

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:	13 July 2022
Aggregate number of ordinary shares purchased:	3,233,463
Lowest price paid per share:	1.9350
Highest price paid per share:	1.9695
Average price paid per share:	1.9563

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,545,539,579 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,233,463 (ISIN: GB00BKFB1C65)

Date of purchases: 13 July 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	1.9562	1,804,940	1.9350	1.9695
Cboe CXE	1.9564	454,501	1.9365	1.9685
Cboe BXE	1.9564	813,005	1.9360	1.9660
Turquoise	1.9564	161,017	1.9440	1.9640

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	08:20:42	BST	758	1.9365	CHIX	120000CB0
13 July 2022	08:22:00	BST	943	1.9365	CHIX	120000CL4
13 July 2022	08:22:00	BST	655	1.9370	XLON	578343799886957
13 July 2022	08:22:00	BST	1,400	1.9370	XLON	578343799886958
13 July 2022	08:22:00	BST	1,919	1.9370	XLON	578343799886956
13 July 2022	08:23:15	BST	1,313	1.9360	BATE	020000B5V
13 July 2022	08:23:15	BST	1,484	1.9360	BATE	020000B5R
13 July 2022	08:30:00	BST	1,116	1.9365	XLON	578343799888474
13 July 2022	08:30:00	BST	1,946	1.9365	XLON	578343799888473
13 July 2022	08:30:09	BST	1,465	1.9350	XLON	578343799888542
13 July 2022	08:31:26	BST	5,151	1.9365	XLON	578343799888832
13 July 2022	08:34:06	BST	1,427	1.9440	BATE	020000CWH
13 July 2022	08:34:06	BST	1,875	1.9440	CHIX	120000FET
13 July 2022	08:34:06	BST	3,229	1.9440	XLON	578343799889327
13 July 2022	08:34:34	BST	401	1.9440	XLON	578343799889385
13 July 2022	08:34:34	BST	805	1.9440	XLON	578343799889384
13 July 2022	08:34:34	BST	1,724	1.9440	XLON	578343799889382
13 July 2022	08:34:34	BST	1,725	1.9440	XLON	578343799889383
13 July 2022	08:34:34	BST	4,568	1.9440	XLON	578343799889378
13 July 2022	08:34:35	BST	1,176	1.9435	CHIX	120000FHL
13 July 2022	08:35:20	BST	2,799	1.9430	CHIX	120000FO5
13 July 2022	08:35:20	BST	346	1.9430	XLON	578343799889502
13 July 2022	08:35:20	BST	470	1.9430	XLON	578343799889500
13 July 2022	08:35:20	BST	822	1.9430	XLON	578343799889501
13 July 2022	08:35:20	BST	1,500	1.9430	XLON	578343799889499
13 July 2022	08:35:20	BST	1,725	1.9430	XLON	578343799889498
13 July 2022	08:35:20	BST	4,489	1.9430	XLON	578343799889497
13 July 2022	08:35:45	BST	825	1.9420	BATE	020000D59
13 July 2022	08:38:32	BST	1,558	1.9425	BATE	020000DED
13 July 2022	08:38:32	BST	1,940	1.9425	CHIX	120000G85
13 July 2022	08:38:32	BST	422	1.9425	XLON	578343799890013
13 July 2022	08:38:32	BST	1,337	1.9425	XLON	578343799890014
13 July 2022	08:38:33	BST	1,392	1.9425	XLON	578343799890016
13 July 2022	08:38:48	BST	421	1.9460	CHIX	120000GRA
13 July 2022	08:38:49	BST	1,500	1.9460	XLON	578343799890764
13 July 2022	08:38:49	BST	1,725	1.9460	XLON	578343799890765
13 July 2022	08:38:53	BST	512	1.9465	CHIX	120000GUV
13 July 2022	08:38:53	BST	466	1.9470	XLON	578343799891006
13 July 2022	08:38:53	BST	1,500	1.9470	XLON	578343799891005
13 July 2022	08:38:54	BST	512	1.9465	CHIX	120000GV0
13 July 2022	08:38:54	BST	512	1.9465	CHIX	120000GW1
13 July 2022	08:38:55	BST	81	1.9455	BATE	020000DTH
13 July 2022	08:38:55	BST	1,479	1.9455	BATE	020000DTG
13 July 2022	08:38:56	BST	437	1.9460	XLON	578343799891136
13 July 2022	08:38:56	BST	909	1.9460	XLON	578343799891137
13 July 2022	08:38:56	BST	1,500	1.9460	XLON	578343799891135
13 July 2022	08:38:57	BST	512	1.9460	CHIX	120000GXQ
13 July 2022	08:38:57	BST	439	1.9460	XLON	578343799891170
13 July 2022	08:38:57	BST	700	1.9460	XLON	578343799891171
13 July 2022	08:38:57	BST	818	1.9460	XLON	578343799891172
13 July 2022	08:38:57	BST	1,500	1.9460	XLON	578343799891169

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	08:38:58	BST	4,211	1.9450	CHIX	120000GXY
13 July 2022	08:38:58	BST	1,548	1.9440	TRQX	578343795692009
13 July 2022	08:38:59	BST	333	1.9450	XLON	578343799891207
13 July 2022	08:38:59	BST	1,724	1.9450	XLON	578343799891206
13 July 2022	08:39:01	BST	1,245	1.9445	XLON	578343799891252
13 July 2022	08:39:17	BST	817	1.9440	XLON	578343799891442
13 July 2022	08:39:37	BST	1,409	1.9435	XLON	578343799891544
13 July 2022	08:39:50	BST	3,247	1.9435	XLON	578343799891628
13 July 2022	08:40:07	BST	1,280	1.9430	BATE	020000E1A
13 July 2022	08:40:07	BST	719	1.9430	CHIX	120000H6R
13 July 2022	08:42:11	BST	122	1.9455	XLON	578343799892112
13 July 2022	08:42:11	BST	1,298	1.9455	XLON	578343799892113
13 July 2022	08:42:52	BST	1,500	1.9455	XLON	578343799892207
13 July 2022	08:43:43	BST	1,513	1.9460	BATE	020000EGX
13 July 2022	08:43:46	BST	249	1.9470	XLON	578343799892301
13 July 2022	08:44:05	BST	1,787	1.9455	BATE	020000EIM
13 July 2022	08:44:05	BST	3,591	1.9455	CHIX	120000HYN
13 July 2022	08:45:00	BST	264	1.9460	XLON	578343799892555
13 July 2022	08:45:00	BST	638	1.9460	XLON	578343799892556
13 July 2022	08:45:00	BST	1,676	1.9460	XLON	578343799892557
13 July 2022	08:45:04	BST	73	1.9475	XLON	578343799892582
13 July 2022	08:45:06	BST	399	1.9475	XLON	578343799892589
13 July 2022	08:45:07	BST	121	1.9475	XLON	578343799892590
13 July 2022	08:45:55	BST	1,727	1.9480	XLON	578343799892757
13 July 2022	08:46:22	BST	358	1.9470	BATE	020000EY0
13 July 2022	08:46:22	BST	1,549	1.9475	CHIX	120000ILO
13 July 2022	08:46:22	BST	164	1.9480	XLON	578343799892847
13 July 2022	08:46:22	BST	1,725	1.9480	XLON	578343799892846
13 July 2022	08:46:47	BST	774	1.9480	XLON	578343799892905
13 July 2022	08:46:54	BST	1,013	1.9480	XLON	578343799892936
13 July 2022	08:48:26	BST	807	1.9510	XLON	578343799893166
13 July 2022	08:48:26	BST	838	1.9510	XLON	578343799893167
13 July 2022	08:49:02	BST	1,442	1.9500	BATE	020000FD3
13 July 2022	08:49:04	BST	47	1.9505	XLON	578343799893297
13 July 2022	08:49:06	BST	327	1.9505	XLON	578343799893298
13 July 2022	08:49:06	BST	1,682	1.9505	XLON	578343799893299
13 July 2022	08:49:07	BST	210	1.9505	XLON	578343799893300
13 July 2022	08:50:38	BST	380	1.9510	XLON	578343799893524
13 July 2022	08:50:38	BST	2,184	1.9510	XLON	578343799893526
13 July 2022	08:50:38	BST	2,590	1.9510	XLON	578343799893525
13 July 2022	08:50:47	BST	4,033	1.9510	XLON	578343799893549
13 July 2022	08:53:06	BST	621	1.9505	XLON	578343799893954
13 July 2022	08:53:06	BST	1,163	1.9505	XLON	578343799893951
13 July 2022	08:53:06	BST	1,163	1.9505	XLON	578343799893952
13 July 2022	08:53:06	BST	1,725	1.9505	XLON	578343799893953
13 July 2022	08:54:13	BST	512	1.9510	CHIX	120000K51
13 July 2022	08:54:23	BST	1,131	1.9510	BATE	020000FVU
13 July 2022	08:54:45	BST	1	1.9510	CHIX	120000K87
13 July 2022	08:54:45	BST	512	1.9510	CHIX	120000K86
13 July 2022	08:54:45	BST	548	1.9510	CHIX	120000K88
13 July 2022	08:55:13	BST	421	1.9510	BATE	020000FZM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	08:55:15	BST	478	1.9510	BATE	020000FZT
13 July 2022	08:55:15	BST	1,256	1.9510	CHIX	120000KCQ
13 July 2022	08:55:19	BST	1,082	1.9510	XLON	578343799894205
13 July 2022	08:55:21	BST	3,195	1.9505	CHIX	120000KD3
13 July 2022	08:55:23	BST	1,712	1.9510	BATE	020000G0K
13 July 2022	08:55:28	BST	2,955	1.9500	BATE	020000G0Z
13 July 2022	08:55:28	BST	2,322	1.9510	BATE	020000G0U
13 July 2022	08:55:28	BST	3,115	1.9510	BATE	020000G0V
13 July 2022	08:55:30	BST	1,234	1.9500	XLON	578343799894229
13 July 2022	08:55:59	BST	1,079	1.9505	BATE	020000G3I
13 July 2022	08:57:06	BST	306	1.9500	CHIX	120000KPX
13 July 2022	08:57:06	BST	914	1.9500	CHIX	120000KPY
13 July 2022	09:00:22	BST	94	1.9505	BATE	020000GNT
13 July 2022	09:00:22	BST	396	1.9505	BATE	020000GNS
13 July 2022	09:00:22	BST	992	1.9505	BATE	020000GNR
13 July 2022	09:00:22	BST	1,218	1.9505	CHIX	120000LFW
13 July 2022	09:00:22	BST	4,466	1.9505	XLON	578343799894725
13 July 2022	09:00:22	BST	775	1.9510	XLON	578343799894729
13 July 2022	09:00:22	BST	1,511	1.9510	XLON	578343799894728
13 July 2022	09:00:27	BST	1	1.9510	XLON	578343799894737
13 July 2022	09:00:27	BST	457	1.9510	XLON	578343799894736
13 July 2022	09:00:27	BST	1,600	1.9510	XLON	578343799894734
13 July 2022	09:00:27	BST	1,724	1.9510	XLON	578343799894735
13 July 2022	09:00:29	BST	440	1.9510	XLON	578343799894746
13 July 2022	09:00:29	BST	827	1.9510	XLON	578343799894745
13 July 2022	09:00:31	BST	349	1.9505	BATE	020000GOO
13 July 2022	09:00:31	BST	421	1.9505	BATE	020000GON
13 July 2022	09:00:31	BST	1,140	1.9500	CHIX	120000LHG
13 July 2022	09:00:31	BST	1	1.9500	XLON	578343799894762
13 July 2022	09:00:31	BST	2,009	1.9500	XLON	578343799894759
13 July 2022	09:00:31	BST	3,779	1.9500	XLON	578343799894761
13 July 2022	09:00:44	BST	1,173	1.9505	BATE	020000GRR
13 July 2022	09:00:44	BST	3,106	1.9505	BATE	020000GRS
13 July 2022	09:02:02	BST	1,805	1.9515	CHIX	120000LYN
13 July 2022	09:02:02	BST	2,387	1.9515	XLON	578343799895055
13 July 2022	09:02:04	BST	86	1.9520	TRQX	578343795694281
13 July 2022	09:02:05	BST	120	1.9520	BATE	020000GYA
13 July 2022	09:02:05	BST	309	1.9520	BATE	020000GYC
13 July 2022	09:02:05	BST	1,479	1.9520	BATE	020000GYD
13 July 2022	09:02:05	BST	1,746	1.9520	BATE	020000GYB
13 July 2022	09:02:07	BST	776	1.9520	BATE	020000GYM
13 July 2022	09:02:07	BST	1,903	1.9520	BATE	020000GYN
13 July 2022	09:03:24	BST	120	1.9525	BATE	020000H3A
13 July 2022	09:03:29	BST	120	1.9525	BATE	020000H4C
13 July 2022	09:03:29	BST	1,012	1.9525	BATE	020000H4B
13 July 2022	09:03:29	BST	1,337	1.9525	BATE	020000H4D
13 July 2022	09:03:33	BST	1,217	1.9525	BATE	020000H4F
13 July 2022	09:03:46	BST	421	1.9515	BATE	020000H57
13 July 2022	09:03:46	BST	506	1.9515	BATE	020000H58
13 July 2022	09:03:46	BST	580	1.9515	BATE	020000H59
13 July 2022	09:03:46	BST	1,906	1.9515	BATE	020000H54

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	09:03:46	BST	131	1.9520	TRQX	578343795694427
13 July 2022	09:03:46	BST	966	1.9515	XLON	578343799895335
13 July 2022	09:03:46	BST	2,008	1.9515	XLON	578343799895334
13 July 2022	09:03:46	BST	292	1.9525	XLON	578343799895327
13 July 2022	09:03:46	BST	930	1.9525	XLON	578343799895326
13 July 2022	09:03:51	BST	1,380	1.9520	TRQX	578343795694433
13 July 2022	09:03:53	BST	486	1.9520	TRQX	578343795694435
13 July 2022	09:03:56	BST	192	1.9520	TRQX	578343795694441
13 July 2022	09:04:12	BST	240	1.9520	TRQX	578343795694482
13 July 2022	09:04:17	BST	1,474	1.9520	TRQX	578343795694493
13 July 2022	09:05:07	BST	1,076	1.9520	XLON	578343799895488
13 July 2022	09:05:56	BST	1,346	1.9525	XLON	578343799895717
13 July 2022	09:06:06	BST	2,977	1.9555	BATE	020000HFH
13 July 2022	09:06:33	BST	264	1.9570	BATE	020000HI5
13 July 2022	09:06:33	BST	107	1.9570	XLON	578343799895819
13 July 2022	09:06:35	BST	10	1.9570	BATE	020000HIB
13 July 2022	09:06:35	BST	142	1.9570	BATE	020000HIC
13 July 2022	09:06:37	BST	157	1.9570	BATE	020000HIF
13 July 2022	09:06:37	BST	107	1.9565	XLON	578343799895821
13 July 2022	09:06:38	BST	10	1.9565	BATE	020000HIG
13 July 2022	09:06:38	BST	47	1.9565	XLON	578343799895823
13 July 2022	09:06:40	BST	815	1.9565	BATE	020000HIL
13 July 2022	09:06:41	BST	408	1.9565	BATE	020000HIN
13 July 2022	09:06:42	BST	1,347	1.9565	BATE	020000HIP
13 July 2022	09:06:43	BST	120	1.9560	BATE	020000HIV
13 July 2022	09:06:43	BST	421	1.9560	BATE	020000HIU
13 July 2022	09:06:43	BST	1,588	1.9560	BATE	020000HIS
13 July 2022	09:06:43	BST	1,917	1.9560	BATE	020000HIR
13 July 2022	09:06:43	BST	341	1.9565	BATE	020000HIX
13 July 2022	09:06:43	BST	901	1.9565	BATE	020000HIW
13 July 2022	09:06:43	BST	3,245	1.9560	CHIX	120000MXI
13 July 2022	09:06:43	BST	484	1.9560	XLON	578343799895839
13 July 2022	09:06:43	BST	1,418	1.9560	XLON	578343799895838
13 July 2022	09:06:49	BST	1,571	1.9550	XLON	578343799895847
13 July 2022	09:06:55	BST	1,627	1.9540	BATE	020000HJP
13 July 2022	09:06:55	BST	1,178	1.9535	XLON	578343799895863
13 July 2022	09:06:55	BST	473	1.9540	XLON	578343799895861
13 July 2022	09:06:55	BST	3,026	1.9540	XLON	578343799895862
13 July 2022	09:06:56	BST	841	1.9535	TRQX	578343795694712
13 July 2022	09:06:58	BST	1,655	1.9535	TRQX	578343795694720
13 July 2022	09:07:31	BST	491	1.9525	BATE	020000HLI
13 July 2022	09:07:31	BST	1,250	1.9525	XLON	578343799895992
13 July 2022	09:07:52	BST	445	1.9535	TRQX	578343795694814
13 July 2022	09:07:57	BST	789	1.9525	BATE	020000HO8
13 July 2022	09:07:57	BST	841	1.9525	BATE	020000HO7
13 July 2022	09:07:57	BST	380	1.9525	XLON	578343799896072
13 July 2022	09:07:57	BST	1,632	1.9525	XLON	578343799896071
13 July 2022	09:07:58	BST	196	1.9525	CHIX	120000N5B
13 July 2022	09:07:58	BST	1,333	1.9525	CHIX	120000N5A
13 July 2022	09:07:58	BST	1,361	1.9535	TRQX	578343795694836
13 July 2022	09:08:16	BST	1,776	1.9525	CHIX	120000N8Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	09:08:16	BST	4,114	1.9525	XLON	578343799896155
13 July 2022	09:08:28	BST	1,130	1.9520	BATE	020000HSL
13 July 2022	09:08:28	BST	1,724	1.9525	XLON	578343799896242
13 July 2022	09:08:28	BST	1,725	1.9525	XLON	578343799896241
13 July 2022	09:08:28	BST	3,197	1.9525	XLON	578343799896243
13 July 2022	09:08:45	BST	3,848	1.9525	XLON	578343799896302
13 July 2022	09:08:59	BST	418	1.9535	XLON	578343799896346
13 July 2022	09:09:05	BST	1,123	1.9525	CHIX	120000NJC
13 July 2022	09:09:05	BST	1,500	1.9525	XLON	578343799896371
13 July 2022	09:09:05	BST	1,725	1.9525	XLON	578343799896372
13 July 2022	09:09:05	BST	4,471	1.9525	XLON	578343799896370
13 July 2022	09:09:05	BST	227	1.9530	XLON	578343799896374
13 July 2022	09:09:05	BST	1,724	1.9530	XLON	578343799896373
13 July 2022	09:09:27	BST	1,903	1.9530	XLON	578343799896451
13 July 2022	09:09:27	BST	3,270	1.9530	XLON	578343799896446
13 July 2022	09:09:41	BST	1,350	1.9500	XLON	578343799896469
13 July 2022	09:09:43	BST	1,500	1.9510	XLON	578343799896488
13 July 2022	09:09:43	BST	1,684	1.9510	XLON	578343799896490
13 July 2022	09:09:43	BST	1,725	1.9510	XLON	578343799896489
13 July 2022	09:09:49	BST	1,589	1.9500	CHIX	120000NPK
13 July 2022	09:09:49	BST	246	1.9500	XLON	578343799896514
13 July 2022	09:09:49	BST	4,733	1.9500	XLON	578343799896515
13 July 2022	09:09:52	BST	443	1.9500	XLON	578343799896519
13 July 2022	09:09:52	BST	1,500	1.9500	XLON	578343799896518
13 July 2022	09:09:59	BST	1,200	1.9510	TRQX	578343795695132
13 July 2022	09:10:26	BST	1,169	1.9510	XLON	578343799896603
13 July 2022	09:10:53	BST	1,101	1.9535	XLON	578343799896646
13 July 2022	09:10:53	BST	1,725	1.9535	XLON	578343799896648
13 July 2022	09:11:21	BST	1,119	1.9535	CHIX	120000NYK
13 July 2022	09:11:21	BST	4,700	1.9535	XLON	578343799896707
13 July 2022	09:11:31	BST	1,756	1.9545	XLON	578343799896744
13 July 2022	09:11:31	BST	3,790	1.9545	XLON	578343799896737
13 July 2022	09:11:39	BST	1,148	1.9530	CHIX	120000O0O
13 July 2022	09:11:39	BST	1,038	1.9530	TRQX	578343795695253
13 July 2022	09:11:39	BST	1,309	1.9530	TRQX	578343795695252
13 July 2022	09:11:39	BST	1,326	1.9530	XLON	578343799896773
13 July 2022	09:11:48	BST	1,132	1.9530	TRQX	578343795695264
13 July 2022	09:12:42	BST	1,857	1.9540	XLON	578343799896865
13 July 2022	09:13:17	BST	2,337	1.9550	XLON	578343799896988
13 July 2022	09:13:56	BST	1,245	1.9555	CHIX	120000OFM
13 July 2022	09:14:02	BST	2,972	1.9550	XLON	578343799897120
13 July 2022	09:14:03	BST	120	1.9550	BATE	020000IFY
13 July 2022	09:14:05	BST	1,089	1.9550	BATE	020000IGJ
13 July 2022	09:14:41	BST	1,776	1.9550	BATE	020000IJL
13 July 2022	09:14:41	BST	3,152	1.9550	XLON	578343799897220
13 July 2022	09:14:42	BST	1,722	1.9550	BATE	020000IJN
13 July 2022	09:17:34	BST	1,684	1.9545	BATE	020000IV3
13 July 2022	09:17:34	BST	565	1.9545	CHIX	120000P7A
13 July 2022	09:17:34	BST	757	1.9545	CHIX	120000P7B
13 July 2022	09:17:35	BST	1,298	1.9555	XLON	578343799897629
13 July 2022	09:17:35	BST	1,565	1.9555	XLON	578343799897624

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	09:17:36	BST	1,801	1.9555	XLON	578343799897631
13 July 2022	09:18:54	BST	3,167	1.9570	XLON	578343799897757
13 July 2022	09:18:55	BST	1,622	1.9570	XLON	578343799897762
13 July 2022	09:18:55	BST	1,755	1.9570	XLON	578343799897761
13 July 2022	09:19:11	BST	887	1.9570	XLON	578343799897782
13 July 2022	09:19:50	BST	2,515	1.9560	BATE	020000J4T
13 July 2022	09:19:50	BST	653	1.9560	TRQX	578343795696010
13 July 2022	09:19:50	BST	755	1.9560	TRQX	578343795696011
13 July 2022	09:19:50	BST	1,128	1.9560	TRQX	578343795696009
13 July 2022	09:19:50	BST	591	1.9560	XLON	578343799897901
13 July 2022	09:19:50	BST	1,725	1.9560	XLON	578343799897900
13 July 2022	09:19:50	BST	5,193	1.9565	XLON	578343799897896
13 July 2022	09:20:48	BST	40	1.9560	BATE	020000J8C
13 July 2022	09:20:48	BST	80	1.9560	BATE	020000J8B
13 July 2022	09:21:02	BST	2,491	1.9560	BATE	020000J90
13 July 2022	09:21:17	BST	260	1.9560	XLON	578343799898041
13 July 2022	09:23:17	BST	1,388	1.9570	BATE	020000JGC
13 July 2022	09:23:17	BST	1,653	1.9570	BATE	020000JGB
13 July 2022	09:23:17	BST	2,513	1.9570	BATE	020000JGD
13 July 2022	09:23:17	BST	1,954	1.9570	CHIX	120000Q8X
13 July 2022	09:23:17	BST	2,187	1.9570	CHIX	120000Q8U
13 July 2022	09:23:17	BST	519	1.9560	TRQX	578343795696212
13 July 2022	09:23:17	BST	852	1.9560	TRQX	578343795696211
13 July 2022	09:23:17	BST	1,578	1.9570	XLON	578343799898289
13 July 2022	09:23:19	BST	1,451	1.9565	XLON	578343799898308
13 July 2022	09:23:22	BST	434	1.9565	XLON	578343799898319
13 July 2022	09:23:22	BST	1,142	1.9565	XLON	578343799898318
13 July 2022	09:23:27	BST	1,660	1.9550	CHIX	120000QBM
13 July 2022	09:24:02	BST	1,167	1.9545	CHIX	120000QEM
13 July 2022	09:24:02	BST	5,015	1.9545	XLON	578343799898374
13 July 2022	09:24:16	BST	2,057	1.9510	XLON	578343799898416
13 July 2022	09:25:06	BST	2,309	1.9490	BATE	020000JOL
13 July 2022	09:25:40	BST	1,745	1.9475	XLON	578343799898580
13 July 2022	09:27:07	BST	1,217	1.9455	BATE	020000JVE
13 July 2022	09:28:27	BST	2,193	1.9455	BATE	020000K0A
13 July 2022	09:29:35	BST	3,195	1.9465	XLON	578343799898930
13 July 2022	09:30:07	BST	528	1.9465	BATE	020000K4Y
13 July 2022	09:30:16	BST	548	1.9460	CHIX	120000RGK
13 July 2022	09:30:16	BST	1,092	1.9460	CHIX	120000RGJ
13 July 2022	09:30:16	BST	1,500	1.9460	XLON	578343799899024
13 July 2022	09:30:16	BST	815	1.9465	XLON	578343799899025
13 July 2022	09:30:16	BST	2,264	1.9465	XLON	578343799899023
13 July 2022	09:36:49	BST	2,445	1.9505	BATE	020000KUU
13 July 2022	09:37:08	BST	2,996	1.9515	XLON	578343799899807
13 July 2022	09:37:33	BST	1,088	1.9515	BATE	020000KYS
13 July 2022	09:38:14	BST	1,088	1.9525	BATE	020000L2L
13 July 2022	09:39:09	BST	1,413	1.9525	CHIX	120000T4Q
13 July 2022	09:40:43	BST	3,257	1.9525	BATE	020000LDR
13 July 2022	09:40:45	BST	215	1.9520	XLON	578343799900485
13 July 2022	09:40:48	BST	40	1.9520	BATE	020000LDX
13 July 2022	09:40:48	BST	40	1.9520	BATE	020000LDY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	09:40:48	BST	946	1.9520	BATE	020000LDW
13 July 2022	09:40:48	BST	109	1.9520	XLON	578343799900488
13 July 2022	09:40:48	BST	1,458	1.9520	XLON	578343799900487
13 July 2022	09:41:38	BST	1,079	1.9520	BATE	020000LGS
13 July 2022	09:42:18	BST	1,162	1.9530	BATE	020000LKD
13 July 2022	09:43:41	BST	421	1.9535	BATE	020000LQ4
13 July 2022	09:43:41	BST	902	1.9535	BATE	020000LQ5
13 July 2022	09:44:02	BST	577	1.9525	BATE	020000LRS
13 July 2022	09:44:02	BST	666	1.9525	BATE	020000LRR
13 July 2022	09:44:02	BST	1,346	1.9525	CHIX	120000U06
13 July 2022	09:44:02	BST	5,266	1.9525	XLON	578343799900919
13 July 2022	09:44:24	BST	1,074	1.9535	XLON	578343799900962
13 July 2022	09:44:24	BST	1,500	1.9535	XLON	578343799900961
13 July 2022	09:44:24	BST	1,724	1.9535	XLON	578343799900964
13 July 2022	09:44:24	BST	1,725	1.9535	XLON	578343799900963
13 July 2022	09:44:24	BST	6,267	1.9535	XLON	578343799900965
13 July 2022	09:44:29	BST	1,989	1.9535	XLON	578343799900968
13 July 2022	09:45:06	BST	830	1.9540	XLON	578343799901049
13 July 2022	09:48:10	BST	120	1.9575	BATE	020000M94
13 July 2022	09:48:10	BST	653	1.9575	TRQX	578343795698512
13 July 2022	09:48:10	BST	794	1.9575	TRQX	578343795698513
13 July 2022	09:48:10	BST	1,423	1.9575	TRQX	578343795698511
13 July 2022	09:48:10	BST	494	1.9590	XLON	578343799901613
13 July 2022	09:48:10	BST	772	1.9590	XLON	578343799901612
13 July 2022	09:48:10	BST	1,724	1.9590	XLON	578343799901615
13 July 2022	09:48:10	BST	1,725	1.9590	XLON	578343799901614
13 July 2022	09:49:17	BST	732	1.9575	BATE	020000MCP
13 July 2022	09:49:17	BST	949	1.9575	BATE	020000MCO
13 July 2022	09:49:51	BST	2,800	1.9580	BATE	020000MEM
13 July 2022	09:49:51	BST	671	1.9580	CHIX	120000V5W
13 July 2022	09:49:51	BST	749	1.9580	CHIX	120000V5Y
13 July 2022	09:49:51	BST	2,100	1.9580	CHIX	120000V5X
13 July 2022	09:49:51	BST	40	1.9570	XLON	578343799901752
13 July 2022	09:49:51	BST	784	1.9570	XLON	578343799901751
13 July 2022	09:49:51	BST	877	1.9570	XLON	578343799901753
13 July 2022	09:49:51	BST	407	1.9580	XLON	578343799901745
13 July 2022	09:49:51	BST	767	1.9580	XLON	578343799901748
13 July 2022	09:49:51	BST	934	1.9580	XLON	578343799901747
13 July 2022	09:49:51	BST	1,974	1.9580	XLON	578343799901744
13 July 2022	09:49:51	BST	3,167	1.9580	XLON	578343799901749
13 July 2022	09:49:52	BST	5,152	1.9570	XLON	578343799901754
13 July 2022	09:50:54	BST	106	1.9580	TRQX	578343795698749
13 July 2022	09:51:07	BST	322	1.9570	XLON	578343799901953
13 July 2022	09:51:07	BST	982	1.9570	XLON	578343799901954
13 July 2022	09:51:07	BST	1,065	1.9570	XLON	578343799901956
13 July 2022	09:51:07	BST	1,481	1.9570	XLON	578343799901955
13 July 2022	09:51:48	BST	2,425	1.9575	CHIX	120000VJA
13 July 2022	09:51:49	BST	421	1.9580	BATE	020000MM3
13 July 2022	09:51:51	BST	1,798	1.9580	BATE	020000MM6
13 July 2022	09:52:13	BST	421	1.9580	BATE	020000MNQ
13 July 2022	09:52:13	BST	1,665	1.9580	BATE	020000MNR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	09:52:32	BST	1,200	1.9575	TRQX	578343795698868
13 July 2022	09:53:05	BST	263	1.9565	XLON	578343799902251
13 July 2022	09:53:05	BST	1,044	1.9565	XLON	578343799902248
13 July 2022	09:53:05	BST	1,500	1.9565	XLON	578343799902250
13 July 2022	09:53:05	BST	1,504	1.9565	XLON	578343799902249
13 July 2022	09:53:08	BST	120	1.9565	BATE	020000MQI
13 July 2022	09:53:08	BST	965	1.9565	BATE	020000MQJ
13 July 2022	09:53:14	BST	99	1.9565	BATE	020000MQZ
13 July 2022	09:53:35	BST	421	1.9565	BATE	020000MS7
13 July 2022	09:54:43	BST	1,342	1.9550	CHIX	120000VZN
13 July 2022	09:54:43	BST	1,290	1.9550	XLON	578343799902417
13 July 2022	09:54:43	BST	1,392	1.9555	XLON	578343799902416
13 July 2022	09:54:46	BST	40	1.9545	BATE	020000MVZ
13 July 2022	09:54:55	BST	40	1.9540	BATE	020000MX3
13 July 2022	09:54:55	BST	80	1.9540	BATE	020000MX4
13 July 2022	09:54:55	BST	1,286	1.9550	TRQX	578343795699133
13 July 2022	09:55:24	BST	120	1.9540	BATE	020000MYR
13 July 2022	09:55:29	BST	120	1.9540	BATE	020000MYU
13 July 2022	09:55:29	BST	349	1.9540	BATE	020000MYT
13 July 2022	09:55:32	BST	120	1.9540	BATE	020000MZ0
13 July 2022	09:55:36	BST	120	1.9540	BATE	020000MZ6
13 July 2022	09:56:12	BST	80	1.9540	BATE	020000N0Q
13 July 2022	09:56:12	BST	1,060	1.9540	BATE	020000N0R
13 July 2022	09:56:17	BST	120	1.9540	BATE	020000N1V
13 July 2022	09:56:57	BST	807	1.9535	CHIX	120000WG0
13 July 2022	09:57:19	BST	2	1.9545	XLON	578343799902928
13 July 2022	09:58:29	BST	85	1.9545	CHIX	120000WQM
13 July 2022	09:58:29	BST	1,039	1.9545	CHIX	120000WQL
13 July 2022	09:58:29	BST	865	1.9530	XLON	578343799903115
13 July 2022	09:58:29	BST	969	1.9530	XLON	578343799903114
13 July 2022	09:58:29	BST	3,190	1.9545	XLON	578343799903108
13 July 2022	10:00:02	BST	323	1.9555	XLON	578343799903332
13 July 2022	10:00:20	BST	1,660	1.9555	XLON	578343799903364
13 July 2022	10:01:04	BST	1,166	1.9555	XLON	578343799903484
13 July 2022	10:01:11	BST	390	1.9555	CHIX	120000XAD
13 July 2022	10:01:11	BST	987	1.9555	CHIX	120000XAC
13 July 2022	10:01:11	BST	105	1.9555	XLON	578343799903500
13 July 2022	10:01:11	BST	1,941	1.9555	XLON	578343799903498
13 July 2022	10:01:11	BST	3,081	1.9555	XLON	578343799903499
13 July 2022	10:02:00	BST	3,141	1.9560	BATE	020000NSS
13 July 2022	10:02:05	BST	1,381	1.9560	BATE	020000NUD
13 July 2022	10:02:45	BST	1,333	1.9555	BATE	020000NWE
13 July 2022	10:03:29	BST	1	1.9565	XLON	578343799903795
13 July 2022	10:03:32	BST	1	1.9565	XLON	578343799903801
13 July 2022	10:03:34	BST	2	1.9565	XLON	578343799903802
13 July 2022	10:05:08	BST	791	1.9565	XLON	578343799903964
13 July 2022	10:05:23	BST	442	1.9565	XLON	578343799903988
13 July 2022	10:05:24	BST	841	1.9560	TRQX	578343795700170
13 July 2022	10:05:24	BST	458	1.9560	XLON	578343799903990
13 July 2022	10:05:43	BST	1,250	1.9560	CHIX	120000Y5D
13 July 2022	10:05:43	BST	382	1.9560	TRQX	578343795700216

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	10:05:43	BST	1,320	1.9560	TRQX	578343795700212
13 July 2022	10:05:43	BST	2,657	1.9560	XLON	578343799904025
13 July 2022	10:05:43	BST	4,099	1.9560	XLON	578343799904024
13 July 2022	10:06:11	BST	421	1.9560	BATE	020000O9Y
13 July 2022	10:06:16	BST	120	1.9560	BATE	020000OAR
13 July 2022	10:06:16	BST	946	1.9560	BATE	020000OAQ
13 July 2022	10:06:16	BST	2,267	1.9560	BATE	020000OAS
13 July 2022	10:06:16	BST	2	1.9560	TRQX	578343795700273
13 July 2022	10:06:16	BST	1,377	1.9560	TRQX	578343795700274
13 July 2022	10:06:20	BST	1,456	1.9560	BATE	020000OB5
13 July 2022	10:06:20	BST	1,954	1.9560	BATE	020000OB4
13 July 2022	10:07:21	BST	1,613	1.9555	CHIX	120000YH1
13 July 2022	10:07:30	BST	934	1.9565	BATE	020000OER
13 July 2022	10:09:20	BST	1,107	1.9555	CHIX	120000YRZ
13 July 2022	10:09:20	BST	1,639	1.9555	CHIX	120000YRW
13 July 2022	10:09:20	BST	1,686	1.9555	CHIX	120000YRY
13 July 2022	10:10:11	BST	120	1.9555	BATE	020000ONY
13 July 2022	10:10:11	BST	1,601	1.9555	XLON	578343799904585
13 July 2022	10:10:11	BST	1,733	1.9555	XLON	578343799904584
13 July 2022	10:10:13	BST	2	1.9555	TRQX	578343795700619
13 July 2022	10:10:16	BST	120	1.9555	BATE	020000OO8
13 July 2022	10:10:16	BST	829	1.9555	BATE	020000OOA
13 July 2022	10:10:16	BST	3,082	1.9555	BATE	020000OO9
13 July 2022	10:10:18	BST	1	1.9555	TRQX	578343795700624
13 July 2022	10:10:20	BST	2,297	1.9550	TRQX	578343795700630
13 July 2022	10:10:20	BST	1,469	1.9550	XLON	578343799904622
13 July 2022	10:10:20	BST	1,879	1.9550	XLON	578343799904608
13 July 2022	10:10:20	BST	1,963	1.9550	XLON	578343799904607
13 July 2022	10:10:21	BST	1,729	1.9550	XLON	578343799904623
13 July 2022	10:10:38	BST	100	1.9555	XLON	578343799904662
13 July 2022	10:10:43	BST	1,557	1.9555	XLON	578343799904681
13 July 2022	10:10:55	BST	1,852	1.9550	XLON	578343799904699
13 July 2022	10:11:27	BST	437	1.9555	BATE	020000OSI
13 July 2022	10:11:29	BST	1	1.9555	BATE	020000OSL
13 July 2022	10:12:41	BST	2,452	1.9560	XLON	578343799904874
13 July 2022	10:14:05	BST	1,364	1.9555	BATE	020000P0H
13 July 2022	10:14:05	BST	2,291	1.9555	BATE	020000P0L
13 July 2022	10:14:05	BST	3,652	1.9555	BATE	020000P0G
13 July 2022	10:14:05	BST	2,779	1.9555	CHIX	120000ZJJ
13 July 2022	10:14:05	BST	3,973	1.9555	XLON	578343799905033
13 July 2022	10:14:56	BST	1,078	1.9550	CHIX	120000ZPF
13 July 2022	10:14:56	BST	1,434	1.9550	TRQX	578343795701012
13 July 2022	10:14:58	BST	761	1.9550	XLON	578343799905136
13 July 2022	10:14:58	BST	872	1.9550	XLON	578343799905137
13 July 2022	10:14:59	BST	654	1.9550	XLON	578343799905148
13 July 2022	10:14:59	BST	3,335	1.9550	XLON	578343799905147
13 July 2022	10:16:01	BST	791	1.9540	BATE	020000P95
13 July 2022	10:16:01	BST	1,113	1.9540	TRQX	578343795701141
13 July 2022	10:16:01	BST	1,724	1.9545	XLON	578343799905294
13 July 2022	10:16:01	BST	1,725	1.9545	XLON	578343799905293
13 July 2022	10:16:06	BST	1,799	1.9545	XLON	578343799905298

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	10:16:13	BST	941	1.9535	XLON	578343799905311
13 July 2022	10:16:21	BST	1,201	1.9535	CHIX	120000ZZ6
13 July 2022	10:16:21	BST	999	1.9535	XLON	578343799905319
13 July 2022	10:16:21	BST	1,300	1.9535	XLON	578343799905318
13 July 2022	10:16:21	BST	1,785	1.9535	XLON	578343799905317
13 July 2022	10:16:23	BST	1,300	1.9525	XLON	578343799905321
13 July 2022	10:17:36	BST	1,752	1.9530	BATE	020000PD9
13 July 2022	10:17:55	BST	1,065	1.9530	BATE	020000PDQ
13 July 2022	10:18:37	BST	1,295	1.9530	BATE	020000PF9
13 July 2022	10:20:11	BST	792	1.9565	CHIX	1200010HN
13 July 2022	10:20:11	BST	250	1.9565	TRQX	578343795701454
13 July 2022	10:20:12	BST	256	1.9565	CHIX	1200010HS
13 July 2022	10:21:07	BST	1,100	1.9595	XLON	578343799906130
13 July 2022	10:21:07	BST	1,400	1.9595	XLON	578343799906131
13 July 2022	10:21:24	BST	583	1.9585	XLON	578343799906160
13 July 2022	10:21:25	BST	256	1.9585	XLON	578343799906200
13 July 2022	10:21:52	BST	120	1.9595	BATE	020000PRU
13 July 2022	10:21:52	BST	421	1.9595	BATE	020000PRT
13 July 2022	10:21:52	BST	1,410	1.9595	CHIX	1200010TS
13 July 2022	10:22:18	BST	776	1.9595	XLON	578343799906297
13 July 2022	10:23:20	BST	110	1.9595	XLON	578343799906428
13 July 2022	10:23:25	BST	1,848	1.9595	XLON	578343799906433
13 July 2022	10:23:25	BST	2,883	1.9595	XLON	578343799906434
13 July 2022	10:23:30	BST	1,242	1.9595	XLON	578343799906446
13 July 2022	10:23:35	BST	119	1.9585	XLON	578343799906453
13 July 2022	10:23:35	BST	1,785	1.9585	XLON	578343799906454
13 July 2022	10:23:35	BST	2,709	1.9585	XLON	578343799906452
13 July 2022	10:23:36	BST	645	1.9580	XLON	578343799906457
13 July 2022	10:23:36	BST	858	1.9580	XLON	578343799906456
13 July 2022	10:23:37	BST	40	1.9580	BATE	020000PXE
13 July 2022	10:23:40	BST	40	1.9580	BATE	020000PXZ
13 July 2022	10:23:40	BST	80	1.9580	BATE	020000PY0
13 July 2022	10:23:42	BST	40	1.9580	BATE	020000PY5
13 July 2022	10:23:42	BST	80	1.9580	BATE	020000PY6
13 July 2022	10:23:45	BST	40	1.9580	BATE	020000PY9
13 July 2022	10:23:47	BST	1,383	1.9565	CHIX	120001141
13 July 2022	10:23:47	BST	2,200	1.9570	TRQX	578343795701768
13 July 2022	10:25:05	BST	806	1.9565	BATE	020000Q1W
13 July 2022	10:25:05	BST	2,987	1.9555	XLON	578343799906655
13 July 2022	10:25:10	BST	40	1.9565	BATE	020000Q22
13 July 2022	10:25:10	BST	40	1.9565	BATE	020000Q23
13 July 2022	10:25:25	BST	826	1.9560	BATE	020000Q2J
13 July 2022	10:25:25	BST	1,731	1.9555	CHIX	1200011A1
13 July 2022	10:27:17	BST	1,915	1.9570	CHIX	1200011IG
13 July 2022	10:30:19	BST	1	1.9570	BATE	020000QHM
13 July 2022	10:30:19	BST	1,726	1.9570	BATE	020000QHL
13 July 2022	10:30:19	BST	219	1.9570	CHIX	12000120I
13 July 2022	10:30:19	BST	1,541	1.9570	CHIX	12000120J
13 July 2022	10:30:19	BST	2,178	1.9570	XLON	578343799907205
13 July 2022	10:30:52	BST	40	1.9565	BATE	020000QJL
13 July 2022	10:30:52	BST	40	1.9565	BATE	020000QJN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	10:30:52	BST	349	1.9565	BATE	020000QJM
13 July 2022	10:30:52	BST	421	1.9565	BATE	020000QJK
13 July 2022	10:30:52	BST	1,104	1.9565	CHIX	120001244
13 July 2022	10:30:52	BST	1,229	1.9565	TRQX	578343795702252
13 July 2022	10:31:08	BST	273	1.9555	XLON	578343799907335
13 July 2022	10:31:08	BST	3,111	1.9555	XLON	578343799907336
13 July 2022	10:31:16	BST	1,082	1.9555	XLON	578343799907359
13 July 2022	10:31:31	BST	2,043	1.9560	BATE	020000QMK
13 July 2022	10:32:02	BST	626	1.9560	XLON	578343799907442
13 July 2022	10:32:02	BST	1,072	1.9560	XLON	578343799907441
13 July 2022	10:33:25	BST	3,272	1.9560	XLON	578343799907576
13 July 2022	10:35:03	BST	104	1.9560	CHIX	1200012P3
13 July 2022	10:35:58	BST	1,334	1.9560	CHIX	1200012TR
13 July 2022	10:35:58	BST	2,423	1.9560	XLON	578343799907800
13 July 2022	10:35:59	BST	2,431	1.9560	CHIX	1200012TU
13 July 2022	10:36:00	BST	677	1.9555	TRQX	578343795702691
13 July 2022	10:36:08	BST	120	1.9560	BATE	020000R2A
13 July 2022	10:36:08	BST	1,313	1.9555	TRQX	578343795702705
13 July 2022	10:36:08	BST	1,187	1.9555	XLON	578343799907936
13 July 2022	10:36:13	BST	102	1.9560	BATE	020000R3F
13 July 2022	10:36:13	BST	120	1.9560	BATE	020000R3G
13 July 2022	10:37:02	BST	1,775	1.9560	BATE	020000R76
13 July 2022	10:37:02	BST	2,173	1.9560	XLON	578343799908102
13 July 2022	10:37:53	BST	40	1.9560	BATE	020000R93
13 July 2022	10:37:53	BST	4,933	1.9560	BATE	020000R8Y
13 July 2022	10:37:57	BST	2,178	1.9560	BATE	020000R95
13 July 2022	10:38:05	BST	922	1.9560	BATE	020000R9N
13 July 2022	10:38:10	BST	349	1.9560	BATE	020000R9O
13 July 2022	10:38:34	BST	1,201	1.9560	BATE	020000RAV
13 July 2022	10:38:34	BST	80	1.9560	XLON	578343799908275
13 July 2022	10:38:34	BST	120	1.9560	XLON	578343799908276
13 July 2022	10:39:36	BST	141	1.9560	BATE	020000RD5
13 July 2022	10:39:36	BST	1,060	1.9560	BATE	020000RD4
13 July 2022	10:40:36	BST	1,063	1.9560	BATE	020000RF1
13 July 2022	10:41:31	BST	1,060	1.9560	BATE	020000RGE
13 July 2022	10:42:26	BST	1,061	1.9560	BATE	020000RI1
13 July 2022	10:43:04	BST	1,153	1.9560	CHIX	1200013QO
13 July 2022	10:43:21	BST	403	1.9560	BATE	020000RKY
13 July 2022	10:43:21	BST	536	1.9560	BATE	020000RL1
13 July 2022	10:43:21	BST	709	1.9560	BATE	020000RL2
13 July 2022	10:43:21	BST	1,494	1.9560	BATE	020000RL0
13 July 2022	10:43:21	BST	120	1.9560	XLON	578343799909029
13 July 2022	10:43:21	BST	998	1.9560	XLON	578343799909030
13 July 2022	10:44:03	BST	1,494	1.9560	BATE	020000RN0
13 July 2022	10:44:03	BST	2,148	1.9560	TRQX	578343795703271
13 July 2022	10:44:05	BST	90	1.9560	BATE	020000RN8
13 July 2022	10:44:05	BST	1,070	1.9560	BATE	020000RN7
13 July 2022	10:47:02	BST	421	1.9565	CHIX	1200014HC
13 July 2022	10:47:02	BST	2,653	1.9570	CHIX	1200014HD
13 July 2022	10:47:02	BST	2,062	1.9570	XLON	578343799909582
13 July 2022	10:47:02	BST	2,084	1.9570	XLON	578343799909633

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	10:47:02	BST	2,318	1.9570	XLON	578343799909632
13 July 2022	10:47:04	BST	120	1.9570	BATE	020000RZB
13 July 2022	10:47:04	BST	1,544	1.9570	BATE	020000RZA
13 July 2022	10:47:06	BST	120	1.9570	BATE	020000RZH
13 July 2022	10:48:53	BST	2,591	1.9570	XLON	578343799909840
13 July 2022	10:48:55	BST	1,508	1.9570	BATE	020000S33
13 July 2022	10:50:23	BST	2,119	1.9575	BATE	020000S71
13 July 2022	10:51:54	BST	57	1.9595	BATE	020000SB9
13 July 2022	10:52:40	BST	1,203	1.9595	BATE	020000SDH
13 July 2022	10:53:29	BST	813	1.9600	BATE	020000SFD
13 July 2022	10:53:29	BST	27	1.9600	XLON	578343799910448
13 July 2022	10:53:35	BST	1	1.9605	CHIX	1200015BA
13 July 2022	10:53:43	BST	1,100	1.9605	CHIX	1200015BU
13 July 2022	10:55:27	BST	1,231	1.9620	BATE	020000SLA
13 July 2022	10:56:05	BST	1,577	1.9635	XLON	578343799910720
13 July 2022	10:56:27	BST	2	1.9625	BATE	020000SNI
13 July 2022	10:56:27	BST	1,637	1.9625	BATE	020000SNH
13 July 2022	10:56:27	BST	3,009	1.9625	CHIX	1200015O1
13 July 2022	10:56:27	BST	4,804	1.9625	XLON	578343799910754
13 July 2022	10:56:31	BST	1,332	1.9620	XLON	578343799910766
13 July 2022	10:56:31	BST	3,255	1.9620	XLON	578343799910765
13 July 2022	10:56:31	BST	452	1.9625	XLON	578343799910769
13 July 2022	10:56:31	BST	1,031	1.9625	XLON	578343799910767
13 July 2022	10:56:31	BST	1,725	1.9625	XLON	578343799910768
13 July 2022	10:57:57	BST	281	1.9630	XLON	578343799910890
13 July 2022	10:57:57	BST	803	1.9630	XLON	578343799910891
13 July 2022	10:58:26	BST	334	1.9630	XLON	578343799910920
13 July 2022	10:58:26	BST	750	1.9630	XLON	578343799910921
13 July 2022	10:59:50	BST	3,448	1.9635	CHIX	120001679
13 July 2022	11:00:16	BST	602	1.9630	CHIX	1200016AW
13 July 2022	11:00:17	BST	861	1.9630	CHIX	1200016B9
13 July 2022	11:00:17	BST	392	1.9630	TRQX	578343795704495
13 July 2022	11:00:17	BST	1,274	1.9630	TRQX	578343795704494
13 July 2022	11:00:17	BST	4,923	1.9630	XLON	578343799911340
13 July 2022	11:00:17	BST	712	1.9635	XLON	578343799911343
13 July 2022	11:00:17	BST	1,724	1.9635	XLON	578343799911342
13 July 2022	11:00:17	BST	1,725	1.9635	XLON	578343799911341
13 July 2022	11:00:19	BST	1,402	1.9630	CHIX	1200016BE
13 July 2022	11:00:55	BST	120	1.9625	BATE	020000T22
13 July 2022	11:00:55	BST	762	1.9625	BATE	020000T23
13 July 2022	11:00:55	BST	1	1.9615	CHIX	1200016ES
13 July 2022	11:01:00	BST	120	1.9625	BATE	020000T2O
13 July 2022	11:01:04	BST	120	1.9625	BATE	020000T2Q
13 July 2022	11:01:07	BST	120	1.9625	BATE	020000T3B
13 July 2022	11:01:10	BST	120	1.9625	BATE	020000T3F
13 July 2022	11:01:14	BST	120	1.9625	BATE	020000T3I
13 July 2022	11:01:19	BST	120	1.9625	BATE	020000T3Z
13 July 2022	11:01:19	BST	262	1.9625	BATE	020000T40
13 July 2022	11:01:24	BST	120	1.9625	BATE	020000T46
13 July 2022	11:01:27	BST	120	1.9625	BATE	020000T4I
13 July 2022	11:01:30	BST	120	1.9625	BATE	020000T4X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	11:01:33	BST	120	1.9625	BATE	020000T50
13 July 2022	11:01:38	BST	120	1.9625	BATE	020000T53
13 July 2022	11:01:38	BST	262	1.9625	BATE	020000T54
13 July 2022	11:01:43	BST	120	1.9625	BATE	020000T5F
13 July 2022	11:01:43	BST	349	1.9625	BATE	020000T5G
13 July 2022	11:01:43	BST	864	1.9625	BATE	020000T5H
13 July 2022	11:01:49	BST	868	1.9610	XLON	578343799911498
13 July 2022	11:03:13	BST	2,821	1.9615	CHIX	1200016R0
13 July 2022	11:03:13	BST	2,927	1.9610	XLON	578343799911662
13 July 2022	11:04:34	BST	2,185	1.9610	TRQX	578343795704755
13 July 2022	11:04:34	BST	1,136	1.9610	XLON	578343799911853
13 July 2022	11:04:34	BST	2,401	1.9610	XLON	578343799911854
13 July 2022	11:05:03	BST	203	1.9600	BATE	020000TEX
13 July 2022	11:05:03	BST	1,214	1.9590	XLON	578343799911911
13 July 2022	11:05:08	BST	120	1.9595	BATE	020000TFI
13 July 2022	11:05:13	BST	120	1.9595	BATE	020000TFL
13 July 2022	11:05:13	BST	866	1.9595	BATE	020000TFM
13 July 2022	11:05:18	BST	80	1.9595	BATE	020000TFN
13 July 2022	11:05:21	BST	80	1.9595	BATE	020000TFT
13 July 2022	11:08:25	BST	817	1.9590	CHIX	1200017CF
13 July 2022	11:08:25	BST	1,277	1.9590	CHIX	1200017CE
13 July 2022	11:08:26	BST	1,275	1.9595	XLON	578343799912143
13 July 2022	11:08:59	BST	1,067	1.9595	XLON	578343799912180
13 July 2022	11:09:04	BST	2,375	1.9595	BATE	020000TNX
13 July 2022	11:09:04	BST	1,145	1.9595	XLON	578343799912183
13 July 2022	11:10:31	BST	286	1.9590	BATE	020000TQ7
13 July 2022	11:10:31	BST	1,766	1.9590	BATE	020000TQ6
13 July 2022	11:10:31	BST	378	1.9595	XLON	578343799912279
13 July 2022	11:10:57	BST	1,060	1.9590	BATE	020000TRD
13 July 2022	11:10:58	BST	816	1.9595	XLON	578343799912312
13 July 2022	11:11:17	BST	983	1.9595	BATE	020000TSD
13 July 2022	11:11:17	BST	2,297	1.9595	BATE	020000TSE
13 July 2022	11:12:50	BST	1,178	1.9590	XLON	578343799912586
13 July 2022	11:16:13	BST	1,130	1.9605	CHIX	12000188W
13 July 2022	11:16:13	BST	2,346	1.9605	CHIX	12000188V
13 July 2022	11:16:13	BST	59	1.9605	XLON	578343799912978
13 July 2022	11:16:13	BST	4,472	1.9605	XLON	578343799912977
13 July 2022	11:18:47	BST	2	1.9610	CHIX	1200018IV
13 July 2022	11:18:47	BST	304	1.9610	CHIX	1200018IW
13 July 2022	11:18:47	BST	1,156	1.9610	CHIX	1200018IX
13 July 2022	11:18:47	BST	56	1.9615	XLON	578343799913237
13 July 2022	11:18:47	BST	805	1.9615	XLON	578343799913240
13 July 2022	11:18:47	BST	1,467	1.9615	XLON	578343799913239
13 July 2022	11:18:47	BST	1,725	1.9615	XLON	578343799913236
13 July 2022	11:18:47	BST	2,200	1.9615	XLON	578343799913238
13 July 2022	11:18:47	BST	5,321	1.9615	XLON	578343799913241
13 July 2022	11:20:26	BST	1,217	1.9600	CHIX	1200018P1
13 July 2022	11:20:31	BST	1,593	1.9600	TRQX	578343795705675
13 July 2022	11:20:31	BST	1,537	1.9600	XLON	578343799913381
13 July 2022	11:20:31	BST	4,828	1.9600	XLON	578343799913380
13 July 2022	11:22:37	BST	349	1.9595	BATE	020000UJ2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	11:22:37	BST	1,353	1.9590	CHIX	1200018YS
13 July 2022	11:22:37	BST	483	1.9595	XLON	578343799913516
13 July 2022	11:22:37	BST	1,398	1.9595	XLON	578343799913517
13 July 2022	11:22:42	BST	3,822	1.9595	BATE	020000UJ6
13 July 2022	11:22:42	BST	1,705	1.9595	XLON	578343799913525
13 July 2022	11:22:42	BST	1,728	1.9595	XLON	578343799913524
13 July 2022	11:22:46	BST	1,089	1.9595	XLON	578343799913532
13 July 2022	11:26:01	BST	444	1.9590	CHIX	1200019CL
13 July 2022	11:26:01	BST	916	1.9590	CHIX	1200019CK
13 July 2022	11:26:01	BST	1,579	1.9590	CHIX	1200019CG
13 July 2022	11:26:01	BST	1,251	1.9590	TRQX	578343795706020
13 July 2022	11:26:01	BST	1,958	1.9590	TRQX	578343795706019
13 July 2022	11:26:01	BST	1,724	1.9590	XLON	578343799913787
13 July 2022	11:26:01	BST	2,162	1.9590	XLON	578343799913737
13 July 2022	11:26:02	BST	233	1.9590	XLON	578343799913789
13 July 2022	11:26:02	BST	2,801	1.9590	XLON	578343799913788
13 July 2022	11:26:20	BST	5,046	1.9585	XLON	578343799913795
13 July 2022	11:28:46	BST	1,187	1.9590	CHIX	1200019TJ
13 July 2022	11:28:46	BST	2,395	1.9590	XLON	578343799914135
13 July 2022	11:32:07	BST	2,996	1.9590	CHIX	120001ADG
13 July 2022	11:32:07	BST	3,886	1.9590	XLON	578343799914528
13 July 2022	11:32:35	BST	292	1.9585	TRQX	578343795706638
13 July 2022	11:32:35	BST	1,372	1.9585	TRQX	578343795706639
13 July 2022	11:32:35	BST	566	1.9590	XLON	578343799914564
13 July 2022	11:32:35	BST	1,118	1.9590	XLON	578343799914565
13 July 2022	11:32:35	BST	1,453	1.9590	XLON	578343799914563
13 July 2022	11:32:35	BST	1,500	1.9590	XLON	578343799914562
13 July 2022	11:32:35	BST	1,724	1.9590	XLON	578343799914560
13 July 2022	11:32:35	BST	1,725	1.9590	XLON	578343799914561
13 July 2022	11:32:38	BST	2,298	1.9590	XLON	578343799914568
13 July 2022	11:32:54	BST	171	1.9590	XLON	578343799914571
13 July 2022	11:32:54	BST	813	1.9590	XLON	578343799914570
13 July 2022	11:33:09	BST	314	1.9590	XLON	578343799914584
13 July 2022	11:33:09	BST	764	1.9590	XLON	578343799914583
13 July 2022	11:33:28	BST	1,095	1.9590	XLON	578343799914590
13 July 2022	11:34:26	BST	1,448	1.9580	XLON	578343799914630
13 July 2022	11:34:28	BST	1,263	1.9585	XLON	578343799914635
13 July 2022	11:36:01	BST	3,184	1.9590	CHIX	120001AU7
13 July 2022	11:36:02	BST	421	1.9590	BATE	020000VMP
13 July 2022	11:36:02	BST	1,440	1.9590	XLON	578343799914827
13 July 2022	11:36:02	BST	1,725	1.9590	XLON	578343799914828
13 July 2022	11:37:37	BST	120	1.9580	BATE	020000VSA
13 July 2022	11:37:37	BST	503	1.9580	XLON	578343799915073
13 July 2022	11:37:37	BST	1,500	1.9580	XLON	578343799915072
13 July 2022	11:37:42	BST	40	1.9580	BATE	020000VSH
13 July 2022	11:37:42	BST	1,146	1.9580	BATE	020000VSI
13 July 2022	11:37:42	BST	267	1.9580	XLON	578343799915083
13 July 2022	11:37:42	BST	3,295	1.9580	XLON	578343799915082
13 July 2022	11:37:45	BST	40	1.9580	BATE	020000VSJ
13 July 2022	11:37:45	BST	191	1.9580	XLON	578343799915086
13 July 2022	11:37:46	BST	1,480	1.9580	XLON	578343799915088

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13 July 2022	11:41:00	BST	891	1.9595	BATE	020000W0O
13 July 2022	11:41:00	BST	1,121	1.9590	CHIX	120001BIZ
13 July 2022	11:41:00	BST	2,786	1.9590	CHIX	120001BIX
13 July 2022	11:41:00	BST	606	1.9590	TRQX	578343795707382
13 July 2022	11:41:00	BST	1,626	1.9590	TRQX	578343795707383
13 July 2022	11:41:05	BST	811	1.9590	XLON	578343799915410
13 July 2022	11:41:05	BST	1,467	1.9590	XLON	578343799915412
13 July 2022	11:41:05	BST	3,247	1.9590	XLON	578343799915411
13 July 2022	11:41:35	BST	818	1.9590	XLON	578343799915424
13 July 2022	11:41:35	BST	1,724	1.9590	XLON	578343799915426
13 July 2022	11:41:35	BST	1,725	1.9590	XLON	578343799915425
13 July 2022	11:43:06	BST	701	1.9585	CHIX	120001BQW
13 July 2022	11:43:06	BST	754	1.9585	CHIX	120001BQY
13 July 2022	11:43:06	BST	1,166	1.9585	XLON	578343799915563
13 July 2022	11:43:06	BST	2,793	1.9585	XLON	578343799915549
13 July 2022	11:46:03	BST	2,288	1.9575	CHIX	120001C3C
13 July 2022	11:46:04	BST	120	1.9580	BATE	020000WD1
13 July 2022	11:46:04	BST	1,670	1.9580	BATE	020000WD2
13 July 2022	11:46:04	BST	154	1.9580	XLON	578343799915923
13 July 2022	11:46:04	BST	3,067	1.9580	XLON	578343799915924
13 July 2022	11:46:06	BST	2,049	1.9580	XLON	578343799915925
13 July 2022	11:46:09	BST	1,103	1.9580	BATE	020000WD9
13 July 2022	11:46:10	BST	786	1.9580	XLON	578343799915946
13 July 2022	11:46:10	BST	1,665	1.9580	XLON	578343799915945
13 July 2022	11:46:12	BST	2,504	1.9580	BATE	020000WDJ
13 July 2022	11:47:08	BST	164	1.9580	XLON	578343799916051
13 July 2022	11:47:17	BST	1,601	1.9580	XLON	578343799916076
13 July 2022	11:50:03	BST	1,998	1.9575	BATE	020000WMM
13 July 2022	11:50:03	BST	558	1.9575	CHIX	120001CLO
13 July 2022	11:50:03	BST	1,277	1.9575	CHIX	120001CLN
13 July 2022	11:50:03	BST	5,025	1.9575	XLON	578343799916315
13 July 2022	11:50:08	BST	1,736	1.9570	BATE	020000WMX
13 July 2022	11:50:08	BST	90	1.9570	XLON	578343799916327
13 July 2022	11:50:10	BST	3,877	1.9570	BATE	020000WN4
13 July 2022	11:50:10	BST	120	1.9570	XLON	578343799916328
13 July 2022	11:50:10	BST	1,611	1.9570	XLON	578343799916329
13 July 2022	11:50:12	BST	2,746	1.9570	BATE	020000WNA
13 July 2022	11:53:18	BST	1,131	1.9570	BATE	020000WUC
13 July 2022	11:53:23	BST	1,065	1.9570	BATE	020000WUM
13 July 2022	11:53:24	BST	1,065	1.9570	BATE	020000WUP
13 July 2022	11:53:25	BST	3,017	1.9570	BATE	020000WUS
13 July 2022	11:54:25	BST	423	1.9570	BATE	020000WWQ
13 July 2022	11:55:10	BST	44	1.9570	BATE	020000WZ8
13 July 2022	11:55:10	BST	3,005	1.9570	BATE	020000WZ5
13 July 2022	11:55:10	BST	3,458	1.9570	BATE	020000WZ7
13 July 2022	11:55:10	BST	19	1.9570	CHIX	120001D9G
13 July 2022	11:55:10	BST	3,007	1.9570	CHIX	120001D9F
13 July 2022	11:55:10	BST	2,390	1.9565	TRQX	578343795708398
13 July 2022	11:55:10	BST	1,013	1.9570	XLON	578343799916779
13 July 2022	11:55:10	BST	1,724	1.9570	XLON	578343799916777
13 July 2022	11:55:10	BST	1,725	1.9570	XLON	578343799916778

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	11:55:10	BST	4,679	1.9570	XLON	578343799916776
13 July 2022	11:55:17	BST	1,711	1.9565	CHIX	120001DAZ
13 July 2022	11:55:17	BST	1,334	1.9565	XLON	578343799916791
13 July 2022	11:55:18	BST	1,334	1.9565	XLON	578343799916793
13 July 2022	11:55:18	BST	1,334	1.9565	XLON	578343799916794
13 July 2022	11:55:19	BST	120	1.9570	BATE	020000X0L
13 July 2022	11:55:19	BST	1,165	1.9565	XLON	578343799916795
13 July 2022	11:55:19	BST	346	1.9570	XLON	578343799916799
13 July 2022	11:55:19	BST	983	1.9570	XLON	578343799916797
13 July 2022	11:55:19	BST	1,659	1.9570	XLON	578343799916798
13 July 2022	11:56:38	BST	3,138	1.9585	CHIX	120001DIY
13 July 2022	11:57:09	BST	1,062	1.9580	BATE	020000X4V
13 July 2022	11:57:31	BST	1,077	1.9580	XLON	578343799917024
13 July 2022	11:59:07	BST	470	1.9580	BATE	020000X73
13 July 2022	11:59:07	BST	1,816	1.9580	BATE	020000X79
13 July 2022	12:00:10	BST	1,267	1.9590	BATE	020000XBP
13 July 2022	12:02:43	BST	421	1.9585	BATE	020000XI6
13 July 2022	12:02:43	BST	527	1.9585	CHIX	120001E8R
13 July 2022	12:02:43	BST	2,237	1.9585	CHIX	120001E8Q
13 July 2022	12:02:43	BST	3,128	1.9585	CHIX	120001E8G
13 July 2022	12:02:43	BST	1,533	1.9585	XLON	578343799917519
13 July 2022	12:02:43	BST	2,713	1.9585	XLON	578343799917511
13 July 2022	12:02:45	BST	80	1.9585	BATE	020000XIN
13 July 2022	12:02:45	BST	1,100	1.9580	XLON	578343799917553
13 July 2022	12:02:45	BST	1,467	1.9580	XLON	578343799917552
13 July 2022	12:02:45	BST	1,724	1.9580	XLON	578343799917555
13 July 2022	12:02:45	BST	1,725	1.9580	XLON	578343799917554
13 July 2022	12:02:46	BST	1,566	1.9580	XLON	578343799917560
13 July 2022	12:02:46	BST	3,535	1.9580	XLON	578343799917559
13 July 2022	12:02:47	BST	295	1.9580	XLON	578343799917561
13 July 2022	12:02:47	BST	2,540	1.9580	XLON	578343799917562
13 July 2022	12:02:48	BST	349	1.9585	BATE	020000XIS
13 July 2022	12:02:48	BST	1,559	1.9585	BATE	020000XIT
13 July 2022	12:02:48	BST	1,645	1.9580	XLON	578343799917564
13 July 2022	12:02:49	BST	1,500	1.9570	XLON	578343799917566
13 July 2022	12:02:59	BST	1,140	1.9560	TRQX	578343795708929
13 July 2022	12:02:59	BST	805	1.9570	XLON	578343799917594
13 July 2022	12:02:59	BST	1,467	1.9570	XLON	578343799917592
13 July 2022	12:02:59	BST	1,500	1.9570	XLON	578343799917590
13 July 2022	12:02:59	BST	1,724	1.9570	XLON	578343799917591
13 July 2022	12:02:59	BST	1,725	1.9570	XLON	578343799917593
13 July 2022	12:03:04	BST	1,609	1.9570	XLON	578343799917604
13 July 2022	12:03:05	BST	1,333	1.9570	XLON	578343799917606
13 July 2022	12:03:20	BST	1,412	1.9570	XLON	578343799917615
13 July 2022	12:03:20	BST	1,724	1.9570	XLON	578343799917614
13 July 2022	12:03:38	BST	1,079	1.9570	BATE	020000XKF
13 July 2022	12:03:38	BST	276	1.9575	BATE	020000XKG
13 July 2022	12:04:36	BST	4,665	1.9570	XLON	578343799917705
13 July 2022	12:06:05	BST	421	1.9570	BATE	020000XR3
13 July 2022	12:06:05	BST	421	1.9575	BATE	020000XR4
13 July 2022	12:06:05	BST	670	1.9570	CHIX	120001EO2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:06:05	BST	1,278	1.9570	CHIX	120001EO1
13 July 2022	12:06:05	BST	466	1.9570	TRQX	578343795709140
13 July 2022	12:06:05	BST	653	1.9570	TRQX	578343795709139
13 July 2022	12:06:05	BST	1,060	1.9570	TRQX	578343795709137
13 July 2022	12:06:08	BST	132	1.9570	XLON	578343799917886
13 July 2022	12:06:08	BST	818	1.9570	XLON	578343799917887
13 July 2022	12:06:08	BST	4,099	1.9570	XLON	578343799917888
13 July 2022	12:06:13	BST	2,310	1.9570	XLON	578343799917890
13 July 2022	12:07:33	BST	1,076	1.9570	CHIX	120001EST
13 July 2022	12:07:47	BST	1,988	1.9570	XLON	578343799918032
13 July 2022	12:07:47	BST	2,285	1.9570	XLON	578343799918033
13 July 2022	12:07:51	BST	1,768	1.9565	TRQX	578343795709216
13 July 2022	12:07:51	BST	2,322	1.9565	XLON	578343799918042
13 July 2022	12:08:24	BST	675	1.9565	CHIX	120001EWK
13 July 2022	12:09:09	BST	876	1.9565	CHIX	120001EZT
13 July 2022	12:09:09	BST	1,091	1.9565	XLON	578343799918157
13 July 2022	12:10:52	BST	1,086	1.9565	CHIX	120001F8U
13 July 2022	12:12:53	BST	1,359	1.9580	XLON	578343799918495
13 July 2022	12:13:01	BST	2,889	1.9590	BATE	020000YAI
13 July 2022	12:14:15	BST	421	1.9595	BATE	020000YEJ
13 July 2022	12:14:47	BST	421	1.9590	BATE	020000YFX
13 July 2022	12:14:47	BST	792	1.9595	BATE	020000YFZ
13 July 2022	12:14:47	BST	886	1.9595	BATE	020000YFY
13 July 2022	12:14:47	BST	3,613	1.9590	XLON	578343799918708
13 July 2022	12:14:52	BST	946	1.9595	BATE	020000YGC
13 July 2022	12:14:52	BST	321	1.9590	XLON	578343799918764
13 July 2022	12:14:52	BST	1,098	1.9590	XLON	578343799918765
13 July 2022	12:14:54	BST	1,367	1.9585	CHIX	120001FSG
13 July 2022	12:15:15	BST	2,113	1.9580	CHIX	120001FVR
13 July 2022	12:15:15	BST	1,500	1.9585	XLON	578343799918919
13 July 2022	12:15:15	BST	1,724	1.9585	XLON	578343799918920
13 July 2022	12:15:15	BST	1,725	1.9585	XLON	578343799918921
13 July 2022	12:15:20	BST	198	1.9585	XLON	578343799918926
13 July 2022	12:15:20	BST	1,583	1.9585	XLON	578343799918925
13 July 2022	12:19:00	BST	1,157	1.9585	CHIX	120001GBJ
13 July 2022	12:19:00	BST	3	1.9585	XLON	578343799919125
13 July 2022	12:19:00	BST	586	1.9595	XLON	578343799919123
13 July 2022	12:19:00	BST	1,724	1.9595	XLON	578343799919124
13 July 2022	12:19:00	BST	1,725	1.9595	XLON	578343799919122
13 July 2022	12:19:05	BST	2,504	1.9585	BATE	020000YRW
13 July 2022	12:19:05	BST	2,541	1.9585	BATE	020000YRV
13 July 2022	12:19:05	BST	107	1.9585	CHIX	120001GCU
13 July 2022	12:19:05	BST	1,696	1.9585	CHIX	120001GCT
13 July 2022	12:19:05	BST	120	1.9585	XLON	578343799919136
13 July 2022	12:19:05	BST	1,993	1.9585	XLON	578343799919135
13 July 2022	12:19:05	BST	1,996	1.9585	XLON	578343799919139
13 July 2022	12:19:05	BST	2,222	1.9585	XLON	578343799919137
13 July 2022	12:19:06	BST	1,297	1.9585	XLON	578343799919140
13 July 2022	12:19:24	BST	2,117	1.9585	XLON	578343799919173
13 July 2022	12:19:29	BST	1,795	1.9585	XLON	578343799919174
13 July 2022	12:19:30	BST	1,771	1.9585	XLON	578343799919175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:19:31	BST	2,874	1.9585	XLON	578343799919176
13 July 2022	12:20:23	BST	2	1.9590	TRQX	578343795709942
13 July 2022	12:20:34	BST	1	1.9590	TRQX	578343795709952
13 July 2022	12:21:00	BST	2,892	1.9590	XLON	578343799919292
13 July 2022	12:21:58	BST	623	1.9590	CHIX	120001GQC
13 July 2022	12:21:58	BST	2,826	1.9590	XLON	578343799919545
13 July 2022	12:21:59	BST	883	1.9590	CHIX	120001GQD
13 July 2022	12:22:12	BST	410	1.9590	XLON	578343799919583
13 July 2022	12:22:14	BST	1,509	1.9590	CHIX	120001GTT
13 July 2022	12:23:09	BST	807	1.9585	BATE	020000Z3L
13 July 2022	12:23:09	BST	349	1.9590	BATE	020000Z3O
13 July 2022	12:23:09	BST	833	1.9590	BATE	020000Z3N
13 July 2022	12:23:09	BST	866	1.9590	BATE	020000Z3M
13 July 2022	12:23:09	BST	1,171	1.9585	CHIX	120001GZ7
13 July 2022	12:23:09	BST	15	1.9585	XLON	578343799919751
13 July 2022	12:23:09	BST	1,119	1.9585	XLON	578343799919753
13 July 2022	12:23:09	BST	3,864	1.9585	XLON	578343799919749
13 July 2022	12:23:31	BST	819	1.9585	BATE	020000Z4E
13 July 2022	12:23:31	BST	848	1.9585	XLON	578343799919794
13 July 2022	12:23:31	BST	1,500	1.9585	XLON	578343799919791
13 July 2022	12:23:31	BST	1,724	1.9585	XLON	578343799919793
13 July 2022	12:23:31	BST	1,725	1.9585	XLON	578343799919792
13 July 2022	12:23:58	BST	1,247	1.9580	CHIX	120001H2K
13 July 2022	12:23:58	BST	345	1.9590	TRQX	578343795710380
13 July 2022	12:23:58	BST	1,399	1.9585	XLON	578343799919848
13 July 2022	12:24:03	BST	1	1.9585	TRQX	578343795710396
13 July 2022	12:24:03	BST	1,272	1.9585	TRQX	578343795710397
13 July 2022	12:24:21	BST	191	1.9585	XLON	578343799919933
13 July 2022	12:24:21	BST	211	1.9585	XLON	578343799919932
13 July 2022	12:24:21	BST	700	1.9585	XLON	578343799919931
13 July 2022	12:24:40	BST	120	1.9575	BATE	020000Z8F
13 July 2022	12:24:40	BST	154	1.9575	BATE	020000Z8B
13 July 2022	12:24:40	BST	2,000	1.9575	BATE	020000Z8A
13 July 2022	12:24:40	BST	612	1.9575	XLON	578343799920011
13 July 2022	12:24:40	BST	1,452	1.9575	XLON	578343799920010
13 July 2022	12:24:40	BST	1,724	1.9575	XLON	578343799920013
13 July 2022	12:24:40	BST	2,103	1.9575	XLON	578343799920014
13 July 2022	12:26:00	BST	120	1.9575	BATE	020000ZEI
13 July 2022	12:26:00	BST	262	1.9575	BATE	020000ZEH
13 July 2022	12:26:00	BST	1,196	1.9570	CHIX	120001HI6
13 July 2022	12:26:00	BST	1,514	1.9570	TRQX	578343795710650
13 July 2022	12:27:23	BST	1,385	1.9570	XLON	578343799920360
13 July 2022	12:27:39	BST	125	1.9560	XLON	578343799920372
13 July 2022	12:28:07	BST	1,215	1.9560	XLON	578343799920410
13 July 2022	12:29:13	BST	1,349	1.9560	XLON	578343799920553
13 July 2022	12:30:14	BST	1,208	1.9565	XLON	578343799920866
13 July 2022	12:30:36	BST	1,098	1.9575	CHIX	120001I3Z
13 July 2022	12:31:28	BST	159	1.9575	XLON	578343799921028
13 July 2022	12:31:48	BST	5,052	1.9575	XLON	578343799921065
13 July 2022	12:31:48	BST	5,242	1.9575	XLON	578343799921106
13 July 2022	12:31:58	BST	1,086	1.9575	XLON	578343799921140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:32:09	BST	36	1.9575	XLON	578343799921163
13 July 2022	12:32:10	BST	855	1.9575	XLON	578343799921164
13 July 2022	12:34:03	BST	120	1.9590	XLON	578343799921367
13 July 2022	12:34:05	BST	120	1.9590	XLON	578343799921368
13 July 2022	12:34:06	BST	119	1.9590	XLON	578343799921376
13 July 2022	12:34:08	BST	119	1.9590	XLON	578343799921382
13 July 2022	12:34:53	BST	1,509	1.9610	BATE	020001026
13 July 2022	12:35:48	BST	1,736	1.9620	BATE	020001054
13 July 2022	12:35:53	BST	1,824	1.9620	BATE	020001056
13 July 2022	12:35:54	BST	1,523	1.9625	XLON	578343799921553
13 July 2022	12:35:54	BST	1,759	1.9625	XLON	578343799921554
13 July 2022	12:36:00	BST	271	1.9630	XLON	578343799921560
13 July 2022	12:37:01	BST	236	1.9625	CHIX	120001J1Z
13 July 2022	12:37:01	BST	591	1.9625	CHIX	120001J20
13 July 2022	12:37:01	BST	1,659	1.9625	CHIX	120001J21
13 July 2022	12:37:01	BST	1,539	1.9625	XLON	578343799921735
13 July 2022	12:37:01	BST	382	1.9630	XLON	578343799921737
13 July 2022	12:37:01	BST	1,500	1.9630	XLON	578343799921736
13 July 2022	12:37:02	BST	80	1.9625	BATE	02000109F
13 July 2022	12:37:04	BST	80	1.9625	BATE	02000109N
13 July 2022	12:37:04	BST	266	1.9625	BATE	02000109O
13 July 2022	12:37:04	BST	1,976	1.9625	BATE	02000109P
13 July 2022	12:38:12	BST	1,762	1.9630	XLON	578343799921931
13 July 2022	12:39:28	BST	278	1.9635	CHIX	120001JE0
13 July 2022	12:39:28	BST	1,493	1.9635	CHIX	120001JE1
13 July 2022	12:39:28	BST	2,483	1.9635	XLON	578343799922075
13 July 2022	12:40:11	BST	1,647	1.9645	BATE	0200010IL
13 July 2022	12:40:40	BST	331	1.9640	CHIX	120001JNN
13 July 2022	12:40:40	BST	2,194	1.9640	CHIX	120001JNO
13 July 2022	12:40:40	BST	382	1.9645	XLON	578343799922316
13 July 2022	12:40:40	BST	2,200	1.9645	XLON	578343799922315
13 July 2022	12:40:45	BST	2,113	1.9645	XLON	578343799922323
13 July 2022	12:41:51	BST	287	1.9645	XLON	578343799922474
13 July 2022	12:41:51	BST	785	1.9645	XLON	578343799922478
13 July 2022	12:41:51	BST	969	1.9645	XLON	578343799922475
13 July 2022	12:41:51	BST	1,724	1.9645	XLON	578343799922477
13 July 2022	12:41:51	BST	1,725	1.9645	XLON	578343799922476
13 July 2022	12:41:56	BST	102	1.9645	XLON	578343799922515
13 July 2022	12:41:56	BST	207	1.9645	XLON	578343799922514
13 July 2022	12:41:56	BST	2,503	1.9645	XLON	578343799922516
13 July 2022	12:42:00	BST	1	1.9635	BATE	0200010PW
13 July 2022	12:42:00	BST	500	1.9635	CHIX	120001JWT
13 July 2022	12:42:00	BST	1,651	1.9635	CHIX	120001JWU
13 July 2022	12:42:00	BST	1,544	1.9635	XLON	578343799922523
13 July 2022	12:42:00	BST	1,779	1.9635	XLON	578343799922522
13 July 2022	12:42:03	BST	421	1.9635	BATE	0200010QD
13 July 2022	12:42:19	BST	421	1.9635	BATE	0200010RI
13 July 2022	12:42:20	BST	103	1.9635	TRQX	578343795712001
13 July 2022	12:42:20	BST	345	1.9635	TRQX	578343795712002
13 July 2022	12:42:20	BST	2,021	1.9625	XLON	578343799922570
13 July 2022	12:42:25	BST	298	1.9635	TRQX	578343795712013

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:42:25	BST	304	1.9635	TRQX	578343795712012
13 July 2022	12:42:28	BST	283	1.9635	TRQX	578343795712016
13 July 2022	12:42:28	BST	289	1.9635	TRQX	578343795712015
13 July 2022	12:42:58	BST	421	1.9615	BATE	0200010U3
13 July 2022	12:42:58	BST	1,893	1.9615	CHIX	120001K2G
13 July 2022	12:42:58	BST	156	1.9630	TRQX	578343795712043
13 July 2022	12:42:58	BST	623	1.9630	TRQX	578343795712044
13 July 2022	12:42:58	BST	227	1.9615	XLON	578343799922668
13 July 2022	12:42:58	BST	974	1.9615	XLON	578343799922669
13 July 2022	12:43:03	BST	40	1.9610	BATE	0200010V4
13 July 2022	12:43:06	BST	40	1.9610	BATE	0200010V8
13 July 2022	12:43:06	BST	3,987	1.9610	BATE	0200010V9
13 July 2022	12:43:56	BST	1,062	1.9615	TRQX	578343795712097
13 July 2022	12:45:57	BST	1,802	1.9615	TRQX	578343795712220
13 July 2022	12:46:00	BST	80	1.9610	TRQX	578343795712223
13 July 2022	12:46:00	BST	1,037	1.9610	TRQX	578343795712222
13 July 2022	12:46:23	BST	79	1.9605	CHIX	120001KHB
13 July 2022	12:46:23	BST	548	1.9605	XLON	578343799922972
13 July 2022	12:46:23	BST	3,632	1.9605	XLON	578343799922971
13 July 2022	12:46:34	BST	1,275	1.9605	XLON	578343799922987
13 July 2022	12:46:48	BST	1,067	1.9605	XLON	578343799923002
13 July 2022	12:46:51	BST	1,058	1.9605	CHIX	120001KJG
13 July 2022	12:48:56	BST	875	1.9605	CHIX	120001KUA
13 July 2022	12:49:10	BST	1,772	1.9605	BATE	0200011AQ
13 July 2022	12:49:28	BST	43	1.9605	BATE	0200011B8
13 July 2022	12:49:28	BST	1,772	1.9605	BATE	0200011BB
13 July 2022	12:49:28	BST	1,243	1.9605	CHIX	120001KVQ
13 July 2022	12:49:28	BST	440	1.9605	XLON	578343799923222
13 July 2022	12:49:28	BST	607	1.9605	XLON	578343799923223
13 July 2022	12:49:28	BST	1,724	1.9605	XLON	578343799923221
13 July 2022	12:49:28	BST	1,725	1.9605	XLON	578343799923220
13 July 2022	12:49:28	BST	5,264	1.9605	XLON	578343799923218
13 July 2022	12:49:29	BST	80	1.9605	BATE	0200011BE
13 July 2022	12:49:29	BST	349	1.9605	BATE	0200011BF
13 July 2022	12:49:31	BST	946	1.9605	BATE	0200011BL
13 July 2022	12:49:32	BST	120	1.9605	BATE	0200011BO
13 July 2022	12:49:32	BST	1,369	1.9605	BATE	0200011BN
13 July 2022	12:49:32	BST	1,525	1.9605	BATE	0200011BP
13 July 2022	12:49:33	BST	80	1.9605	BATE	0200011BQ
13 July 2022	12:49:34	BST	80	1.9605	BATE	0200011BS
13 July 2022	12:52:21	BST	1,538	1.9615	BATE	0200011HP
13 July 2022	12:52:21	BST	1,085	1.9615	CHIX	120001L8M
13 July 2022	12:55:13	BST	2,109	1.9610	CHIX	120001LOH
13 July 2022	12:55:13	BST	1,150	1.9610	TRQX	578343795712790
13 July 2022	12:55:13	BST	569	1.9605	XLON	578343799923707
13 July 2022	12:55:13	BST	603	1.9605	XLON	578343799923708
13 July 2022	12:55:13	BST	2,621	1.9605	XLON	578343799923706
13 July 2022	12:55:13	BST	4,986	1.9610	XLON	578343799923690
13 July 2022	12:55:14	BST	421	1.9600	BATE	0200011R8
13 July 2022	12:55:14	BST	516	1.9595	CHIX	120001LOL
13 July 2022	12:55:14	BST	1,505	1.9595	CHIX	120001LOM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:55:16	BST	40	1.9600	BATE	0200011RA
13 July 2022	12:55:16	BST	80	1.9600	BATE	0200011R9
13 July 2022	12:55:16	BST	1,413	1.9600	XLON	578343799923713
13 July 2022	12:55:31	BST	421	1.9595	BATE	0200011S7
13 July 2022	12:55:31	BST	865	1.9595	BATE	0200011S8
13 July 2022	12:55:33	BST	55	1.9590	BATE	0200011SB
13 July 2022	12:55:33	BST	120	1.9590	BATE	0200011SA
13 July 2022	12:57:26	BST	120	1.9580	BATE	0200011XQ
13 July 2022	12:57:26	BST	421	1.9580	BATE	0200011XP
13 July 2022	12:57:26	BST	1,082	1.9580	CHIX	120001LZH
13 July 2022	12:57:26	BST	1,124	1.9585	TRQX	578343795712958
13 July 2022	12:57:26	BST	1,594	1.9585	TRQX	578343795712953
13 July 2022	12:57:26	BST	345	1.9580	XLON	578343799924028
13 July 2022	12:57:26	BST	1,814	1.9580	XLON	578343799924023
13 July 2022	12:57:26	BST	2,225	1.9580	XLON	578343799924027
13 July 2022	12:57:27	BST	151	1.9580	XLON	578343799924031
13 July 2022	12:57:29	BST	1,370	1.9580	XLON	578343799924033
13 July 2022	12:57:42	BST	1,227	1.9570	XLON	578343799924072
13 July 2022	12:57:42	BST	4,518	1.9570	XLON	578343799924071
13 July 2022	12:57:43	BST	40	1.9570	BATE	0200011YR
13 July 2022	12:57:43	BST	80	1.9570	BATE	0200011YS
13 July 2022	12:57:43	BST	421	1.9570	BATE	0200011YQ
13 July 2022	12:57:44	BST	120	1.9570	BATE	0200011Z2
13 July 2022	12:57:46	BST	120	1.9565	BATE	0200011Z5
13 July 2022	12:57:47	BST	120	1.9565	BATE	0200011Z8
13 July 2022	12:57:48	BST	120	1.9565	BATE	0200011ZA
13 July 2022	12:57:49	BST	120	1.9565	BATE	0200011ZE
13 July 2022	12:57:50	BST	120	1.9565	BATE	0200011ZO
13 July 2022	12:57:51	BST	120	1.9565	BATE	0200011ZT
13 July 2022	12:57:51	BST	120	1.9565	BATE	0200011ZW
13 July 2022	12:57:52	BST	120	1.9565	BATE	0200011ZY
13 July 2022	12:57:53	BST	120	1.9565	BATE	0200011ZZ
13 July 2022	12:57:55	BST	120	1.9565	BATE	020001203
13 July 2022	12:57:57	BST	120	1.9565	BATE	020001207
13 July 2022	12:57:58	BST	120	1.9565	BATE	02000120B
13 July 2022	12:58:00	BST	120	1.9565	BATE	02000120F
13 July 2022	12:58:02	BST	120	1.9565	BATE	02000120O
13 July 2022	12:58:02	BST	3,667	1.9565	BATE	02000120N
13 July 2022	12:58:04	BST	120	1.9565	BATE	02000120S
13 July 2022	12:58:06	BST	80	1.9565	BATE	02000120U
13 July 2022	12:58:08	BST	80	1.9565	BATE	02000121J
13 July 2022	12:58:11	BST	11	1.9565	BATE	02000121T
13 July 2022	12:58:11	BST	80	1.9565	BATE	02000121U
13 July 2022	12:58:13	BST	80	1.9565	BATE	020001223
13 July 2022	12:58:16	BST	80	1.9565	BATE	02000122D
13 July 2022	12:58:18	BST	80	1.9565	BATE	02000122F
13 July 2022	12:58:19	BST	80	1.9565	BATE	02000122G
13 July 2022	12:58:21	BST	80	1.9565	BATE	02000122H
13 July 2022	12:58:23	BST	80	1.9565	BATE	02000122K
13 July 2022	12:58:25	BST	80	1.9565	BATE	02000122N
13 July 2022	12:58:28	BST	40	1.9565	BATE	02000122Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	12:58:31	BST	1	1.9565	BATE	02000122W
13 July 2022	12:58:31	BST	40	1.9565	BATE	02000122V
13 July 2022	12:58:34	BST	40	1.9565	BATE	020001230
13 July 2022	12:58:37	BST	40	1.9565	BATE	020001231
13 July 2022	12:58:39	BST	40	1.9565	BATE	020001232
13 July 2022	12:58:42	BST	40	1.9565	BATE	020001235
13 July 2022	12:58:44	BST	40	1.9565	BATE	020001239
13 July 2022	12:58:44	BST	68	1.9565	XLON	578343799924261
13 July 2022	12:58:44	BST	1,086	1.9565	XLON	578343799924260
13 July 2022	12:58:48	BST	120	1.9565	BATE	02000123B
13 July 2022	12:58:53	BST	120	1.9565	BATE	02000123C
13 July 2022	12:58:58	BST	120	1.9565	BATE	02000123H
13 July 2022	12:59:03	BST	120	1.9565	BATE	02000123W
13 July 2022	12:59:08	BST	120	1.9565	BATE	020001245
13 July 2022	12:59:13	BST	120	1.9565	BATE	02000124C
13 July 2022	12:59:18	BST	11	1.9565	BATE	02000124G
13 July 2022	12:59:18	BST	120	1.9565	BATE	02000124H
13 July 2022	12:59:18	BST	349	1.9565	BATE	02000124I
13 July 2022	12:59:23	BST	120	1.9565	BATE	02000124P
13 July 2022	12:59:23	BST	421	1.9565	BATE	02000124O
13 July 2022	12:59:25	BST	120	1.9565	BATE	020001259
13 July 2022	12:59:25	BST	1,706	1.9565	XLON	578343799924351
13 July 2022	12:59:27	BST	80	1.9565	BATE	02000125D
13 July 2022	12:59:29	BST	80	1.9565	BATE	02000125U
13 July 2022	12:59:30	BST	80	1.9565	BATE	02000125Y
13 July 2022	12:59:32	BST	80	1.9565	BATE	02000125Z
13 July 2022	12:59:33	BST	80	1.9565	BATE	020001264
13 July 2022	12:59:36	BST	40	1.9565	BATE	02000126E
13 July 2022	12:59:38	BST	40	1.9565	BATE	02000126J
13 July 2022	12:59:42	BST	40	1.9565	BATE	02000126K
13 July 2022	12:59:45	BST	40	1.9565	BATE	02000126L
13 July 2022	13:01:12	BST	1,574	1.9590	BATE	0200012B3
13 July 2022	13:01:12	BST	120	1.9590	XLON	578343799924556
13 July 2022	13:01:12	BST	600	1.9590	XLON	578343799924554
13 July 2022	13:01:12	BST	1,502	1.9590	XLON	578343799924557
13 July 2022	13:01:12	BST	2,100	1.9590	XLON	578343799924555
13 July 2022	13:01:17	BST	1,455	1.9590	BATE	0200012BF
13 July 2022	13:01:17	BST	3,522	1.9590	BATE	0200012BC
13 July 2022	13:01:17	BST	120	1.9590	XLON	578343799924562
13 July 2022	13:01:28	BST	842	1.9590	XLON	578343799924573
13 July 2022	13:02:56	BST	1,118	1.9610	BATE	0200012F2
13 July 2022	13:03:36	BST	1,096	1.9620	BATE	0200012HH
13 July 2022	13:03:36	BST	378	1.9620	XLON	578343799924823
13 July 2022	13:03:36	BST	2,539	1.9620	XLON	578343799924824
13 July 2022	13:04:06	BST	3,204	1.9640	BATE	0200012JM
13 July 2022	13:04:06	BST	1,240	1.9640	TRQX	578343795713522
13 July 2022	13:04:06	BST	1,333	1.9640	TRQX	578343795713523
13 July 2022	13:04:06	BST	1,185	1.9640	XLON	578343799924968
13 July 2022	13:04:07	BST	120	1.9640	BATE	0200012JV
13 July 2022	13:04:07	BST	421	1.9640	BATE	0200012JU
13 July 2022	13:04:07	BST	703	1.9640	BATE	0200012JX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:04:07	BST	1,402	1.9640	BATE	0200012JR
13 July 2022	13:04:07	BST	1,802	1.9640	BATE	0200012JS
13 July 2022	13:04:07	BST	2,152	1.9640	BATE	0200012JW
13 July 2022	13:04:07	BST	3,324	1.9635	XLON	578343799924975
13 July 2022	13:04:07	BST	1,262	1.9640	XLON	578343799924972
13 July 2022	13:04:08	BST	80	1.9640	BATE	0200012JY
13 July 2022	13:04:09	BST	120	1.9640	BATE	0200012JZ
13 July 2022	13:04:10	BST	120	1.9640	BATE	0200012K0
13 July 2022	13:04:11	BST	120	1.9640	BATE	0200012K1
13 July 2022	13:04:12	BST	120	1.9640	BATE	0200012K2
13 July 2022	13:04:13	BST	120	1.9640	BATE	0200012K3
13 July 2022	13:04:14	BST	120	1.9640	BATE	0200012K4
13 July 2022	13:04:14	BST	120	1.9640	BATE	0200012K5
13 July 2022	13:04:15	BST	120	1.9640	BATE	0200012K8
13 July 2022	13:04:15	BST	863	1.9640	BATE	0200012K9
13 July 2022	13:04:16	BST	80	1.9640	BATE	0200012KB
13 July 2022	13:04:17	BST	80	1.9640	BATE	0200012KC
13 July 2022	13:04:18	BST	40	1.9640	BATE	0200012KD
13 July 2022	13:04:19	BST	40	1.9640	BATE	0200012KF
13 July 2022	13:04:20	BST	40	1.9640	BATE	0200012KG
13 July 2022	13:04:21	BST	40	1.9640	BATE	0200012KH
13 July 2022	13:04:23	BST	40	1.9640	BATE	0200012KI
13 July 2022	13:04:23	BST	40	1.9640	BATE	0200012KJ
13 July 2022	13:04:25	BST	40	1.9640	BATE	0200012KL
13 July 2022	13:04:27	BST	40	1.9640	BATE	0200012KO
13 July 2022	13:04:29	BST	2	1.9640	BATE	0200012KS
13 July 2022	13:04:33	BST	3,482	1.9635	CHIX	120001N5Q
13 July 2022	13:04:33	BST	1,245	1.9635	XLON	578343799925056
13 July 2022	13:04:34	BST	421	1.9630	BATE	0200012LB
13 July 2022	13:04:36	BST	120	1.9630	BATE	0200012LE
13 July 2022	13:04:36	BST	1,718	1.9630	BATE	0200012LF
13 July 2022	13:04:37	BST	40	1.9630	BATE	0200012LH
13 July 2022	13:04:37	BST	40	1.9630	BATE	0200012LI
13 July 2022	13:04:37	BST	40	1.9630	BATE	0200012LJ
13 July 2022	13:04:46	BST	120	1.9630	BATE	0200012LU
13 July 2022	13:05:13	BST	120	1.9630	BATE	0200012MT
13 July 2022	13:05:36	BST	421	1.9630	BATE	0200012NC
13 July 2022	13:05:41	BST	120	1.9630	BATE	0200012ND
13 July 2022	13:05:45	BST	120	1.9630	BATE	0200012NN
13 July 2022	13:07:31	BST	374	1.9640	CHIX	120001NI5
13 July 2022	13:07:31	BST	1,753	1.9640	CHIX	120001NI4
13 July 2022	13:09:24	BST	421	1.9640	BATE	0200012VG
13 July 2022	13:09:24	BST	2,260	1.9640	XLON	578343799925563
13 July 2022	13:09:36	BST	421	1.9640	BATE	0200012WM
13 July 2022	13:09:36	BST	1,635	1.9640	BATE	0200012WN
13 July 2022	13:09:36	BST	2,400	1.9635	XLON	578343799925608
13 July 2022	13:09:36	BST	4,953	1.9635	XLON	578343799925606
13 July 2022	13:09:38	BST	277	1.9630	CHIX	120001NSA
13 July 2022	13:09:41	BST	120	1.9640	BATE	0200012X7
13 July 2022	13:09:44	BST	40	1.9640	BATE	0200012XI
13 July 2022	13:09:47	BST	40	1.9640	BATE	0200012XN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:09:52	BST	40	1.9640	BATE	0200012Y9
13 July 2022	13:10:45	BST	40	1.9640	BATE	02000130K
13 July 2022	13:10:45	BST	80	1.9640	BATE	02000130J
13 July 2022	13:10:50	BST	1	1.9640	BATE	02000130O
13 July 2022	13:11:50	BST	1,683	1.9635	BATE	02000132N
13 July 2022	13:11:50	BST	1,964	1.9635	BATE	02000132L
13 July 2022	13:11:50	BST	3,176	1.9635	BATE	02000132M
13 July 2022	13:11:50	BST	1,337	1.9635	XLON	578343799925781
13 July 2022	13:11:55	BST	3,293	1.9635	BATE	02000132S
13 July 2022	13:11:55	BST	1,309	1.9635	XLON	578343799925788
13 July 2022	13:11:55	BST	1,878	1.9635	XLON	578343799925817
13 July 2022	13:11:55	BST	3,698	1.9635	XLON	578343799925787
13 July 2022	13:14:29	BST	181	1.9650	XLON	578343799926081
13 July 2022	13:14:39	BST	2,196	1.9655	XLON	578343799926115
13 July 2022	13:16:07	BST	1,919	1.9640	CHIX	120001OXR
13 July 2022	13:16:07	BST	1,022	1.9650	CHIX	120001OXO
13 July 2022	13:16:07	BST	2,503	1.9650	CHIX	120001OXP
13 July 2022	13:16:07	BST	4,968	1.9640	XLON	578343799926243
13 July 2022	13:16:07	BST	672	1.9650	XLON	578343799926238
13 July 2022	13:16:07	BST	1,100	1.9650	XLON	578343799926237
13 July 2022	13:16:07	BST	1,706	1.9650	XLON	578343799926236
13 July 2022	13:16:43	BST	165	1.9635	BATE	0200013O7
13 July 2022	13:16:43	BST	3,988	1.9635	BATE	0200013O6
13 July 2022	13:17:06	BST	120	1.9635	BATE	0200013OW
13 July 2022	13:17:06	BST	349	1.9635	BATE	0200013OV
13 July 2022	13:17:06	BST	85	1.9630	XLON	578343799926434
13 July 2022	13:17:06	BST	1,893	1.9630	XLON	578343799926433
13 July 2022	13:17:11	BST	120	1.9625	BATE	0200013P3
13 July 2022	13:17:11	BST	2,917	1.9625	BATE	0200013P4
13 July 2022	13:17:14	BST	40	1.9625	BATE	0200013P7
13 July 2022	13:18:29	BST	812	1.9625	XLON	578343799926478
13 July 2022	13:19:03	BST	43	1.9620	XLON	578343799926499
13 July 2022	13:19:03	BST	1,114	1.9620	XLON	578343799926500
13 July 2022	13:20:04	BST	1,113	1.9620	XLON	578343799926592
13 July 2022	13:20:38	BST	824	1.9620	XLON	578343799926653
13 July 2022	13:20:38	BST	1,174	1.9620	XLON	578343799926654
13 July 2022	13:20:58	BST	1,658	1.9625	BATE	0200013WE
13 July 2022	13:21:46	BST	2,119	1.9625	BATE	0200013XV
13 July 2022	13:22:48	BST	4	1.9645	XLON	578343799926920
13 July 2022	13:22:48	BST	429	1.9645	XLON	578343799926919
13 July 2022	13:22:48	BST	448	1.9645	XLON	578343799926918
13 July 2022	13:22:59	BST	1,044	1.9640	CHIX	120001PS0
13 July 2022	13:23:16	BST	557	1.9640	CHIX	120001PT3
13 July 2022	13:23:16	BST	1,052	1.9640	XLON	578343799926954
13 July 2022	13:23:16	BST	1,090	1.9640	XLON	578343799926953
13 July 2022	13:23:16	BST	3,003	1.9640	XLON	578343799926955
13 July 2022	13:23:48	BST	3,048	1.9640	CHIX	120001PVO
13 July 2022	13:23:48	BST	805	1.9640	XLON	578343799927065
13 July 2022	13:23:48	BST	1,629	1.9640	XLON	578343799927064
13 July 2022	13:23:48	BST	1,967	1.9640	XLON	578343799927063
13 July 2022	13:23:48	BST	4,940	1.9640	XLON	578343799927062

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:23:56	BST	349	1.9635	BATE	02000144K
13 July 2022	13:23:56	BST	421	1.9635	BATE	02000144J
13 July 2022	13:23:56	BST	1,452	1.9625	CHIX	120001PWD
13 July 2022	13:23:59	BST	40	1.9630	BATE	02000144S
13 July 2022	13:23:59	BST	80	1.9630	BATE	02000144R
13 July 2022	13:23:59	BST	262	1.9630	BATE	02000144T
13 July 2022	13:23:59	BST	349	1.9630	BATE	02000144U
13 July 2022	13:24:02	BST	120	1.9630	BATE	02000145K
13 July 2022	13:24:04	BST	1,346	1.9630	BATE	02000145W
13 July 2022	13:25:04	BST	911	1.9645	BATE	02000149B
13 July 2022	13:25:41	BST	985	1.9650	BATE	0200014B3
13 July 2022	13:26:07	BST	946	1.9665	XLON	578343799927511
13 July 2022	13:26:09	BST	1,257	1.9660	CHIX	120001QBW
13 July 2022	13:26:10	BST	349	1.9660	BATE	0200014EH
13 July 2022	13:27:18	BST	349	1.9660	BATE	0200014GM
13 July 2022	13:27:18	BST	1,233	1.9660	BATE	0200014GN
13 July 2022	13:27:23	BST	815	1.9660	BATE	0200014GP
13 July 2022	13:27:23	BST	1,192	1.9660	BATE	0200014GQ
13 July 2022	13:27:56	BST	1,028	1.9660	XLON	578343799927678
13 July 2022	13:27:56	BST	1,937	1.9660	XLON	578343799927677
13 July 2022	13:28:32	BST	3,955	1.9655	XLON	578343799927785
13 July 2022	13:28:33	BST	2,132	1.9655	XLON	578343799927787
13 July 2022	13:28:34	BST	1,465	1.9655	CHIX	120001QM2
13 July 2022	13:29:17	BST	102	1.9665	XLON	578343799927850
13 July 2022	13:29:57	BST	1,097	1.9685	CHIX	120001RG9
13 July 2022	13:29:57	BST	741	1.9685	XLON	578343799928586
13 July 2022	13:29:57	BST	1,500	1.9685	XLON	578343799928587
13 July 2022	13:29:57	BST	1,500	1.9695	XLON	578343799928588
13 July 2022	13:30:01	BST	1,857	1.9660	BATE	0200014ZQ
13 July 2022	13:30:01	BST	2,776	1.9660	BATE	0200014ZP
13 July 2022	13:30:01	BST	3,858	1.9660	BATE	0200014Y9
13 July 2022	13:30:01	BST	1,500	1.9650	XLON	578343799928832
13 July 2022	13:30:01	BST	451	1.9655	XLON	578343799928797
13 July 2022	13:30:01	BST	556	1.9655	XLON	578343799928833
13 July 2022	13:30:01	BST	1,500	1.9655	XLON	578343799928796
13 July 2022	13:30:01	BST	1,811	1.9655	XLON	578343799928678
13 July 2022	13:30:05	BST	534	1.9605	XLON	578343799928983
13 July 2022	13:30:05	BST	600	1.9605	XLON	578343799928982
13 July 2022	13:30:07	BST	2,903	1.9585	CHIX	120001S0L
13 July 2022	13:30:14	BST	2,116	1.9550	BATE	02000159I
13 July 2022	13:30:14	BST	2,116	1.9550	BATE	02000159K
13 July 2022	13:30:22	BST	1,442	1.9530	BATE	0200015DH
13 July 2022	13:30:22	BST	300	1.9555	TRQX	578343795716450
13 July 2022	13:30:22	BST	1,539	1.9530	XLON	578343799929710
13 July 2022	13:30:24	BST	105	1.9550	BATE	0200015E6
13 July 2022	13:30:26	BST	2,090	1.9530	BATE	0200015EX
13 July 2022	13:30:26	BST	3,007	1.9530	BATE	0200015EY
13 July 2022	13:30:28	BST	300	1.9545	TRQX	578343795716515
13 July 2022	13:30:31	BST	3,123	1.9555	BATE	0200015H4
13 July 2022	13:30:33	BST	4,253	1.9555	BATE	0200015HP
13 July 2022	13:30:40	BST	1,468	1.9570	TRQX	578343795716632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:30:46	BST	2,507	1.9585	BATE	0200015LR
13 July 2022	13:30:46	BST	4,745	1.9585	BATE	0200015LS
13 July 2022	13:30:55	BST	1,938	1.9570	XLON	578343799930601
13 July 2022	13:30:55	BST	2,042	1.9570	XLON	578343799930590
13 July 2022	13:30:56	BST	1,250	1.9575	XLON	578343799930618
13 July 2022	13:30:58	BST	199	1.9575	XLON	578343799930727
13 July 2022	13:30:58	BST	1,500	1.9575	XLON	578343799930726
13 July 2022	13:31:01	BST	120	1.9575	BATE	0200015Q2
13 July 2022	13:31:01	BST	1,471	1.9575	XLON	578343799930774
13 July 2022	13:31:02	BST	120	1.9575	BATE	0200015QJ
13 July 2022	13:31:03	BST	120	1.9575	BATE	0200015RA
13 July 2022	13:31:03	BST	784	1.9575	BATE	0200015R9
13 July 2022	13:31:03	BST	596	1.9575	XLON	578343799930850
13 July 2022	13:31:03	BST	1,380	1.9575	XLON	578343799930849
13 July 2022	13:31:05	BST	120	1.9575	BATE	0200015SB
13 July 2022	13:31:05	BST	1,996	1.9555	XLON	578343799930896
13 July 2022	13:31:05	BST	3,665	1.9555	XLON	578343799930904
13 July 2022	13:31:13	BST	300	1.9565	TRQX	578343795716893
13 July 2022	13:31:19	BST	300	1.9565	TRQX	578343795716936
13 July 2022	13:31:25	BST	120	1.9555	BATE	0200015VM
13 July 2022	13:31:25	BST	228	1.9555	BATE	0200015VL
13 July 2022	13:31:25	BST	845	1.9555	BATE	0200015VK
13 July 2022	13:31:25	BST	423	1.9540	XLON	578343799931271
13 July 2022	13:31:25	BST	1,319	1.9545	XLON	578343799931258
13 July 2022	13:31:49	BST	300	1.9560	TRQX	578343795717082
13 July 2022	13:31:55	BST	120	1.9550	BATE	0200015ZJ
13 July 2022	13:31:55	BST	300	1.9555	TRQX	578343795717101
13 July 2022	13:31:56	BST	300	1.9550	TRQX	578343795717103
13 July 2022	13:31:56	BST	625	1.9540	XLON	578343799931682
13 July 2022	13:31:56	BST	1,306	1.9540	XLON	578343799931681
13 July 2022	13:32:00	BST	61	1.9545	BATE	020001609
13 July 2022	13:32:00	BST	120	1.9545	BATE	020001608
13 July 2022	13:32:05	BST	120	1.9545	BATE	02000161E
13 July 2022	13:32:08	BST	120	1.9550	BATE	02000162R
13 July 2022	13:32:08	BST	300	1.9550	TRQX	578343795717185
13 July 2022	13:32:08	BST	1,631	1.9540	XLON	578343799931789
13 July 2022	13:32:22	BST	1,716	1.9535	TRQX	578343795717304
13 July 2022	13:32:22	BST	1,341	1.9535	XLON	578343799931908
13 July 2022	13:32:22	BST	1,488	1.9535	XLON	578343799931889
13 July 2022	13:32:51	BST	59	1.9540	BATE	02000168I
13 July 2022	13:32:51	BST	1,303	1.9540	BATE	02000168H
13 July 2022	13:33:00	BST	1,397	1.9530	XLON	578343799932087
13 July 2022	13:33:00	BST	2,076	1.9530	XLON	578343799932112
13 July 2022	13:33:03	BST	553	1.9530	XLON	578343799932163
13 July 2022	13:33:03	BST	2,021	1.9530	XLON	578343799932165
13 July 2022	13:33:14	BST	120	1.9550	BATE	0200016CV
13 July 2022	13:33:14	BST	1,173	1.9550	XLON	578343799932304
13 July 2022	13:33:16	BST	4,951	1.9540	XLON	578343799932312
13 July 2022	13:33:19	BST	1,124	1.9550	XLON	578343799932337
13 July 2022	13:33:48	BST	272	1.9545	CHIX	120001UQT
13 July 2022	13:34:00	BST	1,062	1.9565	CHIX	120001UUS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:34:12	BST	867	1.9560	BATE	0200016IT
13 July 2022	13:34:18	BST	1,138	1.9545	TRQX	578343795717768
13 July 2022	13:34:19	BST	1,993	1.9540	XLON	578343799932701
13 July 2022	13:34:45	BST	4,009	1.9545	XLON	578343799932782
13 July 2022	13:34:45	BST	683	1.9550	XLON	578343799932791
13 July 2022	13:34:45	BST	715	1.9550	XLON	578343799932783
13 July 2022	13:34:45	BST	1,668	1.9550	XLON	578343799932784
13 July 2022	13:34:45	BST	1,700	1.9550	XLON	578343799932790
13 July 2022	13:35:02	BST	421	1.9540	BATE	0200016OA
13 July 2022	13:35:10	BST	1,332	1.9540	BATE	0200016PW
13 July 2022	13:35:10	BST	323	1.9540	XLON	578343799932925
13 July 2022	13:35:10	BST	742	1.9540	XLON	578343799932924
13 July 2022	13:35:12	BST	756	1.9540	XLON	578343799932963
13 July 2022	13:35:12	BST	1,400	1.9540	XLON	578343799932962
13 July 2022	13:35:12	BST	2,457	1.9540	XLON	578343799932961
13 July 2022	13:35:17	BST	1,932	1.9530	BATE	0200016R5
13 July 2022	13:35:32	BST	761	1.9550	XLON	578343799933049
13 July 2022	13:35:32	BST	1,138	1.9550	XLON	578343799933056
13 July 2022	13:35:32	BST	1,400	1.9550	XLON	578343799933048
13 July 2022	13:35:32	BST	1,500	1.9550	XLON	578343799933047
13 July 2022	13:35:47	BST	690	1.9550	XLON	578343799933115
13 July 2022	13:35:47	BST	713	1.9550	XLON	578343799933114
13 July 2022	13:35:47	BST	1,498	1.9550	XLON	578343799933113
13 July 2022	13:36:20	BST	2,456	1.9540	BATE	0200016W0
13 July 2022	13:36:20	BST	3,281	1.9540	XLON	578343799933190
13 July 2022	13:36:21	BST	1,272	1.9540	XLON	578343799933200
13 July 2022	13:36:26	BST	814	1.9555	BATE	0200016WQ
13 July 2022	13:36:42	BST	421	1.9555	BATE	0200016XT
13 July 2022	13:36:42	BST	1,250	1.9545	CHIX	120001VRF
13 July 2022	13:36:42	BST	3,169	1.9545	XLON	578343799933265
13 July 2022	13:37:03	BST	421	1.9555	BATE	0200016ZL
13 July 2022	13:37:04	BST	317	1.9545	BATE	0200016ZQ
13 July 2022	13:37:06	BST	1,134	1.9545	BATE	0200016ZZ
13 July 2022	13:37:07	BST	127	1.9545	BATE	020001701
13 July 2022	13:37:14	BST	2,495	1.9545	BATE	02000170P
13 July 2022	13:37:14	BST	4,917	1.9545	BATE	02000170Q
13 July 2022	13:38:05	BST	1,403	1.9540	BATE	02000173G
13 July 2022	13:38:05	BST	1,158	1.9550	BATE	02000173M
13 July 2022	13:38:05	BST	1,306	1.9540	CHIX	120001W54
13 July 2022	13:38:05	BST	3,014	1.9540	XLON	578343799933492
13 July 2022	13:38:06	BST	757	1.9540	XLON	578343799933507
13 July 2022	13:39:02	BST	2,699	1.9525	XLON	578343799933704
13 July 2022	13:39:54	BST	73	1.9540	BATE	0200017AX
13 July 2022	13:39:54	BST	3,068	1.9540	BATE	0200017AQ
13 July 2022	13:40:00	BST	2,152	1.9530	BATE	0200017CQ
13 July 2022	13:40:00	BST	2,253	1.9525	TRQX	578343795718600
13 July 2022	13:40:13	BST	2,097	1.9520	CHIX	120001WSB
13 July 2022	13:40:13	BST	1,347	1.9515	XLON	578343799934079
13 July 2022	13:40:44	BST	758	1.9505	XLON	578343799934168
13 July 2022	13:40:44	BST	4,092	1.9505	XLON	578343799934167
13 July 2022	13:40:52	BST	1,081	1.9485	CHIX	120001WZA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:41:39	BST	1,086	1.9505	BATE	0200017M8
13 July 2022	13:41:39	BST	1,639	1.9505	XLON	578343799934395
13 July 2022	13:42:06	BST	1,156	1.9505	BATE	0200017O4
13 July 2022	13:42:06	BST	1,156	1.9505	BATE	0200017O6
13 July 2022	13:42:06	BST	1,142	1.9505	XLON	578343799934486
13 July 2022	13:42:06	BST	3,914	1.9505	XLON	578343799934488
13 July 2022	13:42:14	BST	1,569	1.9495	XLON	578343799934512
13 July 2022	13:42:29	BST	1,246	1.9505	XLON	578343799934580
13 July 2022	13:44:11	BST	1,077	1.9525	XLON	578343799934872
13 July 2022	13:44:37	BST	1,243	1.9520	BATE	0200017ZT
13 July 2022	13:44:37	BST	502	1.9525	CHIX	120001XW6
13 July 2022	13:44:37	BST	297	1.9525	XLON	578343799934970
13 July 2022	13:44:37	BST	1,357	1.9525	XLON	578343799934973
13 July 2022	13:44:37	BST	3,401	1.9525	XLON	578343799934971
13 July 2022	13:45:02	BST	1,153	1.9520	XLON	578343799935156
13 July 2022	13:45:02	BST	1,172	1.9520	XLON	578343799935153
13 July 2022	13:45:20	BST	1,796	1.9510	XLON	578343799935249
13 July 2022	13:45:44	BST	2,575	1.9505	CHIX	120001YD4
13 July 2022	13:46:07	BST	1,815	1.9495	BATE	0200018AH
13 July 2022	13:47:30	BST	1,127	1.9490	CHIX	120001YQG
13 July 2022	13:47:32	BST	27	1.9495	BATE	0200018G9
13 July 2022	13:47:32	BST	40	1.9495	BATE	0200018G8
13 July 2022	13:47:32	BST	80	1.9495	BATE	0200018G7
13 July 2022	13:47:32	BST	421	1.9495	BATE	0200018G6
13 July 2022	13:47:32	BST	573	1.9495	BATE	0200018GA
13 July 2022	13:47:53	BST	217	1.9495	XLON	578343799935871
13 July 2022	13:47:53	BST	276	1.9495	XLON	578343799935868
13 July 2022	13:47:53	BST	789	1.9495	XLON	578343799935870
13 July 2022	13:47:53	BST	972	1.9495	XLON	578343799935869
13 July 2022	13:50:13	BST	803	1.9525	XLON	578343799936284
13 July 2022	13:50:13	BST	2,500	1.9525	XLON	578343799936285
13 July 2022	13:50:14	BST	1,480	1.9525	XLON	578343799936287
13 July 2022	13:50:26	BST	120	1.9525	BATE	0200018SX
13 July 2022	13:50:30	BST	120	1.9525	BATE	0200018TE
13 July 2022	13:51:16	BST	1,194	1.9540	XLON	578343799936546
13 July 2022	13:51:48	BST	177	1.9540	BATE	0200018ZU
13 July 2022	13:51:48	BST	1,211	1.9540	BATE	0200018ZT
13 July 2022	13:51:48	BST	2,189	1.9540	CHIX	120001ZSL
13 July 2022	13:51:50	BST	120	1.9540	BATE	0200018ZW
13 July 2022	13:51:51	BST	60	1.9540	BATE	0200018ZX
13 July 2022	13:51:51	BST	120	1.9540	BATE	0200018ZY
13 July 2022	13:51:51	BST	4,189	1.9540	BATE	0200018ZZ
13 July 2022	13:51:51	BST	1,151	1.9530	TRQX	578343795720671
13 July 2022	13:51:51	BST	1,208	1.9540	XLON	578343799936628
13 July 2022	13:52:42	BST	421	1.9535	CHIX	12000201F
13 July 2022	13:52:42	BST	1,596	1.9535	CHIX	12000201G
13 July 2022	13:52:42	BST	805	1.9540	XLON	578343799936776
13 July 2022	13:52:42	BST	1,500	1.9540	XLON	578343799936775
13 July 2022	13:52:52	BST	841	1.9535	BATE	02000196F
13 July 2022	13:52:54	BST	2,444	1.9520	BATE	02000196S
13 July 2022	13:52:54	BST	1,353	1.9520	XLON	578343799936965

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	13:52:54	BST	805	1.9525	XLON	578343799936968
13 July 2022	13:52:54	BST	904	1.9525	XLON	578343799936967
13 July 2022	13:52:54	BST	1,414	1.9525	XLON	578343799936966
13 July 2022	13:52:54	BST	3,638	1.9525	XLON	578343799936969
13 July 2022	13:53:19	BST	1,080	1.9530	XLON	578343799937050
13 July 2022	13:53:19	BST	4,737	1.9530	XLON	578343799937049
13 July 2022	13:54:02	BST	769	1.9540	XLON	578343799937142
13 July 2022	13:54:02	BST	1,180	1.9540	XLON	578343799937143
13 July 2022	13:55:18	BST	1,853	1.9545	CHIX	1200020SR
13 July 2022	13:55:20	BST	1,937	1.9545	XLON	578343799937362
13 July 2022	13:55:21	BST	1,349	1.9540	XLON	578343799937364
13 July 2022	13:55:34	BST	284	1.9560	BATE	0200019HO
13 July 2022	13:55:34	BST	1,877	1.9560	BATE	0200019HN
13 July 2022	13:57:07	BST	1,236	1.9560	CHIX	1200021AO
13 July 2022	13:57:20	BST	1,810	1.9555	XLON	578343799937625
13 July 2022	13:57:29	BST	1,296	1.9545	XLON	578343799937676
13 July 2022	13:57:29	BST	2,429	1.9545	XLON	578343799937673
13 July 2022	13:57:31	BST	40	1.9555	BATE	0200019NX
13 July 2022	13:57:31	BST	40	1.9555	BATE	0200019NY
13 July 2022	13:57:31	BST	2,491	1.9555	BATE	0200019NZ
13 July 2022	13:58:03	BST	1	1.9555	TRQX	578343795721511
13 July 2022	13:58:03	BST	1,697	1.9555	TRQX	578343795721512
13 July 2022	13:58:19	BST	1	1.9540	XLON	578343799937749
13 July 2022	13:58:19	BST	1,860	1.9540	XLON	578343799937748
13 July 2022	14:00:14	BST	3,230	1.9555	BATE	0200019ZP
13 July 2022	14:00:14	BST	3,339	1.9555	BATE	0200019ZL
13 July 2022	14:00:14	BST	756	1.9555	CHIX	120002213
13 July 2022	14:00:14	BST	1,222	1.9555	CHIX	120002214
13 July 2022	14:00:14	BST	3,212	1.9550	XLON	578343799938141
13 July 2022	14:00:36	BST	1,134	1.9550	BATE	020001A1J
13 July 2022	14:00:36	BST	1,209	1.9550	XLON	578343799938199
13 July 2022	14:00:36	BST	1,297	1.9550	XLON	578343799938200
13 July 2022	14:00:48	BST	1,355	1.9540	CHIX	12000227C
13 July 2022	14:00:48	BST	1,193	1.9540	XLON	578343799938235
13 July 2022	14:00:58	BST	1,442	1.9535	XLON	578343799938290
13 July 2022	14:02:53	BST	2,122	1.9535	XLON	578343799938538
13 July 2022	14:04:21	BST	1,146	1.9560	BATE	020001AHT
13 July 2022	14:05:02	BST	436	1.9575	BATE	020001AM2
13 July 2022	14:05:10	BST	40	1.9575	BATE	020001AMK
13 July 2022	14:05:10	BST	1,022	1.9575	BATE	020001AML
13 July 2022	14:05:12	BST	5,114	1.9570	XLON	578343799938931
13 July 2022	14:05:57	BST	1,080	1.9575	BATE	020001ARH
13 July 2022	14:06:40	BST	80	1.9575	BATE	020001AV2
13 July 2022	14:06:45	BST	40	1.9575	BATE	020001AV7
13 July 2022	14:06:52	BST	262	1.9575	BATE	020001AVW
13 July 2022	14:06:52	BST	421	1.9575	BATE	020001AVV
13 July 2022	14:07:30	BST	421	1.9575	BATE	020001AYY
13 July 2022	14:07:30	BST	606	1.9575	CHIX	1200023ZQ
13 July 2022	14:07:30	BST	661	1.9575	CHIX	1200023ZP
13 July 2022	14:07:40	BST	421	1.9575	BATE	020001B09
13 July 2022	14:10:10	BST	421	1.9575	BATE	020001B85

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:10:10	BST	1,571	1.9575	CHIX	1200024FJ
13 July 2022	14:10:11	BST	40	1.9565	BATE	020001B8V
13 July 2022	14:10:11	BST	235	1.9565	BATE	020001B8L
13 July 2022	14:10:11	BST	1,277	1.9565	BATE	020001B8M
13 July 2022	14:10:11	BST	1,724	1.9565	BATE	020001B8W
13 July 2022	14:10:11	BST	45	1.9560	TRQX	578343795723038
13 July 2022	14:10:11	BST	1,304	1.9565	TRQX	578343795723036
13 July 2022	14:10:11	BST	2,241	1.9565	XLON	578343799939593
13 July 2022	14:10:13	BST	1	1.9560	BATE	020001B9B
13 July 2022	14:10:13	BST	40	1.9560	BATE	020001B9C
13 July 2022	14:10:13	BST	80	1.9560	BATE	020001B9D
13 July 2022	14:10:13	BST	2,097	1.9560	BATE	020001B9E
13 July 2022	14:10:13	BST	3,556	1.9555	CHIX	1200024HD
13 July 2022	14:14:37	BST	1,677	1.9570	CHIX	1200025IL
13 July 2022	14:14:37	BST	1,178	1.9570	XLON	578343799940307
13 July 2022	14:14:37	BST	2,051	1.9570	XLON	578343799940309
13 July 2022	14:14:44	BST	1,095	1.9565	XLON	578343799940331
13 July 2022	14:15:42	BST	27	1.9575	TRQX	578343795723718
13 July 2022	14:16:03	BST	1,153	1.9565	BATE	020001BZW
13 July 2022	14:16:03	BST	1,208	1.9565	BATE	020001BZX
13 July 2022	14:16:03	BST	2,431	1.9565	CHIX	1200025UK
13 July 2022	14:16:03	BST	1,572	1.9565	XLON	578343799940506
13 July 2022	14:16:07	BST	2,575	1.9570	BATE	020001C0K
13 July 2022	14:17:02	BST	4,229	1.9565	BATE	020001C3P
13 July 2022	14:17:02	BST	456	1.9565	CHIX	12000261G
13 July 2022	14:17:02	BST	1,470	1.9565	CHIX	12000261H
13 July 2022	14:17:02	BST	345	1.9575	TRQX	578343795723834
13 July 2022	14:17:11	BST	3,069	1.9560	BATE	020001C5S
13 July 2022	14:17:49	BST	3,217	1.9555	BATE	020001C9Q
13 July 2022	14:17:49	BST	1,203	1.9555	CHIX	1200026CL
13 July 2022	14:17:49	BST	1,273	1.9555	XLON	578343799940724
13 July 2022	14:17:56	BST	2,335	1.9550	XLON	578343799940740
13 July 2022	14:20:40	BST	1,895	1.9560	CHIX	1200026XR
13 July 2022	14:20:40	BST	3,409	1.9560	XLON	578343799941103
13 July 2022	14:20:53	BST	339	1.9555	BATE	020001CM8
13 July 2022	14:20:53	BST	2,100	1.9555	BATE	020001CM7
13 July 2022	14:20:53	BST	1,291	1.9555	XLON	578343799941151
13 July 2022	14:21:27	BST	258	1.9555	CHIX	120002745
13 July 2022	14:21:59	BST	18	1.9550	CHIX	1200027B6
13 July 2022	14:21:59	BST	605	1.9550	CHIX	1200027AY
13 July 2022	14:21:59	BST	1,732	1.9550	CHIX	1200027B7
13 July 2022	14:21:59	BST	1,928	1.9550	XLON	578343799941331
13 July 2022	14:22:01	BST	40	1.9550	BATE	020001CRQ
13 July 2022	14:22:01	BST	80	1.9550	BATE	020001CRP
13 July 2022	14:22:01	BST	421	1.9550	BATE	020001CRO
13 July 2022	14:22:01	BST	867	1.9550	BATE	020001CRR
13 July 2022	14:22:02	BST	83	1.9550	TRQX	578343795724499
13 July 2022	14:22:06	BST	3,351	1.9545	BATE	020001CU7
13 July 2022	14:22:06	BST	1,085	1.9540	TRQX	578343795724538
13 July 2022	14:22:52	BST	654	1.9560	XLON	578343799941605
13 July 2022	14:22:52	BST	4,020	1.9560	XLON	578343799941606

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:22:56	BST	1,296	1.9555	TRQX	578343795724658
13 July 2022	14:22:56	BST	4,220	1.9555	XLON	578343799941609
13 July 2022	14:23:42	BST	596	1.9545	CHIX	1200027T0
13 July 2022	14:23:42	BST	607	1.9545	CHIX	1200027SZ
13 July 2022	14:23:42	BST	154	1.9545	XLON	578343799941740
13 July 2022	14:23:42	BST	1,700	1.9545	XLON	578343799941739
13 July 2022	14:24:19	BST	14	1.9550	TRQX	578343795724844
13 July 2022	14:24:25	BST	868	1.9545	TRQX	578343795724865
13 July 2022	14:25:38	BST	120	1.9540	BATE	020001D7I
13 July 2022	14:25:38	BST	287	1.9535	CHIX	12000285I
13 July 2022	14:26:22	BST	2,072	1.9550	XLON	578343799942070
13 July 2022	14:26:25	BST	40	1.9550	XLON	578343799942074
13 July 2022	14:26:27	BST	40	1.9550	XLON	578343799942075
13 July 2022	14:26:30	BST	2,233	1.9550	CHIX	1200028C8
13 July 2022	14:26:30	BST	40	1.9550	XLON	578343799942077
13 July 2022	14:26:30	BST	1,364	1.9550	XLON	578343799942078
13 July 2022	14:26:42	BST	1,430	1.9550	BATE	020001DC2
13 July 2022	14:26:48	BST	993	1.9545	XLON	578343799942196
13 July 2022	14:26:48	BST	1,694	1.9545	XLON	578343799942173
13 July 2022	14:26:56	BST	2,966	1.9555	BATE	020001DE6
13 July 2022	14:29:46	BST	1,091	1.9550	CHIX	12000292Z
13 July 2022	14:29:46	BST	1,209	1.9550	CHIX	120002932
13 July 2022	14:29:46	BST	1,255	1.9550	CHIX	120002933
13 July 2022	14:29:46	BST	2,052	1.9550	TRQX	578343795725522
13 July 2022	14:29:46	BST	2,316	1.9550	XLON	578343799942694
13 July 2022	14:29:46	BST	2,341	1.9550	XLON	578343799942689
13 July 2022	14:29:58	BST	3,126	1.9550	XLON	578343799942729
13 July 2022	14:30:01	BST	120	1.9550	BATE	020001DQG
13 July 2022	14:30:03	BST	180	1.9545	XLON	578343799942870
13 July 2022	14:30:03	BST	187	1.9545	XLON	578343799942871
13 July 2022	14:30:03	BST	291	1.9545	XLON	578343799942869
13 July 2022	14:30:03	BST	424	1.9545	XLON	578343799942867
13 July 2022	14:30:03	BST	589	1.9545	XLON	578343799942868
13 July 2022	14:30:08	BST	4,579	1.9540	BATE	020001DTI
13 July 2022	14:30:08	BST	1,176	1.9540	XLON	578343799942926
13 July 2022	14:30:08	BST	1,532	1.9540	XLON	578343799942932
13 July 2022	14:30:37	BST	145	1.9545	BATE	020001E05
13 July 2022	14:30:37	BST	120	1.9550	BATE	020001E01
13 July 2022	14:30:37	BST	437	1.9550	XLON	578343799943230
13 July 2022	14:30:37	BST	1,725	1.9550	XLON	578343799943229
13 July 2022	14:30:37	BST	2,348	1.9550	XLON	578343799943228
13 July 2022	14:30:39	BST	1,297	1.9545	BATE	020001E0D
13 July 2022	14:30:40	BST	192	1.9545	XLON	578343799943236
13 July 2022	14:30:40	BST	1,764	1.9545	XLON	578343799943237
13 July 2022	14:30:54	BST	80	1.9550	BATE	020001E3N
13 July 2022	14:30:54	BST	2,824	1.9550	XLON	578343799943431
13 July 2022	14:31:16	BST	120	1.9560	BATE	020001E9C
13 July 2022	14:31:16	BST	1,375	1.9560	BATE	020001E9B
13 July 2022	14:31:21	BST	120	1.9560	BATE	020001E9Y
13 July 2022	14:31:21	BST	1,522	1.9560	BATE	020001E9Z
13 July 2022	14:31:21	BST	4,243	1.9555	XLON	578343799943667

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:31:27	BST	2,828	1.9565	BATE	020001EB8
13 July 2022	14:31:41	BST	771	1.9560	BATE	020001ECM
13 July 2022	14:31:41	BST	925	1.9560	BATE	020001ECL
13 July 2022	14:31:41	BST	316	1.9560	CHIX	120002AHU
13 July 2022	14:31:41	BST	635	1.9560	CHIX	120002AHO
13 July 2022	14:33:05	BST	2,509	1.9555	BATE	020001EOT
13 July 2022	14:33:05	BST	2,653	1.9555	CHIX	120002B4W
13 July 2022	14:33:05	BST	1,695	1.9550	TRQX	578343795726705
13 July 2022	14:33:05	BST	1,400	1.9560	TRQX	578343795726707
13 July 2022	14:33:05	BST	471	1.9555	XLON	578343799944140
13 July 2022	14:33:05	BST	483	1.9555	XLON	578343799944155
13 July 2022	14:33:05	BST	1,168	1.9555	XLON	578343799944154
13 July 2022	14:33:05	BST	4,306	1.9555	XLON	578343799944141
13 July 2022	14:33:13	BST	3,248	1.9555	BATE	020001ER3
13 July 2022	14:33:15	BST	1,724	1.9560	XLON	578343799944306
13 July 2022	14:33:15	BST	3,210	1.9560	XLON	578343799944307
13 July 2022	14:33:17	BST	1,159	1.9550	BATE	020001ET2
13 July 2022	14:33:17	BST	1,500	1.9550	XLON	578343799944359
13 July 2022	14:33:17	BST	1,127	1.9555	XLON	578343799944360
13 July 2022	14:33:24	BST	56	1.9560	XLON	578343799944420
13 July 2022	14:33:27	BST	274	1.9560	XLON	578343799944435
13 July 2022	14:33:27	BST	1,725	1.9560	XLON	578343799944434
13 July 2022	14:33:30	BST	40	1.9555	XLON	578343799944449
13 July 2022	14:33:32	BST	40	1.9555	XLON	578343799944450
13 July 2022	14:33:35	BST	40	1.9555	XLON	578343799944454
13 July 2022	14:33:37	BST	1,864	1.9555	CHIX	120002BH0
13 July 2022	14:33:38	BST	40	1.9555	XLON	578343799944458
13 July 2022	14:33:42	BST	1,167	1.9565	XLON	578343799944526
13 July 2022	14:34:08	BST	143	1.9575	CHIX	120002BTF
13 July 2022	14:34:08	BST	995	1.9575	CHIX	120002BTG
13 July 2022	14:34:44	BST	120	1.9570	XLON	578343799944994
13 July 2022	14:34:44	BST	4,851	1.9570	XLON	578343799944995
13 July 2022	14:34:57	BST	120	1.9570	XLON	578343799945044
13 July 2022	14:35:00	BST	1,142	1.9570	TRQX	578343795727224
13 July 2022	14:35:00	BST	2,840	1.9570	XLON	578343799945078
13 July 2022	14:35:02	BST	1,685	1.9565	CHIX	120002C6Y
13 July 2022	14:35:05	BST	1,957	1.9560	BATE	020001F93
13 July 2022	14:35:06	BST	1,368	1.9555	BATE	020001F9D
13 July 2022	14:36:08	BST	1,820	1.9560	BATE	020001FIP
13 July 2022	14:36:23	BST	125	1.9560	CHIX	120002CXF
13 July 2022	14:36:23	BST	605	1.9560	CHIX	120002CXW
13 July 2022	14:36:23	BST	1,585	1.9560	CHIX	120002CXV
13 July 2022	14:36:34	BST	2,878	1.9550	XLON	578343799945772
13 July 2022	14:37:23	BST	1,880	1.9555	BATE	020001FT1
13 July 2022	14:37:23	BST	375	1.9555	CHIX	120002DCQ
13 July 2022	14:37:23	BST	867	1.9565	TRQX	578343795727807
13 July 2022	14:37:30	BST	688	1.9555	CHIX	120002DDZ
13 July 2022	14:37:30	BST	1,484	1.9555	TRQX	578343795727824
13 July 2022	14:37:47	BST	1,258	1.9550	CHIX	120002DH3
13 July 2022	14:37:47	BST	1,725	1.9550	XLON	578343799946090
13 July 2022	14:38:03	BST	4,594	1.9550	XLON	578343799946175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:38:15	BST	445	1.9545	TRQX	578343795727985
13 July 2022	14:38:15	BST	2,398	1.9545	TRQX	578343795727984
13 July 2022	14:38:18	BST	1,219	1.9555	XLON	578343799946432
13 July 2022	14:38:18	BST	2,999	1.9555	XLON	578343799946433
13 July 2022	14:38:20	BST	823	1.9555	XLON	578343799946448
13 July 2022	14:38:20	BST	1,053	1.9555	XLON	578343799946449
13 July 2022	14:38:35	BST	1,111	1.9560	BATE	020001G1R
13 July 2022	14:38:35	BST	1,195	1.9560	CHIX	120002DY3
13 July 2022	14:39:00	BST	169	1.9570	BATE	020001G4O
13 July 2022	14:39:29	BST	434	1.9580	XLON	578343799946906
13 July 2022	14:39:35	BST	43	1.9580	XLON	578343799946962
13 July 2022	14:39:40	BST	120	1.9580	XLON	578343799946993
13 July 2022	14:39:43	BST	120	1.9580	XLON	578343799947041
13 July 2022	14:39:43	BST	120	1.9580	XLON	578343799947042
13 July 2022	14:39:43	BST	4,076	1.9580	XLON	578343799947040
13 July 2022	14:40:33	BST	1,220	1.9585	BATE	020001GIY
13 July 2022	14:40:41	BST	1,070	1.9585	BATE	020001GJY
13 July 2022	14:40:44	BST	445	1.9585	BATE	020001GK3
13 July 2022	14:40:44	BST	1,879	1.9585	BATE	020001GK6
13 July 2022	14:40:44	BST	1,126	1.9585	CHIX	120002EVQ
13 July 2022	14:40:44	BST	5,267	1.9585	XLON	578343799947514
13 July 2022	14:40:45	BST	1,427	1.9585	BATE	020001GKA
13 July 2022	14:40:46	BST	1,527	1.9585	BATE	020001GKE
13 July 2022	14:40:47	BST	1,454	1.9585	BATE	020001GKK
13 July 2022	14:41:10	BST	120	1.9590	BATE	020001GMP
13 July 2022	14:41:19	BST	1,578	1.9590	CHIX	120002F3H
13 July 2022	14:41:32	BST	421	1.9590	BATE	020001GOY
13 July 2022	14:41:48	BST	218	1.9595	XLON	578343799947828
13 July 2022	14:41:48	BST	276	1.9595	XLON	578343799947827
13 July 2022	14:41:48	BST	603	1.9595	XLON	578343799947826
13 July 2022	14:42:24	BST	2,927	1.9600	CHIX	120002FIM
13 July 2022	14:42:24	BST	1,522	1.9600	TRQX	578343795728866
13 July 2022	14:42:24	BST	4,350	1.9600	XLON	578343799947960
13 July 2022	14:43:01	BST	45	1.9610	BATE	020001H1B
13 July 2022	14:43:01	BST	333	1.9610	BATE	020001H1A
13 July 2022	14:43:13	BST	324	1.9615	XLON	578343799948463
13 July 2022	14:43:13	BST	910	1.9615	XLON	578343799948462
13 July 2022	14:43:14	BST	1,535	1.9615	CHIX	120002FZP
13 July 2022	14:43:22	BST	421	1.9615	BATE	020001H68
13 July 2022	14:43:22	BST	555	1.9610	CHIX	120002G2S
13 July 2022	14:43:22	BST	712	1.9610	CHIX	120002G2R
13 July 2022	14:43:22	BST	1,480	1.9605	XLON	578343799948593
13 July 2022	14:43:25	BST	120	1.9615	BATE	020001H6V
13 July 2022	14:43:25	BST	775	1.9615	BATE	020001H6U
13 July 2022	14:43:25	BST	576	1.9615	XLON	578343799948603
13 July 2022	14:43:25	BST	1,643	1.9615	XLON	578343799948601
13 July 2022	14:43:25	BST	1,724	1.9615	XLON	578343799948602
13 July 2022	14:43:28	BST	120	1.9615	BATE	020001H76
13 July 2022	14:43:28	BST	1,725	1.9610	XLON	578343799948622
13 July 2022	14:43:32	BST	120	1.9615	BATE	020001H7J
13 July 2022	14:43:33	BST	2,358	1.9605	BATE	020001H81

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13 July 2022	14:43:33	BST	5,021	1.9605	XLON	578343799948747
13 July 2022	14:43:39	BST	798	1.9605	BATE	020001HA8
13 July 2022	14:43:42	BST	120	1.9605	BATE	020001HAQ
13 July 2022	14:43:44	BST	120	1.9605	BATE	020001HAW
13 July 2022	14:43:46	BST	120	1.9605	BATE	020001HB5
13 July 2022	14:43:48	BST	120	1.9605	BATE	020001HBB
13 July 2022	14:43:49	BST	276	1.9585	BATE	020001HC1
13 July 2022	14:43:49	BST	1,475	1.9585	BATE	020001HBX
13 July 2022	14:44:39	BST	120	1.9575	BATE	020001HHX
13 July 2022	14:44:39	BST	1,899	1.9575	CHIX	120002GOI
13 July 2022	14:44:39	BST	1,080	1.9575	TRQX	578343795729454
13 July 2022	14:44:39	BST	171	1.9575	XLON	578343799949120
13 July 2022	14:44:39	BST	1,724	1.9575	XLON	578343799949119
13 July 2022	14:44:39	BST	1,895	1.9575	XLON	578343799949110
13 July 2022	14:44:39	BST	1,956	1.9575	XLON	578343799949111
13 July 2022	14:44:39	BST	733	1.9585	XLON	578343799949097
13 July 2022	14:44:39	BST	1,500	1.9585	XLON	578343799949096
13 July 2022	14:44:42	BST	120	1.9575	BATE	020001HIO
13 July 2022	14:44:44	BST	120	1.9575	BATE	020001HIR
13 July 2022	14:44:44	BST	1,300	1.9575	BATE	020001HIQ
13 July 2022	14:44:45	BST	92	1.9575	BATE	020001HIW
13 July 2022	14:44:45	BST	120	1.9575	BATE	020001HIX
13 July 2022	14:44:47	BST	120	1.9575	BATE	020001HJ5
13 July 2022	14:44:48	BST	40	1.9575	BATE	020001HJA
13 July 2022	14:44:48	BST	80	1.9575	BATE	020001HJ9
13 July 2022	14:45:07	BST	1,776	1.9565	BATE	020001HLM
13 July 2022	14:45:07	BST	1,891	1.9565	BATE	020001HLE
13 July 2022	14:45:53	BST	1,134	1.9560	BATE	020001HQB
13 July 2022	14:45:53	BST	1,442	1.9560	CHIX	120002H5Y
13 July 2022	14:45:53	BST	3,961	1.9560	XLON	578343799949644
13 July 2022	14:45:53	BST	4,358	1.9560	XLON	578343799949648
13 July 2022	14:45:59	BST	319	1.9555	BATE	020001HR3
13 July 2022	14:45:59	BST	4,530	1.9555	BATE	020001HR8
13 July 2022	14:46:01	BST	1,061	1.9555	CHIX	120002H7U
13 July 2022	14:46:17	BST	222	1.9550	XLON	578343799949755
13 July 2022	14:46:17	BST	851	1.9550	XLON	578343799949754
13 July 2022	14:46:21	BST	2,189	1.9555	BATE	020001HTS
13 July 2022	14:46:28	BST	114	1.9550	XLON	578343799949819
13 July 2022	14:46:29	BST	1,894	1.9550	XLON	578343799949822
13 July 2022	14:47:04	BST	349	1.9555	BATE	020001HYY
13 July 2022	14:47:04	BST	946	1.9555	BATE	020001HYZ
13 July 2022	14:47:30	BST	2,021	1.9575	CHIX	120002I37
13 July 2022	14:47:30	BST	4,450	1.9575	XLON	578343799950381
13 July 2022	14:47:30	BST	5,158	1.9575	XLON	578343799950380
13 July 2022	14:47:35	BST	511	1.9565	CHIX	120002I51
13 July 2022	14:47:49	BST	120	1.9575	BATE	020001I6R
13 July 2022	14:47:49	BST	421	1.9575	BATE	020001I6Q
13 July 2022	14:47:54	BST	27	1.9575	BATE	020001I7D
13 July 2022	14:47:54	BST	120	1.9575	BATE	020001I7E
13 July 2022	14:47:57	BST	120	1.9575	BATE	020001I7G
13 July 2022	14:47:57	BST	1,143	1.9575	BATE	020001I7H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:48:12	BST	46	1.9575	BATE	020001I8M
13 July 2022	14:48:12	BST	72	1.9575	BATE	020001I8K
13 July 2022	14:48:12	BST	120	1.9575	BATE	020001I8L
13 July 2022	14:48:17	BST	1,082	1.9575	BATE	020001I9E
13 July 2022	14:48:17	BST	1,385	1.9575	XLON	578343799950565
13 July 2022	14:48:22	BST	120	1.9575	BATE	020001I9P
13 July 2022	14:48:22	BST	348	1.9575	XLON	578343799950584
13 July 2022	14:48:25	BST	1	1.9575	BATE	020001IA8
13 July 2022	14:48:27	BST	231	1.9575	XLON	578343799950610
13 July 2022	14:48:30	BST	2	1.9575	BATE	020001IAY
13 July 2022	14:48:44	BST	96	1.9580	XLON	578343799950750
13 July 2022	14:48:51	BST	223	1.9580	XLON	578343799950784
13 July 2022	14:48:51	BST	1,724	1.9580	XLON	578343799950786
13 July 2022	14:48:51	BST	1,725	1.9580	XLON	578343799950785
13 July 2022	14:48:56	BST	120	1.9575	BATE	020001IE4
13 July 2022	14:48:56	BST	982	1.9575	CHIX	120002IM8
13 July 2022	14:48:56	BST	1,669	1.9575	CHIX	120002IM7
13 July 2022	14:48:56	BST	4,974	1.9570	XLON	578343799950810
13 July 2022	14:49:01	BST	120	1.9570	BATE	020001IEY
13 July 2022	14:49:01	BST	421	1.9570	BATE	020001IEX
13 July 2022	14:49:05	BST	1,300	1.9570	BATE	020001IFK
13 July 2022	14:49:11	BST	53	1.9570	BATE	020001IGL
13 July 2022	14:49:22	BST	1	1.9565	BATE	020001IH3
13 July 2022	14:49:22	BST	1,729	1.9565	BATE	020001IH4
13 July 2022	14:49:30	BST	79	1.9565	BATE	020001IIJ
13 July 2022	14:49:30	BST	1,000	1.9565	BATE	020001IIK
13 July 2022	14:49:45	BST	276	1.9570	XLON	578343799951117
13 July 2022	14:49:51	BST	943	1.9565	BATE	020001ILC
13 July 2022	14:49:51	BST	120	1.9565	XLON	578343799951119
13 July 2022	14:50:09	BST	1,392	1.9565	BATE	020001IN0
13 July 2022	14:50:09	BST	120	1.9565	XLON	578343799951199
13 July 2022	14:50:14	BST	425	1.9565	BATE	020001INF
13 July 2022	14:50:14	BST	646	1.9565	BATE	020001INE
13 July 2022	14:50:14	BST	666	1.9565	BATE	020001INM
13 July 2022	14:50:14	BST	793	1.9565	BATE	020001INL
13 July 2022	14:50:14	BST	1,203	1.9565	CHIX	120002J3U
13 July 2022	14:50:14	BST	2,235	1.9565	CHIX	120002J3P
13 July 2022	14:50:14	BST	1,697	1.9565	TRQX	578343795730750
13 July 2022	14:50:14	BST	2,597	1.9565	TRQX	578343795730749
13 July 2022	14:50:14	BST	4,749	1.9565	XLON	578343799951238
13 July 2022	14:50:23	BST	1,089	1.9565	XLON	578343799951255
13 July 2022	14:50:38	BST	786	1.9565	XLON	578343799951308
13 July 2022	14:50:38	BST	1,645	1.9565	XLON	578343799951307
13 July 2022	14:50:38	BST	2,457	1.9565	XLON	578343799951315
13 July 2022	14:50:46	BST	2,481	1.9555	BATE	020001IRE
13 July 2022	14:50:46	BST	1,356	1.9555	CHIX	120002JC5
13 July 2022	14:50:46	BST	2,367	1.9555	XLON	578343799951377
13 July 2022	14:51:51	BST	1,078	1.9550	CHIX	120002JQA
13 July 2022	14:51:51	BST	4,053	1.9550	XLON	578343799951791
13 July 2022	14:52:20	BST	522	1.9545	XLON	578343799951888
13 July 2022	14:52:24	BST	3,207	1.9555	BATE	020001J0J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:52:46	BST	1,274	1.9545	CHIX	120002K11
13 July 2022	14:52:46	BST	1,482	1.9550	CHIX	120002K0M
13 July 2022	14:52:46	BST	1,207	1.9545	TRQX	578343795731307
13 July 2022	14:52:46	BST	4,919	1.9550	XLON	578343799951992
13 July 2022	14:52:47	BST	1,118	1.9540	XLON	578343799952014
13 July 2022	14:53:02	BST	80	1.9545	BATE	020001J5Q
13 July 2022	14:54:15	BST	2,612	1.9545	BATE	020001JEZ
13 July 2022	14:54:15	BST	1,067	1.9545	CHIX	120002KMW
13 July 2022	14:54:15	BST	1,286	1.9545	XLON	578343799952434
13 July 2022	14:54:15	BST	2,273	1.9545	XLON	578343799952435
13 July 2022	14:54:27	BST	797	1.9555	XLON	578343799952455
13 July 2022	14:54:27	BST	1,139	1.9555	XLON	578343799952454
13 July 2022	14:54:27	BST	1,502	1.9555	XLON	578343799952452
13 July 2022	14:54:27	BST	2,031	1.9555	XLON	578343799952453
13 July 2022	14:54:27	BST	3,652	1.9555	XLON	578343799952451
13 July 2022	14:54:35	BST	2	1.9555	BATE	020001JG4
13 July 2022	14:54:38	BST	61	1.9555	BATE	020001JG7
13 July 2022	14:54:44	BST	81	1.9555	BATE	020001JGK
13 July 2022	14:54:52	BST	475	1.9550	BATE	020001JHI
13 July 2022	14:54:52	BST	762	1.9550	BATE	020001JHE
13 July 2022	14:54:52	BST	1,146	1.9550	BATE	020001JHK
13 July 2022	14:54:52	BST	2,678	1.9550	XLON	578343799952556
13 July 2022	14:54:53	BST	608	1.9550	BATE	020001JHX
13 July 2022	14:55:57	BST	279	1.9550	XLON	578343799952921
13 July 2022	14:55:57	BST	1,724	1.9550	XLON	578343799952922
13 July 2022	14:55:57	BST	2,552	1.9550	XLON	578343799952923
13 July 2022	14:56:08	BST	1,183	1.9560	XLON	578343799952966
13 July 2022	14:56:45	BST	240	1.9555	CHIX	120002LH3
13 July 2022	14:56:45	BST	431	1.9555	CHIX	120002LH2
13 July 2022	14:56:49	BST	120	1.9560	BATE	020001JU2
13 July 2022	14:56:49	BST	2,865	1.9555	CHIX	120002LHV
13 July 2022	14:56:49	BST	1,279	1.9555	XLON	578343799953131
13 July 2022	14:56:49	BST	1,725	1.9555	XLON	578343799953133
13 July 2022	14:56:49	BST	1,954	1.9555	XLON	578343799953134
13 July 2022	14:56:49	BST	3,123	1.9555	XLON	578343799953132
13 July 2022	14:56:51	BST	120	1.9560	BATE	020001JU8
13 July 2022	14:56:52	BST	120	1.9560	BATE	020001JU9
13 July 2022	14:56:52	BST	1,201	1.9560	BATE	020001JUA
13 July 2022	14:56:54	BST	120	1.9560	BATE	020001JUJ
13 July 2022	14:56:55	BST	120	1.9560	BATE	020001JUW
13 July 2022	14:56:55	BST	2,409	1.9560	BATE	020001JUY
13 July 2022	14:56:55	BST	2,571	1.9560	BATE	020001JUX
13 July 2022	14:57:03	BST	1,390	1.9550	CHIX	120002LLL
13 July 2022	14:57:11	BST	1	1.9545	BATE	020001JXF
13 July 2022	14:58:25	BST	344	1.9545	BATE	020001K40
13 July 2022	14:58:25	BST	349	1.9550	BATE	020001K42
13 July 2022	14:58:25	BST	1,174	1.9545	CHIX	120002LZZ
13 July 2022	14:58:25	BST	2	1.9545	XLON	578343799953499
13 July 2022	14:58:25	BST	4,600	1.9545	XLON	578343799953500
13 July 2022	14:58:27	BST	354	1.9550	BATE	020001K45
13 July 2022	14:58:56	BST	82	1.9550	BATE	020001K5S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	14:59:12	BST	1	1.9550	BATE	020001K6W
13 July 2022	14:59:38	BST	1,593	1.9560	XLON	578343799953826
13 July 2022	14:59:38	BST	1,725	1.9560	XLON	578343799953824
13 July 2022	14:59:38	BST	1,800	1.9560	XLON	578343799953825
13 July 2022	14:59:43	BST	131	1.9560	XLON	578343799953859
13 July 2022	14:59:43	BST	996	1.9560	XLON	578343799953860
13 July 2022	14:59:53	BST	1,118	1.9560	XLON	578343799953873
13 July 2022	15:00:02	BST	2,492	1.9550	CHIX	120002MJP
13 July 2022	15:00:02	BST	396	1.9550	TRQX	578343795732709
13 July 2022	15:00:02	BST	817	1.9550	TRQX	578343795732710
13 July 2022	15:00:02	BST	1,220	1.9550	TRQX	578343795732706
13 July 2022	15:00:02	BST	1,359	1.9550	XLON	578343799953973
13 July 2022	15:00:02	BST	2,026	1.9550	XLON	578343799953967
13 July 2022	15:00:12	BST	142	1.9540	XLON	578343799954087
13 July 2022	15:00:12	BST	2,620	1.9540	XLON	578343799954086
13 July 2022	15:00:17	BST	1,302	1.9550	BATE	020001KIS
13 July 2022	15:00:22	BST	102	1.9550	BATE	020001KKJ
13 July 2022	15:00:31	BST	1,734	1.9535	BATE	020001KM8
13 July 2022	15:00:31	BST	1,621	1.9535	XLON	578343799954213
13 July 2022	15:00:44	BST	1,587	1.9535	CHIX	120002N35
13 July 2022	15:00:44	BST	1,967	1.9535	XLON	578343799954300
13 July 2022	15:00:50	BST	1	1.9540	BATE	020001KOH
13 July 2022	15:00:50	BST	2,355	1.9540	BATE	020001KOI
13 July 2022	15:01:02	BST	765	1.9530	BATE	020001KPV
13 July 2022	15:01:02	BST	1,030	1.9530	BATE	020001KPW
13 July 2022	15:01:02	BST	492	1.9535	BATE	020001KPU
13 July 2022	15:01:02	BST	1,303	1.9535	BATE	020001KPT
13 July 2022	15:01:02	BST	2,692	1.9530	TRQX	578343795733062
13 July 2022	15:01:02	BST	1,107	1.9530	XLON	578343799954450
13 July 2022	15:01:02	BST	1,121	1.9530	XLON	578343799954453
13 July 2022	15:01:27	BST	258	1.9525	XLON	578343799954710
13 July 2022	15:01:27	BST	1,279	1.9525	XLON	578343799954711
13 July 2022	15:01:29	BST	886	1.9525	BATE	020001KUH
13 July 2022	15:02:11	BST	1,255	1.9530	XLON	578343799954905
13 July 2022	15:02:28	BST	51	1.9540	BATE	020001KZ0
13 July 2022	15:02:29	BST	82	1.9535	XLON	578343799955005
13 July 2022	15:02:35	BST	81	1.9540	BATE	020001KZJ
13 July 2022	15:02:36	BST	63	1.9540	XLON	578343799955039
13 July 2022	15:02:36	BST	2,219	1.9540	XLON	578343799955038
13 July 2022	15:02:38	BST	96	1.9550	BATE	020001L0T
13 July 2022	15:02:38	BST	118	1.9550	BATE	020001L0S
13 July 2022	15:02:41	BST	149	1.9560	BATE	020001L1C
13 July 2022	15:02:42	BST	106	1.9570	BATE	020001L2F
13 July 2022	15:02:42	BST	128	1.9570	BATE	020001L2E
13 July 2022	15:02:43	BST	123	1.9570	BATE	020001L2P
13 July 2022	15:02:44	BST	421	1.9570	BATE	020001L2Z
13 July 2022	15:02:45	BST	104	1.9570	BATE	020001L35
13 July 2022	15:02:45	BST	120	1.9570	BATE	020001L34
13 July 2022	15:02:46	BST	24	1.9570	BATE	020001L3A
13 July 2022	15:02:47	BST	171	1.9570	BATE	020001L3Q
13 July 2022	15:02:59	BST	82	1.9565	BATE	020001L51

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:03:04	BST	421	1.9565	BATE	020001L5R
13 July 2022	15:03:28	BST	5,233	1.9560	BATE	020001L8N
13 July 2022	15:03:28	BST	1,927	1.9555	CHIX	120002O91
13 July 2022	15:03:28	BST	1,126	1.9555	XLON	578343799955450
13 July 2022	15:03:28	BST	1,126	1.9555	XLON	578343799955453
13 July 2022	15:03:58	BST	403	1.9550	BATE	020001LBE
13 July 2022	15:03:58	BST	421	1.9550	BATE	020001LBP
13 July 2022	15:03:58	BST	771	1.9550	BATE	020001LBQ
13 July 2022	15:03:58	BST	1,314	1.9550	BATE	020001LBR
13 July 2022	15:03:58	BST	1,969	1.9550	BATE	020001LBD
13 July 2022	15:03:58	BST	665	1.9550	CHIX	120002OF4
13 July 2022	15:03:58	BST	1,457	1.9550	CHIX	120002OF3
13 July 2022	15:03:58	BST	156	1.9550	XLON	578343799955629
13 July 2022	15:03:58	BST	389	1.9550	XLON	578343799955643
13 July 2022	15:03:58	BST	694	1.9550	XLON	578343799955642
13 July 2022	15:03:58	BST	4,370	1.9550	XLON	578343799955630
13 July 2022	15:04:03	BST	990	1.9540	XLON	578343799955709
13 July 2022	15:04:03	BST	4,091	1.9540	XLON	578343799955708
13 July 2022	15:04:03	BST	1,191	1.9545	XLON	578343799955710
13 July 2022	15:04:38	BST	1,500	1.9540	CHIX	120002OO2
13 July 2022	15:04:38	BST	1,265	1.9540	XLON	578343799955879
13 July 2022	15:04:38	BST	1,471	1.9540	XLON	578343799955884
13 July 2022	15:05:22	BST	2,505	1.9540	XLON	578343799956056
13 July 2022	15:05:40	BST	551	1.9540	CHIX	120002OZB
13 July 2022	15:05:54	BST	2,858	1.9535	XLON	578343799956252
13 July 2022	15:05:55	BST	1,729	1.9545	BATE	020001LO7
13 July 2022	15:06:02	BST	1,503	1.9540	BATE	020001LPP
13 July 2022	15:06:02	BST	2,428	1.9540	BATE	020001LPG
13 July 2022	15:06:02	BST	1,795	1.9540	XLON	578343799956366
13 July 2022	15:06:05	BST	252	1.9530	TRQX	578343795734121
13 July 2022	15:06:05	BST	422	1.9530	TRQX	578343795734123
13 July 2022	15:06:10	BST	1,178	1.9530	CHIX	120002PBC
13 July 2022	15:06:10	BST	660	1.9530	TRQX	578343795734137
13 July 2022	15:06:10	BST	1,114	1.9530	XLON	578343799956460
13 July 2022	15:06:19	BST	1,176	1.9510	XLON	578343799956504
13 July 2022	15:06:43	BST	2,649	1.9515	XLON	578343799956686
13 July 2022	15:06:45	BST	1,481	1.9510	CHIX	120002PJR
13 July 2022	15:06:45	BST	1,110	1.9505	XLON	578343799956707
13 July 2022	15:06:45	BST	1,271	1.9505	XLON	578343799956708
13 July 2022	15:07:15	BST	392	1.9500	XLON	578343799956875
13 July 2022	15:07:49	BST	1,156	1.9500	BATE	020001M27
13 July 2022	15:07:53	BST	1,612	1.9500	XLON	578343799957016
13 July 2022	15:08:04	BST	957	1.9500	CHIX	120002PYE
13 July 2022	15:08:05	BST	120	1.9505	BATE	020001M33
13 July 2022	15:08:05	BST	1,711	1.9505	BATE	020001M34
13 July 2022	15:08:23	BST	3,995	1.9515	XLON	578343799957136
13 July 2022	15:08:27	BST	1,889	1.9530	XLON	578343799957168
13 July 2022	15:09:05	BST	822	1.9550	XLON	578343799957391
13 July 2022	15:09:05	BST	1,724	1.9550	XLON	578343799957392
13 July 2022	15:09:12	BST	596	1.9545	XLON	578343799957435
13 July 2022	15:09:13	BST	7	1.9545	XLON	578343799957436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:09:22	BST	120	1.9545	XLON	578343799957443
13 July 2022	15:09:27	BST	880	1.9550	BATE	020001MBZ
13 July 2022	15:09:44	BST	589	1.9550	CHIX	120002QHZ
13 July 2022	15:09:44	BST	2,278	1.9550	CHIX	120002QI0
13 July 2022	15:09:44	BST	2,969	1.9550	XLON	578343799957496
13 July 2022	15:09:47	BST	939	1.9550	BATE	020001ME7
13 July 2022	15:09:47	BST	1,101	1.9550	BATE	020001ME6
13 July 2022	15:09:47	BST	119	1.9550	XLON	578343799957533
13 July 2022	15:09:47	BST	895	1.9550	XLON	578343799957536
13 July 2022	15:09:47	BST	2,307	1.9550	XLON	578343799957537
13 July 2022	15:10:02	BST	596	1.9550	XLON	578343799957721
13 July 2022	15:10:12	BST	181	1.9550	XLON	578343799957785
13 July 2022	15:10:12	BST	3,880	1.9550	XLON	578343799957784
13 July 2022	15:11:04	BST	1,434	1.9550	XLON	578343799958040
13 July 2022	15:11:04	BST	2,162	1.9550	XLON	578343799958041
13 July 2022	15:11:16	BST	31	1.9555	BATE	020001MP7
13 July 2022	15:11:35	BST	1,386	1.9555	BATE	020001MSE
13 July 2022	15:11:37	BST	59	1.9560	BATE	020001MSQ
13 July 2022	15:11:37	BST	1,724	1.9560	XLON	578343799958368
13 July 2022	15:11:37	BST	1,854	1.9560	XLON	578343799958369
13 July 2022	15:11:38	BST	465	1.9560	XLON	578343799958372
13 July 2022	15:11:38	BST	1,403	1.9560	XLON	578343799958370
13 July 2022	15:11:38	BST	1,724	1.9560	XLON	578343799958371
13 July 2022	15:11:38	BST	1,725	1.9560	XLON	578343799958373
13 July 2022	15:11:44	BST	489	1.9560	XLON	578343799958394
13 July 2022	15:11:44	BST	1,200	1.9560	XLON	578343799958391
13 July 2022	15:11:44	BST	1,500	1.9560	XLON	578343799958390
13 July 2022	15:11:44	BST	1,724	1.9560	XLON	578343799958392
13 July 2022	15:11:44	BST	1,725	1.9560	XLON	578343799958393
13 July 2022	15:11:45	BST	798	1.9550	BATE	020001MTQ
13 July 2022	15:11:45	BST	823	1.9550	BATE	020001MTR
13 July 2022	15:11:45	BST	3,323	1.9550	BATE	020001MTN
13 July 2022	15:11:45	BST	1,500	1.9550	XLON	578343799958400
13 July 2022	15:11:46	BST	2,342	1.9550	BATE	020001MTS
13 July 2022	15:11:46	BST	57	1.9555	TRQX	578343795735251
13 July 2022	15:11:46	BST	1,303	1.9555	TRQX	578343795735252
13 July 2022	15:11:48	BST	1,210	1.9550	BATE	020001MTV
13 July 2022	15:11:51	BST	1,496	1.9550	XLON	578343799958411
13 July 2022	15:11:51	BST	4,480	1.9550	XLON	578343799958409
13 July 2022	15:12:15	BST	1,150	1.9545	BATE	020001MXW
13 July 2022	15:12:15	BST	2,241	1.9545	XLON	578343799958496
13 July 2022	15:12:52	BST	1,080	1.9550	BATE	020001N1F
13 July 2022	15:12:56	BST	1,365	1.9550	CHIX	120002RVF
13 July 2022	15:12:56	BST	1,734	1.9550	CHIX	120002RVC
13 July 2022	15:12:56	BST	1,069	1.9550	XLON	578343799958653
13 July 2022	15:12:56	BST	1,537	1.9550	XLON	578343799958652
13 July 2022	15:13:02	BST	389	1.9545	CHIX	120002RXJ
13 July 2022	15:13:20	BST	1,382	1.9545	TRQX	578343795735553
13 July 2022	15:13:57	BST	1,889	1.9545	BATE	020001N6Q
13 July 2022	15:13:57	BST	1,652	1.9545	CHIX	120002S62
13 July 2022	15:13:57	BST	1,570	1.9545	XLON	578343799958864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:14:00	BST	1,536	1.9545	BATE	020001N7N
13 July 2022	15:14:01	BST	950	1.9535	CHIX	120002S8K
13 July 2022	15:14:01	BST	1,442	1.9540	TRQX	578343795735660
13 July 2022	15:14:05	BST	1,170	1.9530	BATE	020001N9A
13 July 2022	15:14:05	BST	1,217	1.9530	CHIX	120002SAP
13 July 2022	15:14:05	BST	89	1.9530	XLON	578343799958935
13 July 2022	15:14:05	BST	1,968	1.9530	XLON	578343799958936
13 July 2022	15:14:55	BST	1,280	1.9530	BATE	020001NEN
13 July 2022	15:14:55	BST	1,607	1.9530	XLON	578343799959169
13 July 2022	15:14:56	BST	1,134	1.9525	TRQX	578343795735855
13 July 2022	15:14:56	BST	1,732	1.9525	XLON	578343799959176
13 July 2022	15:15:20	BST	487	1.9535	XLON	578343799959385
13 July 2022	15:15:20	BST	2,113	1.9535	XLON	578343799959386
13 July 2022	15:15:22	BST	1,196	1.9530	BATE	020001NJD
13 July 2022	15:15:35	BST	228	1.9530	XLON	578343799959425
13 July 2022	15:15:35	BST	3,160	1.9530	XLON	578343799959424
13 July 2022	15:15:49	BST	1,293	1.9525	XLON	578343799959489
13 July 2022	15:16:01	BST	1,204	1.9520	BATE	020001NPW
13 July 2022	15:16:01	BST	1,549	1.9520	XLON	578343799959656
13 July 2022	15:16:02	BST	595	1.9520	BATE	020001NPX
13 July 2022	15:16:02	BST	2,444	1.9515	CHIX	120002T4L
13 July 2022	15:16:54	BST	2,246	1.9510	XLON	578343799959944
13 July 2022	15:16:58	BST	1,703	1.9510	XLON	578343799959958
13 July 2022	15:16:58	BST	3,254	1.9510	XLON	578343799959957
13 July 2022	15:16:58	BST	3,426	1.9510	XLON	578343799959959
13 July 2022	15:17:25	BST	1,374	1.9515	BATE	020001O0N
13 July 2022	15:17:26	BST	549	1.9520	XLON	578343799960073
13 July 2022	15:17:48	BST	27	1.9520	XLON	578343799960122
13 July 2022	15:17:56	BST	102	1.9520	BATE	020001O34
13 July 2022	15:18:06	BST	106	1.9515	BATE	020001O4S
13 July 2022	15:18:06	BST	1,548	1.9515	BATE	020001O4U
13 July 2022	15:18:06	BST	2,041	1.9515	BATE	020001O4N
13 July 2022	15:18:06	BST	1,222	1.9515	CHIX	120002TXP
13 July 2022	15:18:06	BST	53	1.9515	XLON	578343799960229
13 July 2022	15:18:06	BST	403	1.9515	XLON	578343799960244
13 July 2022	15:18:06	BST	467	1.9515	XLON	578343799960241
13 July 2022	15:18:06	BST	575	1.9515	XLON	578343799960235
13 July 2022	15:18:06	BST	1,105	1.9515	XLON	578343799960243
13 July 2022	15:18:06	BST	1,122	1.9515	XLON	578343799960227
13 July 2022	15:18:06	BST	2,565	1.9515	XLON	578343799960242
13 July 2022	15:18:06	BST	3,315	1.9515	XLON	578343799960231
13 July 2022	15:18:14	BST	1,607	1.9505	BATE	020001O5X
13 July 2022	15:18:14	BST	1,649	1.9505	CHIX	120002U0X
13 July 2022	15:18:14	BST	1,130	1.9505	TRQX	578343795736573
13 July 2022	15:18:14	BST	10	1.9505	XLON	578343799960317
13 July 2022	15:18:58	BST	1,271	1.9500	BATE	020001OB1
13 July 2022	15:18:58	BST	454	1.9500	CHIX	120002UCQ
13 July 2022	15:18:58	BST	635	1.9500	CHIX	120002UCR
13 July 2022	15:19:14	BST	1,237	1.9500	BATE	020001ODE
13 July 2022	15:19:51	BST	1,118	1.9495	BATE	020001OGV
13 July 2022	15:19:51	BST	1,259	1.9495	CHIX	120002UOL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:19:51	BST	61	1.9495	XLON	578343799960764
13 July 2022	15:19:51	BST	1,330	1.9495	XLON	578343799960776
13 July 2022	15:19:51	BST	1,778	1.9495	XLON	578343799960766
13 July 2022	15:19:51	BST	2,100	1.9495	XLON	578343799960765
13 July 2022	15:20:01	BST	1,088	1.9495	XLON	578343799960869
13 July 2022	15:20:03	BST	137	1.9495	BATE	020001OJ3
13 July 2022	15:20:03	BST	945	1.9495	BATE	020001OJ4
13 July 2022	15:20:03	BST	120	1.9495	XLON	578343799960888
13 July 2022	15:20:03	BST	1,097	1.9495	XLON	578343799960889
13 July 2022	15:20:05	BST	8	1.9495	XLON	578343799960923
13 July 2022	15:20:05	BST	1,091	1.9495	XLON	578343799960922
13 July 2022	15:20:15	BST	1,092	1.9490	XLON	578343799961041
13 July 2022	15:20:15	BST	1,194	1.9490	XLON	578343799961058
13 July 2022	15:20:17	BST	2,041	1.9490	TRQX	578343795737101
13 July 2022	15:20:27	BST	1,352	1.9485	CHIX	120002V0I
13 July 2022	15:20:32	BST	2,913	1.9490	XLON	578343799961211
13 July 2022	15:20:45	BST	1,012	1.9485	XLON	578343799961341
13 July 2022	15:20:47	BST	1,871	1.9485	BATE	020001OPF
13 July 2022	15:20:47	BST	1,316	1.9485	XLON	578343799961358
13 July 2022	15:21:01	BST	1,540	1.9485	XLON	578343799961443
13 July 2022	15:21:07	BST	816	1.9480	BATE	020001OS3
13 July 2022	15:21:07	BST	2,015	1.9480	XLON	578343799961469
13 July 2022	15:21:10	BST	1,063	1.9480	CHIX	120002VC1
13 July 2022	15:21:10	BST	716	1.9480	XLON	578343799961483
13 July 2022	15:21:10	BST	1,041	1.9480	XLON	578343799961484
13 July 2022	15:21:30	BST	1,297	1.9475	XLON	578343799961716
13 July 2022	15:22:29	BST	283	1.9500	XLON	578343799962028
13 July 2022	15:22:43	BST	1,482	1.9495	BATE	020001P72
13 July 2022	15:22:43	BST	813	1.9500	BATE	020001P71
13 July 2022	15:22:43	BST	1,616	1.9495	CHIX	120002W7F
13 July 2022	15:22:43	BST	4,726	1.9495	XLON	578343799962118
13 July 2022	15:22:43	BST	1,470	1.9500	XLON	578343799962115
13 July 2022	15:22:45	BST	1,552	1.9495	BATE	020001P7P
13 July 2022	15:22:47	BST	1,222	1.9495	BATE	020001P84
13 July 2022	15:22:51	BST	980	1.9495	XLON	578343799962165
13 July 2022	15:22:51	BST	1,200	1.9495	XLON	578343799962164
13 July 2022	15:23:41	BST	1,823	1.9490	BATE	020001PDZ
13 July 2022	15:23:41	BST	1,187	1.9490	CHIX	120002WIN
13 July 2022	15:23:41	BST	1,201	1.9490	TRQX	578343795737884
13 July 2022	15:23:41	BST	1,299	1.9490	XLON	578343799962437
13 July 2022	15:23:41	BST	4,236	1.9490	XLON	578343799962421
13 July 2022	15:24:01	BST	1,500	1.9490	XLON	578343799962483
13 July 2022	15:25:13	BST	120	1.9490	BATE	020001PNG
13 July 2022	15:25:13	BST	697	1.9490	BATE	020001PNH
13 July 2022	15:25:13	BST	1,323	1.9490	BATE	020001PNF
13 July 2022	15:25:13	BST	1,569	1.9480	CHIX	120002X0H
13 July 2022	15:25:13	BST	2,679	1.9480	XLON	578343799962783
13 July 2022	15:25:27	BST	21	1.9490	XLON	578343799962887
13 July 2022	15:25:27	BST	1,315	1.9490	XLON	578343799962888
13 July 2022	15:25:44	BST	1,243	1.9490	XLON	578343799962963
13 July 2022	15:25:50	BST	1,601	1.9490	CHIX	120002X8S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:25:51	BST	38	1.9490	XLON	578343799962985
13 July 2022	15:25:51	BST	1,719	1.9490	XLON	578343799962984
13 July 2022	15:25:53	BST	1,021	1.9485	BATE	020001PSR
13 July 2022	15:25:53	BST	1,358	1.9485	BATE	020001PSS
13 July 2022	15:26:04	BST	1,099	1.9485	BATE	020001PU9
13 July 2022	15:27:40	BST	4,715	1.9500	XLON	578343799963529
13 July 2022	15:30:02	BST	4,343	1.9510	XLON	578343799963939
13 July 2022	15:30:09	BST	2,050	1.9510	BATE	020001QIY
13 July 2022	15:30:31	BST	4,650	1.9510	XLON	578343799964135
13 July 2022	15:30:39	BST	1,184	1.9515	CHIX	120002YXN
13 July 2022	15:30:39	BST	1,779	1.9510	XLON	578343799964224
13 July 2022	15:30:39	BST	4,884	1.9510	XLON	578343799964223
13 July 2022	15:30:44	BST	1,397	1.9515	CHIX	120002YYV
13 July 2022	15:31:01	BST	1,044	1.9510	CHIX	120002Z13
13 July 2022	15:31:01	BST	1,077	1.9510	CHIX	120002Z14
13 July 2022	15:31:01	BST	1,740	1.9510	CHIX	120002Z10
13 July 2022	15:31:01	BST	1,735	1.9510	XLON	578343799964260
13 July 2022	15:31:05	BST	120	1.9505	BATE	020001QSQ
13 July 2022	15:31:06	BST	14	1.9505	BATE	020001QSW
13 July 2022	15:31:06	BST	120	1.9505	BATE	020001QSX
13 July 2022	15:31:06	BST	2,360	1.9505	BATE	020001QSY
13 July 2022	15:31:07	BST	2	1.9510	TRQX	578343795739295
13 July 2022	15:31:07	BST	1,371	1.9510	TRQX	578343795739296
13 July 2022	15:31:08	BST	120	1.9505	BATE	020001QT6
13 July 2022	15:31:08	BST	1,894	1.9505	BATE	020001QT5
13 July 2022	15:31:10	BST	120	1.9505	BATE	020001QTI
13 July 2022	15:31:11	BST	120	1.9505	BATE	020001QTY
13 July 2022	15:31:11	BST	2,195	1.9505	BATE	020001QTZ
13 July 2022	15:31:12	BST	40	1.9505	BATE	020001QU2
13 July 2022	15:31:12	BST	80	1.9505	BATE	020001QU3
13 July 2022	15:31:14	BST	80	1.9505	BATE	020001QUC
13 July 2022	15:31:14	BST	1,166	1.9505	BATE	020001QUD
13 July 2022	15:32:01	BST	1,425	1.9525	CHIX	120002ZPT
13 July 2022	15:32:01	BST	1,350	1.9525	TRQX	578343795739520
13 July 2022	15:32:01	BST	2,684	1.9525	XLON	578343799964770
13 July 2022	15:32:38	BST	783	1.9530	XLON	578343799964935
13 July 2022	15:32:57	BST	2,083	1.9530	CHIX	12000302W
13 July 2022	15:32:57	BST	2,432	1.9530	XLON	578343799964991
13 July 2022	15:32:57	BST	2,515	1.9530	XLON	578343799964990
13 July 2022	15:33:49	BST	421	1.9535	BATE	020001RGW
13 July 2022	15:33:49	BST	1,146	1.9530	CHIX	1200030DM
13 July 2022	15:33:49	BST	2,175	1.9530	XLON	578343799965191
13 July 2022	15:33:51	BST	1,089	1.9520	XLON	578343799965199
13 July 2022	15:34:15	BST	160	1.9520	TRQX	578343795739883
13 July 2022	15:34:15	BST	972	1.9520	TRQX	578343795739884
13 July 2022	15:34:15	BST	139	1.9520	XLON	578343799965403
13 July 2022	15:34:15	BST	1,133	1.9520	XLON	578343799965402
13 July 2022	15:35:31	BST	1,439	1.9545	CHIX	12000313Y
13 July 2022	15:35:31	BST	1,748	1.9545	XLON	578343799965788
13 July 2022	15:36:15	BST	1,435	1.9560	BATE	020001RZJ
13 July 2022	15:36:16	BST	120	1.9560	BATE	020001RZN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:36:16	BST	1,170	1.9555	CHIX	1200031EP
13 July 2022	15:36:18	BST	120	1.9560	BATE	020001RZW
13 July 2022	15:36:18	BST	3,397	1.9560	BATE	020001RZV
13 July 2022	15:36:20	BST	46	1.9555	BATE	020001S0B
13 July 2022	15:36:20	BST	60	1.9555	BATE	020001S09
13 July 2022	15:36:20	BST	120	1.9555	BATE	020001S0A
13 July 2022	15:36:20	BST	421	1.9555	BATE	020001S08
13 July 2022	15:36:22	BST	120	1.9555	BATE	020001S0Y
13 July 2022	15:36:23	BST	120	1.9555	BATE	020001S15
13 July 2022	15:36:35	BST	1	1.9550	BATE	020001S29
13 July 2022	15:36:36	BST	1,876	1.9545	XLON	578343799966189
13 July 2022	15:36:41	BST	870	1.9545	XLON	578343799966194
13 July 2022	15:36:41	BST	1,321	1.9545	XLON	578343799966193
13 July 2022	15:36:48	BST	22	1.9540	BATE	020001S38
13 July 2022	15:36:48	BST	1,228	1.9540	BATE	020001S37
13 July 2022	15:36:48	BST	3	1.9545	XLON	578343799966224
13 July 2022	15:36:48	BST	1,115	1.9545	XLON	578343799966225
13 July 2022	15:36:48	BST	1,153	1.9545	XLON	578343799966223
13 July 2022	15:37:13	BST	736	1.9540	BATE	020001S6B
13 July 2022	15:37:13	BST	2,514	1.9540	BATE	020001S68
13 July 2022	15:37:37	BST	1,654	1.9550	CHIX	1200031Z3
13 July 2022	15:37:37	BST	624	1.9550	XLON	578343799966460
13 July 2022	15:37:37	BST	1,382	1.9550	XLON	578343799966461
13 July 2022	15:38:02	BST	2,570	1.9550	XLON	578343799966570
13 July 2022	15:38:25	BST	984	1.9550	BATE	020001SBM
13 July 2022	15:38:25	BST	1,105	1.9550	BATE	020001SBL
13 July 2022	15:38:31	BST	121	1.9550	BATE	020001SBV
13 July 2022	15:38:40	BST	120	1.9550	BATE	020001SCV
13 July 2022	15:38:40	BST	1,074	1.9550	CHIX	12000325T
13 July 2022	15:38:45	BST	1	1.9550	BATE	020001SDG
13 July 2022	15:38:45	BST	120	1.9550	BATE	020001SDF
13 July 2022	15:38:50	BST	120	1.9550	BATE	020001SEA
13 July 2022	15:38:50	BST	3,151	1.9550	BATE	020001SEB
13 July 2022	15:39:14	BST	414	1.9540	BATE	020001SG8
13 July 2022	15:39:14	BST	2,100	1.9540	BATE	020001SG7
13 July 2022	15:39:14	BST	1,376	1.9545	BATE	020001SGB
13 July 2022	15:39:14	BST	178	1.9540	TRQX	578343795740673
13 July 2022	15:39:14	BST	1,450	1.9540	TRQX	578343795740672
13 July 2022	15:39:14	BST	1,355	1.9540	XLON	578343799966825
13 July 2022	15:41:16	BST	1,393	1.9545	BATE	020001SUI
13 July 2022	15:41:16	BST	3,050	1.9545	CHIX	12000333B
13 July 2022	15:41:16	BST	1,103	1.9545	TRQX	578343795741009
13 July 2022	15:41:16	BST	1,700	1.9545	XLON	578343799967226
13 July 2022	15:41:16	BST	1,729	1.9545	XLON	578343799967224
13 July 2022	15:41:35	BST	1,077	1.9545	BATE	020001SW6
13 July 2022	15:41:59	BST	1,119	1.9550	CHIX	1200033BZ
13 July 2022	15:41:59	BST	444	1.9550	XLON	578343799967355
13 July 2022	15:41:59	BST	817	1.9550	XLON	578343799967356
13 July 2022	15:42:00	BST	1,285	1.9550	XLON	578343799967357
13 July 2022	15:42:24	BST	519	1.9555	BATE	020001T3S
13 July 2022	15:42:24	BST	1,516	1.9555	BATE	020001T3R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:42:53	BST	1,087	1.9555	BATE	020001T6T
13 July 2022	15:43:20	BST	827	1.9560	BATE	020001T9X
13 July 2022	15:43:20	BST	1,238	1.9560	BATE	020001T9W
13 July 2022	15:43:20	BST	2,225	1.9560	BATE	020001T9T
13 July 2022	15:43:20	BST	3,595	1.9560	XLON	578343799967725
13 July 2022	15:43:21	BST	1,715	1.9555	CHIX	1200033YX
13 July 2022	15:43:27	BST	2,801	1.9550	XLON	578343799967744
13 July 2022	15:44:10	BST	1,083	1.9540	CHIX	12000349Z
13 July 2022	15:45:23	BST	559	1.9565	XLON	578343799968382
13 July 2022	15:45:23	BST	1,398	1.9565	XLON	578343799968380
13 July 2022	15:45:23	BST	1,724	1.9565	XLON	578343799968381
13 July 2022	15:45:33	BST	1,107	1.9565	XLON	578343799968431
13 July 2022	15:45:43	BST	26	1.9565	XLON	578343799968455
13 July 2022	15:45:43	BST	1,055	1.9565	XLON	578343799968456
13 July 2022	15:45:46	BST	1,071	1.9555	CHIX	12000351S
13 July 2022	15:45:46	BST	1,431	1.9555	XLON	578343799968475
13 July 2022	15:45:46	BST	3,647	1.9555	XLON	578343799968474
13 July 2022	15:46:07	BST	1,227	1.9555	CHIX	12000358N
13 July 2022	15:46:22	BST	1,548	1.9555	BATE	020001U0C
13 July 2022	15:47:35	BST	1,698	1.9550	CHIX	1200035QE
13 July 2022	15:47:35	BST	1,621	1.9550	TRQX	578343795742353
13 July 2022	15:47:35	BST	4,823	1.9550	XLON	578343799968866
13 July 2022	15:47:36	BST	833	1.9550	CHIX	1200035S2
13 July 2022	15:47:36	BST	1,128	1.9550	CHIX	1200035SH
13 July 2022	15:47:36	BST	1,692	1.9550	XLON	578343799968941
13 July 2022	15:47:36	BST	2,998	1.9550	XLON	578343799968951
13 July 2022	15:47:39	BST	2	1.9550	BATE	020001UA9
13 July 2022	15:47:39	BST	40	1.9550	BATE	020001UA8
13 July 2022	15:47:39	BST	80	1.9550	BATE	020001UA7
13 July 2022	15:47:39	BST	765	1.9550	BATE	020001UA6
13 July 2022	15:47:48	BST	404	1.9550	XLON	578343799969004
13 July 2022	15:47:48	BST	2,323	1.9550	XLON	578343799968999
13 July 2022	15:48:25	BST	1,060	1.9555	XLON	578343799969235
13 July 2022	15:48:43	BST	1,814	1.9555	XLON	578343799969272
13 July 2022	15:49:46	BST	3,017	1.9555	BATE	020001UR6
13 July 2022	15:49:47	BST	2,475	1.9555	BATE	020001URB
13 July 2022	15:49:51	BST	118	1.9555	XLON	578343799969728
13 July 2022	15:49:51	BST	120	1.9555	XLON	578343799969729
13 July 2022	15:49:52	BST	120	1.9555	XLON	578343799969742
13 July 2022	15:49:52	BST	1,440	1.9555	XLON	578343799969743
13 July 2022	15:49:53	BST	119	1.9555	XLON	578343799969755
13 July 2022	15:49:54	BST	40	1.9555	XLON	578343799969756
13 July 2022	15:49:55	BST	120	1.9555	XLON	578343799969759
13 July 2022	15:49:55	BST	120	1.9555	XLON	578343799969809
13 July 2022	15:49:55	BST	958	1.9555	XLON	578343799969761
13 July 2022	15:49:55	BST	3,688	1.9560	XLON	578343799969769
13 July 2022	15:49:56	BST	120	1.9555	XLON	578343799969810
13 July 2022	15:49:57	BST	120	1.9555	XLON	578343799969817
13 July 2022	15:49:59	BST	120	1.9555	XLON	578343799969833
13 July 2022	15:50:00	BST	120	1.9555	XLON	578343799969835
13 July 2022	15:50:01	BST	120	1.9555	XLON	578343799969839

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:50:02	BST	120	1.9555	XLON	578343799969865
13 July 2022	15:50:04	BST	120	1.9555	XLON	578343799969917
13 July 2022	15:50:05	BST	2,059	1.9555	CHIX	1200036WA
13 July 2022	15:50:05	BST	3,204	1.9555	XLON	578343799969921
13 July 2022	15:51:24	BST	11	1.9590	XLON	578343799970429
13 July 2022	15:51:26	BST	402	1.9590	CHIX	1200037K4
13 July 2022	15:51:26	BST	1,898	1.9590	CHIX	1200037K5
13 July 2022	15:51:26	BST	1,158	1.9590	XLON	578343799970431
13 July 2022	15:51:29	BST	1,042	1.9590	BATE	020001V7R
13 July 2022	15:51:29	BST	80	1.9590	XLON	578343799970468
13 July 2022	15:51:29	BST	1,891	1.9590	XLON	578343799970469
13 July 2022	15:51:30	BST	599	1.9590	BATE	020001V82
13 July 2022	15:51:30	BST	610	1.9590	CHIX	1200037LR
13 July 2022	15:51:30	BST	690	1.9590	CHIX	1200037LQ
13 July 2022	15:51:45	BST	1,088	1.9590	BATE	020001V9T
13 July 2022	15:51:48	BST	1,357	1.9595	XLON	578343799970525
13 July 2022	15:51:48	BST	1,692	1.9595	XLON	578343799970527
13 July 2022	15:51:48	BST	1,724	1.9595	XLON	578343799970526
13 July 2022	15:52:03	BST	1,308	1.9590	CHIX	1200037VA
13 July 2022	15:52:03	BST	2,039	1.9590	XLON	578343799970595
13 July 2022	15:52:08	BST	97	1.9590	XLON	578343799970654
13 July 2022	15:52:08	BST	4,719	1.9590	XLON	578343799970655
13 July 2022	15:52:20	BST	1,518	1.9590	XLON	578343799970715
13 July 2022	15:52:31	BST	1,376	1.9585	BATE	020001VGM
13 July 2022	15:52:31	BST	421	1.9590	BATE	020001VGN
13 July 2022	15:52:31	BST	2,919	1.9585	XLON	578343799970755
13 July 2022	15:52:36	BST	1,247	1.9590	BATE	020001VHI
13 July 2022	15:52:36	BST	3,119	1.9590	BATE	020001VHJ
13 July 2022	15:52:39	BST	1,655	1.9590	BATE	020001VHP
13 July 2022	15:52:49	BST	48	1.9590	BATE	020001VIV
13 July 2022	15:53:54	BST	421	1.9590	BATE	020001VPU
13 July 2022	15:53:54	BST	1,806	1.9585	CHIX	1200038L1
13 July 2022	15:53:54	BST	1,848	1.9585	CHIX	1200038KT
13 July 2022	15:53:54	BST	599	1.9585	XLON	578343799971105
13 July 2022	15:53:54	BST	653	1.9585	XLON	578343799971104
13 July 2022	15:53:54	BST	1,799	1.9585	XLON	578343799971106
13 July 2022	15:53:54	BST	3,451	1.9585	XLON	578343799971107
13 July 2022	15:53:56	BST	51	1.9585	TRQX	578343795743758
13 July 2022	15:53:57	BST	41	1.9580	XLON	578343799971114
13 July 2022	15:53:59	BST	2,019	1.9580	XLON	578343799971122
13 July 2022	15:54:00	BST	1,004	1.9580	XLON	578343799971129
13 July 2022	15:54:04	BST	421	1.9585	BATE	020001VQW
13 July 2022	15:54:16	BST	1,087	1.9580	TRQX	578343795743814
13 July 2022	15:54:16	BST	1,855	1.9580	TRQX	578343795743815
13 July 2022	15:54:27	BST	834	1.9575	BATE	020001VTJ
13 July 2022	15:54:27	BST	1,534	1.9575	BATE	020001VTI
13 July 2022	15:54:27	BST	2,313	1.9575	BATE	020001VTH
13 July 2022	15:54:27	BST	1,308	1.9575	XLON	578343799971227
13 July 2022	15:54:28	BST	1,990	1.9575	BATE	020001VTK
13 July 2022	15:55:05	BST	254	1.9580	XLON	578343799971474
13 July 2022	15:55:05	BST	1,874	1.9580	XLON	578343799971475

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	15:55:18	BST	305	1.9590	BATE	020001W3E
13 July 2022	15:55:21	BST	1,126	1.9585	BATE	020001W3Y
13 July 2022	15:55:21	BST	2,064	1.9585	BATE	020001W3T
13 July 2022	15:55:21	BST	187	1.9585	CHIX	12000397Z
13 July 2022	15:55:21	BST	1,038	1.9585	CHIX	12000397Y
13 July 2022	15:55:21	BST	4,178	1.9585	XLON	578343799971619
13 July 2022	15:55:44	BST	104	1.9585	XLON	578343799971794
13 July 2022	15:55:49	BST	120	1.9585	XLON	578343799971890
13 July 2022	15:55:56	BST	120	1.9585	XLON	578343799971949
13 July 2022	15:56:55	BST	1,042	1.9595	CHIX	1200039VA
13 July 2022	15:56:58	BST	555	1.9595	XLON	578343799972275
13 July 2022	15:56:58	BST	562	1.9595	XLON	578343799972274
13 July 2022	15:57:10	BST	83	1.9595	XLON	578343799972329
13 July 2022	15:57:15	BST	392	1.9595	XLON	578343799972345
13 July 2022	15:57:15	BST	1,395	1.9595	XLON	578343799972348
13 July 2022	15:57:15	BST	2,296	1.9595	XLON	578343799972349
13 July 2022	15:57:17	BST	1,410	1.9590	TRQX	578343795744425
13 July 2022	15:57:17	BST	1,500	1.9595	XLON	578343799972351
13 July 2022	15:57:17	BST	1,603	1.9595	XLON	578343799972353
13 July 2022	15:57:17	BST	1,724	1.9595	XLON	578343799972352
13 July 2022	15:57:22	BST	4,014	1.9595	BATE	020001WJK
13 July 2022	15:58:26	BST	1,655	1.9590	BATE	020001WQF
13 July 2022	15:58:26	BST	1,960	1.9590	BATE	020001WQG
13 July 2022	15:58:58	BST	4,038	1.9590	CHIX	120003AJY
13 July 2022	15:58:58	BST	497	1.9590	TRQX	578343795744708
13 July 2022	15:58:58	BST	782	1.9595	XLON	578343799972624
13 July 2022	15:58:58	BST	1,500	1.9595	XLON	578343799972623
13 July 2022	15:59:01	BST	1,743	1.9595	XLON	578343799972637
13 July 2022	15:59:05	BST	1,817	1.9590	BATE	020001WVB
13 July 2022	15:59:08	BST	171	1.9590	BATE	020001WW4
13 July 2022	15:59:08	BST	1,441	1.9590	CHIX	120003AN5
13 July 2022	15:59:08	BST	1,500	1.9595	XLON	578343799972658
13 July 2022	15:59:08	BST	1,600	1.9595	XLON	578343799972659
13 July 2022	15:59:08	BST	1,692	1.9595	XLON	578343799972656
13 July 2022	15:59:08	BST	1,724	1.9595	XLON	578343799972657
13 July 2022	15:59:10	BST	4,400	1.9590	BATE	020001WWG
13 July 2022	15:59:11	BST	1,620	1.9595	XLON	578343799972678
13 July 2022	15:59:16	BST	421	1.9590	BATE	020001WXW
13 July 2022	15:59:16	BST	1,204	1.9590	XLON	578343799972695
13 July 2022	15:59:20	BST	349	1.9590	BATE	020001WZN
13 July 2022	15:59:20	BST	767	1.9590	BATE	020001WZO
13 July 2022	15:59:30	BST	30	1.9590	BATE	020001X0R
13 July 2022	15:59:30	BST	120	1.9590	BATE	020001X0S
13 July 2022	15:59:30	BST	1,111	1.9590	XLON	578343799972735
13 July 2022	15:59:35	BST	40	1.9590	BATE	020001X10
13 July 2022	15:59:35	BST	80	1.9590	BATE	020001X11
13 July 2022	15:59:35	BST	1,127	1.9590	XLON	578343799972742
13 July 2022	15:59:43	BST	833	1.9590	XLON	578343799972793
13 July 2022	15:59:44	BST	2	1.9590	BATE	020001X26
13 July 2022	15:59:49	BST	2,141	1.9590	BATE	020001X2M
13 July 2022	15:59:52	BST	100	1.9590	BATE	020001X3L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	16:00:13	BST	490	1.9585	BATE	020001X7U
13 July 2022	16:00:13	BST	1,010	1.9585	BATE	020001X7N
13 July 2022	16:00:13	BST	2,096	1.9585	BATE	020001X7M
13 July 2022	16:00:13	BST	3,046	1.9585	TRQX	578343795744994
13 July 2022	16:00:13	BST	2,981	1.9585	XLON	578343799973016
13 July 2022	16:00:14	BST	1,768	1.9585	BATE	020001X7Z
13 July 2022	16:00:14	BST	753	1.9585	XLON	578343799973034
13 July 2022	16:00:14	BST	1,150	1.9585	XLON	578343799973033
13 July 2022	16:00:14	BST	2,934	1.9585	XLON	578343799973032
13 July 2022	16:00:20	BST	1,648	1.9575	CHIX	120003BAC
13 July 2022	16:00:46	BST	459	1.9560	XLON	578343799973138
13 July 2022	16:00:49	BST	3,209	1.9560	XLON	578343799973148
13 July 2022	16:01:08	BST	1,565	1.9560	XLON	578343799973206
13 July 2022	16:01:20	BST	1,094	1.9560	CHIX	120003BOB
13 July 2022	16:01:26	BST	3,117	1.9560	BATE	020001XHQ
13 July 2022	16:02:11	BST	1,172	1.9560	CHIX	120003C1N
13 July 2022	16:02:11	BST	1,284	1.9560	XLON	578343799973451
13 July 2022	16:02:11	BST	2,134	1.9560	XLON	578343799973450
13 July 2022	16:02:11	BST	3,684	1.9560	XLON	578343799973449
13 July 2022	16:03:10	BST	4,951	1.9570	XLON	578343799973667
13 July 2022	16:03:10	BST	1,692	1.9575	XLON	578343799973669
13 July 2022	16:03:10	BST	1,724	1.9575	XLON	578343799973670
13 July 2022	16:03:26	BST	2,690	1.9570	BATE	020001XX5
13 July 2022	16:03:26	BST	4,428	1.9570	BATE	020001XX4
13 July 2022	16:04:15	BST	1,443	1.9590	XLON	578343799973859
13 July 2022	16:04:27	BST	120	1.9585	XLON	578343799973903
13 July 2022	16:04:32	BST	120	1.9585	XLON	578343799973954
13 July 2022	16:04:32	BST	4,532	1.9585	XLON	578343799973955
13 July 2022	16:04:48	BST	2,884	1.9585	CHIX	120003CV7
13 July 2022	16:04:48	BST	1,297	1.9585	TRQX	578343795745857
13 July 2022	16:07:51	BST	1,163	1.9600	BATE	020001YXK
13 July 2022	16:07:51	BST	2,139	1.9600	BATE	020001YXL
13 July 2022	16:07:51	BST	3,926	1.9600	BATE	020001YXT
13 July 2022	16:07:51	BST	1,573	1.9600	CHIX	120003E4S
13 July 2022	16:07:51	BST	1,311	1.9600	TRQX	578343795746505
13 July 2022	16:07:51	BST	1,374	1.9600	TRQX	578343795746500
13 July 2022	16:07:51	BST	5,185	1.9600	XLON	578343799974815
13 July 2022	16:07:52	BST	12	1.9600	BATE	020001YY3
13 July 2022	16:07:52	BST	255	1.9600	BATE	020001YY4
13 July 2022	16:07:52	BST	1,655	1.9600	CHIX	120003E5D
13 July 2022	16:07:58	BST	743	1.9595	BATE	020001YYY
13 July 2022	16:07:58	BST	2,416	1.9595	BATE	020001YYX
13 July 2022	16:07:58	BST	3,079	1.9595	BATE	020001YZ2
13 July 2022	16:07:58	BST	2,353	1.9595	CHIX	120003E6V
13 July 2022	16:08:09	BST	1,334	1.9585	CHIX	120003EBN
13 July 2022	16:08:09	BST	692	1.9585	TRQX	578343795746598
13 July 2022	16:08:11	BST	224	1.9580	XLON	578343799974948
13 July 2022	16:08:11	BST	1,070	1.9580	XLON	578343799974949
13 July 2022	16:08:16	BST	1,075	1.9580	XLON	578343799974971
13 July 2022	16:08:18	BST	1,615	1.9580	XLON	578343799974987
13 July 2022	16:12:08	BST	1,650	1.9595	CHIX	120003FLW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	16:12:08	BST	3,865	1.9595	XLON	578343799975739
13 July 2022	16:12:09	BST	421	1.9595	BATE	020001ZSZ
13 July 2022	16:12:12	BST	1	1.9595	BATE	020001ZTE
13 July 2022	16:12:18	BST	799	1.9595	XLON	578343799975766
13 July 2022	16:12:25	BST	912	1.9595	XLON	578343799975805
13 July 2022	16:12:39	BST	45	1.9595	BATE	020001ZWP
13 July 2022	16:12:45	BST	1,065	1.9595	CHIX	120003FSR
13 July 2022	16:15:05	BST	1,811	1.9600	XLON	578343799976434
13 July 2022	16:16:21	BST	767	1.9600	XLON	578343799976666
13 July 2022	16:16:21	BST	1,688	1.9600	XLON	578343799976667
13 July 2022	16:16:22	BST	1,397	1.9600	TRQX	578343795748033
13 July 2022	16:16:34	BST	3,007	1.9600	CHIX	120003H2P
13 July 2022	16:17:13	BST	3,007	1.9600	CHIX	120003H9I
13 July 2022	16:17:47	BST	1,491	1.9605	BATE	020002110
13 July 2022	16:18:08	BST	2,903	1.9600	BATE	020002140
13 July 2022	16:18:08	BST	350	1.9600	XLON	578343799977029
13 July 2022	16:18:08	BST	1,020	1.9600	XLON	578343799977035
13 July 2022	16:18:08	BST	1,688	1.9600	XLON	578343799977034
13 July 2022	16:18:08	BST	1,724	1.9600	XLON	578343799977033
13 July 2022	16:18:08	BST	4,082	1.9600	XLON	578343799977028
13 July 2022	16:18:14	BST	1,400	1.9600	XLON	578343799977128
13 July 2022	16:18:14	BST	1,688	1.9600	XLON	578343799977129
13 July 2022	16:18:14	BST	1,724	1.9600	XLON	578343799977130
13 July 2022	16:18:59	BST	3,007	1.9610	CHIX	120003HYN
13 July 2022	16:19:02	BST	48	1.9610	BATE	0200021BL
13 July 2022	16:19:08	BST	354	1.9610	CHIX	120003I0A
13 July 2022	16:19:08	BST	730	1.9610	CHIX	120003I09
13 July 2022	16:19:16	BST	795	1.9610	CHIX	120003I17
13 July 2022	16:20:30	BST	340	1.9625	BATE	0200021OI
13 July 2022	16:20:30	BST	3,552	1.9625	BATE	0200021OH
13 July 2022	16:20:47	BST	3,007	1.9625	CHIX	120003IMO
13 July 2022	16:20:47	BST	4,903	1.9620	TRQX	578343795748986
13 July 2022	16:20:47	BST	3,697	1.9620	XLON	578343799977794
13 July 2022	16:20:49	BST	3,697	1.9620	XLON	578343799977796
13 July 2022	16:20:51	BST	3,913	1.9620	XLON	578343799977800
13 July 2022	16:21:50	BST	2,066	1.9620	CHIX	120003IY0
13 July 2022	16:21:50	BST	5,025	1.9615	XLON	578343799978106
13 July 2022	16:21:50	BST	5,025	1.9615	XLON	578343799978111
13 July 2022	16:21:58	BST	421	1.9610	BATE	0200021Z6
13 July 2022	16:21:58	BST	492	1.9615	BATE	0200021Z8
13 July 2022	16:21:58	BST	852	1.9615	BATE	0200021Z7
13 July 2022	16:21:58	BST	2,019	1.9610	CHIX	120003IZD
13 July 2022	16:21:58	BST	2,059	1.9610	CHIX	120003IZ8
13 July 2022	16:21:58	BST	1,255	1.9605	XLON	578343799978174
13 July 2022	16:21:58	BST	1,899	1.9610	XLON	578343799978165
13 July 2022	16:22:03	BST	120	1.9610	BATE	02000220S
13 July 2022	16:22:03	BST	872	1.9610	BATE	02000220U
13 July 2022	16:22:03	BST	1,572	1.9610	BATE	02000220R
13 July 2022	16:22:03	BST	3,781	1.9610	BATE	02000220T
13 July 2022	16:22:04	BST	850	1.9610	XLON	578343799978323
13 July 2022	16:22:59	BST	1,688	1.9620	XLON	578343799978512

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	16:22:59	BST	2,290	1.9620	XLON	578343799978511
13 July 2022	16:23:26	BST	2,267	1.9620	BATE	0200022AC
13 July 2022	16:23:26	BST	2,221	1.9620	CHIX	120003JI3
13 July 2022	16:23:26	BST	3	1.9620	XLON	578343799978704
13 July 2022	16:23:26	BST	2,742	1.9620	XLON	578343799978703
13 July 2022	16:23:29	BST	105	1.9620	BATE	0200022AM
13 July 2022	16:23:29	BST	1,639	1.9620	BATE	0200022AL
13 July 2022	16:23:29	BST	1,785	1.9620	BATE	0200022AS
13 July 2022	16:23:29	BST	1,402	1.9620	CHIX	120003JIJ
13 July 2022	16:23:29	BST	120	1.9620	XLON	578343799978727
13 July 2022	16:23:29	BST	1,500	1.9625	XLON	578343799978712
13 July 2022	16:23:29	BST	1,688	1.9625	XLON	578343799978710
13 July 2022	16:23:29	BST	1,724	1.9625	XLON	578343799978711
13 July 2022	16:23:30	BST	1,020	1.9620	XLON	578343799978729
13 July 2022	16:23:31	BST	120	1.9620	XLON	578343799978732
13 July 2022	16:23:33	BST	120	1.9620	XLON	578343799978736
13 July 2022	16:23:34	BST	120	1.9620	XLON	578343799978741
13 July 2022	16:23:35	BST	120	1.9620	XLON	578343799978755
13 July 2022	16:23:36	BST	120	1.9620	XLON	578343799978769
13 July 2022	16:23:36	BST	540	1.9620	XLON	578343799978770
13 July 2022	16:23:36	BST	860	1.9620	XLON	578343799978774
13 July 2022	16:23:37	BST	3,441	1.9620	XLON	578343799978775
13 July 2022	16:23:47	BST	23	1.9615	XLON	578343799978805
13 July 2022	16:23:49	BST	1,467	1.9615	XLON	578343799978811
13 July 2022	16:24:39	BST	1,211	1.9625	XLON	578343799979126
13 July 2022	16:24:39	BST	2,423	1.9625	XLON	578343799979125
13 July 2022	16:24:49	BST	1,418	1.9620	CHIX	120003K42
13 July 2022	16:24:49	BST	623	1.9620	XLON	578343799979194
13 July 2022	16:24:49	BST	1,207	1.9620	XLON	578343799979195
13 July 2022	16:24:50	BST	1,830	1.9620	XLON	578343799979198
13 July 2022	16:25:00	BST	4,760	1.9620	XLON	578343799979240
13 July 2022	16:25:01	BST	4,760	1.9620	XLON	578343799979286
13 July 2022	16:25:02	BST	2,007	1.9620	XLON	578343799979298
13 July 2022	16:25:02	BST	2,692	1.9620	XLON	578343799979300
13 July 2022	16:25:02	BST	2,753	1.9620	XLON	578343799979299
13 July 2022	16:25:18	BST	1,688	1.9625	XLON	578343799979527
13 July 2022	16:25:18	BST	1,724	1.9625	XLON	578343799979526
13 July 2022	16:25:18	BST	2,492	1.9625	XLON	578343799979525
13 July 2022	16:25:22	BST	1,650	1.9625	XLON	578343799979573
13 July 2022	16:25:22	BST	1,688	1.9625	XLON	578343799979571
13 July 2022	16:25:22	BST	1,724	1.9625	XLON	578343799979572
13 July 2022	16:25:22	BST	382	1.9630	XLON	578343799979577
13 July 2022	16:25:22	BST	677	1.9630	XLON	578343799979576
13 July 2022	16:25:22	BST	1,349	1.9630	XLON	578343799979574
13 July 2022	16:25:22	BST	1,724	1.9630	XLON	578343799979575
13 July 2022	16:25:22	BST	1,818	1.9630	XLON	578343799979578
13 July 2022	16:25:23	BST	1	1.9630	XLON	578343799979586
13 July 2022	16:25:23	BST	689	1.9630	XLON	578343799979589
13 July 2022	16:25:23	BST	1,688	1.9630	XLON	578343799979587
13 July 2022	16:25:23	BST	1,724	1.9630	XLON	578343799979588
13 July 2022	16:26:04	BST	1	1.9625	TRQX	578343795749875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 July 2022	16:26:11	BST	3,102	1.9615	CHIX	120003KRQ
13 July 2022	16:26:11	BST	3	1.9615	XLON	578343799979875
13 July 2022	16:26:11	BST	2,226	1.9615	XLON	578343799979876
13 July 2022	16:26:11	BST	2,229	1.9615	XLON	578343799979879
13 July 2022	16:26:30	BST	1,211	1.9610	CHIX	120003KWP
13 July 2022	16:26:30	BST	380	1.9610	XLON	578343799979986
13 July 2022	16:26:30	BST	1,901	1.9610	XLON	578343799979987
13 July 2022	16:26:30	BST	2,281	1.9610	XLON	578343799979988
13 July 2022	16:27:10	BST	3,684	1.9605	XLON	578343799980170
13 July 2022	16:27:10	BST	3,835	1.9605	XLON	578343799980167
13 July 2022	16:27:10	BST	3,971	1.9605	XLON	578343799980171
13 July 2022	16:27:13	BST	62	1.9610	TRQX	578343795750154
13 July 2022	16:27:13	BST	481	1.9610	TRQX	578343795750155
13 July 2022	16:27:17	BST	66	1.9610	TRQX	578343795750163
13 July 2022	16:27:17	BST	1,523	1.9610	TRQX	578343795750164
13 July 2022	16:27:19	BST	75	1.9610	TRQX	578343795750168
13 July 2022	16:27:19	BST	352	1.9610	XLON	578343799980201
13 July 2022	16:27:19	BST	1,688	1.9610	XLON	578343799980202
13 July 2022	16:27:19	BST	1,724	1.9610	XLON	578343799980203
13 July 2022	16:27:21	BST	865	1.9610	TRQX	578343795750179
13 July 2022	16:27:22	BST	354	1.9610	XLON	578343799980208
13 July 2022	16:27:22	BST	956	1.9610	XLON	578343799980207
13 July 2022	16:27:22	BST	2,841	1.9610	XLON	578343799980206
13 July 2022	16:27:36	BST	2,012	1.9610	BATE	0200023FY
13 July 2022	16:27:40	BST	3,448	1.9610	BATE	0200023H7
13 July 2022	16:27:42	BST	3,503	1.9610	BATE	0200023HM
13 July 2022	16:27:42	BST	3,392	1.9610	XLON	578343799980365
13 July 2022	16:28:00	BST	1,204	1.9610	CHIX	120003LL2
13 July 2022	16:28:00	BST	1,376	1.9610	CHIX	120003LL1
13 July 2022	16:28:00	BST	620	1.9610	XLON	578343799980432
13 July 2022	16:28:00	BST	3,979	1.9610	XLON	578343799980433
13 July 2022	16:28:31	BST	3,721	1.9605	XLON	578343799980605
13 July 2022	16:28:34	BST	804	1.9605	BATE	0200023Q9
13 July 2022	16:28:34	BST	753	1.9610	TRQX	578343795750379
13 July 2022	16:28:35	BST	2,444	1.9605	XLON	578343799980618
13 July 2022	16:28:38	BST	7	1.9605	XLON	578343799980620
13 July 2022	16:28:39	BST	1	1.9605	BATE	0200023QY
13 July 2022	16:28:39	BST	70	1.9605	BATE	0200023QZ
13 July 2022	16:28:43	BST	323	1.9610	TRQX	578343795750397
13 July 2022	16:28:43	BST	1,235	1.9605	XLON	578343799980683
13 July 2022	16:29:03	BST	254	1.9610	TRQX	578343795750451
13 July 2022	16:29:03	BST	3,171	1.9605	XLON	578343799980815
13 July 2022	16:29:26	BST	191	1.9595	CHIX	120003M64
13 July 2022	16:29:26	BST	1,290	1.9595	CHIX	120003M65
13 July 2022	16:29:26	BST	300	1.9605	TRQX	578343795750515
13 July 2022	16:29:27	BST	108	1.9600	XLON	578343799980987
13 July 2022	16:29:32	BST	1,300	1.9600	XLON	578343799981042
13 July 2022	16:29:32	BST	1,500	1.9600	XLON	578343799981041
13 July 2022	16:29:40	BST	104	1.9600	TRQX	578343795750553
13 July 2022	16:29:44	BST	120	1.9590	BATE	02000243D
13 July 2022	16:29:44	BST	999	1.9590	XLON	578343799981102

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13 July 2022	16:29:45	BST	10	1.9590	XLON	578343799981109
13 July 2022	16:29:45	BST	236	1.9590	XLON	578343799981108
13 July 2022	16:29:46	BST	1	1.9590	BATE	02000243W
13 July 2022	16:29:46	BST	73	1.9590	BATE	02000243X
13 July 2022	16:29:46	BST	124	1.9590	XLON	578343799981113
13 July 2022	16:29:47	BST	1,500	1.9590	XLON	578343799981118
13 July 2022	16:29:54	BST	267	1.9580	CHIX	120003MEN
13 July 2022	16:29:54	BST	285	1.9580	CHIX	120003MEQ
13 July 2022	16:29:54	BST	1,500	1.9590	XLON	578343799981195
13 July 2022	16:29:54	BST	1,925	1.9590	XLON	578343799981194
13 July 2022	16:29:55	BST	80	1.9590	BATE	020002468