:02	BST	2,700	1.6755	XLON	633388100752576
10 October 2022	08:26:02	BST	2,893	1.6755	XLON	633388100752577
10 October 2022	08:26:02	BST	7,067	1.6755	XLON	633388100752574
10 October 2022	08:26:08	BST	1,664	1.6740	BATE	0200007M8
10 October 2022	08:26:09	BST	871	1.6740	BATE	0200007M9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	08:26:09	BST	1,981	1.6740	XLON	633388100752597
10 October 2022	08:26:09	BST	2,700	1.6740	XLON	633388100752596
10 October 2022	08:28:49	BST	4,347	1.6765	BATE	0200007XH
10 October 2022	08:28:49	BST	4,572	1.6765	CHIX	120000B34
10 October 2022	08:28:49	BST	4,769	1.6765	XLON	633388100752912
10 October 2022	08:29:06	BST	1,987	1.6765	CHIX	120000B58
10 October 2022	08:29:06	BST	428	1.6765	XLON	633388100752962
10 October 2022	08:29:06	BST	1,901	1.6765	XLON	633388100752961
10 October 2022	08:29:09	BST	2,913	1.6760	TRQX	633388096556223
10 October 2022	08:29:26	BST	1,755	1.6755	BATE	0200007ZY
10 October 2022	08:30:01	BST	2,497	1.6755	BATE	020000833
10 October 2022	08:30:01	BST	1,797	1.6755	CHIX	120000BCC
10 October 2022	08:31:00	BST	3,483	1.6730	CHIX	120000BM1
10 October 2022	08:31:32	BST	1,622	1.6720	XLON	633388100753545
10 October 2022	08:31:32	BST	2,631	1.6720	XLON	633388100753543
10 October 2022	08:31:36	BST	1,948	1.6715	BATE	0200008C2
10 October 2022	08:31:36	BST	338	1.6715	XLON	633388100753562
10 October 2022	08:31:36	BST	1,281	1.6715	XLON	633388100753561
10 October 2022	08:32:16	BST	1,870	1.6710	TRQX	633388096556656
10 October 2022	08:32:16	BST	1,534	1.6700	XLON	633388100753675
10 October 2022	08:32:26	BST	1,757	1.6685	BATE	0200008F1
10 October 2022	08:34:10	BST	2,923	1.6660	BATE	0200008KI
10 October 2022	08:34:10	BST	2,673	1.6660	TRQX	633388096556863
10 October 2022	08:34:48	BST	1,801	1.6650	TRQX	633388096556906
10 October 2022	08:34:48	BST	385	1.6635	XLON	633388100754223
10 October 2022	08:34:48	BST	2,234	1.6635	XLON	633388100754222
10 October 2022	08:34:53	BST	3,017	1.6620	XLON	633388100754252
10 October 2022	08:35:00	BST	1,904	1.6625	XLON	633388100754260
10 October 2022	08:35:05	BST	1,792	1.6615	TRQX	633388096556944
10 October 2022	08:35:05	BST	4,317	1.6620	XLON	633388100754270
10 October 2022	08:35:08	BST	2,322	1.6610	XLON	633388100754274
10 October 2022	08:35:18	BST	1,989	1.6615	BATE	0200008P3
10 October 2022	08:35:18	BST	1,746	1.6620	CHIX	120000CJ0
10 October 2022	08:35:36	BST	1,994	1.6640	CHIX	120000CN2
10 October 2022	08:35:37	BST	2,144	1.6635	CHIX	120000CN4
10 October 2022	08:36:03	BST	1,041	1.6650	XLON	633388100754411
10 October 2022	08:36:24	BST	3,057	1.6675	XLON	633388100754579
10 October 2022	08:36:24	BST	445	1.6680	XLON	633388100754574
10 October 2022	08:36:24	BST	2,845	1.6680	XLON	633388100754573
10 October 2022	08:37:05	BST	2,114	1.6670	BATE	0200008WH
10 October 2022	08:37:05	BST	86	1.6665	CHIX	120000D1J
10 October 2022	08:37:05	BST	1,993	1.6665	CHIX	120000D1I
10 October 2022	08:37:05	BST	3,429	1.6670	CHIX	120000D1B
10 October 2022	08:37:05	BST	1,978	1.6670	XLON	633388100754623
10 October 2022	08:37:48	BST	1,520	1.6665	BATE	0200008YI
10 October 2022	08:37:53	BST	210	1.6665	BATE	0200008Z1
10 October 2022	08:37:53	BST	1,385	1.6665	BATE	0200008Z0
10 October 2022	08:37:53	BST	1,123	1.6660	XLON	633388100754688
10 October 2022	08:37:53	BST	4,526	1.6660	XLON	633388100754687
10 October 2022	08:38:11	BST	4,256	1.6665	XLON	633388100754707
10 October 2022	08:38:12	BST	73	1.6665	XLON	633388100754709

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	08:38:12	BST	6,661	1.6665	XLON	633388100754710
10 October 2022	08:38:13	BST	2,133	1.6655	TRQX	633388096557292
10 October 2022	08:38:26	BST	1,691	1.6650	XLON	633388100754772
10 October 2022	08:38:38	BST	1,710	1.6650	XLON	633388100754802
10 October 2022	08:38:57	BST	2,890	1.6640	CHIX	120000DHB
10 October 2022	08:38:57	BST	1,499	1.6640	XLON	633388100754822
10 October 2022	08:38:57	BST	1,881	1.6640	XLON	633388100754830
10 October 2022	08:38:57	BST	4,454	1.6640	XLON	633388100754823
10 October 2022	08:38:57	BST	489	1.6645	XLON	633388100754831
10 October 2022	08:39:27	BST	1,936	1.6635	BATE	020000966
10 October 2022	08:40:47	BST	123	1.6650	BATE	0200009BM
10 October 2022	08:40:51	BST	1,595	1.6650	BATE	0200009BU
10 October 2022	08:40:51	BST	2,221	1.6650	CHIX	120000DXZ
10 October 2022	08:41:07	BST	2,753	1.6640	XLON	633388100755068
10 October 2022	08:41:20	BST	2,975	1.6625	XLON	633388100755114
10 October 2022	08:41:50	BST	231	1.6625	XLON	633388100755155
10 October 2022	08:41:50	BST	2,018	1.6625	XLON	633388100755154
10 October 2022	08:41:56	BST	2,389	1.6625	BATE	0200009G2
10 October 2022	08:41:56	BST	954	1.6625	XLON	633388100755158
10 October 2022	08:41:56	BST	2,044	1.6625	XLON	633388100755157
10 October 2022	08:43:22	BST	265	1.6625	BATE	0200009JW
10 October 2022	08:43:22	BST	1,247	1.6625	BATE	0200009JV
10 October 2022	08:43:22	BST	1,787	1.6625	BATE	0200009JU
10 October 2022	08:43:22	BST	1,778	1.6625	CHIX	120000EEV
10 October 2022	08:43:22	BST	1,675	1.6625	XLON	633388100755275
10 October 2022	08:43:22	BST	1,955	1.6625	XLON	633388100755278
10 October 2022	08:43:22	BST	2,163	1.6625	XLON	633388100755277
10 October 2022	08:44:31	BST	1,628	1.6610	BATE	0200009N0
10 October 2022	08:44:31	BST	1,761	1.6610	CHIX	120000EMJ
10 October 2022	08:44:31	BST	1,692	1.6610	XLON	633388100755414
10 October 2022	08:45:10	BST	2,598	1.6620	XLON	633388100755459
10 October 2022	08:48:10	BST	1,124	1.6635	BATE	0200009X1
10 October 2022	08:48:10	BST	1,247	1.6635	BATE	0200009X0
10 October 2022	08:48:10	BST	3,510	1.6630	CHIX	120000F8Y
10 October 2022	08:48:10	BST	1,729	1.6630	TRQX	633388096558204
10 October 2022	08:48:10	BST	1,927	1.6630	TRQX	633388096558200
10 October 2022	08:48:10	BST	352	1.6635	XLON	633388100755718
10 October 2022	08:48:10	BST	795	1.6635	XLON	633388100755716
10 October 2022	08:48:10	BST	2,005	1.6635	XLON	633388100755717
10 October 2022	08:48:15	BST	1,587	1.6635	XLON	633388100755727
10 October 2022	08:48:15	BST	2,587	1.6635	XLON	633388100755726
10 October 2022	08:48:15	BST	3,546	1.6635	XLON	633388100755728
10 October 2022	08:48:20	BST	1,512	1.6635	XLON	633388100755739
10 October 2022	08:48:49	BST	2,923	1.6635	BATE	0200009Z3
10 October 2022	08:48:49	BST	91	1.6630	CHIX	120000FE1
10 October 2022	08:48:49	BST	1,840	1.6630	CHIX	120000FE2
10 October 2022	08:48:49	BST	2,324	1.6635	XLON	633388100755869
10 October 2022	08:48:49	BST	4,113	1.6635	XLON	633388100755868
10 October 2022	08:48:57	BST	4,251	1.6630	BATE	0200009ZH
10 October 2022	08:49:22	BST	376	1.6610	TRQX	633388096558293
10 October 2022	08:49:22	BST	623	1.6610	TRQX	633388096558294

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	08:49:22	BST	1,312	1.6610	TRQX	633388096558295
10 October 2022	08:49:23	BST	3,347	1.6605	XLON	633388100755944
10 October 2022	08:50:23	BST	650	1.6595	BATE	020000A4B
10 October 2022	08:50:23	BST	1,110	1.6595	BATE	020000A4A
10 October 2022	08:50:23	BST	1,521	1.6595	BATE	020000A4C
10 October 2022	08:50:23	BST	1,583	1.6605	XLON	633388100756022
10 October 2022	08:50:28	BST	2,345	1.6585	CHIX	120000FQC
10 October 2022	08:50:33	BST	272	1.6585	XLON	633388100756075
10 October 2022	08:50:34	BST	1,795	1.6585	XLON	633388100756077
10 October 2022	08:51:10	BST	1,603	1.6580	BATE	020000A6V
10 October 2022	08:52:16	BST	4,352	1.6585	XLON	633388100756360
10 October 2022	08:52:16	BST	264	1.6590	XLON	633388100756357
10 October 2022	08:52:16	BST	2,005	1.6590	XLON	633388100756358
10 October 2022	08:52:23	BST	2,218	1.6580	XLON	633388100756369
10 October 2022	08:52:25	BST	2,008	1.6575	TRQX	633388096558542
10 October 2022	08:53:06	BST	1,675	1.6585	XLON	633388100756467
10 October 2022	08:53:37	BST	2,717	1.6580	BATE	020000AFE
10 October 2022	08:53:37	BST	2,188	1.6580	CHIX	120000GAU
10 October 2022	08:53:37	BST	2,341	1.6580	XLON	633388100756517
10 October 2022	08:55:11	BST	2,523	1.6590	BATE	020000AKP
10 October 2022	08:55:11	BST	1,516	1.6590	CHIX	120000GLH
10 October 2022	08:55:11	BST	3,978	1.6590	XLON	633388100756663
10 October 2022	08:55:12	BST	953	1.6590	BATE	020000AKW
10 October 2022	08:55:12	BST	1,279	1.6590	BATE	020000AKX
10 October 2022	08:55:12	BST	3,037	1.6590	XLON	633388100756672
10 October 2022	08:55:47	BST	1,757	1.6585	TRQX	633388096558850
10 October 2022	08:56:53	BST	325	1.6585	XLON	633388100756877
10 October 2022	08:56:53	BST	1,300	1.6585	XLON	633388100756875
10 October 2022	08:56:53	BST	2,035	1.6585	XLON	633388100756876
10 October 2022	08:57:49	BST	1,650	1.6575	BATE	020000AV9
10 October 2022	08:57:49	BST	2,366	1.6575	CHIX	120000H84
10 October 2022	08:57:49	BST	2,180	1.6575	XLON	633388100757042
10 October 2022	08:57:49	BST	3,310	1.6575	XLON	633388100757038
10 October 2022	08:57:51	BST	1,802	1.6565	XLON	633388100757044
10 October 2022	08:57:52	BST	1,818	1.6565	TRQX	633388096559068
10 October 2022	08:58:25	BST	278	1.6560	BATE	020000AY7
10 October 2022	08:58:25	BST	311	1.6560	BATE	020000AY5
10 October 2022	08:58:25	BST	2,452	1.6560	BATE	020000AY6
10 October 2022	08:58:25	BST	1,694	1.6560	XLON	633388100757122
10 October 2022	08:59:14	BST	272	1.6540	XLON	633388100757186
10 October 2022	08:59:14	BST	932	1.6540	XLON	633388100757185
10 October 2022	09:01:02	BST	3,257	1.6570	BATE	020000B5Q
10 October 2022	09:01:02	BST	1	1.6570	XLON	633388100757359
10 October 2022	09:01:02	BST	715	1.6570	XLON	633388100757384
10 October 2022	09:01:02	BST	1,600	1.6570	XLON	633388100757383
10 October 2022	09:01:02	BST	4,703	1.6570	XLON	633388100757360
10 October 2022	09:01:30	BST	1,124	1.6560	BATE	020000B7T
10 October 2022	09:01:30	BST	1,244	1.6560	BATE	020000B7V
10 October 2022	09:01:30	BST	1,247	1.6560	BATE	020000B7U
10 October 2022	09:01:30	BST	1,549	1.6555	CHIX	120000HZ6
10 October 2022	09:01:30	BST	2,005	1.6560	XLON	633388100757483

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	09:01:30	BST	6,483	1.6560	XLON	633388100757484
10 October 2022	09:01:30	BST	677	1.6565	XLON	633388100757485
10 October 2022	09:01:32	BST	7,166	1.6555	XLON	633388100757489
10 October 2022	09:01:35	BST	2,105	1.6545	CHIX	120000HZF
10 October 2022	09:01:35	BST	485	1.6545	XLON	633388100757502
10 October 2022	09:01:35	BST	2,202	1.6545	XLON	633388100757505
10 October 2022	09:01:35	BST	6,081	1.6545	XLON	633388100757503
10 October 2022	09:01:37	BST	1,834	1.6535	TRQX	633388096559464
10 October 2022	09:01:59	BST	100	1.6530	XLON	633388100757591
10 October 2022	09:02:30	BST	1,635	1.6555	CHIX	120000I5G
10 October 2022	09:02:30	BST	3,006	1.6555	XLON	633388100757621
10 October 2022	09:02:45	BST	2,340	1.6560	XLON	633388100757658
10 October 2022	09:03:47	BST	1,575	1.6565	BATE	020000BGK
10 October 2022	09:03:56	BST	1,700	1.6565	XLON	633388100757785
10 October 2022	09:04:36	BST	437	1.6555	XLON	633388100757837
10 October 2022	09:04:36	BST	1,255	1.6555	XLON	633388100757836
10 October 2022	09:04:36	BST	1,720	1.6555	XLON	633388100757835
10 October 2022	09:04:36	BST	1,788	1.6555	XLON	633388100757833
10 October 2022	09:05:00	BST	1,586	1.6540	CHIX	120000ILP
10 October 2022	09:06:32	BST	1,848	1.6560	BATE	020000BQ6
10 October 2022	09:06:32	BST	283	1.6555	XLON	633388100758084
10 October 2022	09:06:32	BST	381	1.6555	XLON	633388100758083
10 October 2022	09:06:32	BST	919	1.6555	XLON	633388100758085
10 October 2022	09:06:32	BST	2,510	1.6555	XLON	633388100758082
10 October 2022	09:07:15	BST	1,541	1.6570	XLON	633388100758144
10 October 2022	09:07:15	BST	1,589	1.6570	XLON	633388100758143
10 October 2022	09:07:30	BST	162	1.6600	XLON	633388100758240
10 October 2022	09:07:38	BST	265	1.6595	BATE	020000BV1
10 October 2022	09:07:38	BST	1,124	1.6595	BATE	020000BV3
10 October 2022	09:07:38	BST	1,247	1.6595	BATE	020000BV2
10 October 2022	09:07:38	BST	1,988	1.6595	BATE	020000BV4
10 October 2022	09:07:38	BST	102	1.6595	XLON	633388100758253
10 October 2022	09:07:38	BST	121	1.6600	XLON	633388100758255
10 October 2022	09:07:38	BST	577	1.6600	XLON	633388100758257
10 October 2022	09:07:38	BST	1,207	1.6600	XLON	633388100758256
10 October 2022	09:07:38	BST	9,565	1.6600	XLON	633388100758254
10 October 2022	09:08:31	BST	1,842	1.6610	TRQX	633388096560221
10 October 2022	09:08:38	BST	2,522	1.6605	BATE	020000BY7
10 October 2022	09:08:38	BST	171	1.6605	CHIX	120000JA7
10 October 2022	09:08:38	BST	1,448	1.6605	CHIX	120000JA6
10 October 2022	09:08:38	BST	283	1.6610	XLON	633388100758394
10 October 2022	09:08:39	BST	282	1.6610	XLON	633388100758402
10 October 2022	09:08:39	BST	588	1.6610	XLON	633388100758404
10 October 2022	09:08:39	BST	1,674	1.6610	XLON	633388100758401
10 October 2022	09:08:39	BST	2,005	1.6610	XLON	633388100758403
10 October 2022	09:08:41	BST	258	1.6610	XLON	633388100758407
10 October 2022	09:08:41	BST	589	1.6610	XLON	633388100758406
10 October 2022	09:08:41	BST	2,599	1.6610	XLON	633388100758405
10 October 2022	09:09:30	BST	2,067	1.6615	BATE	020000C05
10 October 2022	09:10:26	BST	1,037	1.6645	XLON	633388100758551
10 October 2022	09:10:26	BST	1,259	1.6645	XLON	633388100758552

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	09:10:34	BST	1,718	1.6640	BATE	020000C4J
10 October 2022	09:10:34	BST	2,280	1.6640	BATE	020000C4K
10 October 2022	09:10:34	BST	1,871	1.6645	CHIX	120000JL5
10 October 2022	09:10:34	BST	1,653	1.6645	XLON	633388100758566
10 October 2022	09:10:34	BST	2,005	1.6645	XLON	633388100758565
10 October 2022	09:10:34	BST	3,658	1.6645	XLON	633388100758562
10 October 2022	09:10:35	BST	2,662	1.6645	XLON	633388100758568
10 October 2022	09:10:35	BST	3,256	1.6645	XLON	633388100758569
10 October 2022	09:10:36	BST	79	1.6645	XLON	633388100758577
10 October 2022	09:10:36	BST	169	1.6645	XLON	633388100758575
10 October 2022	09:10:36	BST	187	1.6645	XLON	633388100758576
10 October 2022	09:10:36	BST	297	1.6645	XLON	633388100758573
10 October 2022	09:10:36	BST	1,324	1.6645	XLON	633388100758572
10 October 2022	09:10:36	BST	1,980	1.6645	XLON	633388100758571
10 October 2022	09:10:36	BST	2,649	1.6645	XLON	633388100758578
10 October 2022	09:10:36	BST	4,923	1.6645	XLON	633388100758574
10 October 2022	09:10:55	BST	7,076	1.6650	XLON	633388100758617
10 October 2022	09:10:56	BST	538	1.6650	XLON	633388100758618
10 October 2022	09:10:57	BST	538	1.6645	XLON	633388100758637
10 October 2022	09:10:57	BST	1,207	1.6645	XLON	633388100758639
10 October 2022	09:10:57	BST	1,751	1.6645	XLON	633388100758638
10 October 2022	09:10:59	BST	551	1.6645	XLON	633388100758645
10 October 2022	09:10:59	BST	2,182	1.6645	XLON	633388100758644
10 October 2022	09:11:00	BST	880	1.6645	XLON	633388100758648
10 October 2022	09:11:09	BST	350	1.6645	XLON	633388100758671
10 October 2022	09:12:24	BST	1,455	1.6625	BATE	020000C8M
10 October 2022	09:12:24	BST	3,426	1.6630	CHIX	120000JTG
10 October 2022	09:12:24	BST	312	1.6630	TRQX	633388096560599
10 October 2022	09:12:24	BST	1,622	1.6630	TRQX	633388096560598
10 October 2022	09:12:40	BST	1,247	1.6620	XLON	633388100758800
10 October 2022	09:12:40	BST	2,300	1.6620	XLON	633388100758801
10 October 2022	09:13:29	BST	2,824	1.6635	XLON	633388100758856
10 October 2022	09:13:55	BST	522	1.6630	BATE	020000CBO
10 October 2022	09:13:55	BST	1,422	1.6630	BATE	020000CBN
10 October 2022	09:13:55	BST	6,427	1.6630	XLON	633388100758874
10 October 2022	09:14:21	BST	1,618	1.6615	TRQX	633388096560807
10 October 2022	09:14:25	BST	273	1.6605	XLON	633388100758951
10 October 2022	09:14:51	BST	4,267	1.6605	XLON	633388100758963
10 October 2022	09:15:29	BST	988	1.6605	BATE	020000CH7
10 October 2022	09:15:29	BST	2,661	1.6605	BATE	020000CH6
10 October 2022	09:15:29	BST	1,595	1.6605	CHIX	120000KBL
10 October 2022	09:15:29	BST	1,629	1.6605	XLON	633388100758982
10 October 2022	09:15:29	BST	3,210	1.6605	XLON	633388100758983
10 October 2022	09:16:32	BST	1,588	1.6625	XLON	633388100759097
10 October 2022	09:16:32	BST	3,311	1.6625	XLON	633388100759096
10 October 2022	09:17:56	BST	1,244	1.6605	BATE	020000CQ3
10 October 2022	09:17:56	BST	2,097	1.6605	BATE	020000CQ4
10 October 2022	09:18:41	BST	2,202	1.6580	CHIX	120000KZA
10 October 2022	09:19:03	BST	3,447	1.6575	XLON	633388100759475
10 October 2022	09:20:05	BST	1,510	1.6590	BATE	020000CXO
10 October 2022	09:21:41	BST	1,802	1.6615	XLON	633388100759687



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	09:21:41	BST	2,366	1.6615	XLON	633388100759686
10 October 2022	09:24:09	BST	945	1.6700	BATE	020000DBA
10 October 2022	09:24:09	BST	1,124	1.6700	BATE	020000DB9
10 October 2022	09:24:45	BST	236	1.6730	BATE	020000DDI
10 October 2022	09:24:45	BST	2,052	1.6730	XLON	633388100759963
10 October 2022	09:24:56	BST	5,350	1.6735	BATE	020000DE1
10 October 2022	09:25:11	BST	2,652	1.6735	BATE	020000DFN
10 October 2022	09:25:11	BST	393	1.6740	XLON	633388100759995
10 October 2022	09:25:11	BST	1,067	1.6740	XLON	633388100759994
10 October 2022	09:27:10	BST	2,389	1.6800	BATE	020000DKY
10 October 2022	09:27:10	BST	726	1.6800	CHIX	120000MGV
10 October 2022	09:27:10	BST	3,007	1.6800	CHIX	120000MGU
10 October 2022	09:27:10	BST	3,131	1.6800	CHIX	120000MGT
10 October 2022	09:27:10	BST	88	1.6800	XLON	633388100760217
10 October 2022	09:27:10	BST	618	1.6800	XLON	633388100760220
10 October 2022	09:27:10	BST	1,167	1.6800	XLON	633388100760219
10 October 2022	09:27:10	BST	2,065	1.6800	XLON	633388100760221
10 October 2022	09:27:10	BST	3,474	1.6800	XLON	633388100760222
10 October 2022	09:27:10	BST	7,324	1.6800	XLON	633388100760216
10 October 2022	09:27:21	BST	228	1.6790	TRQX	633388096562074
10 October 2022	09:27:21	BST	1,003	1.6790	TRQX	633388096562072
10 October 2022	09:27:21	BST	1,308	1.6790	TRQX	633388096562073
10 October 2022	09:27:31	BST	4,743	1.6785	XLON	633388100760330
10 October 2022	09:28:03	BST	198	1.6765	BATE	020000DOO
10 October 2022	09:28:03	BST	1,750	1.6765	BATE	020000DOP
10 October 2022	09:30:42	BST	2,870	1.6770	BATE	020000DXH
10 October 2022	09:30:42	BST	3,247	1.6770	BATE	020000DXF
10 October 2022	09:30:42	BST	2,951	1.6770	CHIX	120000N4V
10 October 2022	09:30:42	BST	3,145	1.6770	TRQX	633388096562360
10 October 2022	09:31:24	BST	500	1.6750	XLON	633388100760682
10 October 2022	09:31:24	BST	706	1.6750	XLON	633388100760681
10 October 2022	09:31:24	BST	2,700	1.6750	XLON	633388100760680
10 October 2022	09:31:35	BST	1,068	1.6735	XLON	633388100760685
10 October 2022	09:32:16	BST	2,476	1.6735	BATE	020000E21
10 October 2022	09:32:16	BST	1,661	1.6735	XLON	633388100760742
10 October 2022	09:32:17	BST	1,638	1.6730	CHIX	120000NHD
10 October 2022	09:32:58	BST	1,570	1.6685	BATE	020000E6I
10 October 2022	09:32:58	BST	1,840	1.6690	XLON	633388100760925
10 October 2022	09:33:01	BST	4,193	1.6680	XLON	633388100760936
10 October 2022	09:33:01	BST	802	1.6685	XLON	633388100760937
10 October 2022	09:33:01	BST	855	1.6685	XLON	633388100760940
10 October 2022	09:33:01	BST	2,175	1.6685	XLON	633388100760938
10 October 2022	09:33:01	BST	2,258	1.6685	XLON	633388100760939
10 October 2022	09:33:01	BST	2,339	1.6685	XLON	633388100760941
10 October 2022	09:33:04	BST	277	1.6680	XLON	633388100760954
10 October 2022	09:33:07	BST	3,243	1.6680	XLON	633388100760969
10 October 2022	09:33:07	BST	3,511	1.6680	XLON	633388100760971
10 October 2022	09:34:06	BST	2,499	1.6670	CHIX	120000NXN
10 October 2022	09:34:06	BST	353	1.6670	XLON	633388100761097
10 October 2022	09:34:06	BST	2,585	1.6670	XLON	633388100761098
10 October 2022	09:35:35	BST	2,800	1.6635	BATE	020000EFP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	09:37:17	BST	1,790	1.6645	TRQX	633388096563059
10 October 2022	09:37:58	BST	1,333	1.6645	BATE	020000ELS
10 October 2022	09:37:58	BST	1,823	1.6645	BATE	020000ELP
10 October 2022	09:37:58	BST	3,546	1.6645	BATE	020000ELT
10 October 2022	09:37:58	BST	2,410	1.6645	CHIX	120000OMC
10 October 2022	09:37:58	BST	4,584	1.6645	XLON	633388100761428
10 October 2022	09:38:36	BST	754	1.6675	XLON	633388100761505
10 October 2022	09:38:36	BST	2,494	1.6675	XLON	633388100761503
10 October 2022	09:38:36	BST	3,332	1.6675	XLON	633388100761504
10 October 2022	09:39:05	BST	1,544	1.6680	CHIX	120000OSU
10 October 2022	09:39:05	BST	2,499	1.6680	XLON	633388100761540
10 October 2022	09:40:25	BST	728	1.6710	XLON	633388100761601
10 October 2022	09:40:25	BST	1,600	1.6710	XLON	633388100761600
10 October 2022	09:40:26	BST	2,470	1.6710	BATE	020000ES8
10 October 2022	09:40:28	BST	1,590	1.6710	CHIX	120000OYL
10 October 2022	09:42:10	BST	1,736	1.6680	BATE	020000EWS
10 October 2022	09:42:10	BST	24	1.6680	XLON	633388100761808
10 October 2022	09:42:10	BST	572	1.6680	XLON	633388100761810
10 October 2022	09:42:10	BST	1,137	1.6680	XLON	633388100761809
10 October 2022	09:42:10	BST	1,900	1.6680	XLON	633388100761807
10 October 2022	09:42:10	BST	2,427	1.6680	XLON	633388100761806
10 October 2022	09:42:45	BST	507	1.6670	BATE	020000EXU
10 October 2022	09:42:45	BST	3,179	1.6670	CHIX	120000P8I
10 October 2022	09:42:46	BST	1,123	1.6670	BATE	020000EXV
10 October 2022	09:42:46	BST	1,877	1.6670	TRQX	633388096563450
10 October 2022	09:43:20	BST	2,273	1.6665	BATE	020000EZB
10 October 2022	09:43:20	BST	2,980	1.6650	XLON	633388100761917
10 October 2022	09:43:20	BST	5,216	1.6650	XLON	633388100761915
10 October 2022	09:43:35	BST	1,617	1.6625	XLON	633388100761938
10 October 2022	09:45:27	BST	1,847	1.6640	BATE	020000F5P
10 October 2022	09:45:27	BST	1,852	1.6635	CHIX	120000PLT
10 October 2022	09:45:27	BST	2,388	1.6635	XLON	633388100762123
10 October 2022	09:46:35	BST	3,309	1.6665	BATE	020000FAN
10 October 2022	09:46:37	BST	1,601	1.6660	BATE	020000FAP
10 October 2022	09:49:46	BST	639	1.6690	BATE	020000FIP
10 October 2022	09:49:46	BST	1,247	1.6690	BATE	020000FIO
10 October 2022	09:49:46	BST	4,120	1.6690	BATE	020000FIN
10 October 2022	09:49:46	BST	3,776	1.6690	CHIX	120000Q7Y
10 October 2022	09:49:46	BST	2,752	1.6690	TRQX	633388096563929
10 October 2022	09:49:46	BST	7	1.6690	XLON	633388100762481
10 October 2022	09:49:46	BST	2,269	1.6690	XLON	633388100762480
10 October 2022	09:51:03	BST	882	1.6695	BATE	020000FMJ
10 October 2022	09:51:03	BST	2,049	1.6695	BATE	020000FMI
10 October 2022	09:51:03	BST	1,776	1.6700	CHIX	120000QEH
10 October 2022	09:51:03	BST	386	1.6700	XLON	633388100762518
10 October 2022	09:51:03	BST	2,019	1.6700	XLON	633388100762517
10 October 2022	09:51:03	BST	3,558	1.6700	XLON	633388100762516
10 October 2022	09:53:37	BST	2,288	1.6695	BATE	020000FTQ
10 October 2022	09:53:37	BST	641	1.6695	XLON	633388100762870
10 October 2022	09:53:37	BST	2,175	1.6695	XLON	633388100762869
10 October 2022	09:56:10	BST	2,011	1.6725	BATE	020000G25

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	09:56:10	BST	1,079	1.6730	BATE	020000G28
10 October 2022	09:56:10	BST	1,124	1.6730	BATE	020000G27
10 October 2022	09:56:10	BST	5,085	1.6725	CHIX	120000R9I
10 October 2022	09:56:10	BST	2,394	1.6720	TRQX	633388096564479
10 October 2022	09:56:11	BST	4,209	1.6715	XLON	633388100763148
10 October 2022	09:58:55	BST	2,063	1.6730	CHIX	120000RPJ
10 October 2022	09:58:55	BST	1,659	1.6730	XLON	633388100763356
10 October 2022	09:58:55	BST	1,863	1.6730	XLON	633388100763355
10 October 2022	09:59:01	BST	1,211	1.6730	BATE	020000GAB
10 October 2022	09:59:01	BST	1,905	1.6730	BATE	020000GAC
10 October 2022	09:59:39	BST	1,372	1.6730	BATE	020000GBY
10 October 2022	10:01:45	BST	4,291	1.6795	BATE	020000GIJ
10 October 2022	10:02:43	BST	699	1.6830	BATE	020000GLJ
10 October 2022	10:03:03	BST	1,554	1.6840	CHIX	120000SIR
10 October 2022	10:03:20	BST	14	1.6840	BATE	020000GN7
10 October 2022	10:03:20	BST	1,288	1.6840	BATE	020000GN6
10 October 2022	10:03:20	BST	2,479	1.6840	BATE	020000GN5
10 October 2022	10:03:20	BST	3,354	1.6840	BATE	020000GN8
10 October 2022	10:03:20	BST	347	1.6840	CHIX	120000SK0
10 October 2022	10:03:20	BST	1,207	1.6840	CHIX	120000SJZ
10 October 2022	10:03:20	BST	2,191	1.6840	CHIX	120000SJX
10 October 2022	10:03:20	BST	2,468	1.6830	XLON	633388100763952
10 October 2022	10:03:20	BST	3,662	1.6840	XLON	633388100763945
10 October 2022	10:03:20	BST	3,665	1.6840	XLON	633388100763950
10 October 2022	10:03:37	BST	2,061	1.6830	BATE	020000GOH
10 October 2022	10:03:37	BST	2,597	1.6830	TRQX	633388096565182
10 October 2022	10:03:37	BST	79	1.6830	XLON	633388100763974
10 October 2022	10:03:37	BST	980	1.6830	XLON	633388100763973
10 October 2022	10:03:37	BST	1,463	1.6830	XLON	633388100763976
10 October 2022	10:03:37	BST	2,260	1.6830	XLON	633388100763977
10 October 2022	10:03:37	BST	2,506	1.6830	XLON	633388100763978
10 October 2022	10:04:10	BST	1,809	1.6815	BATE	020000GPU
10 October 2022	10:05:15	BST	2,681	1.6800	XLON	633388100764131
10 October 2022	10:07:07	BST	434	1.6785	BATE	020000GYP
10 October 2022	10:07:07	BST	2,254	1.6785	BATE	020000GYO
10 October 2022	10:08:48	BST	4,701	1.6805	BATE	020000H4M
10 October 2022	10:08:48	BST	4,555	1.6800	CHIX	120000TJN
10 October 2022	10:08:48	BST	3,040	1.6800	XLON	633388100764543
10 October 2022	10:09:38	BST	2,670	1.6795	XLON	633388100764611
10 October 2022	10:10:23	BST	1,569	1.6795	BATE	020000HAJ
10 October 2022	10:10:23	BST	1,581	1.6795	XLON	633388100764687
10 October 2022	10:10:23	BST	2,164	1.6795	XLON	633388100764688
10 October 2022	10:10:23	BST	2,850	1.6795	XLON	633388100764686
10 October 2022	10:10:24	BST	3,424	1.6790	TRQX	633388096565780
10 October 2022	10:11:54	BST	4,183	1.6790	BATE	020000HES
10 October 2022	10:11:54	BST	299	1.6785	XLON	633388100764721
10 October 2022	10:11:54	BST	1,537	1.6785	XLON	633388100764720
10 October 2022	10:13:22	BST	1,629	1.6785	BATE	020000HHR
10 October 2022	10:13:22	BST	2,609	1.6785	BATE	020000HHT
10 October 2022	10:13:22	BST	2,904	1.6785	CHIX	120000U85
10 October 2022	10:13:22	BST	1,801	1.6785	XLON	633388100764806

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	10:14:38	BST	1,607	1.6795	BATE	020000HL9
10 October 2022	10:14:38	BST	2,793	1.6795	CHIX	120000UEB
10 October 2022	10:14:38	BST	397	1.6795	XLON	633388100764891
10 October 2022	10:14:38	BST	6,650	1.6795	XLON	633388100764890
10 October 2022	10:17:55	BST	5,092	1.6820	BATE	020000HVR
10 October 2022	10:17:55	BST	1,560	1.6820	CHIX	120000V0N
10 October 2022	10:17:55	BST	2,441	1.6820	CHIX	120000V0M
10 October 2022	10:17:55	BST	2,402	1.6820	TRQX	633388096566447
10 October 2022	10:17:55	BST	1,561	1.6810	XLON	633388100765281
10 October 2022	10:17:55	BST	2,106	1.6820	XLON	633388100765276
10 October 2022	10:17:55	BST	6,197	1.6820	XLON	633388100765275
10 October 2022	10:17:57	BST	2,415	1.6810	XLON	633388100765287
10 October 2022	10:17:57	BST	2,879	1.6810	XLON	633388100765286
10 October 2022	10:18:00	BST	2,432	1.6800	BATE	020000HWC
10 October 2022	10:21:14	BST	2,075	1.6905	BATE	020000I5K
10 October 2022	10:21:14	BST	529	1.6905	CHIX	120000VGO
10 October 2022	10:21:14	BST	1,781	1.6905	CHIX	120000VGP
10 October 2022	10:21:14	BST	6,632	1.6905	XLON	633388100765580
10 October 2022	10:22:07	BST	3,573	1.6940	BATE	020000I75
10 October 2022	10:22:07	BST	418	1.6930	CHIX	120000VJK
10 October 2022	10:22:07	BST	1,176	1.6930	CHIX	120000VJI
10 October 2022	10:22:07	BST	1,247	1.6930	CHIX	120000VJJ
10 October 2022	10:22:07	BST	4,620	1.6930	XLON	633388100765633
10 October 2022	10:22:10	BST	1,657	1.6930	XLON	633388100765648
10 October 2022	10:22:10	BST	2,097	1.6930	XLON	633388100765647
10 October 2022	10:22:13	BST	1,631	1.6930	XLON	633388100765655
10 October 2022	10:22:13	BST	2,186	1.6930	XLON	633388100765654
10 October 2022	10:22:17	BST	1,842	1.6915	TRQX	633388096566843
10 October 2022	10:22:17	BST	5,721	1.6915	XLON	633388100765662
10 October 2022	10:22:45	BST	1,683	1.6935	XLON	633388100765688
10 October 2022	10:22:45	BST	1,992	1.6935	XLON	633388100765689
10 October 2022	10:22:50	BST	785	1.6935	XLON	633388100765695
10 October 2022	10:22:50	BST	1,747	1.6935	XLON	633388100765694
10 October 2022	10:22:50	BST	2,266	1.6935	XLON	633388100765696
10 October 2022	10:23:03	BST	517	1.6925	BATE	020000I92
10 October 2022	10:23:03	BST	1,059	1.6925	BATE	020000I93
10 October 2022	10:23:03	BST	90	1.6930	XLON	633388100765700
10 October 2022	10:23:03	BST	2,366	1.6930	XLON	633388100765699
10 October 2022	10:23:40	BST	678	1.6920	XLON	633388100765740
10 October 2022	10:23:57	BST	2,410	1.6920	BATE	020000IBC
10 October 2022	10:23:57	BST	1,138	1.6920	XLON	633388100765754
10 October 2022	10:23:57	BST	2,273	1.6920	XLON	633388100765756
10 October 2022	10:23:57	BST	3,370	1.6920	XLON	633388100765755
10 October 2022	10:24:03	BST	1,993	1.6915	CHIX	120000VRO
10 October 2022	10:24:18	BST	3,220	1.6910	XLON	633388100765831
10 October 2022	10:26:03	BST	1,184	1.6935	XLON	633388100765975
10 October 2022	10:26:03	BST	3,630	1.6935	XLON	633388100765976
10 October 2022	10:26:30	BST	68	1.6940	BATE	020000IIV
10 October 2022	10:26:30	BST	1,124	1.6940	BATE	020000IIV
10 October 2022	10:26:30	BST	1,247	1.6940	BATE	020000IIU
10 October 2022	10:26:30	BST	2,446	1.6940	BATE	020000IIS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	10:26:30	BST	1,207	1.6935	XLON	633388100766021
10 October 2022	10:26:30	BST	911	1.6940	XLON	633388100766023
10 October 2022	10:26:30	BST	1,207	1.6940	XLON	633388100766026
10 October 2022	10:26:30	BST	1,965	1.6940	XLON	633388100766025
10 October 2022	10:26:30	BST	1,966	1.6940	XLON	633388100766027
10 October 2022	10:26:30	BST	2,179	1.6940	XLON	633388100766024
10 October 2022	10:26:30	BST	2,700	1.6940	XLON	633388100766022
10 October 2022	10:26:32	BST	1,996	1.6940	XLON	633388100766029
10 October 2022	10:26:47	BST	6,834	1.6935	XLON	633388100766044
10 October 2022	10:26:47	BST	1,404	1.6940	XLON	633388100766043
10 October 2022	10:27:20	BST	939	1.6935	XLON	633388100766100
10 October 2022	10:27:30	BST	1,107	1.6930	XLON	633388100766112
10 October 2022	10:27:30	BST	2,140	1.6930	XLON	633388100766113
10 October 2022	10:27:31	BST	6,099	1.6915	XLON	633388100766119
10 October 2022	10:27:33	BST	2,243	1.6920	XLON	633388100766122
10 October 2022	10:28:33	BST	1,870	1.6900	CHIX	120000WHQ
10 October 2022	10:28:57	BST	421	1.6920	XLON	633388100766304
10 October 2022	10:28:57	BST	2,132	1.6920	XLON	633388100766305
10 October 2022	10:28:59	BST	2,486	1.6920	XLON	633388100766313
10 October 2022	10:28:59	BST	4,000	1.6920	XLON	633388100766312
10 October 2022	10:29:00	BST	2,813	1.6920	XLON	633388100766323
10 October 2022	10:29:01	BST	160	1.6920	XLON	633388100766328
10 October 2022	10:29:01	BST	1,737	1.6920	XLON	633388100766330
10 October 2022	10:29:01	BST	1,838	1.6920	XLON	633388100766327
10 October 2022	10:29:02	BST	2,872	1.6920	XLON	633388100766344
10 October 2022	10:29:02	BST	3,496	1.6920	XLON	633388100766337
10 October 2022	10:29:03	BST	372	1.6920	XLON	633388100766349
10 October 2022	10:29:03	BST	1,891	1.6920	XLON	633388100766350
10 October 2022	10:29:03	BST	2,135	1.6920	XLON	633388100766347
10 October 2022	10:29:11	BST	6,931	1.6930	XLON	633388100766371
10 October 2022	10:29:18	BST	1,331	1.6925	BATE	020000IRZ
10 October 2022	10:29:18	BST	3,289	1.6930	BATE	020000IRS
10 October 2022	10:29:18	BST	1,695	1.6920	CHIX	120000WN0
10 October 2022	10:29:18	BST	512	1.6925	XLON	633388100766406
10 October 2022	10:29:18	BST	2,195	1.6925	XLON	633388100766405
10 October 2022	10:29:18	BST	7,201	1.6930	XLON	633388100766398
10 October 2022	10:29:27	BST	6,198	1.6910	XLON	633388100766413
10 October 2022	10:30:35	BST	1,522	1.6930	XLON	633388100766556
10 October 2022	10:30:44	BST	2,451	1.6930	XLON	633388100766573
10 October 2022	10:30:45	BST	1,741	1.6930	XLON	633388100766577
10 October 2022	10:30:49	BST	782	1.6930	XLON	633388100766579
10 October 2022	10:30:49	BST	3,119	1.6930	XLON	633388100766580
10 October 2022	10:30:54	BST	1,682	1.6925	BATE	020000IXF
10 October 2022	10:30:58	BST	3,965	1.6920	XLON	633388100766605
10 October 2022	10:32:10	BST	1,831	1.6930	XLON	633388100766727
10 October 2022	10:32:23	BST	2,491	1.6930	XLON	633388100766758
10 October 2022	10:33:00	BST	3,929	1.6930	BATE	020000J2O
10 October 2022	10:33:00	BST	1,984	1.6930	CHIX	120000X88
10 October 2022	10:33:00	BST	1,719	1.6930	TRQX	633388096567841
10 October 2022	10:33:00	BST	1,887	1.6930	XLON	633388100766798
10 October 2022	10:33:00	BST	2,105	1.6930	XLON	633388100766797

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	10:33:16	BST	1,930	1.6925	XLON	633388100766811
10 October 2022	10:33:41	BST	7,103	1.6915	XLON	633388100766845
10 October 2022	10:35:18	BST	3,543	1.6895	BATE	020000J9D
10 October 2022	10:35:18	BST	1,964	1.6900	CHIX	120000XJC
10 October 2022	10:35:18	BST	1,540	1.6905	CHIX	120000XJ8
10 October 2022	10:35:18	BST	1,817	1.6900	TRQX	633388096568020
10 October 2022	10:35:18	BST	1,658	1.6900	XLON	633388100766950
10 October 2022	10:35:18	BST	1,539	1.6905	XLON	633388100766949
10 October 2022	10:36:10	BST	3,043	1.6885	BATE	020000JBU
10 October 2022	10:36:10	BST	3,198	1.6885	XLON	633388100767059
10 October 2022	10:36:34	BST	1,675	1.6880	XLON	633388100767081
10 October 2022	10:38:27	BST	1,626	1.6880	BATE	020000JGS
10 October 2022	10:38:27	BST	115	1.6880	XLON	633388100767200
10 October 2022	10:38:27	BST	1,667	1.6880	XLON	633388100767201
10 October 2022	10:38:37	BST	208	1.6875	BATE	020000JH5
10 October 2022	10:38:52	BST	238	1.6875	BATE	020000JHI
10 October 2022	10:38:52	BST	1,207	1.6875	BATE	020000JHJ
10 October 2022	10:38:52	BST	2,293	1.6875	CHIX	120000XZT
10 October 2022	10:39:39	BST	1,870	1.6880	BATE	020000JJN
10 October 2022	10:39:39	BST	3,927	1.6880	XLON	633388100767303
10 October 2022	10:44:00	BST	1,749	1.6945	BATE	020000JWW
10 October 2022	10:44:53	BST	1,291	1.6960	XLON	633388100767869
10 October 2022	10:44:53	BST	5,792	1.6960	XLON	633388100767868
10 October 2022	10:44:54	BST	1,124	1.6950	BATE	020000JZE
10 October 2022	10:44:54	BST	5,292	1.6955	CHIX	120000Z20
10 October 2022	10:44:54	BST	1,990	1.6955	TRQX	633388096568971
10 October 2022	10:46:37	BST	1,492	1.7015	XLON	633388100768035
10 October 2022	10:46:37	BST	1,996	1.7015	XLON	633388100768034
10 October 2022	10:48:12	BST	3,562	1.7050	CHIX	120000ZL8
10 October 2022	10:48:12	BST	606	1.7050	XLON	633388100768192
10 October 2022	10:48:12	BST	5,391	1.7050	XLON	633388100768191
10 October 2022	10:48:12	BST	6,449	1.7050	XLON	633388100768193
10 October 2022	10:48:36	BST	2,768	1.7060	BATE	020000KB0
10 October 2022	10:49:47	BST	2,268	1.7080	CHIX	120000ZXI
10 October 2022	10:49:59	BST	4,940	1.7090	BATE	020000KGV
10 October 2022	10:49:59	BST	6,601	1.7090	BATE	020000KGX
10 October 2022	10:49:59	BST	2,666	1.7090	TRQX	633388096569443
10 October 2022	10:50:22	BST	2,058	1.7195	XLON	633388100768454
10 October 2022	10:50:22	BST	2,128	1.7195	XLON	633388100768451
10 October 2022	10:50:22	BST	2,128	1.7200	XLON	633388100768446
10 October 2022	10:50:27	BST	3,788	1.7185	XLON	633388100768459
10 October 2022	10:50:27	BST	3,788	1.7185	XLON	633388100768460
10 October 2022	10:50:39	BST	507	1.7200	XLON	633388100768485
10 October 2022	10:50:44	BST	2,390	1.7180	XLON	633388100768497
10 October 2022	10:50:44	BST	729	1.7185	XLON	633388100768493
10 October 2022	10:50:44	BST	2,390	1.7185	XLON	633388100768492
10 October 2022	10:50:44	BST	729	1.7190	XLON	633388100768495
10 October 2022	10:50:44	BST	1,116	1.7190	XLON	633388100768496
10 October 2022	10:50:44	BST	1,966	1.7190	XLON	633388100768489
10 October 2022	10:50:44	BST	2,057	1.7190	XLON	633388100768494
10 October 2022	10:50:48	BST	3,004	1.7165	BATE	020000KKL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	10:50:48	BST	2,296	1.7165	CHIX	12000105C
10 October 2022	10:50:48	BST	516	1.7165	XLON	633388100768502
10 October 2022	10:50:48	BST	621	1.7165	XLON	633388100768503
10 October 2022	10:50:48	BST	4,500	1.7165	XLON	633388100768501
10 October 2022	10:50:48	BST	729	1.7170	XLON	633388100768505
10 October 2022	10:50:48	BST	1,517	1.7170	XLON	633388100768506
10 October 2022	10:50:48	BST	1,794	1.7170	XLON	633388100768504
10 October 2022	10:51:15	BST	551	1.7165	BATE	020000KMY
10 October 2022	10:51:15	BST	2,360	1.7165	BATE	020000KMX
10 October 2022	10:51:35	BST	1,521	1.7165	XLON	633388100768584
10 October 2022	10:51:35	BST	2,111	1.7165	XLON	633388100768583
10 October 2022	10:52:42	BST	352	1.7185	BATE	020000KPS
10 October 2022	10:52:42	BST	3,479	1.7185	BATE	020000KPR
10 October 2022	10:52:42	BST	1,981	1.7185	XLON	633388100768667
10 October 2022	10:52:42	BST	5,506	1.7185	XLON	633388100768666
10 October 2022	10:53:13	BST	6,173	1.7175	XLON	633388100768701
10 October 2022	10:53:15	BST	1,383	1.7180	XLON	633388100768706
10 October 2022	10:53:52	BST	3,782	1.7185	XLON	633388100768718
10 October 2022	10:53:54	BST	1,620	1.7185	XLON	633388100768719
10 October 2022	10:53:54	BST	2,162	1.7185	XLON	633388100768720
10 October 2022	10:54:32	BST	1,993	1.7185	BATE	020000KTS
10 October 2022	10:54:32	BST	300	1.7185	CHIX	1200010ME
10 October 2022	10:54:32	BST	1,316	1.7185	CHIX	1200010MD
10 October 2022	10:54:32	BST	1,934	1.7180	TRQX	633388096569835
10 October 2022	10:54:32	BST	1,328	1.7175	XLON	633388100768750
10 October 2022	10:54:32	BST	206	1.7180	XLON	633388100768751
10 October 2022	10:54:32	BST	5,712	1.7185	XLON	633388100768745
10 October 2022	10:54:34	BST	5	1.7155	XLON	633388100768760
10 October 2022	10:54:34	BST	833	1.7155	XLON	633388100768764
10 October 2022	10:54:34	BST	1,749	1.7155	XLON	633388100768763
10 October 2022	10:54:34	BST	1,965	1.7155	XLON	633388100768761
10 October 2022	10:54:34	BST	2,355	1.7155	XLON	633388100768762
10 October 2022	10:55:06	BST	942	1.7145	XLON	633388100768841
10 October 2022	10:55:06	BST	1,282	1.7145	XLON	633388100768842
10 October 2022	10:55:06	BST	2,549	1.7150	XLON	633388100768839
10 October 2022	10:55:06	BST	2,549	1.7150	XLON	633388100768840
10 October 2022	10:55:50	BST	628	1.7140	XLON	633388100768893
10 October 2022	10:55:50	BST	2,137	1.7140	XLON	633388100768892
10 October 2022	10:55:50	BST	4,860	1.7140	XLON	633388100768891
10 October 2022	10:55:55	BST	52	1.7140	XLON	633388100768905
10 October 2022	10:55:55	BST	52	1.7140	XLON	633388100768906
10 October 2022	10:55:57	BST	5,925	1.7140	XLON	633388100768908
10 October 2022	10:56:11	BST	2,542	1.7135	BATE	020000KZ6
10 October 2022	10:56:11	BST	4,411	1.7135	XLON	633388100768971
10 October 2022	10:56:11	BST	7,405	1.7135	XLON	633388100768974
10 October 2022	10:56:51	BST	1,555	1.7120	BATE	020000LOZ
10 October 2022	10:56:51	BST	861	1.7115	CHIX	1200010XV
10 October 2022	10:56:51	BST	1,019	1.7115	CHIX	1200010XU
10 October 2022	10:56:51	BST	2,426	1.7120	XLON	633388100769045
10 October 2022	10:56:55	BST	2,413	1.7090	XLON	633388100769059
10 October 2022	10:56:55	BST	2,731	1.7100	XLON	633388100769051

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	10:57:01	BST	1,153	1.7080	XLON	633388100769090
10 October 2022	10:57:01	BST	2,037	1.7080	XLON	633388100769091
10 October 2022	10:57:02	BST	1,117	1.7080	XLON	633388100769094
10 October 2022	10:57:28	BST	1,866	1.7080	BATE	020000L33
10 October 2022	10:57:34	BST	1,104	1.7070	XLON	633388100769156
10 October 2022	10:57:34	BST	1,222	1.7070	XLON	633388100769155
10 October 2022	10:57:34	BST	631	1.7080	XLON	633388100769157
10 October 2022	10:57:34	BST	1,623	1.7080	XLON	633388100769160
10 October 2022	10:57:34	BST	1,965	1.7080	XLON	633388100769159
10 October 2022	10:57:34	BST	2,200	1.7080	XLON	633388100769158
10 October 2022	11:00:04	BST	1,689	1.7120	CHIX	1200011F0
10 October 2022	11:00:04	BST	6,427	1.7120	XLON	633388100769429
10 October 2022	11:00:05	BST	1,044	1.7120	XLON	633388100769432
10 October 2022	11:00:13	BST	1,470	1.7145	BATE	020000LAG
10 October 2022	11:00:13	BST	1,513	1.7145	BATE	020000LAH
10 October 2022	11:00:13	BST	7,048	1.7145	XLON	633388100769454
10 October 2022	11:00:17	BST	2,157	1.7135	CHIX	1200011FK
10 October 2022	11:00:17	BST	6,428	1.7140	XLON	633388100769455
10 October 2022	11:00:19	BST	4,967	1.7140	XLON	633388100769462
10 October 2022	11:00:30	BST	579	1.7135	XLON	633388100769485
10 October 2022	11:00:30	BST	1,719	1.7135	XLON	633388100769486
10 October 2022	11:01:21	BST	2,371	1.7135	BATE	020000LCZ
10 October 2022	11:04:44	BST	694	1.7180	BATE	020000LMM
10 October 2022	11:04:44	BST	1,355	1.7180	BATE	020000LMK
10 October 2022	11:04:44	BST	1,644	1.7180	BATE	020000LML
10 October 2022	11:04:44	BST	1,935	1.7180	BATE	020000LMN
10 October 2022	11:04:44	BST	2,845	1.7180	BATE	020000LMJ
10 October 2022	11:04:44	BST	2,019	1.7180	CHIX	12000120Q
10 October 2022	11:04:44	BST	2,023	1.7180	TRQX	633388096570820
10 October 2022	11:04:44	BST	1,274	1.7180	XLON	633388100769856
10 October 2022	11:04:44	BST	1,336	1.7180	XLON	633388100769855
10 October 2022	11:04:44	BST	2,105	1.7180	XLON	633388100769851
10 October 2022	11:05:15	BST	1,139	1.7165	CHIX	120001242
10 October 2022	11:05:15	BST	1,577	1.7165	CHIX	120001241
10 October 2022	11:05:15	BST	1,663	1.7165	TRQX	633388096570881
10 October 2022	11:05:54	BST	200	1.7185	BATE	020000LPQ
10 October 2022	11:05:54	BST	2,375	1.7185	BATE	020000LPR
10 October 2022	11:05:54	BST	1,722	1.7185	XLON	633388100769921
10 October 2022	11:06:45	BST	1,501	1.7190	BATE	020000LR9
10 October 2022	11:06:45	BST	2,513	1.7190	CHIX	12000129Q
10 October 2022	11:06:45	BST	1,904	1.7180	XLON	633388100769968
10 October 2022	11:06:45	BST	5,536	1.7190	XLON	633388100769966
10 October 2022	11:07:20	BST	1,960	1.7165	BATE	020000LTV
10 October 2022	11:07:47	BST	1,826	1.7170	CHIX	1200012GA
10 October 2022	11:07:47	BST	2,507	1.7170	XLON	633388100770124
10 October 2022	11:08:12	BST	1,710	1.7160	BATE	020000LVJ
10 October 2022	11:08:36	BST	5,125	1.7175	XLON	633388100770207
10 October 2022	11:10:08	BST	2,312	1.7190	BATE	020000M05
10 October 2022	11:10:09	BST	237	1.7190	BATE	020000M07
10 October 2022	11:10:09	BST	1,414	1.7190	BATE	020000M08
10 October 2022	11:10:41	BST	1,512	1.7180	TRQX	633388096571277



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	11:10:41	BST	789	1.7180	XLON	633388100770329
10 October 2022	11:10:41	BST	1,304	1.7180	XLON	633388100770330
10 October 2022	11:10:41	BST	5,727	1.7185	XLON	633388100770327
10 October 2022	11:10:55	BST	1,866	1.7170	BATE	020000M1Y
10 October 2022	11:10:55	BST	2,748	1.7170	CHIX	1200012UY
10 October 2022	11:11:15	BST	1,699	1.7150	BATE	020000M30
10 October 2022	11:12:20	BST	2,158	1.7155	XLON	633388100770431
10 October 2022	11:12:40	BST	1,667	1.7150	BATE	020000M6O
10 October 2022	11:13:20	BST	141	1.7150	CHIX	12000139L
10 October 2022	11:13:24	BST	2,420	1.7150	BATE	020000M8O
10 October 2022	11:13:24	BST	480	1.7150	CHIX	12000139Q
10 October 2022	11:14:39	BST	1,702	1.7150	BATE	020000MB5
10 October 2022	11:15:03	BST	440	1.7145	CHIX	1200013F3
10 October 2022	11:15:03	BST	1,265	1.7145	CHIX	1200013F2
10 October 2022	11:15:03	BST	1,829	1.7145	CHIX	1200013EY
10 October 2022	11:15:29	BST	240	1.7135	XLON	633388100770665
10 October 2022	11:15:29	BST	1,775	1.7135	XLON	633388100770664
10 October 2022	11:19:11	BST	1,624	1.7160	CHIX	120001432
10 October 2022	11:19:11	BST	486	1.7160	TRQX	633388096571971
10 October 2022	11:19:11	BST	2,193	1.7160	TRQX	633388096571972
10 October 2022	11:19:11	BST	1,804	1.7160	XLON	633388100771053
10 October 2022	11:19:11	BST	4,793	1.7160	XLON	633388100771054
10 October 2022	11:19:12	BST	763	1.7160	XLON	633388100771057
10 October 2022	11:19:12	BST	1,041	1.7160	XLON	633388100771056
10 October 2022	11:19:24	BST	210	1.7155	CHIX	120001445
10 October 2022	11:19:24	BST	1,622	1.7155	CHIX	120001446
10 October 2022	11:19:31	BST	718	1.7160	BATE	020000MOD
10 October 2022	11:19:31	BST	1,247	1.7160	BATE	020000MOC
10 October 2022	11:20:02	BST	1,835	1.7175	BATE	020000MQQ
10 October 2022	11:20:22	BST	1,626	1.7170	BATE	020000MRY
10 October 2022	11:20:22	BST	1,874	1.7170	CHIX	1200014C0
10 October 2022	11:22:26	BST	595	1.7165	BATE	020000MY0
10 October 2022	11:22:26	BST	2,119	1.7165	BATE	020000MXX
10 October 2022	11:22:26	BST	3,593	1.7165	BATE	020000MXZ
10 October 2022	11:22:26	BST	1,722	1.7165	XLON	633388100771315
10 October 2022	11:25:00	BST	271	1.7170	BATE	020000N2V
10 October 2022	11:25:00	BST	1,247	1.7170	BATE	020000N2U
10 October 2022	11:25:05	BST	1,124	1.7165	BATE	020000N37
10 October 2022	11:25:05	BST	2,478	1.7160	CHIX	1200014XF
10 October 2022	11:25:05	BST	384	1.7160	TRQX	633388096572507
10 October 2022	11:25:05	BST	1,325	1.7160	TRQX	633388096572506
10 October 2022	11:25:05	BST	1,325	1.7160	TRQX	633388096572508
10 October 2022	11:25:05	BST	1,716	1.7165	XLON	633388100771520
10 October 2022	11:25:16	BST	1,030	1.7155	BATE	020000N4S
10 October 2022	11:25:16	BST	1,247	1.7155	BATE	020000N4R
10 October 2022	11:25:16	BST	2,841	1.7160	BATE	020000N4Q
10 October 2022	11:26:32	BST	1,836	1.7160	BATE	020000N8J
10 October 2022	11:26:32	BST	732	1.7160	CHIX	12000159T
10 October 2022	11:26:32	BST	968	1.7160	CHIX	12000159U
10 October 2022	11:26:32	BST	968	1.7160	XLON	633388100771702
10 October 2022	11:26:32	BST	2,568	1.7160	XLON	633388100771701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	11:30:56	BST	269	1.7200	BATE	020000NM4
10 October 2022	11:30:56	BST	1,247	1.7200	BATE	020000NM3
10 October 2022	11:30:57	BST	5,564	1.7190	XLON	633388100772040
10 October 2022	11:32:11	BST	1,407	1.7180	BATE	020000NPH
10 October 2022	11:32:11	BST	96	1.7185	BATE	020000NPK
10 October 2022	11:32:11	BST	1,124	1.7185	BATE	020000NPJ
10 October 2022	11:32:11	BST	1,247	1.7185	BATE	020000NPI
10 October 2022	11:32:11	BST	2,188	1.7190	BATE	020000NPE
10 October 2022	11:32:12	BST	1,013	1.7180	BATE	020000NPM
10 October 2022	11:32:12	BST	1,534	1.7180	BATE	020000NPL
10 October 2022	11:35:44	BST	1,190	1.7170	BATE	020000NZG
10 October 2022	11:35:44	BST	22	1.7175	BATE	020000NZJ
10 October 2022	11:35:44	BST	1,124	1.7175	BATE	020000NZI
10 October 2022	11:35:44	BST	1,247	1.7175	BATE	020000NZH
10 October 2022	11:35:44	BST	2,003	1.7175	BATE	020000NZB
10 October 2022	11:35:44	BST	3,805	1.7175	CHIX	1200016NH
10 October 2022	11:35:44	BST	1,775	1.7175	TRQX	633388096573407
10 October 2022	11:35:44	BST	2,058	1.7165	XLON	633388100772421
10 October 2022	11:35:44	BST	420	1.7170	XLON	633388100772422
10 October 2022	11:35:44	BST	3,261	1.7175	XLON	633388100772417
10 October 2022	11:35:45	BST	2,764	1.7175	CHIX	1200016NJ
10 October 2022	11:35:45	BST	2,142	1.7165	TRQX	633388096573408
10 October 2022	11:40:05	BST	3,893	1.7185	CHIX	1200017FA
10 October 2022	11:40:05	BST	5,617	1.7185	XLON	633388100772719
10 October 2022	11:40:21	BST	2,895	1.7180	CHIX	1200017I7
10 October 2022	11:40:21	BST	615	1.7180	XLON	633388100772789
10 October 2022	11:40:21	BST	1,846	1.7180	XLON	633388100772790
10 October 2022	11:40:23	BST	14	1.7175	BATE	020000ODV
10 October 2022	11:40:23	BST	1,247	1.7175	BATE	020000ODT
10 October 2022	11:40:23	BST	1,410	1.7175	BATE	020000ODU
10 October 2022	11:40:29	BST	1,883	1.7155	XLON	633388100772829
10 October 2022	11:41:32	BST	308	1.7120	BATE	020000OHD
10 October 2022	11:41:32	BST	1,550	1.7120	BATE	020000OHC
10 October 2022	11:42:18	BST	5	1.7115	BATE	020000OJ9
10 October 2022	11:42:18	BST	186	1.7115	BATE	020000OJA
10 October 2022	11:42:23	BST	5	1.7115	BATE	020000OJB
10 October 2022	11:42:23	BST	1,513	1.7115	BATE	020000OJC
10 October 2022	11:42:38	BST	2	1.7105	CHIX	1200017VE
10 October 2022	11:42:38	BST	439	1.7105	CHIX	1200017VG
10 October 2022	11:42:38	BST	1,369	1.7105	CHIX	1200017VF
10 October 2022	11:42:49	BST	4,980	1.7090	BATE	020000OKL
10 October 2022	11:42:49	BST	741	1.7100	XLON	633388100773045
10 October 2022	11:42:49	BST	4,664	1.7100	XLON	633388100773044
10 October 2022	11:43:03	BST	3,245	1.7090	BATE	020000OL4
10 October 2022	11:43:03	BST	2,495	1.7085	XLON	633388100773057
10 October 2022	11:43:03	BST	1,798	1.7090	XLON	633388100773056
10 October 2022	11:44:22	BST	1,890	1.7070	XLON	633388100773138
10 October 2022	11:44:45	BST	2,260	1.7065	BATE	020000OR1
10 October 2022	11:44:45	BST	350	1.7065	CHIX	12000189X
10 October 2022	11:44:45	BST	2,208	1.7065	CHIX	12000189W
10 October 2022	11:44:45	BST	2,267	1.7065	TRQX	633388096574043

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	11:44:45	BST	2,552	1.7060	XLON	633388100773171
10 October 2022	11:45:29	BST	2,232	1.7045	XLON	633388100773253
10 October 2022	11:46:00	BST	612	1.7045	XLON	633388100773283
10 October 2022	11:47:11	BST	1,266	1.7165	XLON	633388100773545
10 October 2022	11:47:11	BST	1,825	1.7165	XLON	633388100773550
10 October 2022	11:47:11	BST	3,093	1.7165	XLON	633388100773551
10 October 2022	11:47:11	BST	4,123	1.7165	XLON	633388100773544
10 October 2022	11:47:16	BST	2,249	1.7165	XLON	633388100773560
10 October 2022	11:47:55	BST	466	1.7150	BATE	020000OYN
10 October 2022	11:47:55	BST	1,223	1.7150	BATE	020000OYM
10 October 2022	11:47:55	BST	1,247	1.7150	BATE	020000OYL
10 October 2022	11:47:55	BST	2,523	1.7160	BATE	020000OYK
10 October 2022	11:47:55	BST	1,609	1.7160	CHIX	1200018O4
10 October 2022	11:47:55	BST	3,308	1.7150	XLON	633388100773603
10 October 2022	11:47:55	BST	718	1.7155	XLON	633388100773600
10 October 2022	11:47:55	BST	2,642	1.7155	XLON	633388100773599
10 October 2022	11:47:55	BST	3,487	1.7160	XLON	633388100773592
10 October 2022	11:48:05	BST	2,379	1.7160	TRQX	633388096574304
10 October 2022	11:48:05	BST	7,356	1.7160	XLON	633388100773608
10 October 2022	11:50:07	BST	555	1.7185	XLON	633388100773727
10 October 2022	11:50:07	BST	1,332	1.7185	XLON	633388100773726
10 October 2022	11:50:07	BST	2,298	1.7185	XLON	633388100773725
10 October 2022	11:50:07	BST	3,782	1.7185	XLON	633388100773724
10 October 2022	11:50:53	BST	3,980	1.7180	BATE	020000P5R
10 October 2022	11:50:53	BST	1,948	1.7180	CHIX	120001939
10 October 2022	11:50:53	BST	1,998	1.7175	XLON	633388100773781
10 October 2022	11:53:56	BST	1,939	1.7180	BATE	020000PCO
10 October 2022	11:54:18	BST	3,184	1.7180	BATE	020000PE3
10 October 2022	11:54:24	BST	295	1.7175	XLON	633388100774026
10 October 2022	11:54:24	BST	5,415	1.7175	XLON	633388100774025
10 October 2022	11:55:39	BST	617	1.7175	BATE	020000PIV
10 October 2022	11:55:39	BST	1,102	1.7175	BATE	020000PIT
10 October 2022	11:55:39	BST	1,222	1.7175	BATE	020000PIU
10 October 2022	11:55:39	BST	3,997	1.7175	CHIX	1200019SE
10 October 2022	11:55:39	BST	4,479	1.7175	XLON	633388100774098
10 October 2022	11:57:02	BST	353	1.7165	BATE	020000PLT
10 October 2022	11:57:02	BST	2,200	1.7165	BATE	020000PLS
10 October 2022	11:57:02	BST	1,954	1.7165	CHIX	1200019ZF
10 October 2022	11:58:03	BST	3,107	1.7180	BATE	020000POL
10 October 2022	11:58:08	BST	1,515	1.7180	CHIX	120001A5W
10 October 2022	11:58:08	BST	2,951	1.7180	XLON	633388100774259
10 October 2022	12:01:29	BST	4,953	1.7190	BATE	020000PVZ
10 October 2022	12:01:29	BST	2,446	1.7190	CHIX	120001AKN
10 October 2022	12:01:29	BST	2,811	1.7190	TRQX	633388096575278
10 October 2022	12:02:22	BST	863	1.7195	BATE	020000PZZ
10 October 2022	12:02:22	BST	1,829	1.7195	BATE	020000PZY
10 October 2022	12:02:22	BST	1,829	1.7195	BATE	020000Q01
10 October 2022	12:02:22	BST	1,766	1.7195	CHIX	120001ARP
10 October 2022	12:02:22	BST	366	1.7195	XLON	633388100774582
10 October 2022	12:02:22	BST	1,039	1.7195	XLON	633388100774581
10 October 2022	12:02:22	BST	2,700	1.7195	XLON	633388100774580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	12:02:51	BST	532	1.7195	CHIX	120001AU8
10 October 2022	12:02:51	BST	1,175	1.7195	CHIX	120001AU7
10 October 2022	12:02:51	BST	6,157	1.7195	XLON	633388100774633
10 October 2022	12:05:08	BST	2,030	1.7185	BATE	020000QG0
10 October 2022	12:05:08	BST	4,826	1.7185	XLON	633388100775142
10 October 2022	12:05:57	BST	2,229	1.7150	CHIX	120001BUD
10 October 2022	12:07:02	BST	101	1.7145	BATE	020000QLF
10 October 2022	12:07:02	BST	1,327	1.7150	BATE	020000QLC
10 October 2022	12:07:02	BST	2,805	1.7150	BATE	020000QLD
10 October 2022	12:08:21	BST	1,335	1.7145	BATE	020000QQQ
10 October 2022	12:08:21	BST	1,712	1.7145	BATE	020000QQO
10 October 2022	12:08:21	BST	2,280	1.7145	BATE	020000QQR
10 October 2022	12:08:21	BST	216	1.7145	CHIX	120001CCI
10 October 2022	12:08:21	BST	2,785	1.7145	CHIX	120001CCH
10 October 2022	12:08:21	BST	1,638	1.7145	TRQX	633388096576016
10 October 2022	12:12:23	BST	323	1.7165	BATE	020000R1M
10 October 2022	12:12:23	BST	3,479	1.7165	BATE	020000R1L
10 October 2022	12:12:23	BST	1,343	1.7165	CHIX	120001D15
10 October 2022	12:12:23	BST	1,806	1.7165	CHIX	120001D14
10 October 2022	12:12:23	BST	1,800	1.7165	XLON	633388100775733
10 October 2022	12:14:27	BST	1,226	1.7190	BATE	020000R6O
10 October 2022	12:14:27	BST	1,959	1.7190	BATE	020000R6L
10 October 2022	12:14:27	BST	4,095	1.7190	BATE	020000R6M
10 October 2022	12:14:27	BST	3	1.7190	CHIX	120001D9K
10 October 2022	12:14:27	BST	2,689	1.7190	CHIX	120001D9J
10 October 2022	12:14:30	BST	613	1.7190	BATE	020000R6P
10 October 2022	12:14:45	BST	2,025	1.7185	BATE	020000R7E
10 October 2022	12:15:48	BST	263	1.7195	BATE	020000RCK
10 October 2022	12:15:48	BST	2,173	1.7195	BATE	020000RCJ
10 October 2022	12:15:48	BST	1,296	1.7195	TRQX	633388096576610
10 October 2022	12:15:48	BST	1,354	1.7195	TRQX	633388096576611
10 October 2022	12:15:48	BST	1,162	1.7195	XLON	633388100776033
10 October 2022	12:15:48	BST	1,291	1.7195	XLON	633388100776032
10 October 2022	12:15:48	BST	1,992	1.7195	XLON	633388100776029
10 October 2022	12:15:48	BST	2,195	1.7195	XLON	633388100776028
10 October 2022	12:17:25	BST	3,410	1.7190	CHIX	120001DY7
10 October 2022	12:17:25	BST	3,369	1.7190	XLON	633388100776186
10 October 2022	12:18:49	BST	1,512	1.7190	BATE	020000RM6
10 October 2022	12:19:25	BST	1,102	1.7185	BATE	020000RPG
10 October 2022	12:19:25	BST	1,596	1.7185	BATE	020000RPH
10 October 2022	12:19:38	BST	2,380	1.7180	CHIX	120001EBE
10 October 2022	12:19:38	BST	212	1.7180	TRQX	633388096577014
10 October 2022	12:19:38	BST	459	1.7180	TRQX	633388096577013
10 October 2022	12:19:38	BST	1,257	1.7180	TRQX	633388096577012
10 October 2022	12:20:26	BST	6	1.7175	BATE	020000RSL
10 October 2022	12:20:26	BST	1,525	1.7175	BATE	020000RSM
10 October 2022	12:22:32	BST	3,601	1.7175	BATE	020000RYQ
10 October 2022	12:22:32	BST	349	1.7175	CHIX	120001ERL
10 October 2022	12:22:32	BST	2,392	1.7175	CHIX	120001ERN
10 October 2022	12:22:32	BST	2,658	1.7175	CHIX	120001ERK
10 October 2022	12:22:32	BST	615	1.7175	TRQX	633388096577227

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	12:22:32	BST	1,052	1.7175	TRQX	633388096577228
10 October 2022	12:22:32	BST	5,350	1.7175	XLON	633388100776686
10 October 2022	12:22:42	BST	3,078	1.7165	XLON	633388100776698
10 October 2022	12:22:47	BST	8	1.7160	BATE	020000RZN
10 October 2022	12:23:10	BST	1,881	1.7200	BATE	020000S1C
10 October 2022	12:23:28	BST	800	1.7200	BATE	020000S2D
10 October 2022	12:23:28	BST	1,102	1.7200	BATE	020000S2C
10 October 2022	12:23:58	BST	1,529	1.7190	BATE	020000S3B
10 October 2022	12:26:19	BST	1,102	1.7190	BATE	020000S8X
10 October 2022	12:26:19	BST	1,222	1.7190	BATE	020000S8W
10 October 2022	12:26:19	BST	1,358	1.7190	BATE	020000S8Y
10 October 2022	12:26:19	BST	75	1.7185	TRQX	633388096577509
10 October 2022	12:26:19	BST	98	1.7185	TRQX	633388096577511
10 October 2022	12:26:19	BST	118	1.7185	TRQX	633388096577510
10 October 2022	12:26:19	BST	674	1.7185	TRQX	633388096577512
10 October 2022	12:26:19	BST	915	1.7185	TRQX	633388096577508
10 October 2022	12:26:19	BST	6,927	1.7185	XLON	633388100776983
10 October 2022	12:26:25	BST	726	1.7190	BATE	020000S9Q
10 October 2022	12:27:20	BST	2,957	1.7195	BATE	020000SB8
10 October 2022	12:27:20	BST	93	1.7200	BATE	020000SBB
10 October 2022	12:27:20	BST	980	1.7200	BATE	020000SBC
10 October 2022	12:27:20	BST	1,102	1.7200	BATE	020000SBA
10 October 2022	12:29:53	BST	4,003	1.7200	CHIX	120001G0Q
10 October 2022	12:30:00	BST	1,222	1.7205	BATE	020000SKO
10 October 2022	12:30:02	BST	2,261	1.7200	CHIX	120001G3W
10 October 2022	12:30:02	BST	1,678	1.7200	TRQX	633388096577784
10 October 2022	12:30:02	BST	551	1.7200	XLON	633388100777385
10 October 2022	12:30:02	BST	6,032	1.7200	XLON	633388100777386
10 October 2022	12:30:02	BST	2,003	1.7205	XLON	633388100777383
10 October 2022	12:30:14	BST	4,041	1.7200	CHIX	120001G5R
10 October 2022	12:30:16	BST	1,095	1.7200	BATE	020000SM9
10 October 2022	12:30:20	BST	475	1.7200	BATE	020000SMG
10 October 2022	12:30:24	BST	65	1.7200	BATE	020000SN0
10 October 2022	12:30:24	BST	206	1.7200	BATE	020000SMY
10 October 2022	12:30:24	BST	1,164	1.7200	BATE	020000SMZ
10 October 2022	12:32:35	BST	1,675	1.7210	XLON	633388100777578
10 October 2022	12:32:35	BST	5,806	1.7210	XLON	633388100777579
10 October 2022	12:32:35	BST	7,476	1.7210	XLON	633388100777576
10 October 2022	12:33:02	BST	170	1.7205	BATE	020000SUD
10 October 2022	12:33:02	BST	676	1.7205	BATE	020000STV
10 October 2022	12:33:02	BST	737	1.7205	BATE	020000SUC
10 October 2022	12:33:02	BST	1,216	1.7205	BATE	020000SUA
10 October 2022	12:33:02	BST	2,066	1.7205	BATE	020000STU
10 October 2022	12:33:02	BST	2,572	1.7205	BATE	020000SUB
10 October 2022	12:33:02	BST	2,676	1.7205	CHIX	120001GIR
10 October 2022	12:33:02	BST	5,834	1.7205	XLON	633388100777599
10 October 2022	12:33:03	BST	1,467	1.7205	BATE	020000SUK
10 October 2022	12:33:21	BST	2,107	1.7200	BATE	020000SWG
10 October 2022	12:33:21	BST	5,648	1.7200	BATE	020000SWE
10 October 2022	12:33:21	BST	1,725	1.7195	XLON	633388100777708
10 October 2022	12:33:21	BST	1,533	1.7200	XLON	633388100777704

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	12:35:10	BST	2,500	1.7230	BATE	020000T1W
10 October 2022	12:35:10	BST	585	1.7230	XLON	633388100777864
10 October 2022	12:35:10	BST	5,081	1.7230	XLON	633388100777865
10 October 2022	12:35:26	BST	172	1.7220	TRQX	633388096578373
10 October 2022	12:36:19	BST	1,505	1.7225	XLON	633388100777973
10 October 2022	12:37:21	BST	153	1.7220	BATE	020000T83
10 October 2022	12:37:21	BST	912	1.7220	BATE	020000T7T
10 October 2022	12:37:21	BST	1,102	1.7220	BATE	020000T81
10 October 2022	12:37:21	BST	1,222	1.7220	BATE	020000T82
10 October 2022	12:37:21	BST	1,570	1.7220	BATE	020000T7U
10 October 2022	12:37:21	BST	1,783	1.7220	CHIX	120001HAM
10 October 2022	12:37:21	BST	2,422	1.7220	CHIX	120001HAV
10 October 2022	12:37:21	BST	1,426	1.7220	TRQX	633388096578480
10 October 2022	12:37:21	BST	568	1.7220	XLON	633388100778030
10 October 2022	12:37:21	BST	2,308	1.7220	XLON	633388100778029
10 October 2022	12:37:21	BST	4,173	1.7220	XLON	633388100778027
10 October 2022	12:40:14	BST	178	1.7250	BATE	020000TGU
10 October 2022	12:40:14	BST	1,012	1.7250	BATE	020000TGT
10 October 2022	12:40:14	BST	3,419	1.7250	BATE	020000TGS
10 October 2022	12:40:14	BST	93	1.7250	CHIX	120001HS3
10 October 2022	12:40:14	BST	267	1.7250	CHIX	120001HS1
10 October 2022	12:40:14	BST	3,310	1.7250	CHIX	120001HS2
10 October 2022	12:40:14	BST	2,772	1.7250	TRQX	633388096578699
10 October 2022	12:40:14	BST	6,972	1.7250	XLON	633388100778212
10 October 2022	12:40:20	BST	1,036	1.7255	XLON	633388100778234
10 October 2022	12:40:20	BST	1,982	1.7255	XLON	633388100778233
10 October 2022	12:40:24	BST	1,596	1.7255	XLON	633388100778241
10 October 2022	12:41:24	BST	443	1.7250	BATE	020000TKR
10 October 2022	12:41:24	BST	1,013	1.7250	BATE	020000TKQ
10 October 2022	12:41:24	BST	1,092	1.7250	BATE	020000TKP
10 October 2022	12:41:24	BST	1,092	1.7250	XLON	633388100778356
10 October 2022	12:41:24	BST	5,619	1.7250	XLON	633388100778357
10 October 2022	12:42:08	BST	2,610	1.7225	BATE	020000TO2
10 October 2022	12:42:29	BST	702	1.7230	XLON	633388100778531
10 October 2022	12:42:37	BST	718	1.7230	XLON	633388100778545
10 October 2022	12:42:37	BST	1,965	1.7230	XLON	633388100778546
10 October 2022	12:42:54	BST	60	1.7230	XLON	633388100778638
10 October 2022	12:43:54	BST	18	1.7225	BATE	020000TTY
10 October 2022	12:43:54	BST	3,332	1.7225	BATE	020000TTX
10 October 2022	12:43:54	BST	454	1.7225	CHIX	120001IFW
10 October 2022	12:43:54	BST	1,792	1.7225	CHIX	120001IFX
10 October 2022	12:43:54	BST	6,281	1.7225	XLON	633388100778730
10 October 2022	12:45:17	BST	3,655	1.7230	BATE	020000TZH
10 October 2022	12:45:17	BST	2,927	1.7230	CHIX	120001ISB
10 October 2022	12:45:17	BST	6,617	1.7230	XLON	633388100778827
10 October 2022	12:46:52	BST	921	1.7240	XLON	633388100778913
10 October 2022	12:46:52	BST	1,072	1.7240	XLON	633388100778915
10 October 2022	12:46:52	BST	1,927	1.7240	XLON	633388100778914
10 October 2022	12:46:58	BST	1,512	1.7240	XLON	633388100778921
10 October 2022	12:47:20	BST	302	1.7240	XLON	633388100778968
10 October 2022	12:47:25	BST	1,663	1.7240	XLON	633388100778971

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	12:47:59	BST	82	1.7240	XLON	633388100778990
10 October 2022	12:47:59	BST	2,307	1.7240	XLON	633388100778989
10 October 2022	12:48:38	BST	2,298	1.7240	XLON	633388100779022
10 October 2022	12:48:38	BST	2,322	1.7240	XLON	633388100779021
10 October 2022	12:49:07	BST	1,823	1.7240	BATE	020000U90
10 October 2022	12:49:07	BST	85	1.7240	XLON	633388100779027
10 October 2022	12:49:17	BST	5,554	1.7235	XLON	633388100779034
10 October 2022	12:49:21	BST	1,617	1.7235	BATE	020000UAF
10 October 2022	12:49:21	BST	1,809	1.7235	BATE	020000UAE
10 October 2022	12:49:21	BST	3,079	1.7235	TRQX	633388096579580
10 October 2022	12:49:21	BST	1,651	1.7235	XLON	633388100779072
10 October 2022	12:50:45	BST	828	1.7235	BATE	020000UGH
10 October 2022	12:50:45	BST	3,508	1.7235	BATE	020000UGI
10 October 2022	12:50:45	BST	2,789	1.7235	XLON	633388100779219
10 October 2022	12:50:45	BST	3,103	1.7235	XLON	633388100779218
10 October 2022	12:53:41	BST	103	1.7245	BATE	020000UP0
10 October 2022	12:53:41	BST	170	1.7245	BATE	020000UP3
10 October 2022	12:53:41	BST	4,381	1.7245	BATE	020000UOZ
10 October 2022	12:53:41	BST	2,737	1.7245	CHIX	120001K67
10 October 2022	12:53:41	BST	3,076	1.7245	CHIX	120001K66
10 October 2022	12:53:41	BST	1,927	1.7245	XLON	633388100779495
10 October 2022	12:53:41	BST	7,027	1.7245	XLON	633388100779493
10 October 2022	12:54:49	BST	2,815	1.7240	BATE	020000US5
10 October 2022	12:54:54	BST	2,577	1.7235	CHIX	120001KES
10 October 2022	12:54:54	BST	91	1.7235	TRQX	633388096580108
10 October 2022	12:54:54	BST	119	1.7235	TRQX	633388096580107
10 October 2022	12:54:54	BST	201	1.7235	TRQX	633388096580105
10 October 2022	12:54:54	BST	484	1.7235	TRQX	633388096580106
10 October 2022	12:54:54	BST	1,527	1.7235	TRQX	633388096580104
10 October 2022	12:54:54	BST	69	1.7235	XLON	633388100779622
10 October 2022	12:54:54	BST	1,765	1.7235	XLON	633388100779623
10 October 2022	12:55:29	BST	1,517	1.7230	XLON	633388100779712
10 October 2022	12:55:47	BST	66	1.7230	XLON	633388100779739
10 October 2022	12:55:47	BST	1,504	1.7230	XLON	633388100779738
10 October 2022	12:56:05	BST	1,571	1.7230	XLON	633388100779746
10 October 2022	12:57:57	BST	1,115	1.7240	BATE	020000V32
10 October 2022	12:57:57	BST	2,049	1.7240	BATE	020000V31
10 October 2022	12:57:57	BST	1,523	1.7240	CHIX	120001KZC
10 October 2022	12:57:59	BST	1	1.7240	CHIX	120001KZG
10 October 2022	12:59:35	BST	2,414	1.7240	CHIX	120001L7H
10 October 2022	12:59:35	BST	1,139	1.7240	XLON	633388100780004
10 October 2022	12:59:35	BST	5,410	1.7240	XLON	633388100780003
10 October 2022	13:00:14	BST	2,484	1.7240	CHIX	120001LBN
10 October 2022	13:00:14	BST	53	1.7235	TRQX	633388096580646
10 October 2022	13:00:14	BST	289	1.7235	TRQX	633388096580647
10 October 2022	13:00:14	BST	2,234	1.7235	TRQX	633388096580648
10 October 2022	13:00:14	BST	1,422	1.7240	XLON	633388100780035
10 October 2022	13:00:14	BST	1,926	1.7240	XLON	633388100780034
10 October 2022	13:00:14	BST	2,414	1.7240	XLON	633388100780032
10 October 2022	13:00:15	BST	885	1.7240	XLON	633388100780036
10 October 2022	13:00:15	BST	1,207	1.7240	XLON	633388100780037

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:00:15	BST	3,017	1.7240	XLON	633388100780038
10 October 2022	13:00:45	BST	1,080	1.7235	BATE	020000VC5
10 October 2022	13:00:45	BST	1,198	1.7235	BATE	020000VC6
10 October 2022	13:00:45	BST	1,259	1.7235	BATE	020000VC7
10 October 2022	13:00:45	BST	6,228	1.7230	XLON	633388100780081
10 October 2022	13:00:45	BST	872	1.7240	XLON	633388100780079
10 October 2022	13:00:45	BST	3,334	1.7240	XLON	633388100780080
10 October 2022	13:01:25	BST	1,557	1.7230	BATE	020000VE6
10 October 2022	13:02:25	BST	1,500	1.7230	BATE	020000VGI
10 October 2022	13:02:48	BST	6	1.7235	XLON	633388100780231
10 October 2022	13:02:48	BST	1,926	1.7235	XLON	633388100780233
10 October 2022	13:02:48	BST	1,927	1.7235	XLON	633388100780232
10 October 2022	13:03:25	BST	1,329	1.7230	BATE	020000VI4
10 October 2022	13:03:41	BST	3,110	1.7230	CHIX	120001LXD
10 October 2022	13:03:41	BST	2,713	1.7230	XLON	633388100780339
10 October 2022	13:04:25	BST	2,721	1.7230	BATE	020000VKS
10 October 2022	13:04:38	BST	1,080	1.7230	BATE	020000VLK
10 October 2022	13:04:38	BST	1,198	1.7230	BATE	020000VLJ
10 October 2022	13:04:38	BST	2,879	1.7230	CHIX	120001M2N
10 October 2022	13:04:38	BST	6,767	1.7230	XLON	633388100780484
10 October 2022	13:04:38	BST	7,238	1.7230	XLON	633388100780483
10 October 2022	13:05:03	BST	1,510	1.7225	BATE	020000VMU
10 October 2022	13:05:03	BST	3,576	1.7225	BATE	020000VMT
10 October 2022	13:06:28	BST	2,974	1.7230	BATE	020000VSE
10 October 2022	13:08:27	BST	13	1.7245	BATE	020000W13
10 October 2022	13:08:27	BST	4,060	1.7245	BATE	020000W14
10 October 2022	13:08:27	BST	4,189	1.7245	BATE	020000W12
10 October 2022	13:08:27	BST	55	1.7255	BATE	020000W0W
10 October 2022	13:08:27	BST	1,198	1.7255	BATE	020000W0X
10 October 2022	13:08:27	BST	2,235	1.7250	CHIX	120001MV1
10 October 2022	13:08:27	BST	1,919	1.7250	TRQX	633388096581449
10 October 2022	13:08:27	BST	727	1.7255	XLON	633388100780859
10 October 2022	13:08:27	BST	1,926	1.7255	XLON	633388100780858
10 October 2022	13:08:27	BST	1,927	1.7255	XLON	633388100780857
10 October 2022	13:08:27	BST	2,048	1.7255	XLON	633388100780860
10 October 2022	13:08:27	BST	3,019	1.7255	XLON	633388100780861
10 October 2022	13:09:10	BST	1,601	1.7235	BATE	020000W2B
10 October 2022	13:09:10	BST	2,929	1.7235	CHIX	120001MX5
10 October 2022	13:09:10	BST	1,762	1.7230	TRQX	633388096581508
10 October 2022	13:09:10	BST	667	1.7235	XLON	633388100780875
10 October 2022	13:09:10	BST	1,619	1.7235	XLON	633388100780874
10 October 2022	13:09:10	BST	2,392	1.7235	XLON	633388100780876
10 October 2022	13:09:15	BST	392	1.7235	XLON	633388100780913
10 October 2022	13:09:15	BST	623	1.7235	XLON	633388100780912
10 October 2022	13:11:28	BST	711	1.7235	XLON	633388100781039
10 October 2022	13:11:28	BST	2,264	1.7235	XLON	633388100781038
10 October 2022	13:11:40	BST	1,082	1.7235	BATE	020000W8Z
10 October 2022	13:12:11	BST	891	1.7235	BATE	020000WBO
10 October 2022	13:12:11	BST	3,872	1.7235	CHIX	120001NF8
10 October 2022	13:12:11	BST	942	1.7235	XLON	633388100781148
10 October 2022	13:12:11	BST	3,013	1.7235	XLON	633388100781149



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:12:11	BST	6,900	1.7235	XLON	633388100781142
10 October 2022	13:12:11	BST	942	1.7240	XLON	633388100781150
10 October 2022	13:12:11	BST	1,207	1.7240	XLON	633388100781154
10 October 2022	13:12:11	BST	1,926	1.7240	XLON	633388100781152
10 October 2022	13:12:11	BST	1,927	1.7240	XLON	633388100781151
10 October 2022	13:12:11	BST	2,086	1.7240	XLON	633388100781153
10 October 2022	13:13:10	BST	1,874	1.7235	BATE	020000WDL
10 October 2022	13:13:10	BST	3,133	1.7235	XLON	633388100781261
10 October 2022	13:14:19	BST	312	1.7235	BATE	020000WH2
10 October 2022	13:14:19	BST	2,155	1.7235	BATE	020000WH1
10 October 2022	13:14:19	BST	1,549	1.7235	CHIX	120001NQI
10 October 2022	13:14:19	BST	2,106	1.7235	XLON	633388100781357
10 October 2022	13:14:19	BST	906	1.7240	XLON	633388100781358
10 October 2022	13:14:19	BST	1,892	1.7240	XLON	633388100781359
10 October 2022	13:14:31	BST	680	1.7235	BATE	020000WHG
10 October 2022	13:14:31	BST	3,227	1.7235	BATE	020000WHH
10 October 2022	13:15:18	BST	1,509	1.7240	XLON	633388100781400
10 October 2022	13:15:31	BST	31	1.7230	BATE	020000WLH
10 October 2022	13:15:31	BST	2,355	1.7230	XLON	633388100781403
10 October 2022	13:15:47	BST	1,605	1.7230	BATE	020000WLV
10 October 2022	13:16:47	BST	175	1.7230	BATE	020000WOQ
10 October 2022	13:16:47	BST	1,862	1.7230	BATE	020000WOP
10 October 2022	13:16:47	BST	6,784	1.7230	XLON	633388100781518
10 October 2022	13:16:48	BST	292	1.7230	BATE	020000WOR
10 October 2022	13:17:03	BST	373	1.7230	BATE	020000WPK
10 October 2022	13:17:03	BST	1,042	1.7230	BATE	020000WPN
10 October 2022	13:17:03	BST	1,080	1.7230	BATE	020000WPM
10 October 2022	13:17:03	BST	2,563	1.7230	CHIX	120001O5I
10 October 2022	13:17:03	BST	1,858	1.7230	TRQX	633388096582146
10 October 2022	13:17:03	BST	1,637	1.7225	XLON	633388100781548
10 October 2022	13:17:03	BST	425	1.7230	XLON	633388100781547
10 October 2022	13:17:03	BST	5,334	1.7230	XLON	633388100781544
10 October 2022	13:17:20	BST	701	1.7220	CHIX	120001O7B
10 October 2022	13:17:59	BST	1,625	1.7220	BATE	020000WSL
10 October 2022	13:17:59	BST	603	1.7215	XLON	633388100781604
10 October 2022	13:17:59	BST	2,715	1.7215	XLON	633388100781603
10 October 2022	13:19:13	BST	2,327	1.7225	TRQX	633388096582400
10 October 2022	13:19:13	BST	450	1.7225	XLON	633388100781762
10 October 2022	13:19:13	BST	1,137	1.7225	XLON	633388100781760
10 October 2022	13:19:13	BST	2,430	1.7225	XLON	633388100781758
10 October 2022	13:19:13	BST	2,700	1.7225	XLON	633388100781761
10 October 2022	13:19:13	BST	2,915	1.7225	XLON	633388100781759
10 October 2022	13:20:39	BST	1,519	1.7255	BATE	020000X5L
10 October 2022	13:20:39	BST	1,681	1.7255	CHIX	120001P1Q
10 October 2022	13:20:39	BST	3,037	1.7255	CHIX	120001P1P
10 October 2022	13:20:50	BST	703	1.7255	XLON	633388100782015
10 October 2022	13:21:35	BST	202	1.7260	BATE	020000X7N
10 October 2022	13:21:35	BST	408	1.7260	BATE	020000X7Q
10 October 2022	13:21:35	BST	3,505	1.7260	BATE	020000X7R
10 October 2022	13:21:35	BST	3,768	1.7260	BATE	020000X7O
10 October 2022	13:21:35	BST	2,377	1.7260	CHIX	120001P5T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:21:43	BST	842	1.7260	XLON	633388100782037
10 October 2022	13:23:23	BST	168	1.7260	BATE	020000XCB
10 October 2022	13:23:23	BST	652	1.7260	BATE	020000XCA
10 October 2022	13:23:23	BST	2,005	1.7260	BATE	020000XCD
10 October 2022	13:23:23	BST	2,017	1.7260	BATE	020000XCC
10 October 2022	13:23:23	BST	2,150	1.7260	CHIX	120001PD8
10 October 2022	13:23:23	BST	15	1.7260	XLON	633388100782191
10 October 2022	13:23:23	BST	7,367	1.7260	XLON	633388100782189
10 October 2022	13:28:00	BST	3,352	1.7260	BATE	020000XP4
10 October 2022	13:28:00	BST	58	1.7260	CHIX	120001Q19
10 October 2022	13:28:00	BST	2,496	1.7260	CHIX	120001Q1A
10 October 2022	13:28:00	BST	3,669	1.7260	XLON	633388100782589
10 October 2022	13:28:01	BST	1,080	1.7260	BATE	020000XPF
10 October 2022	13:28:01	BST	1,198	1.7260	BATE	020000XPG
10 October 2022	13:28:01	BST	1,249	1.7260	BATE	020000XPH
10 October 2022	13:28:01	BST	2,705	1.7260	CHIX	120001Q1F
10 October 2022	13:28:01	BST	279	1.7260	TRQX	633388096583171
10 October 2022	13:28:01	BST	1,113	1.7260	TRQX	633388096583169
10 October 2022	13:28:01	BST	1,431	1.7260	TRQX	633388096583170
10 October 2022	13:28:01	BST	97	1.7260	XLON	633388100782591
10 October 2022	13:28:01	BST	650	1.7260	XLON	633388100782592
10 October 2022	13:28:01	BST	1,926	1.7260	XLON	633388100782594
10 October 2022	13:28:01	BST	1,927	1.7260	XLON	633388100782593
10 October 2022	13:28:04	BST	6	1.7260	BATE	020000XPR
10 October 2022	13:28:04	BST	373	1.7260	XLON	633388100782607
10 October 2022	13:28:04	BST	1,369	1.7260	XLON	633388100782606
10 October 2022	13:28:04	BST	1,949	1.7260	XLON	633388100782605
10 October 2022	13:28:05	BST	7	1.7260	BATE	020000XPS
10 October 2022	13:28:05	BST	1,864	1.7260	XLON	633388100782608
10 October 2022	13:28:52	BST	1,572	1.7265	BATE	020000XST
10 October 2022	13:29:55	BST	2,878	1.7285	BATE	020000XZ4
10 October 2022	13:29:55	BST	4,441	1.7285	BATE	020000XZ6
10 October 2022	13:29:55	BST	505	1.7285	TRQX	633388096583523
10 October 2022	13:29:55	BST	524	1.7285	TRQX	633388096583522
10 October 2022	13:29:55	BST	759	1.7285	TRQX	633388096583524
10 October 2022	13:29:55	BST	98	1.7285	XLON	633388100782802
10 October 2022	13:29:55	BST	1,646	1.7285	XLON	633388100782803
10 October 2022	13:29:55	BST	1,744	1.7285	XLON	633388100782795
10 October 2022	13:29:55	BST	3,468	1.7285	XLON	633388100782796
10 October 2022	13:29:57	BST	2,596	1.7285	XLON	633388100782837
10 October 2022	13:30:10	BST	873	1.7290	XLON	633388100782865
10 October 2022	13:30:10	BST	1,207	1.7290	XLON	633388100782867
10 October 2022	13:30:10	BST	1,927	1.7290	XLON	633388100782866
10 October 2022	13:30:10	BST	2,212	1.7290	XLON	633388100782864
10 October 2022	13:30:18	BST	1,271	1.7290	XLON	633388100782878
10 October 2022	13:30:18	BST	1,926	1.7290	XLON	633388100782879
10 October 2022	13:30:18	BST	1,927	1.7290	XLON	633388100782880
10 October 2022	13:30:31	BST	1,402	1.7290	XLON	633388100782928
10 October 2022	13:30:31	BST	1,927	1.7290	XLON	633388100782929
10 October 2022	13:30:34	BST	1,399	1.7290	XLON	633388100782938
10 October 2022	13:30:34	BST	1,774	1.7290	XLON	633388100782937

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:30:36	BST	143	1.7290	XLON	633388100782957
10 October 2022	13:30:36	BST	1,334	1.7290	XLON	633388100782958
10 October 2022	13:30:37	BST	343	1.7285	XLON	633388100782961
10 October 2022	13:31:02	BST	1,077	1.7285	XLON	633388100782975
10 October 2022	13:31:02	BST	2,214	1.7285	XLON	633388100782974
10 October 2022	13:31:15	BST	384	1.7285	XLON	633388100783000
10 October 2022	13:31:30	BST	1,062	1.7285	XLON	633388100783035
10 October 2022	13:31:30	BST	1,926	1.7285	XLON	633388100783033
10 October 2022	13:31:30	BST	1,927	1.7285	XLON	633388100783034
10 October 2022	13:31:35	BST	152	1.7285	XLON	633388100783059
10 October 2022	13:32:52	BST	278	1.7285	BATE	020000Y8K
10 October 2022	13:32:52	BST	1,207	1.7285	BATE	020000Y8J
10 October 2022	13:32:52	BST	3,481	1.7285	BATE	020000Y8I
10 October 2022	13:32:52	BST	1,091	1.7285	XLON	633388100783129
10 October 2022	13:32:52	BST	5,705	1.7285	XLON	633388100783130
10 October 2022	13:32:55	BST	98	1.7285	XLON	633388100783136
10 October 2022	13:32:55	BST	353	1.7285	XLON	633388100783137
10 October 2022	13:32:55	BST	1,542	1.7285	XLON	633388100783138
10 October 2022	13:32:57	BST	6	1.7285	CHIX	120001R4S
10 October 2022	13:32:58	BST	1,778	1.7285	XLON	633388100783144
10 October 2022	13:33:49	BST	291	1.7295	CHIX	120001RA2
10 October 2022	13:34:51	BST	2,716	1.7300	CHIX	120001REQ
10 October 2022	13:34:51	BST	3,296	1.7300	CHIX	120001RER
10 October 2022	13:34:51	BST	2,700	1.7300	XLON	633388100783331
10 October 2022	13:34:55	BST	435	1.7300	CHIX	120001RFZ
10 October 2022	13:34:57	BST	3,583	1.7300	CHIX	120001RG4
10 October 2022	13:37:22	BST	1,387	1.7310	BATE	020000YOT
10 October 2022	13:37:22	BST	4,614	1.7310	BATE	020000YOL
10 October 2022	13:37:22	BST	165	1.7310	CHIX	120001RW0
10 October 2022	13:37:22	BST	2,522	1.7310	CHIX	120001RW1
10 October 2022	13:37:22	BST	2,361	1.7310	TRQX	633388096584433
10 October 2022	13:37:22	BST	314	1.7310	XLON	633388100783632
10 October 2022	13:37:22	BST	1,850	1.7310	XLON	633388100783627
10 October 2022	13:37:22	BST	1,850	1.7310	XLON	633388100783629
10 October 2022	13:37:22	BST	1,975	1.7310	XLON	633388100783628
10 October 2022	13:37:22	BST	2,174	1.7310	XLON	633388100783631
10 October 2022	13:39:05	BST	6,980	1.7315	BATE	020000YTM
10 October 2022	13:39:05	BST	2,721	1.7315	CHIX	120001S6D
10 October 2022	13:39:05	BST	1,718	1.7315	TRQX	633388096584597
10 October 2022	13:39:05	BST	2,204	1.7315	XLON	633388100783854
10 October 2022	13:39:05	BST	3,262	1.7315	XLON	633388100783855
10 October 2022	13:39:05	BST	5,439	1.7315	XLON	633388100783853
10 October 2022	13:39:15	BST	1,951	1.7320	BATE	020000YUL
10 October 2022	13:39:17	BST	1,198	1.7320	BATE	020000YUQ
10 October 2022	13:39:28	BST	1,881	1.7315	CHIX	120001S8Z
10 October 2022	13:39:28	BST	2,088	1.7315	XLON	633388100783923
10 October 2022	13:39:39	BST	1,947	1.7315	BATE	020000YW9
10 October 2022	13:39:39	BST	2,062	1.7315	BATE	020000YW8
10 October 2022	13:39:39	BST	6,051	1.7315	XLON	633388100783947
10 October 2022	13:39:39	BST	1,861	1.7320	XLON	633388100783948
10 October 2022	13:40:57	BST	325	1.7315	BATE	020000YZE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:40:57	BST	378	1.7315	BATE	020000YZF
10 October 2022	13:40:57	BST	6,488	1.7315	XLON	633388100784064
10 October 2022	13:41:30	BST	1,198	1.7315	BATE	020000Z0M
10 October 2022	13:41:30	BST	2,208	1.7315	BATE	020000Z0N
10 October 2022	13:41:30	BST	3,606	1.7315	BATE	020000Z0J
10 October 2022	13:41:30	BST	1,802	1.7315	TRQX	633388096584762
10 October 2022	13:41:30	BST	4,935	1.7320	XLON	633388100784095
10 October 2022	13:41:32	BST	320	1.7305	XLON	633388100784106
10 October 2022	13:41:32	BST	334	1.7305	XLON	633388100784105
10 October 2022	13:41:42	BST	363	1.7305	XLON	633388100784111
10 October 2022	13:41:42	BST	5,581	1.7305	XLON	633388100784110
10 October 2022	13:41:43	BST	396	1.7290	CHIX	120001SKT
10 October 2022	13:41:43	BST	3,095	1.7290	CHIX	120001SKU
10 October 2022	13:41:43	BST	900	1.7300	XLON	633388100784131
10 October 2022	13:41:43	BST	1,926	1.7300	XLON	633388100784130
10 October 2022	13:41:43	BST	2,225	1.7300	XLON	633388100784129
10 October 2022	13:41:43	BST	1,714	1.7305	XLON	633388100784132
10 October 2022	13:42:15	BST	1,395	1.7265	BATE	020000Z3L
10 October 2022	13:42:15	BST	1,533	1.7265	BATE	020000Z3M
10 October 2022	13:42:15	BST	1,813	1.7265	XLON	633388100784166
10 October 2022	13:42:35	BST	405	1.7265	XLON	633388100784247
10 October 2022	13:42:35	BST	2,076	1.7265	XLON	633388100784246
10 October 2022	13:43:45	BST	677	1.7270	BATE	020000Z8R
10 October 2022	13:43:45	BST	2,126	1.7270	BATE	020000Z8Q
10 October 2022	13:43:45	BST	3,401	1.7270	XLON	633388100784356
10 October 2022	13:44:29	BST	1	1.7275	XLON	633388100784423
10 October 2022	13:45:15	BST	802	1.7275	XLON	633388100784543
10 October 2022	13:45:20	BST	1,725	1.7275	XLON	633388100784546
10 October 2022	13:45:20	BST	1,881	1.7275	XLON	633388100784545
10 October 2022	13:45:46	BST	6,974	1.7280	XLON	633388100784568
10 October 2022	13:46:16	BST	1,913	1.7275	BATE	020000ZGD
10 October 2022	13:46:22	BST	240	1.7275	CHIX	120001TLP
10 October 2022	13:46:22	BST	1,061	1.7275	CHIX	120001TLQ
10 October 2022	13:46:22	BST	1,918	1.7275	CHIX	120001TLH
10 October 2022	13:46:22	BST	568	1.7275	XLON	633388100784616
10 October 2022	13:46:22	BST	2,316	1.7275	XLON	633388100784615
10 October 2022	13:47:33	BST	1,768	1.7280	CHIX	120001TWK
10 October 2022	13:47:33	BST	3,730	1.7280	XLON	633388100784758
10 October 2022	13:47:48	BST	718	1.7285	BATE	020000ZM5
10 October 2022	13:47:53	BST	129	1.7285	BATE	020000ZMG
10 October 2022	13:48:00	BST	1,322	1.7280	BATE	020000ZN3
10 October 2022	13:48:00	BST	2,798	1.7280	BATE	020000ZMY
10 October 2022	13:48:00	BST	3,671	1.7280	BATE	020000ZN2
10 October 2022	13:48:00	BST	1,536	1.7280	XLON	633388100784806
10 October 2022	13:48:00	BST	2,025	1.7280	XLON	633388100784805
10 October 2022	13:48:00	BST	6,382	1.7280	XLON	633388100784803
10 October 2022	13:48:47	BST	636	1.7275	BATE	020000ZR4
10 October 2022	13:48:47	BST	1,480	1.7275	BATE	020000ZR6
10 October 2022	13:48:47	BST	2,277	1.7275	BATE	020000ZR7
10 October 2022	13:48:47	BST	1,839	1.7275	CHIX	120001U8L
10 October 2022	13:48:47	BST	1,518	1.7265	TRQX	633388096585552

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:48:47	BST	183	1.7275	TRQX	633388096585550
10 October 2022	13:48:47	BST	1,894	1.7275	TRQX	633388096585551
10 October 2022	13:48:47	BST	588	1.7275	XLON	633388100784853
10 October 2022	13:48:47	BST	928	1.7275	XLON	633388100784855
10 October 2022	13:48:47	BST	1,601	1.7275	XLON	633388100784856
10 October 2022	13:49:23	BST	318	1.7260	XLON	633388100784937
10 October 2022	13:49:23	BST	1,501	1.7260	XLON	633388100784938
10 October 2022	13:50:37	BST	98	1.7255	XLON	633388100785031
10 October 2022	13:50:37	BST	1,203	1.7255	XLON	633388100785032
10 October 2022	13:51:10	BST	4,269	1.7250	XLON	633388100785125
10 October 2022	13:51:25	BST	258	1.7250	BATE	020001020
10 October 2022	13:51:25	BST	1,137	1.7250	XLON	633388100785164
10 October 2022	13:51:25	BST	1,425	1.7250	XLON	633388100785165
10 October 2022	13:51:56	BST	566	1.7255	XLON	633388100785212
10 October 2022	13:51:56	BST	986	1.7255	XLON	633388100785211
10 October 2022	13:52:25	BST	373	1.7255	XLON	633388100785232
10 October 2022	13:52:25	BST	1,622	1.7255	XLON	633388100785231
10 October 2022	13:52:35	BST	2,263	1.7255	XLON	633388100785239
10 October 2022	13:52:35	BST	4,331	1.7255	XLON	633388100785238
10 October 2022	13:52:46	BST	13	1.7255	BATE	02000105Z
10 October 2022	13:52:46	BST	1,367	1.7255	BATE	020001060
10 October 2022	13:52:46	BST	538	1.7250	CHIX	120001V18
10 October 2022	13:52:46	BST	288	1.7250	TRQX	633388096585956
10 October 2022	13:52:46	BST	536	1.7250	XLON	633388100785253
10 October 2022	13:52:46	BST	1,230	1.7250	XLON	633388100785254
10 October 2022	13:53:44	BST	9	1.7260	BATE	02000109E
10 October 2022	13:53:44	BST	2,225	1.7260	BATE	02000109F
10 October 2022	13:53:45	BST	5	1.7260	BATE	02000109G
10 October 2022	13:53:47	BST	7	1.7260	BATE	02000109L
10 October 2022	13:53:47	BST	1,774	1.7260	BATE	02000109M
10 October 2022	13:54:08	BST	111	1.7265	BATE	0200010AZ
10 October 2022	13:54:08	BST	1,095	1.7265	BATE	0200010B0
10 October 2022	13:54:08	BST	1,495	1.7265	BATE	0200010AY
10 October 2022	13:54:08	BST	743	1.7265	CHIX	120001VA3
10 October 2022	13:54:08	BST	1,382	1.7265	CHIX	120001VA2
10 October 2022	13:54:08	BST	2,741	1.7265	CHIX	120001VA4
10 October 2022	13:54:08	BST	97	1.7265	XLON	633388100785340
10 October 2022	13:54:08	BST	1,776	1.7265	XLON	633388100785338
10 October 2022	13:54:08	BST	2,257	1.7265	XLON	633388100785339
10 October 2022	13:54:08	BST	2,531	1.7265	XLON	633388100785341
10 October 2022	13:54:23	BST	2,509	1.7260	CHIX	120001VCV
10 October 2022	13:55:00	BST	503	1.7250	BATE	0200010EM
10 October 2022	13:55:00	BST	661	1.7250	BATE	0200010EO
10 October 2022	13:55:00	BST	1,198	1.7250	BATE	0200010EN
10 October 2022	13:55:00	BST	1,634	1.7250	BATE	0200010EL
10 October 2022	13:55:00	BST	4,043	1.7250	XLON	633388100785389
10 October 2022	13:57:31	BST	1,749	1.7285	BATE	0200010TJ
10 October 2022	13:57:31	BST	588	1.7285	XLON	633388100785753
10 October 2022	13:57:33	BST	555	1.7285	XLON	633388100785760
10 October 2022	13:58:10	BST	2,402	1.7290	BATE	0200010WG
10 October 2022	13:58:10	BST	4,295	1.7290	CHIX	120001WHZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	13:58:22	BST	207	1.7285	BATE	0200010X4
10 October 2022	13:58:22	BST	872	1.7285	BATE	0200010WZ
10 October 2022	13:58:22	BST	1,080	1.7285	BATE	0200010X2
10 October 2022	13:58:22	BST	1,170	1.7285	BATE	0200010X3
10 October 2022	13:58:22	BST	1,198	1.7285	BATE	0200010X1
10 October 2022	13:58:22	BST	1,200	1.7285	BATE	0200010WY
10 October 2022	13:58:22	BST	1,200	1.7285	BATE	0200010X0
10 October 2022	13:58:22	BST	1,055	1.7285	TRQX	633388096586669
10 October 2022	13:58:22	BST	1,852	1.7285	TRQX	633388096586670
10 October 2022	13:58:22	BST	1,137	1.7285	XLON	633388100785880
10 October 2022	13:58:22	BST	1,207	1.7285	XLON	633388100785882
10 October 2022	13:58:22	BST	2,109	1.7285	XLON	633388100785881
10 October 2022	13:58:22	BST	532	1.7290	XLON	633388100785887
10 October 2022	13:58:22	BST	1,207	1.7290	XLON	633388100785885
10 October 2022	13:58:22	BST	1,683	1.7290	XLON	633388100785886
10 October 2022	13:58:22	BST	1,926	1.7290	XLON	633388100785883
10 October 2022	13:58:22	BST	1,927	1.7290	XLON	633388100785884
10 October 2022	13:59:13	BST	547	1.7265	BATE	0200010YR
10 October 2022	13:59:13	BST	1,897	1.7265	XLON	633388100785952
10 October 2022	13:59:13	BST	4,872	1.7265	XLON	633388100785953
10 October 2022	13:59:31	BST	291	1.7265	BATE	0200010ZQ
10 October 2022	13:59:36	BST	5,159	1.7260	XLON	633388100785980
10 October 2022	14:01:22	BST	4,588	1.7265	BATE	020001178
10 October 2022	14:01:22	BST	3,570	1.7265	CHIX	120001X52
10 October 2022	14:01:22	BST	1,805	1.7265	TRQX	633388096587070
10 October 2022	14:02:00	BST	1,770	1.7260	BATE	02000119D
10 October 2022	14:02:00	BST	2,095	1.7260	XLON	633388100786274
10 October 2022	14:02:02	BST	1,336	1.7260	XLON	633388100786275
10 October 2022	14:02:40	BST	178	1.7260	XLON	633388100786313
10 October 2022	14:02:40	BST	3,068	1.7260	XLON	633388100786314
10 October 2022	14:02:40	BST	4,211	1.7260	XLON	633388100786315
10 October 2022	14:03:11	BST	1,771	1.7265	XLON	633388100786355
10 October 2022	14:05:46	BST	2,021	1.7280	BATE	02000110G
10 October 2022	14:05:46	BST	2,650	1.7280	BATE	02000110I
10 October 2022	14:05:46	BST	4,335	1.7280	XLON	633388100786667
10 October 2022	14:05:46	BST	1,207	1.7285	XLON	633388100786671
10 October 2022	14:05:46	BST	1,530	1.7285	XLON	633388100786672
10 October 2022	14:05:46	BST	1,926	1.7285	XLON	633388100786668
10 October 2022	14:05:46	BST	1,927	1.7285	XLON	633388100786669
10 October 2022	14:05:46	BST	1,996	1.7285	XLON	633388100786670
10 October 2022	14:05:46	BST	3,115	1.7285	XLON	633388100786673
10 October 2022	14:06:10	BST	1,731	1.7285	XLON	633388100786735
10 October 2022	14:06:20	BST	6	1.7285	XLON	633388100786744
10 October 2022	14:07:34	BST	1,172	1.7290	BATE	0200011VL
10 October 2022	14:07:34	BST	1,753	1.7285	CHIX	120001YIC
10 October 2022	14:07:34	BST	299	1.7290	CHIX	120001YID
10 October 2022	14:07:34	BST	1,793	1.7285	XLON	633388100786876
10 October 2022	14:07:34	BST	5,067	1.7285	XLON	633388100786877
10 October 2022	14:07:47	BST	1,198	1.7290	BATE	0200011WJ
10 October 2022	14:07:47	BST	1,354	1.7290	BATE	0200011WK
10 October 2022	14:07:47	BST	2,630	1.7285	TRQX	633388096587759

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:08:05	BST	3,314	1.7285	BATE	0200011XZ
10 October 2022	14:08:05	BST	14	1.7290	BATE	0200011Y2
10 October 2022	14:08:05	BST	1,080	1.7290	BATE	0200011Y0
10 October 2022	14:08:05	BST	1,161	1.7290	BATE	0200011Y3
10 October 2022	14:08:05	BST	1,198	1.7290	BATE	0200011Y1
10 October 2022	14:08:05	BST	5,663	1.7285	CHIX	120001YN3
10 October 2022	14:08:15	BST	85	1.7290	XLON	633388100786949
10 October 2022	14:08:15	BST	4,698	1.7290	XLON	633388100786948
10 October 2022	14:10:09	BST	523	1.7285	TRQX	633388096588005
10 October 2022	14:10:09	BST	6,399	1.7285	XLON	633388100787161
10 October 2022	14:10:09	BST	1,065	1.7290	XLON	633388100787164
10 October 2022	14:10:09	BST	1,625	1.7290	XLON	633388100787166
10 October 2022	14:10:09	BST	2,260	1.7290	XLON	633388100787165
10 October 2022	14:10:12	BST	329	1.7290	BATE	02000126J
10 October 2022	14:10:14	BST	3,004	1.7290	XLON	633388100787193
10 October 2022	14:10:22	BST	1,957	1.7290	BATE	02000126T
10 October 2022	14:10:26	BST	296	1.7290	XLON	633388100787211
10 October 2022	14:10:26	BST	1,222	1.7290	XLON	633388100787212
10 October 2022	14:10:41	BST	769	1.7285	XLON	633388100787251
10 October 2022	14:10:41	BST	68	1.7290	XLON	633388100787247
10 October 2022	14:10:41	BST	1,449	1.7290	XLON	633388100787248
10 October 2022	14:10:57	BST	1,643	1.7285	XLON	633388100787281
10 October 2022	14:11:06	BST	419	1.7285	XLON	633388100787293
10 October 2022	14:11:07	BST	1,272	1.7285	BATE	02000129M
10 October 2022	14:11:07	BST	1,863	1.7285	BATE	02000129L
10 October 2022	14:11:07	BST	2,844	1.7285	BATE	02000129O
10 October 2022	14:11:07	BST	454	1.7285	CHIX	120001ZAH
10 October 2022	14:11:07	BST	2,263	1.7285	CHIX	120001ZAG
10 October 2022	14:11:07	BST	1,271	1.7285	XLON	633388100787301
10 October 2022	14:11:07	BST	1,926	1.7285	XLON	633388100787300
10 October 2022	14:11:18	BST	1,762	1.7280	XLON	633388100787407
10 October 2022	14:14:09	BST	921	1.7280	CHIX	120001ZZ3
10 October 2022	14:14:09	BST	1,925	1.7280	CHIX	120001ZZ2
10 October 2022	14:14:09	BST	1,590	1.7285	CHIX	120001ZZG
10 October 2022	14:14:09	BST	130	1.7280	TRQX	633388096588390
10 October 2022	14:14:09	BST	1,470	1.7280	TRQX	633388096588389
10 October 2022	14:14:09	BST	97	1.7280	XLON	633388100788019
10 October 2022	14:14:09	BST	958	1.7280	XLON	633388100788004
10 October 2022	14:14:09	BST	1,146	1.7280	XLON	633388100788003
10 October 2022	14:14:09	BST	1,550	1.7280	XLON	633388100788005
10 October 2022	14:14:11	BST	305	1.7280	CHIX	120001ZZS
10 October 2022	14:14:12	BST	4,675	1.7280	BATE	0200012KW
10 October 2022	14:14:34	BST	1,526	1.7280	XLON	633388100788068
10 October 2022	14:15:09	BST	2,296	1.7280	XLON	633388100788136
10 October 2022	14:15:12	BST	2,001	1.7280	BATE	0200012NE
10 October 2022	14:16:44	BST	30	1.7285	XLON	633388100788263
10 October 2022	14:16:49	BST	30	1.7285	XLON	633388100788270
10 October 2022	14:17:46	BST	1,641	1.7290	BATE	0200012XP
10 October 2022	14:17:46	BST	2,611	1.7290	XLON	633388100788336
10 October 2022	14:19:05	BST	13	1.7290	BATE	02000134A
10 October 2022	14:19:05	BST	77	1.7290	BATE	02000134B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:19:05	BST	2,122	1.7290	BATE	020001349
10 October 2022	14:19:05	BST	6,165	1.7290	CHIX	12000216F
10 October 2022	14:19:05	BST	96	1.7290	XLON	633388100788553
10 October 2022	14:19:05	BST	1,322	1.7290	XLON	633388100788550
10 October 2022	14:19:05	BST	3,670	1.7290	XLON	633388100788551
10 October 2022	14:19:07	BST	2,202	1.7290	CHIX	120002174
10 October 2022	14:19:39	BST	5,820	1.7290	BATE	020001380
10 October 2022	14:19:39	BST	1,854	1.7290	CHIX	1200021EM
10 October 2022	14:19:39	BST	1,063	1.7290	XLON	633388100788607
10 October 2022	14:19:39	BST	1,519	1.7290	XLON	633388100788608
10 October 2022	14:19:39	BST	1,927	1.7290	XLON	633388100788606
10 October 2022	14:19:39	BST	4,093	1.7290	XLON	633388100788599
10 October 2022	14:19:40	BST	1,198	1.7290	BATE	02000138C
10 October 2022	14:19:42	BST	2,038	1.7290	BATE	02000138S
10 October 2022	14:19:42	BST	379	1.7285	TRQX	633388096588986
10 October 2022	14:19:43	BST	1,197	1.7280	XLON	633388100788663
10 October 2022	14:19:43	BST	1,896	1.7280	XLON	633388100788664
10 October 2022	14:19:43	BST	2,004	1.7280	XLON	633388100788662
10 October 2022	14:19:44	BST	2,882	1.7280	XLON	633388100788666
10 October 2022	14:19:44	BST	5,198	1.7280	XLON	633388100788665
10 October 2022	14:19:47	BST	883	1.7280	BATE	02000139X
10 October 2022	14:19:47	BST	1,587	1.7280	XLON	633388100788686
10 October 2022	14:19:47	BST	1,842	1.7280	XLON	633388100788687
10 October 2022	14:20:05	BST	113	1.7275	XLON	633388100788734
10 October 2022	14:20:05	BST	606	1.7275	XLON	633388100788733
10 October 2022	14:20:05	BST	870	1.7275	XLON	633388100788732
10 October 2022	14:20:09	BST	7,091	1.7275	XLON	633388100788753
10 October 2022	14:20:29	BST	1,570	1.7275	BATE	0200013DM
10 October 2022	14:20:43	BST	1,515	1.7275	XLON	633388100788818
10 October 2022	14:21:11	BST	257	1.7285	BATE	0200013HB
10 October 2022	14:21:11	BST	1,882	1.7285	BATE	0200013HA
10 October 2022	14:21:11	BST	3,048	1.7285	BATE	0200013H9
10 October 2022	14:21:11	BST	966	1.7285	XLON	633388100788929
10 October 2022	14:21:11	BST	1,824	1.7285	XLON	633388100788928
10 October 2022	14:21:11	BST	6,626	1.7285	XLON	633388100788926
10 October 2022	14:21:42	BST	2,268	1.7280	BATE	0200013J4
10 October 2022	14:21:53	BST	389	1.7280	XLON	633388100788976
10 October 2022	14:22:14	BST	2,340	1.7280	CHIX	12000224R
10 October 2022	14:22:14	BST	2,408	1.7280	CHIX	12000224S
10 October 2022	14:22:14	BST	45	1.7280	XLON	633388100788993
10 October 2022	14:22:14	BST	2,089	1.7280	XLON	633388100788992
10 October 2022	14:22:19	BST	1,044	1.7280	XLON	633388100788995
10 October 2022	14:22:24	BST	2,306	1.7280	XLON	633388100788997
10 October 2022	14:22:37	BST	1,823	1.7275	XLON	633388100789012
10 October 2022	14:24:01	BST	1,601	1.7275	CHIX	1200022I4
10 October 2022	14:24:01	BST	3,250	1.7275	XLON	633388100789133
10 October 2022	14:24:01	BST	3,756	1.7275	XLON	633388100789132
10 October 2022	14:24:30	BST	1,824	1.7275	BATE	0200013U7
10 October 2022	14:24:37	BST	591	1.7280	XLON	633388100789219
10 October 2022	14:24:37	BST	2,907	1.7280	XLON	633388100789216
10 October 2022	14:24:52	BST	1,200	1.7280	XLON	633388100789227



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:24:52	BST	1,893	1.7280	XLON	633388100789228
10 October 2022	14:24:57	BST	1,371	1.7280	BATE	0200013V0
10 October 2022	14:25:22	BST	1,242	1.7280	BATE	0200013WA
10 October 2022	14:25:25	BST	270	1.7270	BATE	0200013WN
10 October 2022	14:25:25	BST	1,677	1.7270	BATE	0200013WO
10 October 2022	14:25:25	BST	225	1.7275	TRQX	633388096589610
10 October 2022	14:25:25	BST	1,113	1.7275	TRQX	633388096589609
10 October 2022	14:25:25	BST	724	1.7270	XLON	633388100789276
10 October 2022	14:25:25	BST	899	1.7270	XLON	633388100789280
10 October 2022	14:25:25	BST	1,139	1.7270	XLON	633388100789281
10 October 2022	14:25:25	BST	1,619	1.7270	XLON	633388100789277
10 October 2022	14:25:27	BST	329	1.7270	BATE	0200013WU
10 October 2022	14:25:34	BST	701	1.7270	BATE	0200013XB
10 October 2022	14:28:59	BST	5,645	1.7305	CHIX	1200023OV
10 October 2022	14:28:59	BST	1,961	1.7305	XLON	633388100789750
10 October 2022	14:29:14	BST	1,931	1.7305	XLON	633388100789775
10 October 2022	14:29:14	BST	7,339	1.7305	XLON	633388100789765
10 October 2022	14:29:52	BST	1,924	1.7305	XLON	633388100789837
10 October 2022	14:30:19	BST	2,378	1.7305	BATE	0200014PE
10 October 2022	14:30:19	BST	1,526	1.7305	XLON	633388100790340
10 October 2022	14:30:31	BST	2,655	1.7305	BATE	0200014RE
10 October 2022	14:30:31	BST	14	1.7310	BATE	0200014RM
10 October 2022	14:30:31	BST	1,080	1.7310	BATE	0200014RJ
10 October 2022	14:30:31	BST	1,198	1.7310	BATE	0200014RK
10 October 2022	14:30:31	BST	1,357	1.7310	BATE	0200014RL
10 October 2022	14:30:31	BST	4,361	1.7305	CHIX	1200024B8
10 October 2022	14:30:31	BST	2,087	1.7305	XLON	633388100790402
10 October 2022	14:30:31	BST	2,415	1.7305	XLON	633388100790401
10 October 2022	14:30:31	BST	2,770	1.7305	XLON	633388100790403
10 October 2022	14:30:31	BST	5,646	1.7305	XLON	633388100790400
10 October 2022	14:30:42	BST	2,461	1.7305	BATE	0200014TM
10 October 2022	14:30:42	BST	1,680	1.7300	XLON	633388100790521
10 October 2022	14:30:44	BST	325	1.7300	TRQX	633388096590457
10 October 2022	14:30:45	BST	1,113	1.7300	TRQX	633388096590459
10 October 2022	14:30:45	BST	1,271	1.7300	TRQX	633388096590460
10 October 2022	14:30:45	BST	2,628	1.7300	TRQX	633388096590458
10 October 2022	14:30:52	BST	852	1.7300	BATE	0200014W6
10 October 2022	14:30:52	BST	2,408	1.7300	BATE	0200014W7
10 October 2022	14:30:53	BST	424	1.7295	BATE	0200014WO
10 October 2022	14:30:53	BST	2,415	1.7295	XLON	633388100790585
10 October 2022	14:30:54	BST	347	1.7295	BATE	0200014X2
10 October 2022	14:30:54	BST	2,102	1.7295	BATE	0200014X1
10 October 2022	14:30:54	BST	2,333	1.7295	TRQX	633388096590507
10 October 2022	14:31:04	BST	435	1.7290	BATE	0200014ZG
10 October 2022	14:31:04	BST	805	1.7290	XLON	633388100790675
10 October 2022	14:31:04	BST	1,640	1.7290	XLON	633388100790676
10 October 2022	14:31:23	BST	481	1.7290	BATE	020001539
10 October 2022	14:31:23	BST	1,198	1.7290	BATE	020001538
10 October 2022	14:31:23	BST	1,726	1.7290	BATE	020001530
10 October 2022	14:31:23	BST	1,683	1.7290	CHIX	1200024XW
10 October 2022	14:31:23	BST	1,701	1.7290	XLON	633388100790891

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:31:45	BST	2,553	1.7275	XLON	633388100791061
10 October 2022	14:31:50	BST	2,263	1.7265	XLON	633388100791122
10 October 2022	14:32:10	BST	3,211	1.7260	BATE	0200015DL
10 October 2022	14:32:10	BST	2,654	1.7260	XLON	633388100791277
10 October 2022	14:32:15	BST	2,114	1.7250	CHIX	1200025KR
10 October 2022	14:32:15	BST	1,622	1.7260	TRQX	633388096590996
10 October 2022	14:32:30	BST	125	1.7270	XLON	633388100791445
10 October 2022	14:32:35	BST	391	1.7270	XLON	633388100791455
10 October 2022	14:32:35	BST	1,948	1.7270	XLON	633388100791456
10 October 2022	14:32:44	BST	2,357	1.7265	BATE	0200015JI
10 October 2022	14:32:44	BST	1,773	1.7265	XLON	633388100791483
10 October 2022	14:33:01	BST	1,869	1.7265	BATE	0200015LS
10 October 2022	14:33:04	BST	119	1.7260	CHIX	12000261Y
10 October 2022	14:33:04	BST	1,340	1.7260	XLON	633388100791579
10 October 2022	14:33:05	BST	848	1.7260	XLON	633388100791611
10 October 2022	14:33:46	BST	1,778	1.7270	BATE	0200015WO
10 October 2022	14:33:46	BST	6,078	1.7270	XLON	633388100791925
10 October 2022	14:33:47	BST	2,651	1.7265	BATE	0200015XC
10 October 2022	14:33:51	BST	2,872	1.7260	XLON	633388100792000
10 October 2022	14:34:39	BST	1,522	1.7275	XLON	633388100792256
10 October 2022	14:34:55	BST	2,878	1.7275	BATE	0200016AI
10 October 2022	14:34:55	BST	1,839	1.7275	CHIX	1200027DR
10 October 2022	14:34:55	BST	421	1.7275	XLON	633388100792379
10 October 2022	14:34:55	BST	1,573	1.7275	XLON	633388100792380
10 October 2022	14:34:55	BST	6,003	1.7275	XLON	633388100792378
10 October 2022	14:35:59	BST	1,080	1.7285	BATE	0200016M0
10 October 2022	14:35:59	BST	1,198	1.7285	BATE	0200016LZ
10 October 2022	14:35:59	BST	1,229	1.7285	BATE	0200016M1
10 October 2022	14:35:59	BST	947	1.7290	BATE	0200016M2
10 October 2022	14:35:59	BST	2,737	1.7290	BATE	0200016LW
10 October 2022	14:35:59	BST	2,143	1.7290	CHIX	12000281Y
10 October 2022	14:35:59	BST	2,698	1.7290	CHIX	12000281S
10 October 2022	14:35:59	BST	821	1.7290	TRQX	633388096592204
10 October 2022	14:35:59	BST	1,248	1.7290	TRQX	633388096592205
10 October 2022	14:35:59	BST	349	1.7290	XLON	633388100792706
10 October 2022	14:35:59	BST	746	1.7290	XLON	633388100792704
10 October 2022	14:35:59	BST	1,885	1.7290	XLON	633388100792705
10 October 2022	14:35:59	BST	1,927	1.7290	XLON	633388100792702
10 October 2022	14:35:59	BST	1,978	1.7290	XLON	633388100792703
10 October 2022	14:35:59	BST	3,329	1.7290	XLON	633388100792698
10 October 2022	14:36:05	BST	1,006	1.7280	XLON	633388100792777
10 October 2022	14:36:05	BST	2,899	1.7280	XLON	633388100792778
10 October 2022	14:36:15	BST	2,425	1.7260	CHIX	1200028CI
10 October 2022	14:36:37	BST	1,843	1.7260	XLON	633388100792969
10 October 2022	14:36:41	BST	1,852	1.7260	XLON	633388100792990
10 October 2022	14:36:47	BST	1,670	1.7245	BATE	0200016WQ
10 October 2022	14:36:47	BST	1,642	1.7260	BATE	0200016WL
10 October 2022	14:36:47	BST	510	1.7255	TRQX	633388096592425
10 October 2022	14:36:47	BST	1,306	1.7255	TRQX	633388096592424
10 October 2022	14:36:52	BST	1,940	1.7230	CHIX	1200028NU
10 October 2022	14:36:52	BST	1,561	1.7235	XLON	633388100793041

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:37:17	BST	1,537	1.7220	BATE	020001715
10 October 2022	14:38:09	BST	326	1.7260	BATE	02000177W
10 October 2022	14:38:09	BST	990	1.7260	BATE	02000177V
10 October 2022	14:38:09	BST	1,503	1.7260	BATE	02000177U
10 October 2022	14:38:09	BST	2,673	1.7260	BATE	02000177Y
10 October 2022	14:38:09	BST	1,351	1.7260	XLON	633388100793401
10 October 2022	14:38:09	BST	1,619	1.7260	XLON	633388100793402
10 October 2022	14:38:09	BST	1,828	1.7260	XLON	633388100793403
10 October 2022	14:38:09	BST	2,663	1.7260	XLON	633388100793404
10 October 2022	14:38:20	BST	230	1.7255	CHIX	1200029GX
10 October 2022	14:38:20	BST	2,302	1.7255	CHIX	1200029GW
10 October 2022	14:38:20	BST	531	1.7255	XLON	633388100793473
10 October 2022	14:38:20	BST	1,534	1.7255	XLON	633388100793471
10 October 2022	14:38:20	BST	2,046	1.7255	XLON	633388100793472
10 October 2022	14:38:27	BST	1,399	1.7250	XLON	633388100793531
10 October 2022	14:38:27	BST	5,670	1.7250	XLON	633388100793532
10 October 2022	14:38:50	BST	2,015	1.7245	BATE	0200017EW
10 October 2022	14:38:50	BST	3,548	1.7240	XLON	633388100793655
10 October 2022	14:39:08	BST	1,795	1.7235	BATE	0200017HJ
10 October 2022	14:39:08	BST	1,805	1.7235	XLON	633388100793739
10 October 2022	14:39:10	BST	2,053	1.7230	CHIX	1200029YD
10 October 2022	14:39:16	BST	2,260	1.7225	XLON	633388100793846
10 October 2022	14:39:22	BST	333	1.7220	TRQX	633388096592989
10 October 2022	14:39:22	BST	1,390	1.7220	TRQX	633388096592988
10 October 2022	14:39:40	BST	2,306	1.7205	BATE	0200017M6
10 October 2022	14:39:40	BST	1,353	1.7200	XLON	633388100793984
10 October 2022	14:39:40	BST	1,436	1.7200	XLON	633388100793983
10 October 2022	14:39:40	BST	1,488	1.7200	XLON	633388100793985
10 October 2022	14:40:02	BST	2,204	1.7200	CHIX	120002AAA
10 October 2022	14:40:02	BST	1,766	1.7200	XLON	633388100794087
10 October 2022	14:40:02	BST	1,830	1.7200	XLON	633388100794086
10 October 2022	14:40:09	BST	2,649	1.7195	BATE	0200017OO
10 October 2022	14:40:55	BST	1,836	1.7230	BATE	0200017X2
10 October 2022	14:40:56	BST	342	1.7230	XLON	633388100794381
10 October 2022	14:40:56	BST	1,694	1.7230	XLON	633388100794380
10 October 2022	14:40:59	BST	105	1.7225	XLON	633388100794406
10 October 2022	14:40:59	BST	1,978	1.7225	XLON	633388100794405
10 October 2022	14:40:59	BST	3,221	1.7225	XLON	633388100794396
10 October 2022	14:42:03	BST	1,879	1.7225	BATE	02000186K
10 October 2022	14:42:03	BST	2,174	1.7225	CHIX	120002BD3
10 October 2022	14:42:03	BST	2,155	1.7225	TRQX	633388096593588
10 October 2022	14:42:03	BST	1,207	1.7220	XLON	633388100794706
10 October 2022	14:42:03	BST	1,978	1.7220	XLON	633388100794705
10 October 2022	14:42:03	BST	1,986	1.7220	XLON	633388100794704
10 October 2022	14:42:03	BST	568	1.7225	XLON	633388100794708
10 October 2022	14:42:03	BST	1,207	1.7225	XLON	633388100794707
10 October 2022	14:42:03	BST	5,442	1.7225	XLON	633388100794677
10 October 2022	14:42:18	BST	308	1.7210	CHIX	120002BHN
10 October 2022	14:42:18	BST	333	1.7210	CHIX	120002BHO
10 October 2022	14:42:19	BST	3,069	1.7205	BATE	02000188G
10 October 2022	14:42:33	BST	2,898	1.7205	BATE	02000189S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:42:59	BST	2,372	1.7200	BATE	0200018C8
10 October 2022	14:42:59	BST	989	1.7200	XLON	633388100794921
10 October 2022	14:42:59	BST	2,618	1.7200	XLON	633388100794908
10 October 2022	14:42:59	BST	896	1.7205	XLON	633388100794916
10 October 2022	14:42:59	BST	1,985	1.7205	XLON	633388100794915
10 October 2022	14:43:21	BST	1,627	1.7200	BATE	0200018FL
10 October 2022	14:43:21	BST	827	1.7200	CHIX	120002BYB
10 October 2022	14:43:21	BST	1,795	1.7200	CHIX	120002BYC
10 October 2022	14:43:21	BST	1,527	1.7200	XLON	633388100795027
10 October 2022	14:43:24	BST	4,624	1.7200	XLON	633388100795046
10 October 2022	14:43:32	BST	1,740	1.7200	CHIX	120002C49
10 October 2022	14:43:32	BST	1,875	1.7200	TRQX	633388096593926
10 October 2022	14:43:32	BST	1,627	1.7195	XLON	633388100795101
10 October 2022	14:44:38	BST	611	1.7225	BATE	0200018UL
10 October 2022	14:44:38	BST	1,080	1.7225	BATE	0200018UJ
10 October 2022	14:44:38	BST	1,253	1.7225	BATE	0200018UK
10 October 2022	14:44:38	BST	2,845	1.7225	BATE	0200018UI
10 October 2022	14:44:38	BST	2,171	1.7225	CHIX	120002CSM
10 October 2022	14:44:38	BST	4,678	1.7225	XLON	633388100795411
10 October 2022	14:44:48	BST	1,548	1.7220	XLON	633388100795439
10 October 2022	14:45:03	BST	1,664	1.7215	XLON	633388100795578
10 October 2022	14:45:17	BST	2,021	1.7215	XLON	633388100795653
10 October 2022	14:45:26	BST	198	1.7230	BATE	020001909
10 October 2022	14:45:26	BST	563	1.7230	BATE	020001906
10 October 2022	14:45:26	BST	1,585	1.7230	BATE	020001907
10 October 2022	14:45:26	BST	1,509	1.7230	XLON	633388100795699
10 October 2022	14:45:46	BST	1,797	1.7235	XLON	633388100795732
10 October 2022	14:45:46	BST	2,110	1.7235	XLON	633388100795731
10 October 2022	14:46:15	BST	316	1.7240	BATE	02000193L
10 October 2022	14:46:15	BST	1,198	1.7240	BATE	02000193K
10 October 2022	14:46:15	BST	1,592	1.7240	CHIX	120002DFA
10 October 2022	14:46:15	BST	1,856	1.7240	CHIX	120002DEY
10 October 2022	14:46:15	BST	1,563	1.7240	TRQX	633388096594552
10 October 2022	14:46:15	BST	1,760	1.7240	XLON	633388100795807
10 October 2022	14:46:15	BST	2,700	1.7240	XLON	633388100795806
10 October 2022	14:46:15	BST	7,097	1.7240	XLON	633388100795804
10 October 2022	14:46:18	BST	1,324	1.7230	BATE	020001941
10 October 2022	14:46:18	BST	3,437	1.7230	BATE	020001942
10 October 2022	14:46:18	BST	1,720	1.7230	CHIX	120002DGO
10 October 2022	14:47:03	BST	1,618	1.7230	XLON	633388100795935
10 October 2022	14:47:19	BST	2,569	1.7235	XLON	633388100795973
10 October 2022	14:47:50	BST	1,080	1.7245	BATE	0200019H8
10 October 2022	14:47:50	BST	1,198	1.7245	BATE	0200019H9
10 October 2022	14:47:50	BST	1,207	1.7245	BATE	0200019H7
10 October 2022	14:47:50	BST	1,888	1.7245	CHIX	120002E84
10 October 2022	14:47:50	BST	108	1.7245	TRQX	633388096594987
10 October 2022	14:47:50	BST	1,762	1.7245	TRQX	633388096594986
10 October 2022	14:47:50	BST	176	1.7245	XLON	633388100796156
10 October 2022	14:47:50	BST	634	1.7245	XLON	633388100796155
10 October 2022	14:47:50	BST	1,352	1.7245	XLON	633388100796153
10 October 2022	14:47:50	BST	2,101	1.7245	XLON	633388100796154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:47:50	BST	634	1.7250	XLON	633388100796157
10 October 2022	14:47:50	BST	1,560	1.7250	XLON	633388100796158
10 October 2022	14:47:57	BST	2,429	1.7235	BATE	0200019IT
10 October 2022	14:47:57	BST	1,651	1.7235	CHIX	120002EBZ
10 October 2022	14:47:57	BST	5,254	1.7235	XLON	633388100796192
10 October 2022	14:48:06	BST	1,192	1.7240	BATE	0200019K6
10 October 2022	14:48:06	BST	1,417	1.7240	BATE	0200019K7
10 October 2022	14:48:06	BST	192	1.7240	XLON	633388100796231
10 October 2022	14:48:06	BST	2,387	1.7240	XLON	633388100796230
10 October 2022	14:48:36	BST	3,633	1.7245	XLON	633388100796346
10 October 2022	14:48:54	BST	1,981	1.7250	CHIX	120002EP9
10 October 2022	14:49:46	BST	1,327	1.7255	XLON	633388100796554
10 October 2022	14:49:46	BST	1,402	1.7255	XLON	633388100796557
10 October 2022	14:49:46	BST	1,927	1.7255	XLON	633388100796556
10 October 2022	14:49:46	BST	1,978	1.7255	XLON	633388100796555
10 October 2022	14:49:49	BST	1,013	1.7240	BATE	0200019V0
10 October 2022	14:49:49	BST	1,198	1.7240	BATE	0200019UZ
10 October 2022	14:49:52	BST	1,263	1.7240	XLON	633388100796584
10 October 2022	14:50:07	BST	1,097	1.7240	XLON	633388100796619
10 October 2022	14:50:28	BST	813	1.7240	BATE	020001A14
10 October 2022	14:50:28	BST	1,080	1.7240	BATE	020001A12
10 October 2022	14:50:28	BST	1,198	1.7240	BATE	020001A13
10 October 2022	14:50:28	BST	932	1.7240	XLON	633388100796728
10 October 2022	14:50:28	BST	1,027	1.7240	XLON	633388100796725
10 October 2022	14:50:28	BST	1,927	1.7240	XLON	633388100796727
10 October 2022	14:50:28	BST	1,978	1.7240	XLON	633388100796726
10 October 2022	14:50:44	BST	1,741	1.7270	BATE	020001A5V
10 October 2022	14:51:13	BST	457	1.7265	XLON	633388100796989
10 October 2022	14:51:13	BST	6,577	1.7265	XLON	633388100796988
10 October 2022	14:51:18	BST	711	1.7270	BATE	020001A9I
10 October 2022	14:51:18	BST	1,198	1.7270	BATE	020001A9H
10 October 2022	14:51:22	BST	2,932	1.7265	CHIX	120002FW2
10 October 2022	14:51:22	BST	2,016	1.7265	XLON	633388100797024
10 October 2022	14:51:22	BST	4,423	1.7265	XLON	633388100797023
10 October 2022	14:51:28	BST	2,328	1.7265	BATE	020001AAZ
10 October 2022	14:51:28	BST	1,606	1.7265	TRQX	633388096595780
10 October 2022	14:51:28	BST	1,545	1.7265	XLON	633388100797055
10 October 2022	14:51:30	BST	2,874	1.7260	BATE	020001ACB
10 October 2022	14:51:31	BST	421	1.7260	BATE	020001ACD
10 October 2022	14:51:31	BST	1,198	1.7260	BATE	020001ACC
10 October 2022	14:51:40	BST	3,307	1.7245	CHIX	120002G4I
10 October 2022	14:51:41	BST	2,395	1.7240	XLON	633388100797143
10 October 2022	14:52:27	BST	21	1.7245	XLON	633388100797409
10 October 2022	14:52:27	BST	1,978	1.7245	XLON	633388100797408
10 October 2022	14:52:29	BST	1,615	1.7240	BATE	020001AMH
10 October 2022	14:52:29	BST	1,906	1.7240	XLON	633388100797411
10 October 2022	14:52:34	BST	2,166	1.7230	BATE	020001ANL
10 October 2022	14:52:54	BST	3,130	1.7230	BATE	020001APP
10 October 2022	14:53:21	BST	2,494	1.7230	CHIX	120002GXV
10 October 2022	14:53:21	BST	606	1.7230	TRQX	633388096596331
10 October 2022	14:53:21	BST	1,481	1.7230	TRQX	633388096596332

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:53:21	BST	2,700	1.7230	XLON	633388100797702
10 October 2022	14:53:48	BST	2,111	1.7225	BATE	020001AYE
10 October 2022	14:53:48	BST	2,363	1.7225	CHIX	120002H61
10 October 2022	14:53:48	BST	4,500	1.7225	XLON	633388100797819
10 October 2022	14:53:48	BST	1,927	1.7230	XLON	633388100797822
10 October 2022	14:53:48	BST	1,978	1.7230	XLON	633388100797820
10 October 2022	14:53:48	BST	2,204	1.7230	XLON	633388100797821
10 October 2022	14:53:49	BST	1,726	1.7225	XLON	633388100797831
10 October 2022	14:53:49	BST	2,417	1.7225	XLON	633388100797829
10 October 2022	14:54:58	BST	1,668	1.7250	BATE	020001B6P
10 October 2022	14:55:02	BST	588	1.7250	BATE	020001B7N
10 October 2022	14:55:02	BST	1,080	1.7250	BATE	020001B7M
10 October 2022	14:55:02	BST	1,489	1.7250	BATE	020001B7K
10 October 2022	14:55:02	BST	2,204	1.7250	CHIX	120002HMI
10 October 2022	14:55:02	BST	6,481	1.7250	XLON	633388100798060
10 October 2022	14:55:02	BST	1,081	1.7255	XLON	633388100798055
10 October 2022	14:55:02	BST	1,978	1.7255	XLON	633388100798056
10 October 2022	14:55:29	BST	662	1.7245	XLON	633388100798133
10 October 2022	14:55:39	BST	764	1.7245	XLON	633388100798142
10 October 2022	14:55:39	BST	1,978	1.7245	XLON	633388100798143
10 October 2022	14:56:11	BST	3,729	1.7245	CHIX	120002I1J
10 October 2022	14:56:11	BST	780	1.7250	XLON	633388100798293
10 October 2022	14:56:11	BST	821	1.7250	XLON	633388100798291
10 October 2022	14:56:11	BST	1,978	1.7250	XLON	633388100798292
10 October 2022	14:56:13	BST	309	1.7245	TRQX	633388096596981
10 October 2022	14:56:13	BST	1,716	1.7245	TRQX	633388096596982
10 October 2022	14:56:13	BST	1,815	1.7245	XLON	633388100798316
10 October 2022	14:56:26	BST	451	1.7250	BATE	020001BIH
10 October 2022	14:56:26	BST	1,080	1.7250	BATE	020001BIG
10 October 2022	14:56:43	BST	467	1.7250	BATE	020001BK8
10 October 2022	14:56:43	BST	1,080	1.7250	BATE	020001BK7
10 October 2022	14:56:55	BST	4	1.7250	BATE	020001BM8
10 October 2022	14:57:34	BST	5	1.7250	BATE	020001BQQ
10 October 2022	14:57:36	BST	252	1.7245	BATE	020001BR5
10 October 2022	14:57:36	BST	1,322	1.7245	BATE	020001BRC
10 October 2022	14:57:36	BST	1,333	1.7245	BATE	020001BR4
10 October 2022	14:57:36	BST	2,389	1.7245	BATE	020001BRB
10 October 2022	14:57:36	BST	1,785	1.7245	TRQX	633388096597204
10 October 2022	14:57:36	BST	1,927	1.7245	XLON	633388100798614
10 October 2022	14:57:41	BST	2,248	1.7245	XLON	633388100798640
10 October 2022	14:57:41	BST	2,700	1.7245	XLON	633388100798639
10 October 2022	14:57:41	BST	5,035	1.7245	XLON	633388100798641
10 October 2022	14:58:41	BST	1,216	1.7250	XLON	633388100798811
10 October 2022	14:58:41	BST	2,249	1.7250	XLON	633388100798812
10 October 2022	14:58:43	BST	465	1.7250	BATE	020001BZ2
10 October 2022	14:58:43	BST	1,080	1.7250	BATE	020001BZ3
10 October 2022	14:58:46	BST	1,927	1.7250	XLON	633388100798834
10 October 2022	14:58:46	BST	2,153	1.7250	XLON	633388100798833
10 October 2022	14:58:51	BST	622	1.7245	BATE	020001C04
10 October 2022	14:58:51	BST	1,500	1.7245	BATE	020001C03
10 October 2022	14:58:51	BST	676	1.7250	BATE	020001C07

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	14:58:51	BST	1,080	1.7250	BATE	020001C05
10 October 2022	14:58:51	BST	1,198	1.7250	BATE	020001C06
10 October 2022	14:58:51	BST	61	1.7245	CHIX	120002J2H
10 October 2022	14:58:51	BST	183	1.7245	CHIX	120002J2J
10 October 2022	14:58:51	BST	1,169	1.7245	CHIX	120002J2F
10 October 2022	14:58:51	BST	3,000	1.7245	CHIX	120002J2G
10 October 2022	14:58:51	BST	6,896	1.7245	XLON	633388100798846
10 October 2022	14:59:10	BST	832	1.7245	BATE	020001C38
10 October 2022	14:59:10	BST	832	1.7245	XLON	633388100798947
10 October 2022	14:59:16	BST	1,541	1.7245	BATE	020001C3Z
10 October 2022	15:00:11	BST	3,720	1.7255	XLON	633388100799154
10 October 2022	15:00:16	BST	6	1.7255	BATE	020001CAI
10 October 2022	15:00:16	BST	1,343	1.7255	XLON	633388100799160
10 October 2022	15:00:16	BST	1,927	1.7255	XLON	633388100799161
10 October 2022	15:00:16	BST	1,978	1.7255	XLON	633388100799159
10 October 2022	15:00:19	BST	1,080	1.7255	BATE	020001CAV
10 October 2022	15:00:19	BST	1,198	1.7255	BATE	020001CAU
10 October 2022	15:00:19	BST	430	1.7255	XLON	633388100799170
10 October 2022	15:00:19	BST	1,309	1.7255	XLON	633388100799168
10 October 2022	15:00:19	BST	1,978	1.7255	XLON	633388100799169
10 October 2022	15:00:20	BST	1,644	1.7250	TRQX	633388096597760
10 October 2022	15:00:20	BST	7,159	1.7250	XLON	633388100799172
10 October 2022	15:00:29	BST	3,752	1.7245	BATE	020001CCJ
10 October 2022	15:00:29	BST	4,288	1.7245	CHIX	120002JR4
10 October 2022	15:01:47	BST	3,094	1.7280	XLON	633388100799541
10 October 2022	15:02:28	BST	498	1.7280	BATE	020001CUF
10 October 2022	15:02:28	BST	1,198	1.7280	BATE	020001CUE
10 October 2022	15:02:28	BST	1,521	1.7280	BATE	020001CU9
10 October 2022	15:02:28	BST	4,271	1.7280	BATE	020001CUA
10 October 2022	15:02:28	BST	1,101	1.7280	CHIX	120002KQ3
10 October 2022	15:02:28	BST	1,198	1.7280	CHIX	120002KQ2
10 October 2022	15:02:28	BST	2,871	1.7280	CHIX	120002KQ4
10 October 2022	15:02:28	BST	78	1.7280	TRQX	633388096598351
10 October 2022	15:02:28	BST	968	1.7280	TRQX	633388096598350
10 October 2022	15:02:28	BST	975	1.7280	TRQX	633388096598352
10 October 2022	15:02:28	BST	295	1.7280	XLON	633388100799747
10 October 2022	15:02:28	BST	795	1.7280	XLON	633388100799752
10 October 2022	15:02:28	BST	1,137	1.7280	XLON	633388100799749
10 October 2022	15:02:28	BST	1,927	1.7280	XLON	633388100799750
10 October 2022	15:02:28	BST	1,978	1.7280	XLON	633388100799754
10 October 2022	15:02:28	BST	2,124	1.7280	XLON	633388100799753
10 October 2022	15:02:28	BST	2,274	1.7280	XLON	633388100799751
10 October 2022	15:02:28	BST	6,232	1.7280	XLON	633388100799746
10 October 2022	15:02:28	BST	347	1.7285	XLON	633388100799755
10 October 2022	15:02:49	BST	2,570	1.7275	XLON	633388100799808
10 October 2022	15:02:54	BST	4,447	1.7275	BATE	020001CYA
10 October 2022	15:02:55	BST	2,314	1.7270	BATE	020001CZ5
10 October 2022	15:04:16	BST	1,522	1.7275	BATE	020001D70
10 October 2022	15:04:36	BST	44	1.7275	BATE	020001DAB
10 October 2022	15:04:36	BST	1,080	1.7275	BATE	020001DAA
10 October 2022	15:04:36	BST	1,198	1.7275	BATE	020001DA9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:04:36	BST	2,133	1.7275	BATE	020001DA5
10 October 2022	15:04:36	BST	2,691	1.7275	CHIX	120002LNS
10 October 2022	15:04:36	BST	144	1.7280	CHIX	120002LNA
10 October 2022	15:04:36	BST	1,835	1.7280	CHIX	120002LNB
10 October 2022	15:04:36	BST	1,261	1.7270	TRQX	633388096598884
10 October 2022	15:04:36	BST	1,904	1.7270	XLON	633388100800283
10 October 2022	15:04:36	BST	1,928	1.7270	XLON	633388100800284
10 October 2022	15:04:36	BST	768	1.7280	XLON	633388100800270
10 October 2022	15:04:36	BST	1,137	1.7280	XLON	633388100800269
10 October 2022	15:04:36	BST	1,228	1.7280	XLON	633388100800272
10 October 2022	15:04:36	BST	1,927	1.7280	XLON	633388100800271
10 October 2022	15:04:36	BST	2,305	1.7280	XLON	633388100800273
10 October 2022	15:04:36	BST	2,326	1.7280	XLON	633388100800267
10 October 2022	15:04:36	BST	4,965	1.7280	XLON	633388100800268
10 October 2022	15:04:45	BST	1,829	1.7250	XLON	633388100800343
10 October 2022	15:04:46	BST	3,375	1.7250	BATE	020001DCP
10 October 2022	15:05:44	BST	252	1.7275	XLON	633388100800622
10 October 2022	15:05:44	BST	670	1.7275	XLON	633388100800620
10 October 2022	15:05:44	BST	1,978	1.7275	XLON	633388100800621
10 October 2022	15:05:59	BST	70	1.7270	BATE	020001DOH
10 October 2022	15:05:59	BST	4,412	1.7270	BATE	020001DOG
10 October 2022	15:05:59	BST	3,757	1.7270	CHIX	120002MJW
10 October 2022	15:05:59	BST	713	1.7270	XLON	633388100800683
10 October 2022	15:05:59	BST	1,261	1.7270	XLON	633388100800684
10 October 2022	15:05:59	BST	1,927	1.7270	XLON	633388100800682
10 October 2022	15:05:59	BST	7,327	1.7270	XLON	633388100800681
10 October 2022	15:06:22	BST	1,547	1.7280	XLON	633388100800840
10 October 2022	15:06:25	BST	2,194	1.7275	XLON	633388100800847
10 October 2022	15:06:45	BST	332	1.7275	BATE	020001DW9
10 October 2022	15:06:45	BST	2,894	1.7275	BATE	020001DWA
10 October 2022	15:07:12	BST	1,639	1.7265	XLON	633388100800980
10 October 2022	15:07:22	BST	773	1.7265	XLON	633388100801037
10 October 2022	15:07:22	BST	1,051	1.7265	XLON	633388100801038
10 October 2022	15:07:32	BST	841	1.7265	XLON	633388100801078
10 October 2022	15:07:53	BST	2,119	1.7270	XLON	633388100801128
10 October 2022	15:08:25	BST	1,217	1.7270	XLON	633388100801165
10 October 2022	15:08:50	BST	1,253	1.7270	XLON	633388100801239
10 October 2022	15:09:04	BST	1,080	1.7265	BATE	020001EAG
10 October 2022	15:09:04	BST	1,198	1.7265	BATE	020001EAE
10 October 2022	15:09:04	BST	1,381	1.7265	BATE	020001EAF
10 October 2022	15:09:04	BST	1,968	1.7265	BATE	020001EA8
10 October 2022	15:09:04	BST	5,495	1.7265	BATE	020001EAC
10 October 2022	15:09:04	BST	13	1.7270	BATE	020001EAJ
10 October 2022	15:09:04	BST	1,080	1.7270	BATE	020001EAH
10 October 2022	15:09:04	BST	1,198	1.7270	BATE	020001EAI
10 October 2022	15:09:04	BST	1,723	1.7265	CHIX	120002NPT
10 October 2022	15:09:04	BST	1,749	1.7265	CHIX	120002NQ2
10 October 2022	15:09:04	BST	211	1.7265	TRQX	633388096599934
10 October 2022	15:09:04	BST	2,115	1.7265	TRQX	633388096599935
10 October 2022	15:09:04	BST	6,864	1.7265	XLON	633388100801261
10 October 2022	15:09:04	BST	1,314	1.7270	XLON	633388100801276



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:09:04	BST	1,927	1.7270	XLON	633388100801275
10 October 2022	15:09:04	BST	1,978	1.7270	XLON	633388100801274
10 October 2022	15:09:04	BST	2,154	1.7270	XLON	633388100801273
10 October 2022	15:09:32	BST	1,619	1.7265	CHIX	120002NVJ
10 October 2022	15:09:32	BST	581	1.7265	XLON	633388100801364
10 October 2022	15:09:32	BST	5,380	1.7265	XLON	633388100801365
10 October 2022	15:09:38	BST	1,695	1.7265	BATE	020001EDG
10 October 2022	15:09:38	BST	2,801	1.7265	CHIX	120002NY7
10 October 2022	15:09:41	BST	4,717	1.7260	XLON	633388100801399
10 October 2022	15:10:41	BST	1,889	1.7280	BATE	020001EKN
10 October 2022	15:10:41	BST	1,942	1.7280	CHIX	120002ODZ
10 October 2022	15:10:41	BST	1,137	1.7280	TRQX	633388096600295
10 October 2022	15:10:41	BST	1,594	1.7280	TRQX	633388096600296
10 October 2022	15:10:41	BST	660	1.7280	XLON	633388100801648
10 October 2022	15:10:41	BST	750	1.7280	XLON	633388100801645
10 October 2022	15:10:41	BST	1,127	1.7280	XLON	633388100801646
10 October 2022	15:10:41	BST	1,978	1.7280	XLON	633388100801647
10 October 2022	15:10:49	BST	1,508	1.7275	XLON	633388100801666
10 October 2022	15:11:05	BST	411	1.7270	BATE	020001EO6
10 October 2022	15:11:05	BST	3,267	1.7270	CHIX	120002OJN
10 October 2022	15:11:05	BST	920	1.7270	XLON	633388100801707
10 October 2022	15:11:05	BST	6,482	1.7270	XLON	633388100801708
10 October 2022	15:11:23	BST	2,390	1.7275	XLON	633388100801746
10 October 2022	15:12:14	BST	1,181	1.7290	XLON	633388100801842
10 October 2022	15:12:14	BST	1,927	1.7290	XLON	633388100801843
10 October 2022	15:12:26	BST	467	1.7290	XLON	633388100801865
10 October 2022	15:12:26	BST	1,221	1.7290	XLON	633388100801863
10 October 2022	15:12:26	BST	2,160	1.7290	XLON	633388100801864
10 October 2022	15:12:27	BST	2,903	1.7285	BATE	020001EWN
10 October 2022	15:12:27	BST	1,255	1.7285	CHIX	120002P0E
10 October 2022	15:12:27	BST	1,517	1.7285	CHIX	120002P0F
10 October 2022	15:12:27	BST	1,880	1.7285	XLON	633388100801918
10 October 2022	15:12:27	BST	5,345	1.7285	XLON	633388100801917
10 October 2022	15:12:28	BST	495	1.7285	BATE	020001EXQ
10 October 2022	15:12:28	BST	1,190	1.7285	BATE	020001EXW
10 October 2022	15:12:28	BST	1,592	1.7285	BATE	020001EXK
10 October 2022	15:12:28	BST	2,021	1.7285	BATE	020001EX9
10 October 2022	15:12:29	BST	1,080	1.7285	BATE	020001EXZ
10 October 2022	15:12:29	BST	1,319	1.7285	BATE	020001EY0
10 October 2022	15:13:35	BST	2,004	1.7290	BATE	020001F46
10 October 2022	15:13:35	BST	2,327	1.7290	CHIX	120002PEP
10 October 2022	15:13:35	BST	2,108	1.7290	XLON	633388100802162
10 October 2022	15:13:38	BST	3,737	1.7290	BATE	020001F50
10 October 2022	15:13:38	BST	1,547	1.7290	TRQX	633388096600857
10 October 2022	15:13:38	BST	51	1.7290	XLON	633388100802194
10 October 2022	15:13:38	BST	1,978	1.7290	XLON	633388100802193
10 October 2022	15:13:38	BST	2,130	1.7290	XLON	633388100802190
10 October 2022	15:13:57	BST	359	1.7285	BATE	020001F6W
10 October 2022	15:13:57	BST	884	1.7285	BATE	020001F6X
10 October 2022	15:14:02	BST	1,553	1.7290	XLON	633388100802352
10 October 2022	15:14:07	BST	2,298	1.7290	XLON	633388100802366

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:14:25	BST	474	1.7290	XLON	633388100802410
10 October 2022	15:14:25	BST	1,008	1.7290	XLON	633388100802408
10 October 2022	15:14:25	BST	1,927	1.7290	XLON	633388100802409
10 October 2022	15:14:27	BST	717	1.7285	BATE	020001FAQ
10 October 2022	15:14:27	BST	6,155	1.7285	XLON	633388100802413
10 October 2022	15:14:50	BST	416	1.7285	BATE	020001FDM
10 October 2022	15:15:02	BST	390	1.7285	BATE	020001FEM
10 October 2022	15:15:04	BST	2,915	1.7285	XLON	633388100802616
10 October 2022	15:15:05	BST	346	1.7285	BATE	020001FF7
10 October 2022	15:15:12	BST	1,865	1.7285	BATE	020001FGM
10 October 2022	15:15:22	BST	272	1.7285	XLON	633388100802676
10 October 2022	15:15:22	BST	1,604	1.7285	XLON	633388100802677
10 October 2022	15:15:22	BST	3,991	1.7285	XLON	633388100802678
10 October 2022	15:15:34	BST	833	1.7295	BATE	020001FLI
10 October 2022	15:16:56	BST	6	1.7310	CHIX	120002QRP
10 October 2022	15:16:56	BST	4,495	1.7310	CHIX	120002QRO
10 October 2022	15:16:59	BST	1	1.7310	CHIX	120002QRQ
10 October 2022	15:17:12	BST	1,207	1.7325	XLON	633388100802961
10 October 2022	15:17:12	BST	1,714	1.7325	XLON	633388100802958
10 October 2022	15:17:12	BST	1,886	1.7325	XLON	633388100802959
10 October 2022	15:17:12	BST	1,911	1.7325	XLON	633388100802962
10 October 2022	15:17:12	BST	2,227	1.7325	XLON	633388100802960
10 October 2022	15:17:41	BST	1,892	1.7315	BATE	020001FZ1
10 October 2022	15:17:41	BST	653	1.7315	XLON	633388100803006
10 October 2022	15:17:41	BST	1,329	1.7315	XLON	633388100803004
10 October 2022	15:17:41	BST	1,910	1.7315	XLON	633388100803007
10 October 2022	15:17:41	BST	1,911	1.7315	XLON	633388100803008
10 October 2022	15:17:41	BST	2,107	1.7315	XLON	633388100803005
10 October 2022	15:17:41	BST	2,729	1.7315	XLON	633388100803009
10 October 2022	15:17:47	BST	1,080	1.7315	BATE	020001FZJ
10 October 2022	15:17:49	BST	1,507	1.7315	XLON	633388100803036
10 October 2022	15:17:50	BST	2,321	1.7310	BATE	020001G05
10 October 2022	15:17:50	BST	1,080	1.7315	BATE	020001FZY
10 October 2022	15:17:50	BST	168	1.7310	TRQX	633388096601688
10 October 2022	15:17:50	BST	320	1.7310	TRQX	633388096601689
10 October 2022	15:17:50	BST	1,238	1.7310	XLON	633388100803052
10 October 2022	15:17:50	BST	4,826	1.7310	XLON	633388100803051
10 October 2022	15:17:51	BST	3,776	1.7310	TRQX	633388096601693
10 October 2022	15:17:53	BST	7	1.7310	BATE	020001G0L
10 October 2022	15:18:31	BST	151	1.7315	BATE	020001G6J
10 October 2022	15:18:31	BST	217	1.7315	BATE	020001G6L
10 October 2022	15:18:31	BST	495	1.7315	BATE	020001G6K
10 October 2022	15:18:31	BST	1,196	1.7315	BATE	020001G6I
10 October 2022	15:18:31	BST	4,495	1.7315	BATE	020001G6H
10 October 2022	15:18:31	BST	4,376	1.7310	XLON	633388100803190
10 October 2022	15:18:40	BST	1,811	1.7315	CHIX	120002RDC
10 October 2022	15:18:49	BST	2,295	1.7310	BATE	020001G7V
10 October 2022	15:18:49	BST	1,550	1.7315	BATE	020001G7U
10 October 2022	15:18:49	BST	2,295	1.7310	XLON	633388100803255
10 October 2022	15:18:57	BST	37	1.7315	CHIX	120002RG0
10 October 2022	15:18:57	BST	1,977	1.7315	CHIX	120002RFZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:18:59	BST	992	1.7310	BATE	020001G8R
10 October 2022	15:18:59	BST	1,635	1.7310	CHIX	120002RH7
10 October 2022	15:18:59	BST	2,926	1.7310	CHIX	120002RH6
10 October 2022	15:19:42	BST	2,623	1.7320	CHIX	120002RS3
10 October 2022	15:19:42	BST	1,534	1.7320	XLON	633388100803342
10 October 2022	15:19:42	BST	5,838	1.7320	XLON	633388100803343
10 October 2022	15:19:49	BST	1,080	1.7320	BATE	020001GEB
10 October 2022	15:19:50	BST	1,541	1.7320	XLON	633388100803358
10 October 2022	15:20:36	BST	1,341	1.7325	BATE	020001GJ2
10 October 2022	15:20:36	BST	2,510	1.7325	BATE	020001GJ3
10 October 2022	15:20:36	BST	6,386	1.7325	BATE	020001GJ1
10 October 2022	15:20:36	BST	2,071	1.7325	CHIX	120002S0I
10 October 2022	15:20:36	BST	2,252	1.7325	XLON	633388100803439
10 October 2022	15:20:36	BST	6,594	1.7325	XLON	633388100803438
10 October 2022	15:20:51	BST	1,125	1.7330	XLON	633388100803479
10 October 2022	15:20:51	BST	1,407	1.7330	XLON	633388100803480
10 October 2022	15:21:34	BST	156	1.7340	TRQX	633388096602450
10 October 2022	15:21:34	BST	1,250	1.7340	TRQX	633388096602449
10 October 2022	15:21:34	BST	162	1.7340	XLON	633388100803610
10 October 2022	15:21:34	BST	1,206	1.7340	XLON	633388100803609
10 October 2022	15:21:34	BST	5,713	1.7340	XLON	633388100803611
10 October 2022	15:21:50	BST	265	1.7340	XLON	633388100803626
10 October 2022	15:21:50	BST	1,910	1.7340	XLON	633388100803624
10 October 2022	15:21:50	BST	1,911	1.7340	XLON	633388100803625
10 October 2022	15:21:52	BST	1,504	1.7340	BATE	020001GRS
10 October 2022	15:21:53	BST	4,587	1.7335	CHIX	120002SGJ
10 October 2022	15:21:53	BST	7,020	1.7335	XLON	633388100803633
10 October 2022	15:22:11	BST	153	1.7335	BATE	020001GTX
10 October 2022	15:22:11	BST	1,198	1.7335	BATE	020001GTY
10 October 2022	15:22:15	BST	754	1.7330	BATE	020001GU4
10 October 2022	15:22:15	BST	1,775	1.7330	BATE	020001GU5
10 October 2022	15:22:15	BST	2,423	1.7330	BATE	020001GU6
10 October 2022	15:22:15	BST	2,431	1.7330	BATE	020001GU7
10 October 2022	15:22:15	BST	1,638	1.7325	TRQX	633388096602581
10 October 2022	15:22:15	BST	1,650	1.7325	XLON	633388100803696
10 October 2022	15:22:15	BST	770	1.7330	XLON	633388100803693
10 October 2022	15:22:15	BST	2,276	1.7330	XLON	633388100803694
10 October 2022	15:23:00	BST	1,533	1.7320	XLON	633388100803818
10 October 2022	15:23:07	BST	1,593	1.7320	XLON	633388100803843
10 October 2022	15:23:15	BST	1,032	1.7320	XLON	633388100803854
10 October 2022	15:23:23	BST	549	1.7320	XLON	633388100803860
10 October 2022	15:23:23	BST	1,567	1.7320	XLON	633388100803861
10 October 2022	15:23:31	BST	1,682	1.7320	XLON	633388100803864
10 October 2022	15:23:32	BST	803	1.7315	BATE	020001H00
10 October 2022	15:23:32	BST	1,198	1.7315	BATE	020001GZY
10 October 2022	15:23:32	BST	1,711	1.7315	BATE	020001GZX
10 October 2022	15:23:32	BST	1,818	1.7315	BATE	020001GZZ
10 October 2022	15:23:32	BST	1,671	1.7315	CHIX	120002SV3
10 October 2022	15:23:32	BST	1,747	1.7315	CHIX	120002SV4
10 October 2022	15:23:32	BST	2,296	1.7315	XLON	633388100803871
10 October 2022	15:23:32	BST	2,747	1.7315	XLON	633388100803865

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:23:40	BST	1,707	1.7305	CHIX	120002SYD
10 October 2022	15:23:40	BST	2,671	1.7305	TRQX	633388096602792
10 October 2022	15:23:41	BST	461	1.7300	BATE	020001H1K
10 October 2022	15:23:41	BST	2,148	1.7300	BATE	020001H1J
10 October 2022	15:23:41	BST	299	1.7305	XLON	633388100803899
10 October 2022	15:23:41	BST	1,911	1.7305	XLON	633388100803898
10 October 2022	15:23:41	BST	2,051	1.7305	XLON	633388100803897
10 October 2022	15:24:04	BST	3	1.7290	XLON	633388100803990
10 October 2022	15:24:12	BST	2,923	1.7290	XLON	633388100804010
10 October 2022	15:24:14	BST	1,581	1.7290	XLON	633388100804012
10 October 2022	15:24:21	BST	1,658	1.7290	CHIX	120002T97
10 October 2022	15:24:22	BST	743	1.7285	XLON	633388100804041
10 October 2022	15:24:22	BST	756	1.7285	XLON	633388100804040
10 October 2022	15:25:01	BST	1,626	1.7280	XLON	633388100804154
10 October 2022	15:25:36	BST	1,996	1.7285	BATE	020001HG2
10 October 2022	15:25:36	BST	2,195	1.7285	BATE	020001HG3
10 October 2022	15:25:36	BST	2,937	1.7285	CHIX	120002TSX
10 October 2022	15:25:36	BST	1,545	1.7285	XLON	633388100804257
10 October 2022	15:25:36	BST	5,799	1.7285	XLON	633388100804256
10 October 2022	15:26:04	BST	1,515	1.7300	XLON	633388100804327
10 October 2022	15:26:38	BST	742	1.7315	XLON	633388100804468
10 October 2022	15:26:38	BST	1,989	1.7315	XLON	633388100804469
10 October 2022	15:26:41	BST	2,000	1.7315	BATE	020001HO3
10 October 2022	15:27:29	BST	786	1.7340	BATE	020001HZL
10 October 2022	15:27:29	BST	1,505	1.7340	BATE	020001HZP
10 October 2022	15:27:29	BST	3,700	1.7340	BATE	020001HZK
10 October 2022	15:27:29	BST	4,500	1.7340	BATE	020001HZO
10 October 2022	15:27:29	BST	209	1.7340	TRQX	633388096603697
10 October 2022	15:27:29	BST	340	1.7340	TRQX	633388096603696
10 October 2022	15:27:29	BST	2,660	1.7340	TRQX	633388096603698
10 October 2022	15:27:29	BST	325	1.7340	XLON	633388100804675
10 October 2022	15:27:29	BST	6,182	1.7340	XLON	633388100804674
10 October 2022	15:27:45	BST	1,145	1.7340	XLON	633388100804731
10 October 2022	15:27:45	BST	1,905	1.7340	XLON	633388100804733
10 October 2022	15:27:45	BST	1,913	1.7340	XLON	633388100804732
10 October 2022	15:27:52	BST	618	1.7335	BATE	020001I20
10 October 2022	15:27:52	BST	2,030	1.7335	BATE	020001I1Z
10 October 2022	15:27:52	BST	148	1.7335	CHIX	120002V00
10 October 2022	15:27:52	BST	936	1.7335	CHIX	120002UZZ
10 October 2022	15:27:52	BST	1,347	1.7335	CHIX	120002UZW
10 October 2022	15:27:52	BST	1,603	1.7335	CHIX	120002UZY
10 October 2022	15:27:52	BST	3,072	1.7335	CHIX	120002UZV
10 October 2022	15:27:52	BST	748	1.7335	XLON	633388100804753
10 October 2022	15:27:52	BST	1,990	1.7335	XLON	633388100804754
10 October 2022	15:27:52	BST	5,434	1.7335	XLON	633388100804752
10 October 2022	15:27:52	BST	1,779	1.7340	XLON	633388100804755
10 October 2022	15:27:52	BST	1,801	1.7340	XLON	633388100804758
10 October 2022	15:27:52	BST	1,913	1.7340	XLON	633388100804757
10 October 2022	15:27:52	BST	2,076	1.7340	XLON	633388100804756
10 October 2022	15:28:02	BST	1,831	1.7330	BATE	020001I39
10 October 2022	15:28:52	BST	599	1.7330	BATE	020001I8M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:28:53	BST	1,464	1.7330	BATE	020001I8V
10 October 2022	15:29:02	BST	2,281	1.7330	BATE	020001I9I
10 October 2022	15:29:26	BST	789	1.7330	BATE	020001IBH
10 October 2022	15:29:26	BST	1,980	1.7330	BATE	020001IBR
10 October 2022	15:29:26	BST	1,643	1.7330	CHIX	120002VHN
10 October 2022	15:29:26	BST	1,494	1.7330	XLON	633388100805054
10 October 2022	15:29:26	BST	7,180	1.7330	XLON	633388100805043
10 October 2022	15:29:27	BST	4,160	1.7325	XLON	633388100805068
10 October 2022	15:29:34	BST	3,264	1.7310	CHIX	120002VN1
10 October 2022	15:29:34	BST	5,147	1.7310	XLON	633388100805159
10 October 2022	15:29:52	BST	1,941	1.7305	XLON	633388100805216
10 October 2022	15:30:04	BST	53	1.7325	BATE	020001IN1
10 October 2022	15:30:04	BST	1,359	1.7325	BATE	020001IN9
10 October 2022	15:30:04	BST	2,739	1.7325	BATE	020001INK
10 October 2022	15:30:04	BST	4,014	1.7325	XLON	633388100805445
10 October 2022	15:30:19	BST	1,719	1.7330	XLON	633388100805555
10 October 2022	15:30:24	BST	2,263	1.7325	CHIX	120002WHU
10 October 2022	15:30:24	BST	1,944	1.7325	XLON	633388100805595
10 October 2022	15:30:46	BST	2,382	1.7340	BATE	020001IY4
10 October 2022	15:30:46	BST	4,703	1.7335	XLON	633388100805863
10 October 2022	15:31:45	BST	2,134	1.7360	BATE	020001J9N
10 October 2022	15:31:45	BST	2,249	1.7360	BATE	020001J9R
10 October 2022	15:31:45	BST	244	1.7360	CHIX	120002XK4
10 October 2022	15:31:45	BST	2,326	1.7360	CHIX	120002XK3
10 October 2022	15:31:45	BST	2,647	1.7360	TRQX	633388096605069
10 October 2022	15:31:45	BST	1,208	1.7360	XLON	633388100806142
10 October 2022	15:31:45	BST	1,243	1.7360	XLON	633388100806140
10 October 2022	15:31:45	BST	1,590	1.7360	XLON	633388100806141
10 October 2022	15:31:45	BST	3,257	1.7360	XLON	633388100806143
10 October 2022	15:32:26	BST	2,472	1.7365	XLON	633388100806272
10 October 2022	15:32:32	BST	2,356	1.7360	BATE	020001JGT
10 October 2022	15:32:32	BST	7,452	1.7360	XLON	633388100806340
10 October 2022	15:32:33	BST	3,258	1.7355	BATE	020001JHG
10 October 2022	15:32:35	BST	1,954	1.7335	CHIX	120002Y4Y
10 October 2022	15:32:35	BST	1,806	1.7330	XLON	633388100806443
10 October 2022	15:33:00	BST	1,837	1.7345	BATE	020001JLL
10 October 2022	15:33:00	BST	3,226	1.7345	XLON	633388100806549
10 October 2022	15:33:02	BST	1,953	1.7335	XLON	633388100806603
10 October 2022	15:33:26	BST	1,893	1.7335	BATE	020001JSJ
10 October 2022	15:33:47	BST	1,321	1.7330	BATE	020001JUJ
10 October 2022	15:33:47	BST	1,883	1.7330	CHIX	120002YRK
10 October 2022	15:33:47	BST	4,537	1.7330	XLON	633388100806920
10 October 2022	15:33:52	BST	1,473	1.7330	BATE	020001JUT
10 October 2022	15:34:15	BST	1,813	1.7330	BATE	020001JX4
10 October 2022	15:34:15	BST	1,506	1.7330	CHIX	120002YY7
10 October 2022	15:34:15	BST	556	1.7330	XLON	633388100807000
10 October 2022	15:34:15	BST	2,416	1.7330	XLON	633388100806999
10 October 2022	15:34:15	BST	4,153	1.7330	XLON	633388100806998
10 October 2022	15:35:12	BST	2,444	1.7340	BATE	020001K4O
10 October 2022	15:35:12	BST	3,003	1.7340	TRQX	633388096605818
10 October 2022	15:35:12	BST	3,880	1.7340	XLON	633388100807205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:35:14	BST	54	1.7335	BATE	020001K5A
10 October 2022	15:35:14	BST	1,942	1.7335	BATE	020001K53
10 October 2022	15:35:14	BST	12	1.7335	CHIX	120002ZEX
10 October 2022	15:35:14	BST	1,942	1.7335	CHIX	120002ZEL
10 October 2022	15:35:31	BST	624	1.7345	XLON	633388100807464
10 October 2022	15:35:31	BST	1,913	1.7345	XLON	633388100807463
10 October 2022	15:35:55	BST	198	1.7345	BATE	020001KAP
10 October 2022	15:35:55	BST	512	1.7345	BATE	020001KAN
10 October 2022	15:35:55	BST	1,698	1.7345	BATE	020001KAO
10 October 2022	15:35:55	BST	232	1.7345	XLON	633388100807580
10 October 2022	15:35:55	BST	1,913	1.7345	XLON	633388100807583
10 October 2022	15:35:55	BST	2,054	1.7345	XLON	633388100807584
10 October 2022	15:35:55	BST	6,714	1.7345	XLON	633388100807581
10 October 2022	15:36:14	BST	1,645	1.7340	XLON	633388100807633
10 October 2022	15:36:27	BST	2,753	1.7340	XLON	633388100807708
10 October 2022	15:36:31	BST	1,445	1.7335	BATE	020001KDP
10 October 2022	15:36:31	BST	2,222	1.7335	BATE	020001KE2
10 October 2022	15:36:31	BST	668	1.7335	CHIX	120002ZWP
10 October 2022	15:36:31	BST	2,227	1.7335	CHIX	120002ZWO
10 October 2022	15:36:49	BST	221	1.7330	BATE	020001KEY
10 October 2022	15:37:04	BST	1,062	1.7335	BATE	020001KG5
10 October 2022	15:37:29	BST	2,300	1.7335	CHIX	120003083
10 October 2022	15:37:29	BST	7,301	1.7335	XLON	633388100808031
10 October 2022	15:37:30	BST	66	1.7335	CHIX	120003085
10 October 2022	15:37:30	BST	4,128	1.7335	XLON	633388100808041
10 October 2022	15:37:31	BST	503	1.7330	BATE	020001KKP
10 October 2022	15:37:31	BST	3,175	1.7330	BATE	020001KKO
10 October 2022	15:37:46	BST	2,106	1.7305	XLON	633388100808268
10 October 2022	15:38:15	BST	3,005	1.7315	BATE	020001KTI
10 October 2022	15:38:15	BST	3,148	1.7315	CHIX	1200030V0
10 October 2022	15:38:15	BST	1,946	1.7315	XLON	633388100808436
10 October 2022	15:38:15	BST	2,835	1.7315	XLON	633388100808435
10 October 2022	15:39:12	BST	2,564	1.7315	XLON	633388100808599
10 October 2022	15:39:13	BST	3,089	1.7310	XLON	633388100808615
10 October 2022	15:39:18	BST	3,500	1.7310	XLON	633388100808646
10 October 2022	15:39:37	BST	1,080	1.7310	BATE	020001L2C
10 October 2022	15:39:37	BST	1,198	1.7310	BATE	020001L2D
10 October 2022	15:39:37	BST	2,395	1.7310	BATE	020001L23
10 October 2022	15:39:37	BST	2,513	1.7310	CHIX	1200031DC
10 October 2022	15:39:37	BST	2,159	1.7310	TRQX	633388096606748
10 October 2022	15:39:37	BST	1,755	1.7310	XLON	633388100808710
10 October 2022	15:39:54	BST	2,797	1.7295	XLON	633388100808826
10 October 2022	15:40:04	BST	270	1.7290	BATE	020001L7M
10 October 2022	15:40:04	BST	1,628	1.7290	BATE	020001L7N
10 October 2022	15:41:09	BST	703	1.7280	BATE	020001LF7
10 October 2022	15:41:09	BST	1,421	1.7280	BATE	020001LF6
10 October 2022	15:41:09	BST	4,171	1.7280	BATE	020001LF8
10 October 2022	15:41:09	BST	2,636	1.7280	CHIX	12000321H
10 October 2022	15:41:09	BST	479	1.7280	TRQX	633388096607075
10 October 2022	15:41:09	BST	1,478	1.7280	TRQX	633388096607074
10 October 2022	15:41:09	BST	1,207	1.7285	XLON	633388100809109

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:41:09	BST	1,381	1.7285	XLON	633388100809110
10 October 2022	15:41:09	BST	1,913	1.7285	XLON	633388100809107
10 October 2022	15:41:09	BST	1,913	1.7285	XLON	633388100809108
10 October 2022	15:41:22	BST	549	1.7280	XLON	633388100809183
10 October 2022	15:41:22	BST	1,365	1.7280	XLON	633388100809184
10 October 2022	15:42:00	BST	1,167	1.7290	XLON	633388100809333
10 October 2022	15:42:00	BST	1,207	1.7290	XLON	633388100809335
10 October 2022	15:42:00	BST	1,913	1.7290	XLON	633388100809334
10 October 2022	15:42:04	BST	2,216	1.7290	XLON	633388100809356
10 October 2022	15:42:06	BST	1,265	1.7285	XLON	633388100809378
10 October 2022	15:42:19	BST	2,364	1.7280	BATE	020001LMP
10 October 2022	15:42:19	BST	964	1.7280	XLON	633388100809454
10 October 2022	15:42:19	BST	1,347	1.7280	XLON	633388100809455
10 October 2022	15:42:19	BST	6,811	1.7280	XLON	633388100809453
10 October 2022	15:42:40	BST	514	1.7275	BATE	020001LON
10 October 2022	15:42:40	BST	1,083	1.7275	BATE	020001LOO
10 October 2022	15:42:40	BST	1,519	1.7275	XLON	633388100809522
10 October 2022	15:43:18	BST	1,623	1.7265	BATE	020001LTU
10 October 2022	15:43:18	BST	1,721	1.7265	BATE	020001LTV
10 October 2022	15:43:18	BST	2,088	1.7265	TRQX	633388096607434
10 October 2022	15:43:18	BST	1,826	1.7265	XLON	633388100809704
10 October 2022	15:43:18	BST	4,743	1.7265	XLON	633388100809703
10 October 2022	15:43:55	BST	4,497	1.7265	CHIX	12000333W
10 October 2022	15:43:55	BST	3,645	1.7265	XLON	633388100809851
10 October 2022	15:44:00	BST	800	1.7265	CHIX	12000334D
10 October 2022	15:44:33	BST	1,581	1.7275	XLON	633388100809985
10 October 2022	15:45:01	BST	347	1.7280	BATE	020001M50
10 October 2022	15:45:01	BST	1,198	1.7280	BATE	020001M4Z
10 October 2022	15:45:37	BST	834	1.7285	XLON	633388100810204
10 October 2022	15:45:48	BST	2,819	1.7285	BATE	020001MBJ
10 October 2022	15:45:57	BST	321	1.7285	BATE	020001MCG
10 October 2022	15:45:57	BST	2,104	1.7285	XLON	633388100810327
10 October 2022	15:45:57	BST	3,083	1.7285	XLON	633388100810328
10 October 2022	15:46:02	BST	7	1.7285	BATE	020001MCX
10 October 2022	15:46:07	BST	12	1.7285	BATE	020001MDD
10 October 2022	15:46:07	BST	440	1.7285	BATE	020001MDC
10 October 2022	15:46:07	BST	2,082	1.7285	XLON	633388100810353
10 October 2022	15:46:15	BST	373	1.7285	BATE	020001MEA
10 October 2022	15:46:15	BST	1,080	1.7285	BATE	020001ME9
10 October 2022	15:46:15	BST	1,198	1.7285	BATE	020001ME8
10 October 2022	15:46:15	BST	1,220	1.7285	XLON	633388100810379
10 October 2022	15:46:15	BST	1,913	1.7285	XLON	633388100810380
10 October 2022	15:46:15	BST	1,913	1.7285	XLON	633388100810381
10 October 2022	15:46:34	BST	5,168	1.7280	BATE	020001MGC
10 October 2022	15:46:34	BST	453	1.7285	BATE	020001MGF
10 October 2022	15:46:34	BST	1,080	1.7285	BATE	020001MGE
10 October 2022	15:46:34	BST	2,070	1.7280	CHIX	12000347L
10 October 2022	15:46:34	BST	2,903	1.7280	CHIX	12000347M
10 October 2022	15:46:34	BST	1,545	1.7280	TRQX	633388096608060
10 October 2022	15:46:34	BST	1,828	1.7280	XLON	633388100810445
10 October 2022	15:46:34	BST	4,478	1.7280	XLON	633388100810446

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:46:34	BST	1,217	1.7285	XLON	633388100810451
10 October 2022	15:46:34	BST	1,913	1.7285	XLON	633388100810449
10 October 2022	15:46:34	BST	1,913	1.7285	XLON	633388100810450
10 October 2022	15:46:45	BST	1,592	1.7275	CHIX	1200034AI
10 October 2022	15:47:10	BST	287	1.7265	BATE	020001MLR
10 October 2022	15:47:10	BST	3,750	1.7270	XLON	633388100810656
10 October 2022	15:47:13	BST	2,866	1.7265	BATE	020001MM4
10 October 2022	15:48:00	BST	1,537	1.7260	XLON	633388100810851
10 October 2022	15:48:05	BST	1,526	1.7250	BATE	020001MV8
10 October 2022	15:48:11	BST	2,726	1.7245	BATE	020001MVM
10 October 2022	15:48:11	BST	3,284	1.7245	CHIX	1200034ZX
10 October 2022	15:48:11	BST	7,215	1.7245	XLON	633388100810896
10 October 2022	15:48:11	BST	1,508	1.7255	XLON	633388100810890
10 October 2022	15:48:31	BST	1,634	1.7240	TRQX	633388096608437
10 October 2022	15:48:31	BST	1,500	1.7240	XLON	633388100810935
10 October 2022	15:48:48	BST	464	1.7235	BATE	020001MZL
10 October 2022	15:48:48	BST	1,289	1.7235	BATE	020001MZM
10 October 2022	15:49:01	BST	2,892	1.7230	BATE	020001N0R
10 October 2022	15:49:01	BST	2,067	1.7230	CHIX	120003587
10 October 2022	15:49:01	BST	3,825	1.7230	XLON	633388100811011
10 October 2022	15:49:08	BST	3,150	1.7215	XLON	633388100811068
10 October 2022	15:49:23	BST	752	1.7215	XLON	633388100811166
10 October 2022	15:50:00	BST	671	1.7210	XLON	633388100811381
10 October 2022	15:50:12	BST	390	1.7210	XLON	633388100811492
10 October 2022	15:50:12	BST	647	1.7210	XLON	633388100811490
10 October 2022	15:50:12	BST	2,066	1.7210	XLON	633388100811491
10 October 2022	15:50:49	BST	2,272	1.7210	XLON	633388100811594
10 October 2022	15:51:06	BST	237	1.7215	XLON	633388100811684
10 October 2022	15:51:06	BST	2,478	1.7215	XLON	633388100811683
10 October 2022	15:51:08	BST	1,926	1.7215	XLON	633388100811692
10 October 2022	15:51:40	BST	1,263	1.7235	XLON	633388100811803
10 October 2022	15:51:40	BST	1,913	1.7235	XLON	633388100811801
10 October 2022	15:51:40	BST	2,452	1.7235	XLON	633388100811802
10 October 2022	15:51:44	BST	4	1.7235	BATE	020001NO4
10 October 2022	15:51:44	BST	1,237	1.7235	BATE	020001NO6
10 October 2022	15:51:44	BST	1,785	1.7235	BATE	020001NO5
10 October 2022	15:51:45	BST	750	1.7235	XLON	633388100811820
10 October 2022	15:51:53	BST	1,080	1.7225	BATE	020001NPD
10 October 2022	15:51:53	BST	1,198	1.7225	BATE	020001NPB
10 October 2022	15:51:53	BST	1,206	1.7225	BATE	020001NPC
10 October 2022	15:51:53	BST	1,080	1.7230	BATE	020001NPF
10 October 2022	15:51:53	BST	1,198	1.7230	BATE	020001NPE
10 October 2022	15:51:53	BST	5,878	1.7230	BATE	020001NP1
10 October 2022	15:51:53	BST	2,124	1.7230	CHIX	1200036IG
10 October 2022	15:51:53	BST	5,479	1.7230	CHIX	1200036HX
10 October 2022	15:51:53	BST	2,159	1.7230	TRQX	633388096609089
10 October 2022	15:51:53	BST	668	1.7230	XLON	633388100811864
10 October 2022	15:51:53	BST	1,729	1.7230	XLON	633388100811865
10 October 2022	15:51:53	BST	1,913	1.7230	XLON	633388100811862
10 October 2022	15:51:53	BST	1,913	1.7230	XLON	633388100811863
10 October 2022	15:51:53	BST	2,602	1.7230	XLON	633388100811854



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:52:04	BST	890	1.7205	XLON	633388100811912
10 October 2022	15:52:04	BST	1,234	1.7205	XLON	633388100811911
10 October 2022	15:52:26	BST	2,276	1.7200	XLON	633388100812013
10 October 2022	15:52:40	BST	1,826	1.7195	XLON	633388100812040
10 October 2022	15:53:01	BST	1,782	1.7195	XLON	633388100812159
10 October 2022	15:53:34	BST	2,127	1.7190	CHIX	12000377Q
10 October 2022	15:53:34	BST	2,727	1.7190	XLON	633388100812264
10 October 2022	15:53:34	BST	1,587	1.7195	XLON	633388100812263
10 October 2022	15:53:38	BST	1,575	1.7190	BATE	020001O2M
10 October 2022	15:54:30	BST	854	1.7190	XLON	633388100812489
10 October 2022	15:54:30	BST	1,913	1.7190	XLON	633388100812490
10 October 2022	15:54:35	BST	3,530	1.7190	XLON	633388100812496
10 October 2022	15:54:44	BST	1,583	1.7190	XLON	633388100812504
10 October 2022	15:54:46	BST	2,026	1.7190	CHIX	1200037NW
10 October 2022	15:55:08	BST	1,923	1.7185	BATE	020001ODS
10 October 2022	15:55:08	BST	2,471	1.7185	BATE	020001ODQ
10 October 2022	15:55:08	BST	1,080	1.7190	BATE	020001ODT
10 October 2022	15:55:08	BST	1,180	1.7190	BATE	020001ODV
10 October 2022	15:55:08	BST	1,198	1.7190	BATE	020001ODU
10 October 2022	15:55:08	BST	185	1.7185	CHIX	1200037UV
10 October 2022	15:55:08	BST	80	1.7185	TRQX	633388096609763
10 October 2022	15:55:08	BST	253	1.7185	TRQX	633388096609762
10 October 2022	15:55:08	BST	1,248	1.7185	TRQX	633388096609761
10 October 2022	15:55:08	BST	6,806	1.7185	XLON	633388100812604
10 October 2022	15:55:24	BST	2,273	1.7185	CHIX	1200037ZN
10 October 2022	15:55:24	BST	2,656	1.7185	XLON	633388100812686
10 October 2022	15:55:25	BST	456	1.7185	XLON	633388100812690
10 October 2022	15:55:25	BST	2,025	1.7185	XLON	633388100812689
10 October 2022	15:56:11	BST	858	1.7180	BATE	020001OKX
10 October 2022	15:56:11	BST	1,449	1.7180	BATE	020001OKY
10 October 2022	15:56:11	BST	75	1.7180	XLON	633388100812873
10 October 2022	15:56:14	BST	569	1.7180	BATE	020001OL7
10 October 2022	15:56:14	BST	1,548	1.7180	BATE	020001OL6
10 October 2022	15:57:11	BST	1,913	1.7185	XLON	633388100813100
10 October 2022	15:57:11	BST	1,913	1.7185	XLON	633388100813101
10 October 2022	15:57:12	BST	1,568	1.7180	CHIX	1200038LY
10 October 2022	15:57:12	BST	1,666	1.7180	CHIX	1200038M6
10 October 2022	15:57:12	BST	1,849	1.7180	TRQX	633388096610108
10 October 2022	15:57:12	BST	157	1.7180	XLON	633388100813133
10 October 2022	15:57:12	BST	635	1.7180	XLON	633388100813132
10 October 2022	15:57:12	BST	1,913	1.7180	XLON	633388100813130
10 October 2022	15:57:12	BST	1,913	1.7180	XLON	633388100813131
10 October 2022	15:57:12	BST	1,924	1.7180	XLON	633388100813128
10 October 2022	15:57:12	BST	2,016	1.7180	XLON	633388100813129
10 October 2022	15:57:16	BST	2,240	1.7170	BATE	020001OST
10 October 2022	15:58:04	BST	2,596	1.7170	BATE	020001OY0
10 October 2022	15:58:09	BST	1,913	1.7180	XLON	633388100813350
10 October 2022	15:58:09	BST	1,913	1.7180	XLON	633388100813351
10 October 2022	15:58:09	BST	2,150	1.7180	XLON	633388100813352
10 October 2022	15:58:18	BST	1,523	1.7180	XLON	633388100813371
10 October 2022	15:58:28	BST	1,558	1.7185	XLON	633388100813397

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	15:58:34	BST	1,031	1.7185	XLON	633388100813407
10 October 2022	15:58:34	BST	1,349	1.7185	XLON	633388100813406
10 October 2022	15:58:47	BST	5,107	1.7185	BATE	020001P4F
10 October 2022	15:58:47	BST	7,361	1.7185	XLON	633388100813433
10 October 2022	15:59:09	BST	2,240	1.7185	BATE	020001P7C
10 October 2022	15:59:09	BST	1,875	1.7185	XLON	633388100813474
10 October 2022	16:00:00	BST	3,551	1.7205	BATE	020001PDV
10 October 2022	16:00:00	BST	1,514	1.7205	TRQX	633388096610558
10 October 2022	16:00:00	BST	1,757	1.7205	XLON	633388100813670
10 October 2022	16:00:00	BST	2,645	1.7205	XLON	633388100813643
10 October 2022	16:00:07	BST	5,068	1.7200	CHIX	1200039UB
10 October 2022	16:00:07	BST	1,228	1.7200	XLON	633388100813699
10 October 2022	16:00:07	BST	4,621	1.7200	XLON	633388100813700
10 October 2022	16:00:13	BST	1,454	1.7195	BATE	020001PHH
10 October 2022	16:00:27	BST	4,266	1.7185	XLON	633388100813815
10 October 2022	16:00:48	BST	1,658	1.7180	BATE	020001PNA
10 October 2022	16:00:48	BST	1,726	1.7180	XLON	633388100813934
10 October 2022	16:00:59	BST	2,815	1.7175	BATE	020001PQ5
10 October 2022	16:00:59	BST	3,164	1.7175	CHIX	120003AEY
10 October 2022	16:00:59	BST	1,567	1.7175	XLON	633388100814086
10 October 2022	16:01:37	BST	2,307	1.7150	XLON	633388100814430
10 October 2022	16:01:45	BST	1,474	1.7150	TRQX	633388096611097
10 October 2022	16:01:46	BST	2,198	1.7150	BATE	020001PZD
10 October 2022	16:02:03	BST	600	1.7155	XLON	633388100814547
10 October 2022	16:02:03	BST	1,651	1.7155	XLON	633388100814546
10 October 2022	16:02:25	BST	1,601	1.7155	XLON	633388100814635
10 October 2022	16:02:25	BST	2,296	1.7155	XLON	633388100814634
10 October 2022	16:02:32	BST	921	1.7155	BATE	020001Q5G
10 October 2022	16:02:32	BST	921	1.7155	XLON	633388100814678
10 October 2022	16:02:32	BST	4,003	1.7155	XLON	633388100814679
10 October 2022	16:03:09	BST	1,198	1.7175	BATE	020001QBT
10 October 2022	16:03:09	BST	2,538	1.7175	BATE	020001QBS
10 October 2022	16:03:09	BST	1,630	1.7175	CHIX	120003BPL
10 October 2022	16:03:09	BST	1,909	1.7175	XLON	633388100814911
10 October 2022	16:03:09	BST	2,854	1.7175	XLON	633388100814909
10 October 2022	16:03:09	BST	3,520	1.7175	XLON	633388100814910
10 October 2022	16:03:16	BST	1,688	1.7170	CHIX	120003BS7
10 October 2022	16:03:55	BST	1,602	1.7165	XLON	633388100815145
10 October 2022	16:04:02	BST	6	1.7165	BATE	020001QIZ
10 October 2022	16:04:02	BST	1,528	1.7165	BATE	020001QJ0
10 October 2022	16:04:05	BST	731	1.7160	BATE	020001QK4
10 October 2022	16:04:05	BST	2,244	1.7160	BATE	020001QK3
10 October 2022	16:04:05	BST	186	1.7160	CHIX	120003C6P
10 October 2022	16:04:05	BST	2,747	1.7160	XLON	633388100815221
10 October 2022	16:04:05	BST	109	1.7165	XLON	633388100815219
10 October 2022	16:04:05	BST	1,509	1.7165	XLON	633388100815220
10 October 2022	16:04:47	BST	2,865	1.7180	XLON	633388100815409
10 October 2022	16:04:54	BST	1,527	1.7180	TRQX	633388096611818
10 October 2022	16:04:54	BST	1,735	1.7180	XLON	633388100815418
10 October 2022	16:05:03	BST	1,516	1.7180	XLON	633388100815455
10 October 2022	16:05:04	BST	271	1.7180	BATE	020001QRU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	16:05:04	BST	1,264	1.7180	BATE	020001QRT
10 October 2022	16:05:12	BST	1,715	1.7180	XLON	633388100815477
10 October 2022	16:06:15	BST	1,080	1.7185	BATE	020001R3A
10 October 2022	16:06:15	BST	1,198	1.7185	BATE	020001R39
10 October 2022	16:06:15	BST	1,725	1.7185	BATE	020001R3B
10 October 2022	16:06:15	BST	2,128	1.7185	BATE	020001R35
10 October 2022	16:06:15	BST	4,750	1.7180	CHIX	120003D5T
10 October 2022	16:06:15	BST	2,263	1.7185	TRQX	633388096612087
10 October 2022	16:06:15	BST	270	1.7185	XLON	633388100815634
10 October 2022	16:06:15	BST	1,096	1.7185	XLON	633388100815642
10 October 2022	16:06:15	BST	2,188	1.7185	XLON	633388100815641
10 October 2022	16:06:15	BST	2,618	1.7185	XLON	633388100815640
10 October 2022	16:06:15	BST	3,436	1.7185	XLON	633388100815633
10 October 2022	16:06:16	BST	2,166	1.7180	CHIX	120003D64
10 October 2022	16:06:17	BST	1,078	1.7180	XLON	633388100815646
10 October 2022	16:06:17	BST	1,107	1.7180	XLON	633388100815647
10 October 2022	16:06:25	BST	1,601	1.7180	XLON	633388100815660
10 October 2022	16:06:34	BST	669	1.7180	XLON	633388100815678
10 October 2022	16:06:34	BST	871	1.7180	XLON	633388100815679
10 October 2022	16:06:36	BST	194	1.7180	BATE	020001R5Z
10 October 2022	16:06:36	BST	1,319	1.7180	BATE	020001R5Y
10 October 2022	16:06:43	BST	1,113	1.7180	XLON	633388100815712
10 October 2022	16:06:52	BST	393	1.7180	XLON	633388100815770
10 October 2022	16:06:52	BST	1,891	1.7180	XLON	633388100815769
10 October 2022	16:06:55	BST	1,505	1.7180	BATE	020001R9H
10 October 2022	16:06:58	BST	1,347	1.7175	BATE	020001RA6
10 October 2022	16:06:58	BST	1,901	1.7175	BATE	020001RA7
10 October 2022	16:07:27	BST	64	1.7175	BATE	020001RDN
10 October 2022	16:08:20	BST	227	1.7175	BATE	020001RJM
10 October 2022	16:08:20	BST	1,080	1.7175	BATE	020001RJL
10 October 2022	16:08:20	BST	1,198	1.7175	BATE	020001RJK
10 October 2022	16:08:20	BST	2,563	1.7175	BATE	020001RJJ
10 October 2022	16:08:23	BST	883	1.7175	XLON	633388100815989
10 October 2022	16:08:23	BST	1,799	1.7175	XLON	633388100815987
10 October 2022	16:08:23	BST	2,216	1.7175	XLON	633388100815988
10 October 2022	16:08:23	BST	4,188	1.7175	XLON	633388100815991
10 October 2022	16:08:23	BST	5,092	1.7175	XLON	633388100815990
10 October 2022	16:08:49	BST	1,125	1.7180	XLON	633388100816071
10 October 2022	16:08:49	BST	1,913	1.7180	XLON	633388100816070
10 October 2022	16:08:49	BST	1,921	1.7180	XLON	633388100816069
10 October 2022	16:08:59	BST	1,650	1.7180	XLON	633388100816115
10 October 2022	16:09:06	BST	1,624	1.7180	XLON	633388100816155
10 October 2022	16:09:19	BST	2,435	1.7185	BATE	020001RRO
10 October 2022	16:09:24	BST	2,398	1.7185	CHIX	120003EK4
10 October 2022	16:09:24	BST	7,376	1.7185	XLON	633388100816197
10 October 2022	16:09:58	BST	1,080	1.7190	BATE	020001RWE
10 October 2022	16:09:58	BST	1,198	1.7190	BATE	020001RWF
10 October 2022	16:09:59	BST	1,578	1.7190	XLON	633388100816283
10 October 2022	16:10:00	BST	167	1.7185	BATE	020001RXD
10 October 2022	16:10:00	BST	1,080	1.7185	BATE	020001RXC
10 October 2022	16:10:00	BST	1,109	1.7185	BATE	020001RX4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	16:10:00	BST	1,198	1.7185	BATE	020001RXB
10 October 2022	16:10:00	BST	2,223	1.7185	BATE	020001RX3
10 October 2022	16:10:00	BST	491	1.7185	CHIX	120003EUL
10 October 2022	16:10:00	BST	2,101	1.7185	CHIX	120003EUK
10 October 2022	16:10:00	BST	2,622	1.7185	CHIX	120003EUP
10 October 2022	16:10:00	BST	2,770	1.7185	TRQX	633388096612823
10 October 2022	16:10:00	BST	3,059	1.7185	XLON	633388100816291
10 October 2022	16:10:00	BST	3,413	1.7185	XLON	633388100816289
10 October 2022	16:10:25	BST	891	1.7165	XLON	633388100816446
10 October 2022	16:10:25	BST	3,596	1.7165	XLON	633388100816447
10 October 2022	16:10:32	BST	398	1.7160	BATE	020001S2A
10 October 2022	16:10:32	BST	1,157	1.7160	BATE	020001S29
10 October 2022	16:10:32	BST	3,140	1.7160	CHIX	120003F5L
10 October 2022	16:10:42	BST	1,599	1.7155	BATE	020001S2Z
10 October 2022	16:10:42	BST	1,370	1.7150	XLON	633388100816477
10 October 2022	16:10:50	BST	1,544	1.7150	XLON	633388100816533
10 October 2022	16:10:53	BST	387	1.7150	BATE	020001S4V
10 October 2022	16:11:08	BST	1,171	1.7150	BATE	020001S6I
10 October 2022	16:11:08	BST	2,111	1.7150	XLON	633388100816562
10 October 2022	16:11:40	BST	2,581	1.7170	BATE	020001S9Z
10 October 2022	16:11:54	BST	1,609	1.7170	XLON	633388100816758
10 October 2022	16:12:04	BST	6,641	1.7170	XLON	633388100816788
10 October 2022	16:13:15	BST	2,218	1.7170	BATE	020001SKR
10 October 2022	16:13:15	BST	3,956	1.7170	BATE	020001SKQ
10 October 2022	16:13:15	BST	1,509	1.7170	TRQX	633388096613425
10 October 2022	16:13:15	BST	1,961	1.7170	XLON	633388100817051
10 October 2022	16:13:20	BST	1,783	1.7170	XLON	633388100817066
10 October 2022	16:13:20	BST	2,179	1.7170	XLON	633388100817065
10 October 2022	16:13:20	BST	2,495	1.7170	XLON	633388100817064
10 October 2022	16:14:46	BST	330	1.7185	CHIX	120003GTW
10 October 2022	16:14:46	BST	2,245	1.7185	CHIX	120003GTU
10 October 2022	16:14:46	BST	3,136	1.7185	CHIX	120003GTV
10 October 2022	16:14:46	BST	2,034	1.7185	TRQX	633388096613683
10 October 2022	16:14:46	BST	1,306	1.7185	XLON	633388100817346
10 October 2022	16:14:46	BST	4,862	1.7185	XLON	633388100817343
10 October 2022	16:15:01	BST	1,806	1.7185	CHIX	120003GWQ
10 October 2022	16:15:01	BST	1,094	1.7185	XLON	633388100817385
10 October 2022	16:15:01	BST	1,961	1.7185	XLON	633388100817386
10 October 2022	16:15:02	BST	5,687	1.7180	XLON	633388100817431
10 October 2022	16:15:04	BST	2,361	1.7180	XLON	633388100817457
10 October 2022	16:15:05	BST	2,602	1.7180	BATE	020001T19
10 October 2022	16:15:13	BST	912	1.7180	BATE	020001T2G
10 October 2022	16:15:13	BST	915	1.7180	BATE	020001T2H
10 October 2022	16:15:21	BST	2,005	1.7175	BATE	020001T3V
10 October 2022	16:15:21	BST	6,517	1.7175	XLON	633388100817519
10 October 2022	16:15:46	BST	729	1.7175	BATE	020001T70
10 October 2022	16:15:46	BST	1,198	1.7175	BATE	020001T6Z
10 October 2022	16:15:46	BST	1,906	1.7175	BATE	020001T6W
10 October 2022	16:15:46	BST	2,401	1.7170	CHIX	120003HH0
10 October 2022	16:15:46	BST	1,805	1.7175	TRQX	633388096613883
10 October 2022	16:15:46	BST	1,642	1.7170	XLON	633388100817579

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	16:15:46	BST	2,237	1.7175	XLON	633388100817574
10 October 2022	16:15:46	BST	4,082	1.7175	XLON	633388100817576
10 October 2022	16:15:47	BST	1,080	1.7170	BATE	020001T76
10 October 2022	16:16:06	BST	1,057	1.7160	BATE	020001TAT
10 October 2022	16:16:06	BST	2,058	1.7160	BATE	020001TAS
10 October 2022	16:16:19	BST	646	1.7160	XLON	633388100817766
10 October 2022	16:16:19	BST	3,290	1.7160	XLON	633388100817765
10 October 2022	16:16:33	BST	3,568	1.7150	XLON	633388100817871
10 October 2022	16:17:21	BST	3,560	1.7180	BATE	020001TQU
10 October 2022	16:17:21	BST	304	1.7180	XLON	633388100818093
10 October 2022	16:17:21	BST	408	1.7180	XLON	633388100818091
10 October 2022	16:17:21	BST	2,250	1.7180	XLON	633388100818096
10 October 2022	16:17:21	BST	4,500	1.7180	XLON	633388100818092
10 October 2022	16:17:37	BST	2,870	1.7175	CHIX	120003IQE
10 October 2022	16:17:37	BST	1,739	1.7175	XLON	633388100818125
10 October 2022	16:17:56	BST	1,839	1.7170	BATE	020001TVH
10 October 2022	16:17:56	BST	1,503	1.7170	XLON	633388100818204
10 October 2022	16:18:06	BST	2,905	1.7160	BATE	020001TZH
10 October 2022	16:18:06	BST	3,387	1.7160	CHIX	120003J3Y
10 October 2022	16:18:06	BST	2,677	1.7155	XLON	633388100818397
10 October 2022	16:18:24	BST	2,949	1.7155	XLON	633388100818525
10 October 2022	16:18:32	BST	296	1.7155	BATE	020001U6E
10 October 2022	16:18:32	BST	987	1.7155	BATE	020001U6F
10 October 2022	16:18:40	BST	564	1.7155	XLON	633388100818609
10 October 2022	16:18:40	BST	1,137	1.7155	XLON	633388100818608
10 October 2022	16:18:40	BST	1,794	1.7155	XLON	633388100818610
10 October 2022	16:18:43	BST	2,126	1.7150	BATE	020001U7N
10 October 2022	16:18:44	BST	1,816	1.7150	TRQX	633388096614824
10 October 2022	16:18:59	BST	3,130	1.7140	XLON	633388100818908
10 October 2022	16:19:26	BST	1,752	1.7130	BATE	020001UHL
10 October 2022	16:19:26	BST	5,518	1.7135	XLON	633388100819042
10 October 2022	16:19:47	BST	1,795	1.7135	CHIX	120003K9U
10 October 2022	16:19:47	BST	1,775	1.7135	XLON	633388100819136
10 October 2022	16:20:00	BST	1,581	1.7130	BATE	020001UMV
10 October 2022	16:20:00	BST	1,500	1.7130	XLON	633388100819211
10 October 2022	16:20:00	BST	1,542	1.7130	XLON	633388100819210
10 October 2022	16:20:12	BST	1,916	1.7125	BATE	020001UPM
10 October 2022	16:20:12	BST	1,701	1.7125	XLON	633388100819292
10 October 2022	16:20:33	BST	2,321	1.7125	CHIX	120003KNF
10 October 2022	16:20:33	BST	2,184	1.7125	XLON	633388100819364
10 October 2022	16:20:33	BST	2,542	1.7125	XLON	633388100819365
10 October 2022	16:21:43	BST	2,315	1.7140	XLON	633388100819721
10 October 2022	16:21:57	BST	660	1.7150	XLON	633388100819816
10 October 2022	16:21:57	BST	5,339	1.7150	XLON	633388100819817
10 October 2022	16:22:02	BST	256	1.7150	XLON	633388100819851
10 October 2022	16:22:23	BST	639	1.7155	BATE	020001VJ7
10 October 2022	16:22:23	BST	1,080	1.7155	BATE	020001VJ6
10 October 2022	16:22:23	BST	2,106	1.7155	BATE	020001VIZ
10 October 2022	16:22:23	BST	1,500	1.7155	XLON	633388100819959
10 October 2022	16:22:23	BST	1,811	1.7155	XLON	633388100819960
10 October 2022	16:22:23	BST	2,318	1.7155	XLON	633388100819958

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	16:22:37	BST	449	1.7155	BATE	020001VM6
10 October 2022	16:22:37	BST	1,080	1.7155	BATE	020001VM4
10 October 2022	16:22:37	BST	1,198	1.7155	BATE	020001VM5
10 October 2022	16:22:37	BST	4,419	1.7155	BATE	020001VLZ
10 October 2022	16:22:37	BST	3,571	1.7155	CHIX	120003M6M
10 October 2022	16:22:37	BST	2,123	1.7155	TRQX	633388096615815
10 October 2022	16:22:37	BST	295	1.7155	XLON	633388100820062
10 October 2022	16:22:37	BST	1,305	1.7155	XLON	633388100820033
10 October 2022	16:22:37	BST	2,132	1.7155	XLON	633388100820061
10 October 2022	16:22:37	BST	4,015	1.7155	XLON	633388100820032
10 October 2022	16:23:06	BST	1,769	1.7145	BATE	020001VQC
10 October 2022	16:23:06	BST	3,126	1.7145	CHIX	120003MEJ
10 October 2022	16:23:15	BST	1,559	1.7135	BATE	020001VSC
10 October 2022	16:23:15	BST	5,119	1.7140	XLON	633388100820197
10 October 2022	16:24:38	BST	2,081	1.7130	BATE	020001W7X
10 October 2022	16:24:38	BST	1,590	1.7130	CHIX	120003N7R
10 October 2022	16:24:38	BST	2,070	1.7130	CHIX	120003N82
10 October 2022	16:24:38	BST	1,612	1.7130	TRQX	633388096616189
10 October 2022	16:24:38	BST	2,122	1.7130	XLON	633388100820474
10 October 2022	16:24:38	BST	3,082	1.7130	XLON	633388100820471
10 October 2022	16:24:38	BST	4,662	1.7130	XLON	633388100820475
10 October 2022	16:24:39	BST	1,080	1.7130	BATE	020001W8R
10 October 2022	16:24:39	BST	1,117	1.7130	BATE	020001W8S
10 October 2022	16:24:39	BST	1,198	1.7130	BATE	020001W8P
10 October 2022	16:24:39	BST	1,336	1.7130	BATE	020001W8Q
10 October 2022	16:24:40	BST	1,357	1.7120	XLON	633388100820492
10 October 2022	16:24:40	BST	1,774	1.7120	XLON	633388100820491
10 October 2022	16:25:18	BST	2,055	1.7125	XLON	633388100820646
10 October 2022	16:25:26	BST	2,239	1.7125	XLON	633388100820686
10 October 2022	16:25:37	BST	1,549	1.7125	XLON	633388100820728
10 October 2022	16:25:42	BST	2,407	1.7125	XLON	633388100820736
10 October 2022	16:25:49	BST	593	1.7125	XLON	633388100820755
10 October 2022	16:25:49	BST	964	1.7125	XLON	633388100820756
10 October 2022	16:25:57	BST	33	1.7125	XLON	633388100820795
10 October 2022	16:25:57	BST	1,524	1.7125	XLON	633388100820794
10 October 2022	16:26:18	BST	2,425	1.7125	CHIX	120003O6U
10 October 2022	16:26:18	BST	1,173	1.7125	XLON	633388100820920
10 October 2022	16:26:18	BST	1,961	1.7125	XLON	633388100820919
10 October 2022	16:26:33	BST	1,749	1.7120	BATE	020001WVJ
10 October 2022	16:26:38	BST	5	1.7120	BATE	020001WXL
10 October 2022	16:26:38	BST	1,537	1.7120	BATE	020001WXM
10 October 2022	16:26:43	BST	196	1.7115	XLON	633388100821134
10 October 2022	16:26:53	BST	872	1.7120	BATE	020001X0B
10 October 2022	16:26:53	BST	942	1.7120	BATE	020001X0C
10 October 2022	16:26:53	BST	7,132	1.7115	XLON	633388100821163
10 October 2022	16:27:00	BST	2,008	1.7110	CHIX	120003OMN
10 October 2022	16:27:00	BST	6,994	1.7110	XLON	633388100821203
10 October 2022	16:27:00	BST	1,607	1.7115	XLON	633388100821200
10 October 2022	16:27:08	BST	1,232	1.7110	BATE	020001X3V
10 October 2022	16:28:25	BST	2,143	1.7120	BATE	020001XMY
10 October 2022	16:28:25	BST	2,951	1.7120	BATE	020001XN3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 October 2022	16:28:25	BST	2,086	1.7120	CHIX	120003PGQ
10 October 2022	16:28:25	BST	2,149	1.7120	TRQX	633388096617008
10 October 2022	16:28:25	BST	7,318	1.7120	XLON	633388100821620
10 October 2022	16:28:25	BST	352	1.7125	XLON	633388100821629
10 October 2022	16:28:25	BST	1,232	1.7125	XLON	633388100821627
10 October 2022	16:28:25	BST	1,847	1.7125	XLON	633388100821626
10 October 2022	16:28:25	BST	2,413	1.7125	XLON	633388100821628
10 October 2022	16:28:26	BST	1,198	1.7120	BATE	020001XNC
10 October 2022	16:28:51	BST	1,754	1.7115	BATE	020001XRG
10 October 2022	16:28:51	BST	6,715	1.7115	BATE	020001XRD
10 October 2022	16:28:51	BST	2,131	1.7115	CHIX	120003POH
10 October 2022	16:28:51	BST	240	1.7115	TRQX	633388096617118
10 October 2022	16:28:51	BST	389	1.7115	TRQX	633388096617119
10 October 2022	16:28:51	BST	489	1.7115	TRQX	633388096617117
10 October 2022	16:29:02	BST	352	1.7115	XLON	633388100821934
10 October 2022	16:29:02	BST	1,255	1.7115	XLON	633388100821933
10 October 2022	16:29:04	BST	3,753	1.7115	XLON	633388100821974
10 October 2022	16:29:05	BST	2,227	1.7110	XLON	633388100821996
10 October 2022	16:29:14	BST	2,733	1.7110	XLON	633388100822094
10 October 2022	16:29:34	BST	3,655	1.7105	XLON	633388100822415
10 October 2022	16:29:41	BST	274	1.7110	XLON	633388100822452
10 October 2022	16:29:43	BST	168	1.7110	CHIX	120003QA8
10 October 2022	16:29:43	BST	2,829	1.7110	XLON	633388100822481
10 October 2022	16:29:45	BST	159	1.7110	CHIX	120003QAQ