

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	05 July 2022
Aggregate number of ordinary shares purchased:	1,978,697
Lowest price paid per share:	1.8300
Highest price paid per share:	1.9150
Average price paid per share:	1.8376

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,557,820,359 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,978,697 (ISIN: GB00BKFB1C65)

Date of purchases: 05 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	1.8377	1,313,005	1.8300	1.9150
Cboe CXE	1.8378	350,000	1.8330	1.8435
Cboe BXE	1.8374	239,844	1.8330	1.8435
Turquoise	1.8368	75,848	1.8335	1.8430

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	08:13:25	BST	1,079	1.9120	XLON	573395984977912
05 July 2022	08:14:38	BST	1,232	1.9140	XLON	573395984978214
05 July 2022	08:17:24	BST	1,240	1.9150	XLON	573395984978769
05 July 2022	08:21:02	BST	1,180	1.9115	XLON	573395984979377
05 July 2022	08:35:22	BST	1,868	1.9000	XLON	573395984981647
05 July 2022	08:40:36	BST	1,243	1.8955	XLON	573395984982478
05 July 2022	08:46:03	BST	1,098	1.8860	XLON	573395984983495
05 July 2022	08:56:57	BST	1,463	1.8785	XLON	573395984984924
05 July 2022	09:05:30	BST	1,275	1.8735	XLON	573395984986155
05 July 2022	09:14:03	BST	1,185	1.8590	XLON	573395984987886
05 July 2022	09:17:36	BST	1,491	1.8575	XLON	573395984988448
05 July 2022	09:31:02	BST	479	1.8505	XLON	573395984990715
05 July 2022	09:31:02	BST	962	1.8505	XLON	573395984990716
05 July 2022	09:37:09	BST	1,317	1.8485	XLON	573395984991698
05 July 2022	09:45:55	BST	1,132	1.8460	XLON	573395984992781
05 July 2022	09:50:51	BST	1,158	1.8430	XLON	573395984993325
05 July 2022	10:01:17	BST	1,103	1.8455	XLON	573395984994699
05 July 2022	10:07:45	BST	1,098	1.8450	XLON	573395984995584
05 July 2022	10:16:20	BST	1,638	1.8420	XLON	573395984997190
05 July 2022	10:30:35	BST	1,422	1.8445	XLON	573395984999309
05 July 2022	10:33:44	BST	1,553	1.8415	XLON	573395984999689
05 July 2022	10:43:41	BST	117	1.8495	XLON	573395985001178
05 July 2022	10:45:26	BST	847	1.8490	XLON	573395985001515
05 July 2022	10:49:31	BST	1,449	1.8435	XLON	573395985002198
05 July 2022	11:00:38	BST	712	1.8470	XLON	573395985003542
05 July 2022	11:00:38	BST	962	1.8470	XLON	573395985003541
05 July 2022	11:10:42	BST	1,298	1.8425	XLON	573395985004558
05 July 2022	11:21:14	BST	260	1.8420	XLON	573395985005657
05 July 2022	11:21:14	BST	1,319	1.8420	XLON	573395985005656
05 July 2022	11:29:10	BST	1,119	1.8435	XLON	573395985006167
05 July 2022	11:37:34	BST	493	1.8530	XLON	573395985007157
05 July 2022	11:37:34	BST	705	1.8530	XLON	573395985007158
05 July 2022	11:45:48	BST	1,351	1.8510	XLON	573395985008312
05 July 2022	11:53:58	BST	1,801	1.8535	XLON	573395985009117
05 July 2022	12:00:03	BST	238	1.8535	XLON	573395985010134
05 July 2022	12:00:03	BST	1,082	1.8535	XLON	573395985010133
05 July 2022	12:09:56	BST	1,099	1.8530	XLON	573395985011019
05 July 2022	12:14:07	BST	1,324	1.8550	XLON	573395985011639
05 July 2022	12:17:44	BST	1,097	1.8535	XLON	573395985012253
05 July 2022	12:34:23	BST	1,485	1.8585	XLON	573395985013998
05 July 2022	12:44:42	BST	1,482	1.8505	XLON	573395985015098
05 July 2022	12:51:53	BST	332	1.8405	XLON	573395985016489
05 July 2022	12:51:53	BST	887	1.8405	XLON	573395985016488
05 July 2022	12:58:53	BST	1,212	1.8365	XLON	573395985017390
05 July 2022	13:07:04	BST	4,687	1.8315	XLON	573395985019020
05 July 2022	13:08:16	BST	2,942	1.8305	XLON	573395985019224
05 July 2022	13:08:45	BST	1,789	1.8315	XLON	573395985019490
05 July 2022	13:09:00	BST	1,025	1.8325	XLON	573395985019525
05 July 2022	13:09:00	BST	1,100	1.8325	XLON	573395985019522
05 July 2022	13:09:00	BST	1,597	1.8325	XLON	573395985019526
05 July 2022	13:09:00	BST	2,583	1.8325	XLON	573395985019523

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	13:09:00	BST	2,583	1.8325	XLON	573395985019524
05 July 2022	13:09:38	BST	1,607	1.8325	XLON	573395985019704
05 July 2022	13:11:33	BST	310	1.8330	XLON	573395985020044
05 July 2022	13:11:34	BST	1,200	1.8330	XLON	573395985020048
05 July 2022	13:11:34	BST	1,364	1.8330	XLON	573395985020047
05 July 2022	13:11:34	BST	1,535	1.8330	XLON	573395985020049
05 July 2022	13:11:55	BST	3,600	1.8330	XLON	573395985020155
05 July 2022	13:12:06	BST	236	1.8330	XLON	573395985020267
05 July 2022	13:12:20	BST	5,050	1.8350	XLON	573395985020366
05 July 2022	13:12:20	BST	5,050	1.8350	XLON	573395985020367
05 July 2022	13:12:22	BST	5,001	1.8340	XLON	573395985020370
05 July 2022	13:13:49	BST	131	1.8355	XLON	573395985020631
05 July 2022	13:13:49	BST	1,782	1.8355	XLON	573395985020630
05 July 2022	13:14:09	BST	932	1.8335	XLON	573395985020761
05 July 2022	13:14:09	BST	91	1.8340	XLON	573395985020755
05 July 2022	13:14:09	BST	3,778	1.8340	XLON	573395985020762
05 July 2022	13:14:09	BST	4,673	1.8340	XLON	573395985020756
05 July 2022	13:14:56	BST	4,879	1.8360	XLON	573395985020965
05 July 2022	13:15:10	BST	4,705	1.8335	XLON	573395985021005
05 July 2022	13:16:03	BST	623	1.8340	XLON	573395985021093
05 July 2022	13:16:03	BST	1,591	1.8340	XLON	573395985021095
05 July 2022	13:16:03	BST	3,394	1.8340	XLON	573395985021094
05 July 2022	13:16:38	BST	1,112	1.8335	XLON	573395985021189
05 July 2022	13:16:40	BST	545	1.8340	XLON	573395985021235
05 July 2022	13:16:40	BST	887	1.8340	XLON	573395985021234
05 July 2022	13:16:40	BST	1,782	1.8340	XLON	573395985021232
05 July 2022	13:16:40	BST	1,784	1.8340	XLON	573395985021233
05 July 2022	13:16:40	BST	2,300	1.8340	XLON	573395985021231
05 July 2022	13:16:40	BST	814	1.8345	XLON	573395985021238
05 July 2022	13:16:40	BST	1,782	1.8345	XLON	573395985021236
05 July 2022	13:16:40	BST	1,784	1.8345	XLON	573395985021237
05 July 2022	13:19:33	BST	1,111	1.8355	XLON	573395985021757
05 July 2022	13:19:33	BST	1,111	1.8355	XLON	573395985021758
05 July 2022	13:20:20	BST	44	1.8350	XLON	573395985022041
05 July 2022	13:20:58	BST	2,777	1.8345	XLON	573395985022191
05 July 2022	13:20:58	BST	2,777	1.8345	XLON	573395985022192
05 July 2022	13:20:59	BST	1,861	1.8345	XLON	573395985022198
05 July 2022	13:21:03	BST	997	1.8340	XLON	573395985022254
05 July 2022	13:21:03	BST	1,090	1.8340	XLON	573395985022255
05 July 2022	13:21:03	BST	1,300	1.8340	XLON	573395985022253
05 July 2022	13:21:38	BST	1,722	1.8335	XLON	573395985022442
05 July 2022	13:21:38	BST	1,722	1.8335	XLON	573395985022443
05 July 2022	13:21:43	BST	2,268	1.8305	XLON	573395985022489
05 July 2022	13:21:43	BST	914	1.8310	XLON	573395985022491
05 July 2022	13:21:43	BST	1,600	1.8310	XLON	573395985022490
05 July 2022	13:21:44	BST	1,500	1.8300	XLON	573395985022496
05 July 2022	13:21:44	BST	1,536	1.8300	XLON	573395985022499
05 July 2022	13:21:44	BST	1,782	1.8300	XLON	573395985022497
05 July 2022	13:21:44	BST	1,784	1.8300	XLON	573395985022498
05 July 2022	13:21:44	BST	795	1.8305	XLON	573395985022494
05 July 2022	13:21:44	BST	1,473	1.8305	XLON	573395985022495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	13:21:44	BST	1,254	1.8310	XLON	573395985022493
05 July 2022	13:23:17	BST	1,782	1.8345	XLON	573395985022791
05 July 2022	13:23:17	BST	1,784	1.8345	XLON	573395985022790
05 July 2022	13:24:18	BST	614	1.8345	XLON	573395985022955
05 July 2022	13:24:18	BST	887	1.8345	XLON	573395985022956
05 July 2022	13:24:18	BST	905	1.8345	XLON	573395985022954
05 July 2022	13:24:18	BST	1,048	1.8345	XLON	573395985022952
05 July 2022	13:24:18	BST	2,411	1.8345	XLON	573395985022957
05 July 2022	13:24:18	BST	3,769	1.8345	XLON	573395985022953
05 July 2022	13:24:26	BST	642	1.8345	XLON	573395985022997
05 July 2022	13:24:26	BST	1,300	1.8345	XLON	573395985022994
05 July 2022	13:24:26	BST	1,782	1.8345	XLON	573395985022995
05 July 2022	13:24:26	BST	1,784	1.8345	XLON	573395985022996
05 July 2022	13:27:45	BST	1,347	1.8350	XLON	573395985023778
05 July 2022	13:27:45	BST	3,233	1.8350	XLON	573395985023779
05 July 2022	13:30:05	BST	888	1.8390	CHIX	120001TAF
05 July 2022	13:30:25	BST	1,343	1.8390	BATE	0200013KT
05 July 2022	13:30:25	BST	900	1.8390	CHIX	120001TD3
05 July 2022	13:30:25	BST	952	1.8390	CHIX	120001TD4
05 July 2022	13:30:25	BST	2,955	1.8390	CHIX	120001TD5
05 July 2022	13:30:25	BST	3,720	1.8390	CHIX	120001TD2
05 July 2022	13:30:28	BST	58	1.8385	BATE	0200013KX
05 July 2022	13:30:28	BST	1,061	1.8385	BATE	0200013KY
05 July 2022	13:30:28	BST	1,183	1.8390	XLON	573395985024340
05 July 2022	13:30:32	BST	647	1.8385	BATE	0200013L5
05 July 2022	13:30:42	BST	1,091	1.8380	CHIX	120001TER
05 July 2022	13:30:49	BST	509	1.8375	BATE	0200013NH
05 July 2022	13:30:49	BST	587	1.8375	BATE	0200013NG
05 July 2022	13:30:49	BST	1,000	1.8375	CHIX	120001TI9
05 July 2022	13:30:49	BST	1,092	1.8375	CHIX	120001TIA
05 July 2022	13:30:49	BST	2,092	1.8375	CHIX	120001TI5
05 July 2022	13:31:08	BST	27	1.8365	CHIX	120001TM5
05 July 2022	13:31:08	BST	71	1.8365	CHIX	120001TM6
05 July 2022	13:31:08	BST	2,251	1.8365	CHIX	120001TMD
05 July 2022	13:31:08	BST	1,060	1.8365	TRQX	573395993395161
05 July 2022	13:31:09	BST	1,201	1.8365	CHIX	120001TMM
05 July 2022	13:31:13	BST	1,894	1.8365	CHIX	120001TN0
05 July 2022	13:32:00	BST	104	1.8380	XLON	573395985024824
05 July 2022	13:32:00	BST	479	1.8380	XLON	573395985024826
05 July 2022	13:32:00	BST	1,619	1.8380	XLON	573395985024825
05 July 2022	13:32:18	BST	4,688	1.8375	XLON	573395985024857
05 July 2022	13:32:42	BST	1,613	1.8370	BATE	0200013VA
05 July 2022	13:32:42	BST	1,503	1.8365	CHIX	120001TYV
05 July 2022	13:34:01	BST	2,001	1.8380	TRQX	573395993395567
05 July 2022	13:34:01	BST	58	1.8390	XLON	573395985025192
05 July 2022	13:34:01	BST	933	1.8390	XLON	573395985025190
05 July 2022	13:34:01	BST	1,782	1.8390	XLON	573395985025189
05 July 2022	13:34:01	BST	1,784	1.8390	XLON	573395985025191
05 July 2022	13:34:41	BST	2,879	1.8385	CHIX	120001UC1
05 July 2022	13:35:21	BST	42	1.8395	BATE	02000143K
05 July 2022	13:35:21	BST	833	1.8395	BATE	02000143J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	13:35:37	BST	2,971	1.8390	CHIX	120001UGT
05 July 2022	13:35:37	BST	2,977	1.8390	CHIX	120001UGU
05 July 2022	13:35:37	BST	2,780	1.8390	TRQX	573395993395746
05 July 2022	13:35:45	BST	300	1.8400	XLON	573395985025533
05 July 2022	13:35:45	BST	945	1.8400	XLON	573395985025535
05 July 2022	13:35:45	BST	2,300	1.8400	XLON	573395985025534
05 July 2022	13:35:46	BST	2,300	1.8385	XLON	573395985025564
05 July 2022	13:35:46	BST	1,100	1.8390	XLON	573395985025565
05 July 2022	13:35:46	BST	1,555	1.8390	XLON	573395985025566
05 July 2022	13:35:46	BST	4,603	1.8390	XLON	573395985025559
05 July 2022	13:35:46	BST	4,920	1.8390	XLON	573395985025562
05 July 2022	13:35:47	BST	983	1.8390	XLON	573395985025584
05 July 2022	13:35:47	BST	1,782	1.8390	XLON	573395985025585
05 July 2022	13:35:47	BST	1,784	1.8390	XLON	573395985025586
05 July 2022	13:35:48	BST	962	1.8390	XLON	573395985025587
05 July 2022	13:35:48	BST	1,782	1.8390	XLON	573395985025588
05 July 2022	13:35:48	BST	1,784	1.8390	XLON	573395985025589
05 July 2022	13:35:57	BST	1,500	1.8385	XLON	573395985025619
05 July 2022	13:35:57	BST	1,782	1.8385	XLON	573395985025620
05 July 2022	13:36:01	BST	1,648	1.8375	BATE	02000149C
05 July 2022	13:36:01	BST	3,007	1.8380	CHIX	120001UOX
05 July 2022	13:36:01	BST	1,286	1.8375	XLON	573395985025633
05 July 2022	13:37:02	BST	1,100	1.8375	CHIX	120001UZ4
05 July 2022	13:37:02	BST	3,910	1.8375	XLON	573395985025862
05 July 2022	13:37:02	BST	4,103	1.8375	XLON	573395985025861
05 July 2022	13:37:18	BST	1,100	1.8400	XLON	573395985025922
05 July 2022	13:37:18	BST	1,782	1.8400	XLON	573395985025924
05 July 2022	13:37:18	BST	1,784	1.8400	XLON	573395985025923
05 July 2022	13:37:23	BST	954	1.8390	XLON	573395985025933
05 July 2022	13:37:23	BST	1,782	1.8390	XLON	573395985025932
05 July 2022	13:37:41	BST	652	1.8390	XLON	573395985025961
05 July 2022	13:37:41	BST	1,782	1.8390	XLON	573395985025960
05 July 2022	13:37:41	BST	1,850	1.8390	XLON	573395985025959
05 July 2022	13:38:01	BST	106	1.8375	BATE	0200014JC
05 July 2022	13:38:01	BST	2,681	1.8375	CHIX	120001V5L
05 July 2022	13:38:01	BST	395	1.8380	XLON	573395985025999
05 July 2022	13:38:01	BST	4,991	1.8380	XLON	573395985025998
05 July 2022	13:38:02	BST	1,382	1.8380	XLON	573395985026000
05 July 2022	13:38:02	BST	3,214	1.8380	XLON	573395985026001
05 July 2022	13:38:03	BST	3,663	1.8380	XLON	573395985026004
05 July 2022	13:38:03	BST	3,675	1.8380	XLON	573395985026005
05 July 2022	13:38:12	BST	98	1.8370	XLON	573395985026057
05 July 2022	13:38:12	BST	1,124	1.8370	XLON	573395985026056
05 July 2022	13:40:35	BST	1,024	1.8400	CHIX	120001VSS
05 July 2022	13:41:00	BST	1,070	1.8400	CHIX	120001VUV
05 July 2022	13:41:21	BST	24	1.8400	CHIX	120001VWY
05 July 2022	13:41:21	BST	38	1.8395	XLON	573395985026587
05 July 2022	13:41:21	BST	1,693	1.8395	XLON	573395985026586
05 July 2022	13:42:03	BST	300	1.8400	CHIX	120001W23
05 July 2022	13:42:03	BST	1,365	1.8400	CHIX	120001W24
05 July 2022	13:42:03	BST	1,126	1.8400	XLON	573395985026666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	13:42:06	BST	876	1.8400	XLON	573395985026683
05 July 2022	13:42:06	BST	945	1.8400	XLON	573395985026678
05 July 2022	13:42:06	BST	2,766	1.8400	XLON	573395985026677
05 July 2022	13:42:31	BST	472	1.8400	XLON	573395985026746
05 July 2022	13:42:41	BST	90	1.8400	CHIX	120001W5N
05 July 2022	13:42:41	BST	159	1.8400	XLON	573395985026769
05 July 2022	13:42:42	BST	772	1.8400	CHIX	120001W5O
05 July 2022	13:44:47	BST	615	1.8435	CHIX	120001WN4
05 July 2022	13:44:49	BST	28	1.8435	CHIX	120001WNQ
05 July 2022	13:44:49	BST	420	1.8435	CHIX	120001WNR
05 July 2022	13:45:02	BST	1,457	1.8430	XLON	573395985027279
05 July 2022	13:45:02	BST	1,457	1.8430	XLON	573395985027280
05 July 2022	13:45:03	BST	1,273	1.8425	BATE	0200015DK
05 July 2022	13:45:03	BST	447	1.8430	CHIX	120001WPG
05 July 2022	13:45:03	BST	2,101	1.8430	CHIX	120001WPH
05 July 2022	13:45:07	BST	1,357	1.8425	BATE	0200015DU
05 July 2022	13:45:38	BST	247	1.8425	BATE	0200015FH
05 July 2022	13:45:38	BST	725	1.8425	BATE	0200015FI
05 July 2022	13:45:38	BST	1,155	1.8425	BATE	0200015FG
05 July 2022	13:45:38	BST	51	1.8425	CHIX	120001WU4
05 July 2022	13:45:38	BST	429	1.8425	CHIX	120001WU3
05 July 2022	13:45:38	BST	735	1.8425	CHIX	120001WUJ
05 July 2022	13:45:38	BST	1,913	1.8425	CHIX	120001WU2
05 July 2022	13:45:38	BST	4,079	1.8425	CHIX	120001WUK
05 July 2022	13:45:38	BST	1,343	1.8420	XLON	573395985027417
05 July 2022	13:45:42	BST	174	1.8420	CHIX	120001WUR
05 July 2022	13:46:32	BST	1,508	1.8420	BATE	0200015J3
05 July 2022	13:46:32	BST	1,508	1.8420	BATE	0200015J4
05 July 2022	13:46:32	BST	3,007	1.8415	CHIX	120001X0U
05 July 2022	13:46:32	BST	844	1.8420	CHIX	120001X0W
05 July 2022	13:46:32	BST	1,100	1.8420	CHIX	120001X0V
05 July 2022	13:46:32	BST	4,708	1.8420	CHIX	120001X0O
05 July 2022	13:46:32	BST	956	1.8415	XLON	573395985027541
05 July 2022	13:46:32	BST	77	1.8420	XLON	573395985027543
05 July 2022	13:46:32	BST	347	1.8420	XLON	573395985027539
05 July 2022	13:46:32	BST	897	1.8420	XLON	573395985027542
05 July 2022	13:46:32	BST	1,991	1.8420	XLON	573395985027538
05 July 2022	13:47:10	BST	670	1.8405	XLON	573395985027644
05 July 2022	13:47:10	BST	1,005	1.8405	XLON	573395985027643
05 July 2022	13:47:11	BST	272	1.8405	BATE	0200015M4
05 July 2022	13:47:46	BST	1,690	1.8405	BATE	0200015NU
05 July 2022	13:47:46	BST	2,279	1.8405	CHIX	120001X8S
05 July 2022	13:47:46	BST	1,102	1.8405	TRQX	573395993397374
05 July 2022	13:47:46	BST	122	1.8405	XLON	573395985027713
05 July 2022	13:47:46	BST	1,006	1.8405	XLON	573395985027712
05 July 2022	13:49:40	BST	5,112	1.8430	CHIX	120001XN0
05 July 2022	13:49:40	BST	5,112	1.8430	CHIX	120001XN2
05 July 2022	13:49:40	BST	2,377	1.8430	XLON	573395985027949
05 July 2022	13:49:40	BST	2,377	1.8430	XLON	573395985027950
05 July 2022	13:49:43	BST	419	1.8420	BATE	0200015VA
05 July 2022	13:49:43	BST	539	1.8420	BATE	0200015V9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	13:49:43	BST	720	1.8420	BATE	0200015VB
05 July 2022	13:50:17	BST	843	1.8410	CHIX	120001XRX
05 July 2022	13:50:31	BST	1,924	1.8400	XLON	573395985028096
05 July 2022	13:51:22	BST	751	1.8395	CHIX	120001XZG
05 July 2022	13:51:22	BST	952	1.8395	CHIX	120001XZH
05 July 2022	13:51:22	BST	1,703	1.8395	CHIX	120001XZD
05 July 2022	13:51:22	BST	1,437	1.8395	XLON	573395985028216
05 July 2022	13:52:12	BST	3,714	1.8390	BATE	02000166E
05 July 2022	13:52:12	BST	1,300	1.8390	XLON	573395985028356
05 July 2022	13:52:12	BST	1,300	1.8390	XLON	573395985028357
05 July 2022	13:52:44	BST	263	1.8400	CHIX	120001Y8M
05 July 2022	13:52:44	BST	1,300	1.8400	CHIX	120001Y8N
05 July 2022	13:52:47	BST	161	1.8405	CHIX	120001Y8U
05 July 2022	13:52:47	BST	1,302	1.8405	CHIX	120001Y8W
05 July 2022	13:52:47	BST	2,690	1.8405	CHIX	120001Y8V
05 July 2022	13:54:02	BST	799	1.8395	BATE	0200016DA
05 July 2022	13:54:02	BST	950	1.8395	BATE	0200016DB
05 July 2022	13:54:02	BST	844	1.8395	XLON	573395985028612
05 July 2022	13:54:02	BST	2,202	1.8395	XLON	573395985028613
05 July 2022	13:57:02	BST	2,224	1.8405	BATE	0200016PW
05 July 2022	13:57:02	BST	4,010	1.8405	CHIX	120001Z2T
05 July 2022	13:57:05	BST	614	1.8410	BATE	0200016QG
05 July 2022	13:57:06	BST	120	1.8410	BATE	0200016QM
05 July 2022	13:57:19	BST	893	1.8400	BATE	0200016RJ
05 July 2022	13:57:19	BST	1,846	1.8400	BATE	0200016RI
05 July 2022	13:57:19	BST	120	1.8410	BATE	0200016R7
05 July 2022	13:58:02	BST	423	1.8395	CHIX	120001ZC7
05 July 2022	13:58:02	BST	3,890	1.8395	CHIX	120001ZC8
05 July 2022	13:58:03	BST	272	1.8395	BATE	0200016UQ
05 July 2022	13:58:03	BST	618	1.8395	BATE	0200016UP
05 July 2022	13:59:06	BST	435	1.8395	XLON	573395985029219
05 July 2022	13:59:06	BST	959	1.8395	XLON	573395985029217
05 July 2022	13:59:06	BST	2,599	1.8395	XLON	573395985029218
05 July 2022	13:59:07	BST	116	1.8395	XLON	573395985029224
05 July 2022	13:59:07	BST	2,176	1.8395	XLON	573395985029223
05 July 2022	14:00:08	BST	24	1.8405	CHIX	120001ZXC
05 July 2022	14:00:08	BST	3,007	1.8405	CHIX	120001ZXB
05 July 2022	14:00:11	BST	303	1.8405	CHIX	120001ZZP
05 July 2022	14:00:16	BST	956	1.8400	CHIX	120002018
05 July 2022	14:00:17	BST	272	1.8400	CHIX	12000201F
05 July 2022	14:00:18	BST	839	1.8400	CHIX	12000201P
05 July 2022	14:00:18	BST	4,180	1.8400	CHIX	12000202J
05 July 2022	14:01:14	BST	391	1.8395	CHIX	12000208K
05 July 2022	14:01:14	BST	806	1.8395	CHIX	12000208L
05 July 2022	14:01:14	BST	1,140	1.8395	CHIX	12000208J
05 July 2022	14:01:14	BST	2,118	1.8395	CHIX	12000208I
05 July 2022	14:01:15	BST	40	1.8395	BATE	0200017AB
05 July 2022	14:02:00	BST	3,178	1.8390	BATE	0200017DG
05 July 2022	14:02:00	BST	3,178	1.8390	BATE	0200017DH
05 July 2022	14:02:00	BST	2,333	1.8390	CHIX	1200020DD
05 July 2022	14:02:25	BST	323	1.8400	CHIX	1200020G3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:02:25	BST	1,676	1.8400	CHIX	1200020G4
05 July 2022	14:02:25	BST	2,359	1.8400	CHIX	1200020G5
05 July 2022	14:03:39	BST	1,224	1.8400	XLON	573395985030053
05 July 2022	14:03:39	BST	3,192	1.8400	XLON	573395985030052
05 July 2022	14:03:47	BST	74	1.8395	CHIX	1200020S6
05 July 2022	14:03:47	BST	226	1.8395	CHIX	1200020S7
05 July 2022	14:03:47	BST	952	1.8395	CHIX	1200020SA
05 July 2022	14:03:47	BST	1,181	1.8395	CHIX	1200020SB
05 July 2022	14:03:47	BST	1,368	1.8395	CHIX	1200020SI
05 July 2022	14:03:47	BST	1,589	1.8395	CHIX	1200020S5
05 July 2022	14:03:48	BST	952	1.8395	CHIX	1200020SY
05 July 2022	14:03:48	BST	1,171	1.8395	CHIX	1200020SX
05 July 2022	14:03:51	BST	40	1.8395	BATE	0200017LC
05 July 2022	14:03:51	BST	80	1.8395	BATE	0200017LD
05 July 2022	14:03:51	BST	994	1.8395	BATE	0200017LE
05 July 2022	14:04:54	BST	40	1.8395	BATE	0200017P5
05 July 2022	14:04:54	BST	40	1.8395	BATE	0200017P6
05 July 2022	14:04:54	BST	982	1.8395	BATE	0200017P7
05 July 2022	14:04:54	BST	275	1.8395	CHIX	120002102
05 July 2022	14:04:54	BST	796	1.8395	CHIX	120002103
05 July 2022	14:06:18	BST	61	1.8395	CHIX	12000217L
05 July 2022	14:06:18	BST	333	1.8395	CHIX	12000217K
05 July 2022	14:06:18	BST	2,012	1.8395	CHIX	12000217J
05 July 2022	14:06:18	BST	2,712	1.8395	CHIX	12000217M
05 July 2022	14:06:18	BST	15	1.8400	XLON	573395985030510
05 July 2022	14:06:18	BST	611	1.8400	XLON	573395985030512
05 July 2022	14:06:18	BST	974	1.8400	XLON	573395985030511
05 July 2022	14:06:18	BST	1,782	1.8400	XLON	573395985030509
05 July 2022	14:06:22	BST	44	1.8395	BATE	0200017T9
05 July 2022	14:06:22	BST	506	1.8395	BATE	0200017TA
05 July 2022	14:06:22	BST	1,359	1.8395	BATE	0200017TE
05 July 2022	14:06:22	BST	1,584	1.8395	BATE	0200017T8
05 July 2022	14:06:23	BST	13	1.8400	XLON	573395985030520
05 July 2022	14:06:23	BST	34	1.8400	XLON	573395985030519
05 July 2022	14:06:41	BST	1,727	1.8390	BATE	0200017U6
05 July 2022	14:06:41	BST	166	1.8390	CHIX	12000219I
05 July 2022	14:06:41	BST	3,145	1.8390	CHIX	12000219J
05 July 2022	14:06:41	BST	3,311	1.8390	CHIX	12000219G
05 July 2022	14:06:41	BST	14	1.8395	XLON	573395985030599
05 July 2022	14:06:41	BST	723	1.8395	XLON	573395985030601
05 July 2022	14:06:41	BST	1,015	1.8395	XLON	573395985030600
05 July 2022	14:06:41	BST	1,500	1.8395	XLON	573395985030598
05 July 2022	14:06:46	BST	276	1.8395	XLON	573395985030617
05 July 2022	14:07:20	BST	1,500	1.8395	XLON	573395985030823
05 July 2022	14:07:41	BST	1,548	1.8375	CHIX	1200021IP
05 July 2022	14:07:41	BST	1,073	1.8390	CHIX	1200021IN
05 July 2022	14:07:41	BST	1,200	1.8390	TRQX	573395993399921
05 July 2022	14:07:41	BST	5,187	1.8385	XLON	573395985030893
05 July 2022	14:07:41	BST	5,192	1.8385	XLON	573395985030894
05 July 2022	14:07:45	BST	600	1.8375	CHIX	1200021J2
05 July 2022	14:07:46	BST	45	1.8385	TRQX	573395993399928

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:07:50	BST	432	1.8375	CHIX	1200021JP
05 July 2022	14:07:50	BST	3,090	1.8375	CHIX	1200021JT
05 July 2022	14:07:50	BST	522	1.8380	XLON	573395985030951
05 July 2022	14:07:50	BST	1,782	1.8380	XLON	573395985030950
05 July 2022	14:07:50	BST	1,784	1.8380	XLON	573395985030952
05 July 2022	14:07:56	BST	300	1.8380	TRQX	573395993399990
05 July 2022	14:07:58	BST	659	1.8375	XLON	573395985031043
05 July 2022	14:07:58	BST	1,782	1.8375	XLON	573395985031044
05 July 2022	14:07:58	BST	1,784	1.8375	XLON	573395985031045
05 July 2022	14:08:43	BST	1	1.8365	CHIX	1200021UT
05 July 2022	14:08:43	BST	6	1.8365	CHIX	1200021UQ
05 July 2022	14:08:43	BST	37	1.8365	CHIX	1200021UP
05 July 2022	14:08:43	BST	250	1.8365	CHIX	1200021UO
05 July 2022	14:08:43	BST	80	1.8370	CHIX	1200021UL
05 July 2022	14:08:43	BST	400	1.8370	CHIX	1200021UN
05 July 2022	14:08:43	BST	648	1.8370	CHIX	1200021UM
05 July 2022	14:08:43	BST	1,004	1.8365	XLON	573395985031181
05 July 2022	14:08:43	BST	1,201	1.8365	XLON	573395985031182
05 July 2022	14:09:10	BST	655	1.8360	CHIX	1200021Y8
05 July 2022	14:09:10	BST	675	1.8365	CHIX	1200021YA
05 July 2022	14:09:10	BST	850	1.8365	CHIX	1200021Y9
05 July 2022	14:09:10	BST	1,363	1.8365	CHIX	1200021Y1
05 July 2022	14:09:10	BST	1,658	1.8365	CHIX	1200021Y2
05 July 2022	14:09:10	BST	872	1.8360	TRQX	573395993400222
05 July 2022	14:09:10	BST	1	1.8350	XLON	573395985031270
05 July 2022	14:09:10	BST	6	1.8350	XLON	573395985031269
05 July 2022	14:09:10	BST	35	1.8350	XLON	573395985031268
05 July 2022	14:09:10	BST	235	1.8350	XLON	573395985031267
05 July 2022	14:09:10	BST	552	1.8350	XLON	573395985031272
05 July 2022	14:09:10	BST	2,577	1.8350	XLON	573395985031273
05 July 2022	14:09:12	BST	793	1.8350	XLON	573395985031293
05 July 2022	14:09:15	BST	104	1.8360	TRQX	573395993400240
05 July 2022	14:09:20	BST	81	1.8360	TRQX	573395993400247
05 July 2022	14:09:20	BST	89	1.8360	TRQX	573395993400246
05 July 2022	14:10:58	BST	120	1.8350	BATE	0200018EC
05 July 2022	14:10:58	BST	923	1.8350	CHIX	120002280
05 July 2022	14:10:58	BST	1,401	1.8350	CHIX	12000227Z
05 July 2022	14:10:58	BST	1,486	1.8350	CHIX	120002281
05 July 2022	14:10:58	BST	1,459	1.8350	TRQX	573395993400460
05 July 2022	14:10:58	BST	356	1.8360	TRQX	573395993400461
05 July 2022	14:10:58	BST	455	1.8360	TRQX	573395993400462
05 July 2022	14:11:01	BST	1,618	1.8340	CHIX	12000228B
05 July 2022	14:16:29	BST	100	1.8380	XLON	573395985032668
05 July 2022	14:17:02	BST	1,981	1.8375	CHIX	1200023T0
05 July 2022	14:17:05	BST	1,500	1.8370	XLON	573395985032838
05 July 2022	14:17:07	BST	1,500	1.8370	XLON	573395985032840
05 July 2022	14:17:21	BST	1,528	1.8365	CHIX	1200023X0
05 July 2022	14:17:21	BST	2,007	1.8365	CHIX	1200023X1
05 July 2022	14:17:21	BST	1,782	1.8370	XLON	573395985032866
05 July 2022	14:17:21	BST	1,784	1.8370	XLON	573395985032867
05 July 2022	14:17:52	BST	1,203	1.8365	CHIX	12000241J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:17:52	BST	2,477	1.8365	CHIX	12000241M
05 July 2022	14:17:52	BST	15	1.8370	XLON	573395985032984
05 July 2022	14:17:52	BST	709	1.8370	XLON	573395985032985
05 July 2022	14:17:52	BST	1,500	1.8370	XLON	573395985032983
05 July 2022	14:17:57	BST	719	1.8370	XLON	573395985032987
05 July 2022	14:18:11	BST	509	1.8370	XLON	573395985033039
05 July 2022	14:18:11	BST	1,500	1.8370	XLON	573395985033038
05 July 2022	14:18:34	BST	80	1.8360	BATE	0200019MJ
05 July 2022	14:18:34	BST	120	1.8360	BATE	0200019MN
05 July 2022	14:18:34	BST	1,412	1.8360	BATE	0200019MO
05 July 2022	14:18:34	BST	1,487	1.8360	BATE	0200019MH
05 July 2022	14:18:34	BST	2,191	1.8360	BATE	0200019MK
05 July 2022	14:18:34	BST	377	1.8360	CHIX	120002498
05 July 2022	14:18:34	BST	2,538	1.8360	CHIX	120002495
05 July 2022	14:18:34	BST	3,007	1.8360	CHIX	120002497
05 July 2022	14:18:34	BST	549	1.8360	XLON	573395985033089
05 July 2022	14:18:34	BST	1,500	1.8360	XLON	573395985033088
05 July 2022	14:18:34	BST	1,810	1.8360	XLON	573395985033090
05 July 2022	14:18:34	BST	4,931	1.8360	XLON	573395985033086
05 July 2022	14:18:34	BST	550	1.8365	XLON	573395985033093
05 July 2022	14:18:34	BST	614	1.8365	XLON	573395985033095
05 July 2022	14:18:34	BST	1,782	1.8365	XLON	573395985033092
05 July 2022	14:18:34	BST	1,784	1.8365	XLON	573395985033091
05 July 2022	14:18:34	BST	1,810	1.8365	XLON	573395985033094
05 July 2022	14:18:36	BST	4,410	1.8340	XLON	573395985033107
05 July 2022	14:18:36	BST	331	1.8345	XLON	573395985033108
05 July 2022	14:18:36	BST	588	1.8345	XLON	573395985033102
05 July 2022	14:18:36	BST	2,576	1.8345	XLON	573395985033103
05 July 2022	14:18:37	BST	599	1.8355	TRQX	573395993401484
05 July 2022	14:18:37	BST	719	1.8355	TRQX	573395993401485
05 July 2022	14:20:06	BST	80	1.8330	BATE	0200019Y1
05 July 2022	14:20:06	BST	20	1.8335	CHIX	1200024QO
05 July 2022	14:20:06	BST	427	1.8335	CHIX	1200024QN
05 July 2022	14:20:06	BST	952	1.8335	CHIX	1200024QP
05 July 2022	14:20:06	BST	1,746	1.8335	CHIX	1200024QQ
05 July 2022	14:20:06	BST	3,578	1.8335	CHIX	1200024QI
05 July 2022	14:20:06	BST	410	1.8335	XLON	573395985033386
05 July 2022	14:20:06	BST	844	1.8335	XLON	573395985033384
05 July 2022	14:20:06	BST	3,042	1.8335	XLON	573395985033385
05 July 2022	14:20:58	BST	1,303	1.8335	CHIX	1200024ZD
05 July 2022	14:20:59	BST	1,286	1.8335	CHIX	1200024ZU
05 July 2022	14:20:59	BST	1,296	1.8335	CHIX	1200024ZY
05 July 2022	14:22:21	BST	220	1.8345	CHIX	1200025DD
05 July 2022	14:22:21	BST	273	1.8345	CHIX	1200025DC
05 July 2022	14:23:02	BST	345	1.8345	BATE	020001AGE
05 July 2022	14:23:40	BST	273	1.8345	BATE	020001AIJ
05 July 2022	14:23:50	BST	1,602	1.8345	CHIX	1200025P4
05 July 2022	14:24:32	BST	542	1.8345	CHIX	1200025WZ
05 July 2022	14:24:46	BST	105	1.8345	CHIX	12000260Q
05 July 2022	14:26:05	BST	427	1.8350	BATE	020001AY6
05 July 2022	14:26:05	BST	1,294	1.8350	BATE	020001AY5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:26:05	BST	3,469	1.8350	BATE	020001AY4
05 July 2022	14:26:05	BST	1,563	1.8350	CHIX	1200026CJ
05 July 2022	14:26:05	BST	4,325	1.8350	CHIX	1200026CH
05 July 2022	14:26:05	BST	2,467	1.8350	XLON	573395985034752
05 July 2022	14:26:05	BST	2,467	1.8350	XLON	573395985034755
05 July 2022	14:26:15	BST	104	1.8355	BATE	020001AZ7
05 July 2022	14:26:24	BST	80	1.8355	BATE	020001AZK
05 July 2022	14:26:35	BST	1,494	1.8370	XLON	573395985034846
05 July 2022	14:26:52	BST	20	1.8370	CHIX	1200026L8
05 July 2022	14:26:52	BST	952	1.8370	CHIX	1200026L9
05 July 2022	14:26:52	BST	16	1.8365	TRQX	573395993402730
05 July 2022	14:26:52	BST	1,200	1.8365	TRQX	573395993402729
05 July 2022	14:26:52	BST	1,639	1.8365	XLON	573395985034987
05 July 2022	14:27:03	BST	427	1.8355	CHIX	1200026NK
05 July 2022	14:27:03	BST	359	1.8360	CHIX	1200026NN
05 July 2022	14:27:03	BST	952	1.8360	CHIX	1200026NM
05 July 2022	14:27:03	BST	1,000	1.8360	CHIX	1200026NL
05 July 2022	14:27:03	BST	1,700	1.8360	CHIX	1200026NO
05 July 2022	14:27:03	BST	340	1.8355	XLON	573395985035017
05 July 2022	14:27:03	BST	3,578	1.8355	XLON	573395985035016
05 July 2022	14:27:04	BST	593	1.8355	XLON	573395985035020
05 July 2022	14:27:04	BST	1,447	1.8355	XLON	573395985035022
05 July 2022	14:27:04	BST	3,110	1.8355	XLON	573395985035021
05 July 2022	14:27:08	BST	446	1.8360	CHIX	1200026OV
05 July 2022	14:27:08	BST	3,007	1.8360	CHIX	1200026OU
05 July 2022	14:27:08	BST	1,961	1.8355	XLON	573395985035036
05 July 2022	14:27:09	BST	3,007	1.8345	CHIX	1200026P2
05 July 2022	14:27:09	BST	3,007	1.8345	CHIX	1200026PI
05 July 2022	14:27:13	BST	120	1.8350	BATE	020001B5K
05 July 2022	14:27:14	BST	120	1.8350	BATE	020001B5M
05 July 2022	14:27:26	BST	131	1.8350	XLON	573395985035111
05 July 2022	14:27:26	BST	1,761	1.8350	XLON	573395985035109
05 July 2022	14:27:26	BST	1,784	1.8350	XLON	573395985035110
05 July 2022	14:27:27	BST	120	1.8350	BATE	020001B7A
05 July 2022	14:27:31	BST	1,222	1.8350	XLON	573395985035146
05 July 2022	14:27:32	BST	120	1.8350	BATE	020001B7X
05 July 2022	14:27:33	BST	632	1.8345	XLON	573395985035153
05 July 2022	14:27:33	BST	887	1.8345	XLON	573395985035155
05 July 2022	14:27:33	BST	1,500	1.8345	XLON	573395985035152
05 July 2022	14:27:33	BST	1,761	1.8345	XLON	573395985035156
05 July 2022	14:27:33	BST	1,784	1.8345	XLON	573395985035154
05 July 2022	14:27:33	BST	1,961	1.8345	XLON	573395985035157
05 July 2022	14:27:37	BST	163	1.8345	BATE	020001B8Q
05 July 2022	14:27:41	BST	599	1.8345	XLON	573395985035227
05 July 2022	14:27:41	BST	662	1.8345	XLON	573395985035228
05 July 2022	14:27:41	BST	887	1.8345	XLON	573395985035232
05 July 2022	14:27:41	BST	1,761	1.8345	XLON	573395985035231
05 July 2022	14:27:41	BST	1,784	1.8345	XLON	573395985035229
05 July 2022	14:27:41	BST	4,861	1.8345	XLON	573395985035230
05 July 2022	14:27:42	BST	70	1.8345	BATE	020001B91
05 July 2022	14:27:42	BST	120	1.8345	BATE	020001B92

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:27:45	BST	120	1.8345	BATE	020001B9D
05 July 2022	14:27:45	BST	177	1.8345	BATE	020001B9C
05 July 2022	14:27:45	BST	3,782	1.8330	CHIX	1200026X9
05 July 2022	14:27:45	BST	356	1.8335	XLON	573395985035256
05 July 2022	14:29:47	BST	1,100	1.8355	CHIX	1200027OU
05 July 2022	14:30:19	BST	4,393	1.8365	CHIX	12000288Z
05 July 2022	14:30:19	BST	4,393	1.8365	CHIX	120002890
05 July 2022	14:30:19	BST	1,467	1.8365	XLON	573395985036205
05 July 2022	14:30:19	BST	2,300	1.8365	XLON	573395985036204
05 July 2022	14:30:22	BST	430	1.8380	CHIX	1200028AE
05 July 2022	14:30:22	BST	741	1.8380	CHIX	1200028AF
05 July 2022	14:30:22	BST	952	1.8380	CHIX	1200028AD
05 July 2022	14:30:23	BST	378	1.8380	CHIX	1200028AX
05 July 2022	14:30:23	BST	3,007	1.8380	CHIX	1200028AW
05 July 2022	14:30:34	BST	1,324	1.8365	CHIX	1200028IR
05 July 2022	14:30:34	BST	1,456	1.8365	CHIX	1200028IV
05 July 2022	14:30:34	BST	3,349	1.8365	CHIX	1200028IS
05 July 2022	14:30:34	BST	3,082	1.8365	TRQX	573395993403734
05 July 2022	14:30:34	BST	3,798	1.8355	XLON	573395985036370
05 July 2022	14:30:50	BST	17	1.8360	BATE	020001C6I
05 July 2022	14:30:50	BST	1,639	1.8355	CHIX	1200028OZ
05 July 2022	14:30:50	BST	1,882	1.8355	CHIX	1200028P0
05 July 2022	14:30:50	BST	2,943	1.8355	CHIX	1200028OY
05 July 2022	14:30:50	BST	3,798	1.8355	XLON	573395985036495
05 July 2022	14:30:51	BST	603	1.8350	XLON	573395985036497
05 July 2022	14:31:04	BST	120	1.8355	BATE	020001CBR
05 July 2022	14:31:04	BST	550	1.8350	XLON	573395985036631
05 July 2022	14:31:09	BST	12	1.8350	CHIX	1200028ZP
05 July 2022	14:31:09	BST	573	1.8350	CHIX	1200028ZO
05 July 2022	14:31:09	BST	1,768	1.8350	CHIX	1200028ZQ
05 July 2022	14:31:09	BST	2,771	1.8350	TRQX	573395993403993
05 July 2022	14:31:09	BST	3,610	1.8350	XLON	573395985036730
05 July 2022	14:31:10	BST	1,300	1.8350	TRQX	573395993404003
05 July 2022	14:31:10	BST	839	1.8350	XLON	573395985036751
05 July 2022	14:31:10	BST	4,310	1.8350	XLON	573395985036750
05 July 2022	14:31:11	BST	744	1.8345	BATE	020001CER
05 July 2022	14:31:11	BST	1,622	1.8345	BATE	020001CEQ
05 July 2022	14:31:11	BST	1,696	1.8355	BATE	020001CEO
05 July 2022	14:31:17	BST	2,867	1.8335	BATE	020001CGF
05 July 2022	14:31:17	BST	1,574	1.8335	CHIX	12000294V
05 July 2022	14:31:17	BST	2,839	1.8335	CHIX	12000294U
05 July 2022	14:31:17	BST	4,221	1.8335	XLON	573395985036816
05 July 2022	14:31:54	BST	952	1.8330	CHIX	1200029EW
05 July 2022	14:31:54	BST	1,289	1.8330	CHIX	1200029EX
05 July 2022	14:31:54	BST	1,832	1.8330	CHIX	1200029EV
05 July 2022	14:32:41	BST	1,566	1.8340	CHIX	1200029TA
05 July 2022	14:32:41	BST	1,707	1.8340	CHIX	1200029T9
05 July 2022	14:32:41	BST	71	1.8340	XLON	573395985037427
05 July 2022	14:32:41	BST	3,603	1.8340	XLON	573395985037420
05 July 2022	14:32:41	BST	3,824	1.8340	XLON	573395985037421
05 July 2022	14:33:13	BST	2,517	1.8340	CHIX	120002A20

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:33:13	BST	476	1.8340	XLON	573395985037608
05 July 2022	14:33:13	BST	2,294	1.8340	XLON	573395985037609
05 July 2022	14:33:13	BST	4,399	1.8340	XLON	573395985037605
05 July 2022	14:33:30	BST	333	1.8355	CHIX	120002ADG
05 July 2022	14:33:34	BST	1,766	1.8355	CHIX	120002AEC
05 July 2022	14:33:35	BST	632	1.8355	CHIX	120002AEH
05 July 2022	14:34:12	BST	697	1.8370	BATE	020001D8E
05 July 2022	14:34:30	BST	1,500	1.8400	XLON	573395985038254
05 July 2022	14:34:30	BST	1,782	1.8400	XLON	573395985038255
05 July 2022	14:34:31	BST	619	1.8405	XLON	573395985038280
05 July 2022	14:34:31	BST	1,054	1.8405	XLON	573395985038279
05 July 2022	14:34:31	BST	1,500	1.8405	XLON	573395985038278
05 July 2022	14:34:31	BST	1,782	1.8405	XLON	573395985038277
05 July 2022	14:34:47	BST	16	1.8400	XLON	573395985038379
05 July 2022	14:34:47	BST	917	1.8400	XLON	573395985038380
05 July 2022	14:34:47	BST	3,845	1.8400	XLON	573395985038381
05 July 2022	14:34:48	BST	2,156	1.8395	BATE	020001DFF
05 July 2022	14:34:48	BST	1,141	1.8400	XLON	573395985038383
05 July 2022	14:34:55	BST	837	1.8390	XLON	573395985038413
05 July 2022	14:34:55	BST	922	1.8390	XLON	573395985038414
05 July 2022	14:34:55	BST	1,275	1.8390	XLON	573395985038415
05 July 2022	14:34:55	BST	1,360	1.8390	XLON	573395985038412
05 July 2022	14:34:56	BST	465	1.8400	BATE	020001DHP
05 July 2022	14:34:57	BST	120	1.8390	BATE	020001DI4
05 July 2022	14:34:59	BST	120	1.8390	BATE	020001DI6
05 July 2022	14:35:01	BST	120	1.8385	BATE	020001DIV
05 July 2022	14:35:07	BST	1,795	1.8375	BATE	020001DKB
05 July 2022	14:35:07	BST	120	1.8385	BATE	020001DJY
05 July 2022	14:35:07	BST	2,336	1.8380	CHIX	120002B7S
05 July 2022	14:35:07	BST	3,202	1.8380	CHIX	120002B7Z
05 July 2022	14:35:24	BST	1,084	1.8385	XLON	573395985038641
05 July 2022	14:35:24	BST	1,784	1.8385	XLON	573395985038640
05 July 2022	14:35:26	BST	600	1.8385	BATE	020001DN0
05 July 2022	14:35:31	BST	14	1.8385	BATE	020001DNN
05 July 2022	14:35:31	BST	16	1.8380	XLON	573395985038686
05 July 2022	14:35:31	BST	1,782	1.8380	XLON	573395985038685
05 July 2022	14:35:42	BST	121	1.8375	CHIX	120002BHP
05 July 2022	14:35:42	BST	152	1.8375	CHIX	120002BHS
05 July 2022	14:35:42	BST	187	1.8375	CHIX	120002BHR
05 July 2022	14:35:42	BST	342	1.8375	CHIX	120002BHT
05 July 2022	14:35:42	BST	991	1.8375	CHIX	120002BHQ
05 July 2022	14:35:42	BST	1,798	1.8375	CHIX	120002BHL
05 July 2022	14:35:42	BST	423	1.8375	XLON	573395985038816
05 July 2022	14:35:42	BST	1,111	1.8375	XLON	573395985038814
05 July 2022	14:35:42	BST	2,338	1.8375	XLON	573395985038815
05 July 2022	14:35:42	BST	4,081	1.8375	XLON	573395985038813
05 July 2022	14:36:21	BST	372	1.8390	BATE	020001DUA
05 July 2022	14:36:21	BST	563	1.8390	BATE	020001DUB
05 July 2022	14:36:21	BST	915	1.8390	BATE	020001DUC
05 July 2022	14:36:21	BST	4,878	1.8390	XLON	573395985039089
05 July 2022	14:36:22	BST	1,476	1.8390	XLON	573395985039101

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:36:22	BST	4,878	1.8390	XLON	573395985039094
05 July 2022	14:36:23	BST	120	1.8390	BATE	020001DUQ
05 July 2022	14:36:23	BST	79	1.8390	XLON	573395985039112
05 July 2022	14:36:23	BST	845	1.8390	XLON	573395985039108
05 July 2022	14:36:23	BST	1,008	1.8390	XLON	573395985039111
05 July 2022	14:36:23	BST	2,857	1.8390	XLON	573395985039109
05 July 2022	14:36:25	BST	40	1.8390	BATE	020001DUS
05 July 2022	14:36:25	BST	80	1.8390	BATE	020001DUR
05 July 2022	14:36:26	BST	120	1.8390	BATE	020001DUU
05 July 2022	14:36:28	BST	120	1.8390	BATE	020001DUW
05 July 2022	14:36:29	BST	40	1.8390	BATE	020001DV0
05 July 2022	14:36:29	BST	80	1.8390	BATE	020001DV1
05 July 2022	14:36:30	BST	120	1.8390	BATE	020001DV4
05 July 2022	14:36:31	BST	120	1.8390	BATE	020001DVB
05 July 2022	14:36:33	BST	40	1.8390	BATE	020001DVL
05 July 2022	14:36:33	BST	80	1.8390	BATE	020001DVM
05 July 2022	14:36:35	BST	120	1.8390	BATE	020001DVS
05 July 2022	14:36:35	BST	1,051	1.8385	XLON	573395985039202
05 July 2022	14:36:35	BST	1,051	1.8385	XLON	573395985039203
05 July 2022	14:36:36	BST	120	1.8390	BATE	020001DW1
05 July 2022	14:36:38	BST	120	1.8390	BATE	020001DWW
05 July 2022	14:36:38	BST	3,007	1.8385	CHIX	120002BWN
05 July 2022	14:36:40	BST	65	1.8385	BATE	020001DX4
05 July 2022	14:36:40	BST	120	1.8385	BATE	020001DX3
05 July 2022	14:36:40	BST	1,216	1.8385	BATE	020001DX5
05 July 2022	14:36:40	BST	4,456	1.8375	CHIX	120002BX2
05 July 2022	14:36:40	BST	1,083	1.8380	XLON	573395985039251
05 July 2022	14:36:40	BST	2,190	1.8380	XLON	573395985039249
05 July 2022	14:36:47	BST	499	1.8380	BATE	020001DY5
05 July 2022	14:36:52	BST	99	1.8380	BATE	020001DYJ
05 July 2022	14:36:58	BST	1,904	1.8370	BATE	020001DZR
05 July 2022	14:36:58	BST	2,817	1.8375	CHIX	120002C17
05 July 2022	14:36:58	BST	4,456	1.8375	CHIX	120002C13
05 July 2022	14:37:03	BST	120	1.8370	BATE	020001E0M
05 July 2022	14:37:23	BST	4,101	1.8365	BATE	020001E37
05 July 2022	14:37:23	BST	1,364	1.8365	CHIX	120002CA9
05 July 2022	14:37:23	BST	554	1.8365	TRQX	573395993405690
05 July 2022	14:37:23	BST	845	1.8365	TRQX	573395993405691
05 July 2022	14:37:35	BST	1,901	1.8365	BATE	020001E4E
05 July 2022	14:37:37	BST	70	1.8365	BATE	020001E4G
05 July 2022	14:37:37	BST	839	1.8365	BATE	020001E4F
05 July 2022	14:37:37	BST	1,291	1.8365	BATE	020001E4H
05 July 2022	14:37:48	BST	20	1.8360	BATE	020001E60
05 July 2022	14:37:48	BST	316	1.8360	BATE	020001E5Z
05 July 2022	14:37:48	BST	1,104	1.8360	BATE	020001E5Y
05 July 2022	14:37:48	BST	1,616	1.8365	CHIX	120002CEW
05 July 2022	14:37:49	BST	1,616	1.8355	CHIX	120002CF1
05 July 2022	14:38:09	BST	427	1.8355	BATE	020001E7U
05 July 2022	14:38:09	BST	1,500	1.8355	XLON	573395985039794
05 July 2022	14:38:09	BST	1,782	1.8355	XLON	573395985039796
05 July 2022	14:38:09	BST	1,784	1.8355	XLON	573395985039795

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:38:14	BST	1,138	1.8355	XLON	573395985039834
05 July 2022	14:38:14	BST	1,300	1.8355	XLON	573395985039833
05 July 2022	14:38:14	BST	1,500	1.8355	XLON	573395985039832
05 July 2022	14:38:14	BST	1,782	1.8355	XLON	573395985039835
05 July 2022	14:38:14	BST	1,784	1.8355	XLON	573395985039836
05 July 2022	14:38:21	BST	120	1.8355	BATE	020001E8J
05 July 2022	14:38:26	BST	120	1.8355	BATE	020001E9B
05 July 2022	14:38:36	BST	331	1.8345	CHIX	120002CNU
05 July 2022	14:38:36	BST	1,470	1.8345	CHIX	120002CNV
05 July 2022	14:38:36	BST	1,571	1.8345	CHIX	120002CNT
05 July 2022	14:38:36	BST	2,696	1.8345	CHIX	120002CO0
05 July 2022	14:38:36	BST	1,175	1.8340	XLON	573395985039978
05 July 2022	14:38:36	BST	887	1.8345	XLON	573395985039980
05 July 2022	14:38:36	BST	1,784	1.8345	XLON	573395985039979
05 July 2022	14:38:36	BST	4,225	1.8345	XLON	573395985039961
05 July 2022	14:39:28	BST	106	1.8330	BATE	020001EKD
05 July 2022	14:39:28	BST	2,117	1.8330	BATE	020001EKC
05 July 2022	14:39:28	BST	1,188	1.8330	XLON	573395985040290
05 July 2022	14:39:28	BST	1,500	1.8330	XLON	573395985040287
05 July 2022	14:39:28	BST	1,782	1.8330	XLON	573395985040288
05 July 2022	14:39:28	BST	1,784	1.8330	XLON	573395985040289
05 July 2022	14:39:28	BST	4,526	1.8330	XLON	573395985040291
05 July 2022	14:39:37	BST	1,626	1.8345	CHIX	120002D5F
05 July 2022	14:39:37	BST	58	1.8340	TRQX	573395993406208
05 July 2022	14:39:37	BST	2,130	1.8340	TRQX	573395993406207
05 July 2022	14:39:37	BST	843	1.8350	XLON	573395985040392
05 July 2022	14:39:37	BST	1,500	1.8350	XLON	573395985040391
05 July 2022	14:39:37	BST	1,782	1.8350	XLON	573395985040393
05 July 2022	14:39:37	BST	7,000	1.8350	XLON	573395985040394
05 July 2022	14:39:49	BST	2,377	1.8340	CHIX	120002D7P
05 July 2022	14:39:49	BST	1,188	1.8340	TRQX	573395993406265
05 July 2022	14:39:49	BST	459	1.8340	XLON	573395985040439
05 July 2022	14:39:49	BST	1,600	1.8340	XLON	573395985040444
05 July 2022	14:39:49	BST	1,784	1.8340	XLON	573395985040443
05 July 2022	14:39:49	BST	3,533	1.8340	XLON	573395985040440
05 July 2022	14:39:49	BST	4,365	1.8340	XLON	573395985040446
05 July 2022	14:39:49	BST	6,920	1.8340	XLON	573395985040445
05 July 2022	14:40:28	BST	318	1.8365	BATE	020001EY0
05 July 2022	14:40:28	BST	2,455	1.8365	BATE	020001EY1
05 July 2022	14:40:29	BST	1,608	1.8365	BATE	020001EY2
05 July 2022	14:40:29	BST	2,392	1.8365	BATE	020001EY3
05 July 2022	14:40:40	BST	4,599	1.8360	CHIX	120002DT3
05 July 2022	14:40:41	BST	4,599	1.8360	CHIX	120002DTJ
05 July 2022	14:42:09	BST	1,254	1.8370	CHIX	120002EEV
05 July 2022	14:42:10	BST	1,254	1.8370	CHIX	120002EEZ
05 July 2022	14:42:27	BST	2,021	1.8365	CHIX	120002EJS
05 July 2022	14:42:27	BST	393	1.8365	XLON	573395985041497
05 July 2022	14:42:27	BST	1,316	1.8365	XLON	573395985041496
05 July 2022	14:43:04	BST	1,495	1.8375	BATE	020001FLV
05 July 2022	14:43:04	BST	42	1.8375	XLON	573395985041872
05 July 2022	14:43:04	BST	124	1.8375	XLON	573395985041873

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:43:04	BST	1,080	1.8375	XLON	573395985041871
05 July 2022	14:43:04	BST	3,754	1.8375	XLON	573395985041874
05 July 2022	14:43:20	BST	10	1.8375	CHIX	120002F2Q
05 July 2022	14:43:25	BST	40	1.8375	BATE	020001FOV
05 July 2022	14:43:25	BST	51	1.8375	BATE	020001FOU
05 July 2022	14:43:25	BST	67	1.8375	BATE	020001FOT
05 July 2022	14:43:25	BST	273	1.8375	BATE	020001FOS
05 July 2022	14:43:25	BST	1,191	1.8375	BATE	020001FOW
05 July 2022	14:43:25	BST	194	1.8375	CHIX	120002F41
05 July 2022	14:43:25	BST	3,796	1.8375	CHIX	120002F42
05 July 2022	14:43:25	BST	576	1.8375	XLON	573395985042038
05 July 2022	14:43:25	BST	1,246	1.8375	XLON	573395985042035
05 July 2022	14:43:25	BST	1,852	1.8375	XLON	573395985042037
05 July 2022	14:44:19	BST	550	1.8380	CHIX	120002FGE
05 July 2022	14:44:19	BST	1,616	1.8380	CHIX	120002FGD
05 July 2022	14:44:19	BST	776	1.8380	XLON	573395985042971
05 July 2022	14:44:19	BST	1,079	1.8380	XLON	573395985042970
05 July 2022	14:44:19	BST	1,855	1.8380	XLON	573395985042969
05 July 2022	14:44:20	BST	868	1.8380	CHIX	120002FGP
05 July 2022	14:44:24	BST	3,007	1.8380	CHIX	120002FJO
05 July 2022	14:44:25	BST	240	1.8380	CHIX	120002FKE
05 July 2022	14:44:25	BST	2,778	1.8380	CHIX	120002FKF
05 July 2022	14:44:25	BST	3,007	1.8380	CHIX	120002FKD
05 July 2022	14:45:08	BST	1,246	1.8370	CHIX	120002FV8
05 July 2022	14:45:26	BST	1,635	1.8380	BATE	020001G71
05 July 2022	14:45:42	BST	3,958	1.8380	XLON	573395985043913
05 July 2022	14:46:46	BST	2,218	1.8405	BATE	020001GJK
05 July 2022	14:46:46	BST	2,218	1.8405	BATE	020001GJL
05 July 2022	14:46:53	BST	105	1.8405	CHIX	120002GT3
05 July 2022	14:47:11	BST	733	1.8410	CHIX	120002GXO
05 July 2022	14:47:21	BST	272	1.8405	CHIX	120002H0J
05 July 2022	14:47:21	BST	2,564	1.8405	CHIX	120002H0H
05 July 2022	14:47:21	BST	539	1.8405	XLON	573395985045265
05 July 2022	14:47:21	BST	4,645	1.8405	XLON	573395985045266
05 July 2022	14:47:22	BST	1,658	1.8405	XLON	573395985045282
05 July 2022	14:47:22	BST	3,000	1.8405	XLON	573395985045281
05 July 2022	14:47:26	BST	3,445	1.8405	XLON	573395985045316
05 July 2022	14:47:26	BST	3,792	1.8405	XLON	573395985045315
05 July 2022	14:47:40	BST	640	1.8395	CHIX	120002H5J
05 July 2022	14:47:41	BST	599	1.8395	CHIX	120002H5M
05 July 2022	14:48:34	BST	1,255	1.8400	BATE	020001H2D
05 July 2022	14:48:34	BST	1,058	1.8410	BATE	020001H28
05 July 2022	14:48:34	BST	257	1.8390	CHIX	120002HRK
05 July 2022	14:48:34	BST	952	1.8390	CHIX	120002HRL
05 July 2022	14:48:34	BST	1,700	1.8390	CHIX	120002HRJ
05 July 2022	14:48:34	BST	3,007	1.8390	CHIX	120002HRI
05 July 2022	14:48:34	BST	3,007	1.8400	CHIX	120002HRB
05 July 2022	14:48:34	BST	567	1.8405	CHIX	120002HRC
05 July 2022	14:48:34	BST	3,574	1.8415	CHIX	120002HR1
05 July 2022	14:48:34	BST	1,718	1.8390	TRQX	573395993408868
05 July 2022	14:48:34	BST	737	1.8390	XLON	573395985046069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:48:34	BST	1,784	1.8390	XLON	573395985046068
05 July 2022	14:48:34	BST	2,521	1.8415	XLON	573395985046043
05 July 2022	14:48:35	BST	3,007	1.8390	CHIX	120002HRU
05 July 2022	14:48:36	BST	3,007	1.8390	CHIX	120002HS5
05 July 2022	14:48:44	BST	327	1.8385	CHIX	120002HUG
05 July 2022	14:48:44	BST	1,086	1.8385	CHIX	120002HUH
05 July 2022	14:48:44	BST	1,479	1.8385	CHIX	120002HUF
05 July 2022	14:48:44	BST	599	1.8385	XLON	573395985046134
05 July 2022	14:48:44	BST	631	1.8385	XLON	573395985046130
05 July 2022	14:48:44	BST	3,767	1.8385	XLON	573395985046129
05 July 2022	14:48:44	BST	3,799	1.8385	XLON	573395985046135
05 July 2022	14:48:46	BST	980	1.8385	XLON	573395985046163
05 July 2022	14:48:53	BST	40	1.8385	TRQX	573395993408941
05 July 2022	14:48:53	BST	1,451	1.8385	TRQX	573395993408939
05 July 2022	14:48:53	BST	1,559	1.8385	XLON	573395985046203
05 July 2022	14:48:53	BST	2,091	1.8385	XLON	573395985046204
05 July 2022	14:48:53	BST	4,688	1.8385	XLON	573395985046229
05 July 2022	14:49:32	BST	641	1.8385	XLON	573395985046604
05 July 2022	14:49:32	BST	4,377	1.8385	XLON	573395985046605
05 July 2022	14:49:41	BST	1,376	1.8385	TRQX	573395993409181
05 July 2022	14:50:06	BST	2,286	1.8390	BATE	020001HEQ
05 July 2022	14:50:10	BST	758	1.8400	XLON	573395985046856
05 July 2022	14:50:10	BST	887	1.8400	XLON	573395985046855
05 July 2022	14:50:10	BST	1,431	1.8400	XLON	573395985046852
05 July 2022	14:50:10	BST	1,784	1.8400	XLON	573395985046854
05 July 2022	14:50:10	BST	1,852	1.8400	XLON	573395985046853
05 July 2022	14:50:23	BST	627	1.8390	XLON	573395985046895
05 July 2022	14:50:23	BST	803	1.8390	XLON	573395985046897
05 July 2022	14:50:23	BST	3,000	1.8390	XLON	573395985046896
05 July 2022	14:50:26	BST	319	1.8385	BATE	020001HGW
05 July 2022	14:50:26	BST	866	1.8385	BATE	020001HGV
05 July 2022	14:50:39	BST	1,446	1.8380	XLON	573395985046981
05 July 2022	14:50:41	BST	887	1.8380	XLON	573395985047010
05 July 2022	14:50:41	BST	1,178	1.8380	XLON	573395985047006
05 July 2022	14:50:41	BST	1,769	1.8380	XLON	573395985047009
05 July 2022	14:50:41	BST	1,784	1.8380	XLON	573395985047007
05 July 2022	14:50:41	BST	1,852	1.8380	XLON	573395985047008
05 July 2022	14:50:44	BST	585	1.8380	XLON	573395985047018
05 July 2022	14:50:44	BST	617	1.8380	XLON	573395985047013
05 July 2022	14:50:44	BST	887	1.8380	XLON	573395985047016
05 July 2022	14:50:44	BST	1,769	1.8380	XLON	573395985047017
05 July 2022	14:50:44	BST	1,784	1.8380	XLON	573395985047015
05 July 2022	14:50:44	BST	1,852	1.8380	XLON	573395985047014
05 July 2022	14:50:58	BST	35	1.8365	BATE	020001HLJ
05 July 2022	14:50:58	BST	1,861	1.8365	BATE	020001HLK
05 July 2022	14:51:01	BST	2,301	1.8360	XLON	573395985047145
05 July 2022	14:51:01	BST	2,301	1.8360	XLON	573395985047146
05 July 2022	14:51:05	BST	2,900	1.8345	XLON	573395985047224
05 July 2022	14:51:05	BST	750	1.8350	XLON	573395985047225
05 July 2022	14:51:05	BST	3,650	1.8350	XLON	573395985047223
05 July 2022	14:51:20	BST	1,457	1.8330	XLON	573395985047332

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	14:51:20	BST	4,847	1.8335	XLON	573395985047331
05 July 2022	14:51:35	BST	3,810	1.8345	XLON	573395985047466
05 July 2022	14:51:35	BST	3,810	1.8345	XLON	573395985047467
05 July 2022	14:52:06	BST	221	1.8340	BATE	020001HUR
05 July 2022	14:52:06	BST	273	1.8340	BATE	020001HUQ
05 July 2022	14:52:06	BST	2,380	1.8340	BATE	020001HUS
05 July 2022	14:52:06	BST	1,480	1.8340	XLON	573395985047739
05 July 2022	14:53:40	BST	427	1.8335	BATE	020001I7J
05 July 2022	14:53:42	BST	873	1.8335	TRQX	573395993410084
05 July 2022	14:55:12	BST	1,046	1.8355	BATE	020001ILW
05 July 2022	14:55:26	BST	1,570	1.8350	TRQX	573395993410431
05 July 2022	14:55:26	BST	1,889	1.8350	TRQX	573395993410433
05 July 2022	14:55:27	BST	120	1.8350	BATE	020001IO4
05 July 2022	14:55:53	BST	850	1.8350	BATE	020001IQO
05 July 2022	14:55:53	BST	4,761	1.8340	XLON	573395985049072
05 July 2022	14:56:01	BST	604	1.8350	BATE	020001IRV
05 July 2022	14:56:18	BST	4,123	1.8345	BATE	020001IUL
05 July 2022	14:56:18	BST	2,555	1.8345	XLON	573395985049206
05 July 2022	14:56:18	BST	2,555	1.8345	XLON	573395985049207
05 July 2022	14:56:24	BST	4,188	1.8345	XLON	573395985049333
05 July 2022	14:57:04	BST	673	1.8345	XLON	573395985049507
05 July 2022	14:57:04	BST	4,189	1.8345	XLON	573395985049508
05 July 2022	14:57:04	BST	4,189	1.8345	XLON	573395985049510
05 July 2022	14:58:14	BST	396	1.8355	BATE	020001J94
05 July 2022	15:00:16	BST	273	1.8365	BATE	020001JJ9
05 July 2022	15:00:17	BST	450	1.8365	BATE	020001JJG
05 July 2022	15:00:17	BST	779	1.8365	BATE	020001JJH
05 July 2022	15:00:17	BST	1,101	1.8365	BATE	020001JJC
05 July 2022	15:00:24	BST	640	1.8365	BATE	020001JKL
05 July 2022	15:00:25	BST	1,298	1.8365	BATE	020001JKQ
05 July 2022	15:00:30	BST	1,620	1.8360	TRQX	573395993411479
05 July 2022	15:01:52	BST	4,106	1.8380	XLON	573395985051076
05 July 2022	15:02:20	BST	1,500	1.8375	XLON	573395985051299
05 July 2022	15:02:20	BST	1,782	1.8375	XLON	573395985051300
05 July 2022	15:02:25	BST	745	1.8365	XLON	573395985051338
05 July 2022	15:02:53	BST	1,522	1.8375	XLON	573395985051496
05 July 2022	15:03:25	BST	5,097	1.8370	XLON	573395985051681
05 July 2022	15:03:51	BST	850	1.8370	BATE	020001KGF
05 July 2022	15:03:51	BST	814	1.8365	XLON	573395985051777
05 July 2022	15:03:51	BST	887	1.8365	XLON	573395985051781
05 July 2022	15:03:51	BST	1,000	1.8365	XLON	573395985051780
05 July 2022	15:03:51	BST	1,782	1.8365	XLON	573395985051779
05 July 2022	15:03:51	BST	1,784	1.8365	XLON	573395985051778
05 July 2022	15:03:51	BST	1,949	1.8365	XLON	573395985051775
05 July 2022	15:03:51	BST	2,805	1.8365	XLON	573395985051776
05 July 2022	15:03:53	BST	1,493	1.8360	XLON	573395985051782
05 July 2022	15:04:02	BST	120	1.8355	BATE	020001KJB
05 July 2022	15:04:05	BST	1,488	1.8350	TRQX	573395993412577
05 July 2022	15:04:07	BST	120	1.8355	BATE	020001KKV
05 July 2022	15:04:07	BST	673	1.8355	BATE	020001KKW
05 July 2022	15:04:41	BST	558	1.8355	XLON	573395985052188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:04:41	BST	1,148	1.8355	XLON	573395985052189
05 July 2022	15:04:41	BST	1,782	1.8355	XLON	573395985052186
05 July 2022	15:04:41	BST	1,784	1.8355	XLON	573395985052187
05 July 2022	15:05:30	BST	120	1.8340	BATE	020001KVK
05 July 2022	15:05:30	BST	1,781	1.8345	TRQX	573395993412853
05 July 2022	15:05:30	BST	1,511	1.8340	XLON	573395985052460
05 July 2022	15:05:30	BST	1,075	1.8345	XLON	573395985052443
05 July 2022	15:05:30	BST	3,918	1.8345	XLON	573395985052444
05 July 2022	15:05:31	BST	599	1.8340	XLON	573395985052463
05 July 2022	15:05:31	BST	1,282	1.8340	XLON	573395985052464
05 July 2022	15:05:33	BST	102	1.8340	XLON	573395985052489
05 July 2022	15:05:33	BST	588	1.8340	XLON	573395985052488
05 July 2022	15:05:33	BST	990	1.8340	XLON	573395985052487
05 July 2022	15:05:37	BST	120	1.8340	BATE	020001KWO
05 July 2022	15:05:41	BST	663	1.8335	XLON	573395985052514
05 July 2022	15:05:42	BST	40	1.8340	BATE	020001KX2
05 July 2022	15:05:42	BST	80	1.8340	BATE	020001KX1
05 July 2022	15:06:45	BST	1,865	1.8335	XLON	573395985052833
05 July 2022	15:06:45	BST	2,692	1.8335	XLON	573395985052834
05 July 2022	15:07:11	BST	481	1.8370	BATE	020001LBO
05 July 2022	15:08:11	BST	263	1.8355	BATE	020001LHL
05 July 2022	15:08:34	BST	495	1.8355	BATE	020001LKM
05 July 2022	15:08:34	BST	1,355	1.8355	BATE	020001LKK
05 July 2022	15:08:34	BST	2,105	1.8355	XLON	573395985053466
05 July 2022	15:08:34	BST	2,105	1.8355	XLON	573395985053468
05 July 2022	15:08:35	BST	1,123	1.8355	BATE	020001LKO
05 July 2022	15:09:17	BST	3,665	1.8350	XLON	573395985053699
05 July 2022	15:09:20	BST	1,411	1.8350	TRQX	573395993413902
05 July 2022	15:10:06	BST	523	1.8360	BATE	020001LZG
05 July 2022	15:10:07	BST	999	1.8360	BATE	020001LZH
05 July 2022	15:10:14	BST	1,593	1.8370	XLON	573395985054034
05 July 2022	15:10:14	BST	1,782	1.8370	XLON	573395985054035
05 July 2022	15:10:14	BST	1,784	1.8370	XLON	573395985054036
05 July 2022	15:10:14	BST	584	1.8375	XLON	573395985054037
05 July 2022	15:10:14	BST	1,043	1.8375	XLON	573395985054038
05 July 2022	15:10:49	BST	110	1.8370	BATE	020001M3Q
05 July 2022	15:10:53	BST	252	1.8370	BATE	020001M40
05 July 2022	15:10:53	BST	1,308	1.8370	BATE	020001M41
05 July 2022	15:10:54	BST	76	1.8370	BATE	020001M42
05 July 2022	15:10:57	BST	43	1.8370	BATE	020001M4L
05 July 2022	15:11:57	BST	2,280	1.8390	XLON	573395985054883
05 July 2022	15:12:41	BST	131	1.8395	XLON	573395985055212
05 July 2022	15:12:41	BST	713	1.8395	XLON	573395985055211
05 July 2022	15:12:41	BST	1,259	1.8395	XLON	573395985055213
05 July 2022	15:12:45	BST	272	1.8395	XLON	573395985055239
05 July 2022	15:12:45	BST	1,090	1.8395	XLON	573395985055240
05 July 2022	15:12:45	BST	1,200	1.8395	XLON	573395985055241
05 July 2022	15:13:48	BST	1,962	1.8405	BATE	020001MY9
05 July 2022	15:14:10	BST	16	1.8400	BATE	020001N1U
05 July 2022	15:14:10	BST	2,195	1.8400	BATE	020001N1T
05 July 2022	15:14:27	BST	120	1.8385	BATE	020001N45

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:14:27	BST	678	1.8380	XLON	573395985055832
05 July 2022	15:14:27	BST	2,923	1.8380	XLON	573395985055833
05 July 2022	15:14:32	BST	281	1.8380	BATE	020001N4S
05 July 2022	15:15:19	BST	141	1.8380	BATE	020001NFY
05 July 2022	15:15:24	BST	2,996	1.8380	XLON	573395985056121
05 July 2022	15:15:27	BST	40	1.8380	BATE	020001NGU
05 July 2022	15:15:27	BST	80	1.8380	BATE	020001NGT
05 July 2022	15:15:27	BST	255	1.8380	XLON	573395985056131
05 July 2022	15:15:27	BST	1,784	1.8380	XLON	573395985056130
05 July 2022	15:15:27	BST	3,479	1.8380	XLON	573395985056129
05 July 2022	15:16:02	BST	120	1.8370	BATE	020001NM3
05 July 2022	15:16:03	BST	273	1.8365	BATE	020001NM6
05 July 2022	15:16:03	BST	659	1.8365	XLON	573395985056356
05 July 2022	15:16:03	BST	1,007	1.8365	XLON	573395985056357
05 July 2022	15:16:27	BST	35	1.8365	BATE	020001NP9
05 July 2022	15:16:41	BST	779	1.8365	BATE	020001NQS
05 July 2022	15:16:41	BST	2,643	1.8365	BATE	020001NQT
05 July 2022	15:17:49	BST	1,446	1.8360	BATE	020001O0H
05 July 2022	15:18:19	BST	695	1.8370	BATE	020001O5X
05 July 2022	15:18:19	BST	1,820	1.8370	BATE	020001O5Y
05 July 2022	15:18:19	BST	3,026	1.8370	XLON	573395985056981
05 July 2022	15:18:45	BST	574	1.8370	BATE	020001O90
05 July 2022	15:18:45	BST	1,308	1.8370	BATE	020001O8Z
05 July 2022	15:18:45	BST	1,882	1.8370	BATE	020001O8Y
05 July 2022	15:18:45	BST	470	1.8370	XLON	573395985057080
05 July 2022	15:18:45	BST	1,165	1.8370	XLON	573395985057081
05 July 2022	15:18:45	BST	3,026	1.8370	XLON	573395985057079
05 July 2022	15:19:16	BST	748	1.8365	BATE	020001OCG
05 July 2022	15:21:03	BST	153	1.8360	BATE	020001OUR
05 July 2022	15:21:03	BST	118	1.8360	XLON	573395985057872
05 July 2022	15:21:18	BST	1,379	1.8360	BATE	020001OWI
05 July 2022	15:21:18	BST	2,250	1.8360	BATE	020001OWJ
05 July 2022	15:21:18	BST	3,108	1.8360	BATE	020001OWF
05 July 2022	15:21:18	BST	2,953	1.8360	XLON	573395985057915
05 July 2022	15:21:18	BST	3,071	1.8360	XLON	573395985057918
05 July 2022	15:21:43	BST	80	1.8370	XLON	573395985058081
05 July 2022	15:21:43	BST	996	1.8370	XLON	573395985058080
05 July 2022	15:22:01	BST	1,143	1.8385	XLON	573395985058204
05 July 2022	15:22:01	BST	3,783	1.8385	XLON	573395985058205
05 July 2022	15:22:01	BST	4,598	1.8385	XLON	573395985058203
05 July 2022	15:22:03	BST	272	1.8385	XLON	573395985058211
05 July 2022	15:22:03	BST	782	1.8385	XLON	573395985058217
05 July 2022	15:22:03	BST	860	1.8385	XLON	573395985058216
05 July 2022	15:22:03	BST	937	1.8385	XLON	573395985058213
05 July 2022	15:22:03	BST	1,360	1.8385	XLON	573395985058212
05 July 2022	15:22:11	BST	16	1.8380	XLON	573395985058251
05 July 2022	15:22:11	BST	325	1.8380	XLON	573395985058250
05 July 2022	15:22:48	BST	1,344	1.8380	XLON	573395985058365
05 July 2022	15:22:48	BST	3,264	1.8380	XLON	573395985058364
05 July 2022	15:24:21	BST	3,778	1.8380	XLON	573395985058800
05 July 2022	15:25:16	BST	323	1.8370	XLON	573395985059011

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:25:16	BST	55	1.8375	XLON	573395985059012
05 July 2022	15:25:16	BST	1,200	1.8375	XLON	573395985059014
05 July 2022	15:25:16	BST	1,658	1.8375	XLON	573395985059015
05 July 2022	15:25:16	BST	1,784	1.8375	XLON	573395985059013
05 July 2022	15:27:08	BST	1,662	1.8365	XLON	573395985059519
05 July 2022	15:27:09	BST	818	1.8365	XLON	573395985059523
05 July 2022	15:27:12	BST	600	1.8365	XLON	573395985059581
05 July 2022	15:28:22	BST	1,451	1.8385	XLON	573395985060058
05 July 2022	15:28:22	BST	1,782	1.8385	XLON	573395985060057
05 July 2022	15:28:22	BST	1,784	1.8385	XLON	573395985060056
05 July 2022	15:28:43	BST	1,285	1.8380	XLON	573395985060165
05 July 2022	15:28:43	BST	3,227	1.8380	XLON	573395985060166
05 July 2022	15:29:05	BST	154	1.8375	XLON	573395985060301
05 July 2022	15:29:05	BST	225	1.8375	XLON	573395985060305
05 July 2022	15:29:05	BST	1,782	1.8375	XLON	573395985060303
05 July 2022	15:29:05	BST	1,784	1.8375	XLON	573395985060304
05 July 2022	15:29:05	BST	3,637	1.8375	XLON	573395985060302
05 July 2022	15:29:35	BST	1,572	1.8370	TRQX	573395993418924
05 July 2022	15:29:35	BST	1,572	1.8370	TRQX	573395993418928
05 July 2022	15:29:36	BST	659	1.8370	TRQX	573395993418931
05 July 2022	15:30:04	BST	866	1.8370	XLON	573395985060592
05 July 2022	15:30:04	BST	1,222	1.8370	XLON	573395985060593
05 July 2022	15:30:20	BST	2,290	1.8375	XLON	573395985060699
05 July 2022	15:31:01	BST	455	1.8375	XLON	573395985060924
05 July 2022	15:31:01	BST	1,500	1.8375	XLON	573395985060922
05 July 2022	15:31:01	BST	1,784	1.8375	XLON	573395985060923
05 July 2022	15:31:01	BST	2,290	1.8375	XLON	573395985060919
05 July 2022	15:31:17	BST	45	1.8375	XLON	573395985061043
05 July 2022	15:31:17	BST	1,117	1.8375	XLON	573395985061042
05 July 2022	15:31:17	BST	1,270	1.8375	XLON	573395985061045
05 July 2022	15:31:17	BST	1,621	1.8375	XLON	573395985061044
05 July 2022	15:31:51	BST	636	1.8365	BATE	020001REF
05 July 2022	15:32:27	BST	1,782	1.8385	XLON	573395985061561
05 July 2022	15:32:27	BST	3,859	1.8385	XLON	573395985061559
05 July 2022	15:34:00	BST	1,039	1.8415	BATE	020001S6O
05 July 2022	15:34:00	BST	1,433	1.8415	BATE	020001S6N
05 July 2022	15:34:00	BST	408	1.8415	XLON	573395985062228
05 July 2022	15:34:00	BST	1,782	1.8415	XLON	573395985062237
05 July 2022	15:34:00	BST	3,423	1.8415	XLON	573395985062238
05 July 2022	15:34:00	BST	4,797	1.8415	XLON	573395985062229
05 July 2022	15:34:12	BST	1,243	1.8405	XLON	573395985062298
05 July 2022	15:39:25	BST	1,448	1.8430	TRQX	573395993421772
05 July 2022	15:39:25	BST	35	1.8430	XLON	573395985064805
05 July 2022	15:39:25	BST	123	1.8430	XLON	573395985064807
05 July 2022	15:39:25	BST	5,046	1.8430	XLON	573395985064793
05 July 2022	15:39:25	BST	5,046	1.8430	XLON	573395985064803
05 July 2022	15:39:26	BST	1,022	1.8430	XLON	573395985064812
05 July 2022	15:40:23	BST	844	1.8440	XLON	573395985065084
05 July 2022	15:40:23	BST	1,168	1.8440	XLON	573395985065086
05 July 2022	15:40:23	BST	1,369	1.8440	XLON	573395985065085
05 July 2022	15:40:36	BST	272	1.8430	TRQX	573395993422046

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:40:36	BST	2,670	1.8430	TRQX	573395993422047
05 July 2022	15:40:39	BST	736	1.8425	BATE	020001TZ3
05 July 2022	15:40:39	BST	1,239	1.8425	BATE	020001TZ2
05 July 2022	15:42:08	BST	23	1.8435	XLON	573395985065714
05 July 2022	15:42:08	BST	227	1.8435	XLON	573395985065713
05 July 2022	15:42:08	BST	3,433	1.8435	XLON	573395985065715
05 July 2022	15:42:13	BST	357	1.8435	BATE	020001UFQ
05 July 2022	15:42:13	BST	632	1.8435	BATE	020001UFM
05 July 2022	15:42:13	BST	765	1.8435	BATE	020001UFL
05 July 2022	15:42:13	BST	1,128	1.8435	BATE	020001UFR
05 July 2022	15:42:23	BST	1,677	1.8420	TRQX	573395993422525
05 July 2022	15:43:56	BST	120	1.8390	BATE	020001UV5
05 July 2022	15:44:01	BST	120	1.8390	BATE	020001UW5
05 July 2022	15:44:05	BST	120	1.8390	BATE	020001UWQ
05 July 2022	15:44:05	BST	647	1.8385	XLON	573395985066394
05 July 2022	15:44:05	BST	4,201	1.8385	XLON	573395985066395
05 July 2022	15:44:07	BST	120	1.8390	BATE	020001UX6
05 July 2022	15:44:26	BST	381	1.8390	BATE	020001UZP
05 July 2022	15:44:26	BST	850	1.8390	BATE	020001UZQ
05 July 2022	15:44:26	BST	1,678	1.8385	XLON	573395985066537
05 July 2022	15:44:26	BST	1,742	1.8385	XLON	573395985066526
05 July 2022	15:44:29	BST	1,682	1.8380	BATE	020001V0X
05 July 2022	15:44:29	BST	1,782	1.8385	XLON	573395985066550
05 July 2022	15:44:29	BST	1,784	1.8385	XLON	573395985066551
05 July 2022	15:45:00	BST	633	1.8380	BATE	020001V4O
05 July 2022	15:45:00	BST	1,343	1.8380	BATE	020001V4U
05 July 2022	15:45:00	BST	906	1.8380	XLON	573395985066726
05 July 2022	15:45:00	BST	1,782	1.8380	XLON	573395985066729
05 July 2022	15:45:00	BST	2,122	1.8380	XLON	573395985066730
05 July 2022	15:45:00	BST	4,258	1.8380	XLON	573395985066727
05 July 2022	15:45:04	BST	659	1.8380	BATE	020001V5M
05 July 2022	15:45:27	BST	1,622	1.8360	TRQX	573395993423301
05 July 2022	15:45:27	BST	969	1.8370	XLON	573395985066922
05 July 2022	15:45:27	BST	1,782	1.8370	XLON	573395985066921
05 July 2022	15:45:27	BST	2,751	1.8370	XLON	573395985066918
05 July 2022	15:45:44	BST	1,150	1.8365	XLON	573395985067025
05 July 2022	15:45:55	BST	793	1.8360	XLON	573395985067078
05 July 2022	15:46:08	BST	808	1.8360	XLON	573395985067152
05 July 2022	15:46:26	BST	57	1.8360	BATE	020001VIK
05 July 2022	15:46:26	BST	896	1.8360	BATE	020001VIJ
05 July 2022	15:46:37	BST	120	1.8370	BATE	020001VJV
05 July 2022	15:46:39	BST	1,190	1.8365	TRQX	573395993423559
05 July 2022	15:46:40	BST	1,010	1.8355	XLON	573395985067299
05 July 2022	15:46:44	BST	485	1.8355	XLON	573395985067327
05 July 2022	15:47:02	BST	474	1.8355	XLON	573395985067401
05 July 2022	15:47:04	BST	120	1.8355	BATE	020001VNV
05 July 2022	15:47:04	BST	163	1.8355	XLON	573395985067405
05 July 2022	15:47:04	BST	1,416	1.8355	XLON	573395985067404
05 July 2022	15:47:09	BST	120	1.8350	BATE	020001VOQ
05 July 2022	15:47:10	BST	1,485	1.8355	BATE	020001VOR
05 July 2022	15:47:13	BST	120	1.8355	BATE	020001VOZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:47:16	BST	120	1.8355	BATE	020001VPC
05 July 2022	15:47:25	BST	1,127	1.8355	BATE	020001VQI
05 July 2022	15:47:30	BST	3,336	1.8355	BATE	020001VR0
05 July 2022	15:47:37	BST	4,121	1.8355	BATE	020001VRV
05 July 2022	15:47:38	BST	929	1.8355	BATE	020001VS0
05 July 2022	15:48:34	BST	201	1.8365	XLON	573395985067879
05 July 2022	15:48:48	BST	1,011	1.8375	XLON	573395985067976
05 July 2022	15:48:48	BST	1,500	1.8375	XLON	573395985067975
05 July 2022	15:48:48	BST	1,751	1.8375	XLON	573395985067979
05 July 2022	15:48:48	BST	1,782	1.8375	XLON	573395985067978
05 July 2022	15:48:48	BST	1,784	1.8375	XLON	573395985067977
05 July 2022	15:48:48	BST	3,876	1.8375	XLON	573395985067980
05 July 2022	15:49:02	BST	16	1.8365	TRQX	573395993424067
05 July 2022	15:49:02	BST	34	1.8365	XLON	573395985068060
05 July 2022	15:49:03	BST	112	1.8365	TRQX	573395993424074
05 July 2022	15:49:03	BST	1,353	1.8365	TRQX	573395993424073
05 July 2022	15:49:15	BST	2,402	1.8360	BATE	020001W5G
05 July 2022	15:49:15	BST	1,657	1.8360	XLON	573395985068192
05 July 2022	15:49:16	BST	1,657	1.8360	XLON	573395985068194
05 July 2022	15:50:31	BST	306	1.8360	BATE	020001WFL
05 July 2022	15:50:37	BST	392	1.8360	BATE	020001WG2
05 July 2022	15:50:37	BST	1,193	1.8360	BATE	020001WG3
05 July 2022	15:50:37	BST	19	1.8360	TRQX	573395993424416
05 July 2022	15:50:37	BST	1,280	1.8360	TRQX	573395993424417
05 July 2022	15:50:37	BST	3,549	1.8360	XLON	573395985068676
05 July 2022	15:50:38	BST	311	1.8360	XLON	573395985068686
05 July 2022	15:50:40	BST	1,062	1.8360	XLON	573395985068692
05 July 2022	15:50:40	BST	1,425	1.8360	XLON	573395985068696
05 July 2022	15:50:41	BST	47	1.8355	XLON	573395985068699
05 July 2022	15:50:41	BST	196	1.8355	XLON	573395985068698
05 July 2022	15:51:00	BST	73	1.8355	XLON	573395985068792
05 July 2022	15:51:00	BST	1,024	1.8355	XLON	573395985068780
05 July 2022	15:51:01	BST	1,841	1.8355	XLON	573395985068802
05 July 2022	15:51:04	BST	251	1.8365	XLON	573395985068848
05 July 2022	15:51:04	BST	901	1.8365	XLON	573395985068846
05 July 2022	15:51:04	BST	1,654	1.8365	XLON	573395985068847
05 July 2022	15:51:05	BST	718	1.8365	XLON	573395985068849
05 July 2022	15:51:05	BST	1,019	1.8365	XLON	573395985068850
05 July 2022	15:53:13	BST	34	1.8365	XLON	573395985069429
05 July 2022	15:53:17	BST	213	1.8365	XLON	573395985069462
05 July 2022	15:54:10	BST	55	1.8365	XLON	573395985069715
05 July 2022	15:54:10	BST	282	1.8365	XLON	573395985069714
05 July 2022	15:54:20	BST	1,498	1.8365	TRQX	573395993425147
05 July 2022	15:54:20	BST	870	1.8365	XLON	573395985069723
05 July 2022	15:54:20	BST	2,229	1.8365	XLON	573395985069725
05 July 2022	15:54:20	BST	2,660	1.8365	XLON	573395985069733
05 July 2022	15:54:52	BST	1,701	1.8355	XLON	573395985069862
05 July 2022	15:55:51	BST	1,843	1.8360	BATE	020001XIQ
05 July 2022	15:55:51	BST	20	1.8360	XLON	573395985070187
05 July 2022	15:55:51	BST	629	1.8360	XLON	573395985070188
05 July 2022	15:55:51	BST	927	1.8360	XLON	573395985070186

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	15:56:24	BST	870	1.8370	XLON	573395985070377
05 July 2022	15:56:24	BST	1,782	1.8370	XLON	573395985070378
05 July 2022	15:56:24	BST	2,004	1.8370	XLON	573395985070376
05 July 2022	15:56:32	BST	320	1.8365	BATE	020001XNF
05 July 2022	15:56:32	BST	779	1.8365	BATE	020001XNE
05 July 2022	15:56:34	BST	273	1.8360	BATE	020001XNP
05 July 2022	15:56:34	BST	1,134	1.8360	BATE	020001XNQ
05 July 2022	15:56:34	BST	1,453	1.8360	BATE	020001XNR
05 July 2022	15:56:34	BST	1,206	1.8360	XLON	573395985070414
05 July 2022	15:56:34	BST	1,405	1.8360	XLON	573395985070413
05 July 2022	15:57:02	BST	337	1.8355	XLON	573395985070538
05 July 2022	15:57:04	BST	1,283	1.8355	XLON	573395985070553
05 July 2022	15:58:42	BST	1,227	1.8360	BATE	020001Y46
05 July 2022	15:58:42	BST	1,227	1.8360	BATE	020001Y4A
05 July 2022	15:59:48	BST	680	1.8360	XLON	573395985071920
05 July 2022	15:59:48	BST	1,500	1.8360	XLON	573395985071919
05 July 2022	15:59:48	BST	2,180	1.8360	XLON	573395985071907
05 July 2022	15:59:50	BST	279	1.8355	XLON	573395985071947
05 July 2022	15:59:52	BST	802	1.8355	XLON	573395985071976
05 July 2022	15:59:53	BST	2,588	1.8355	BATE	020001YG1
05 July 2022	16:00:13	BST	111	1.8350	BATE	020001YMN
05 July 2022	16:00:13	BST	235	1.8350	BATE	020001YN9
05 July 2022	16:00:13	BST	1,839	1.8350	BATE	020001YMO
05 July 2022	16:00:13	BST	1,278	1.8350	XLON	573395985072547
05 July 2022	16:00:25	BST	1,984	1.8345	TRQX	573395993426539
05 July 2022	16:00:25	BST	1,276	1.8345	XLON	573395985072680
05 July 2022	16:00:25	BST	1,817	1.8345	XLON	573395985072679
05 July 2022	16:00:45	BST	1,049	1.8340	BATE	020001YWR
05 July 2022	16:00:45	BST	2,777	1.8340	XLON	573395985072943
05 July 2022	16:00:45	BST	5,066	1.8340	XLON	573395985072959
05 July 2022	16:01:05	BST	4,525	1.8335	XLON	573395985073230
05 July 2022	16:01:08	BST	300	1.8335	TRQX	573395993426914
05 July 2022	16:01:08	BST	874	1.8335	TRQX	573395993426913
05 July 2022	16:01:08	BST	4,491	1.8330	XLON	573395985073339
05 July 2022	16:01:16	BST	4,250	1.8335	XLON	573395985073491
05 July 2022	16:01:16	BST	4,250	1.8335	XLON	573395985073492
05 July 2022	16:01:33	BST	448	1.8350	XLON	573395985073640
05 July 2022	16:01:57	BST	4,175	1.8355	XLON	573395985073911
05 July 2022	16:02:02	BST	343	1.8355	BATE	020001ZDY
05 July 2022	16:02:03	BST	273	1.8355	BATE	020001ZE6
05 July 2022	16:02:55	BST	583	1.8355	BATE	020001ZLL
05 July 2022	16:02:55	BST	1,516	1.8355	BATE	020001ZLG
05 July 2022	16:02:55	BST	508	1.8355	TRQX	573395993427442
05 July 2022	16:02:55	BST	873	1.8355	TRQX	573395993427441
05 July 2022	16:02:55	BST	897	1.8355	TRQX	573395993427443
05 July 2022	16:02:55	BST	2,278	1.8355	TRQX	573395993427440
05 July 2022	16:02:55	BST	886	1.8355	XLON	573395985074358
05 July 2022	16:02:55	BST	1,782	1.8355	XLON	573395985074356
05 July 2022	16:02:55	BST	1,784	1.8355	XLON	573395985074355
05 July 2022	16:02:55	BST	1,879	1.8355	XLON	573395985074357
05 July 2022	16:02:55	BST	4,398	1.8355	XLON	573395985074359

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	16:02:58	BST	277	1.8355	BATE	020001ZM1
05 July 2022	16:03:04	BST	778	1.8355	BATE	020001ZMX
05 July 2022	16:04:15	BST	1,175	1.8360	TRQX	573395993427750
05 July 2022	16:04:15	BST	1,500	1.8365	XLON	573395985075072
05 July 2022	16:04:15	BST	1,782	1.8365	XLON	573395985075073
05 July 2022	16:04:15	BST	1,784	1.8365	XLON	573395985075074
05 July 2022	16:04:48	BST	3,522	1.8365	XLON	573395985075294
05 July 2022	16:04:50	BST	45	1.8365	XLON	573395985075298
05 July 2022	16:04:50	BST	268	1.8365	XLON	573395985075297
05 July 2022	16:04:50	BST	857	1.8365	XLON	573395985075300
05 July 2022	16:04:50	BST	2,352	1.8365	XLON	573395985075299
05 July 2022	16:04:51	BST	3,208	1.8365	XLON	573395985075322
05 July 2022	16:04:51	BST	4,327	1.8365	XLON	573395985075314
05 July 2022	16:04:52	BST	345	1.8365	XLON	573395985075329
05 July 2022	16:04:52	BST	3,487	1.8365	XLON	573395985075327
05 July 2022	16:04:52	BST	4,448	1.8365	XLON	573395985075328
05 July 2022	16:04:52	BST	4,650	1.8365	XLON	573395985075330
05 July 2022	16:04:53	BST	650	1.8365	XLON	573395985075346
05 July 2022	16:04:53	BST	4,375	1.8365	XLON	573395985075347
05 July 2022	16:05:10	BST	2,569	1.8350	TRQX	573395993427948
05 July 2022	16:05:10	BST	576	1.8365	XLON	573395985075424
05 July 2022	16:05:10	BST	748	1.8365	XLON	573395985075426
05 July 2022	16:05:10	BST	3,189	1.8365	XLON	573395985075425
05 July 2022	16:05:10	BST	4,129	1.8365	XLON	573395985075427
05 July 2022	16:05:49	BST	5,108	1.8360	XLON	573395985075808
05 July 2022	16:06:35	BST	614	1.8370	XLON	573395985076108
05 July 2022	16:08:32	BST	4,062	1.8385	XLON	573395985076847
05 July 2022	16:08:32	BST	4,404	1.8385	XLON	573395985076846
05 July 2022	16:09:45	BST	252	1.8390	XLON	573395985077255
05 July 2022	16:09:45	BST	514	1.8390	XLON	573395985077259
05 July 2022	16:09:45	BST	578	1.8390	XLON	573395985077258
05 July 2022	16:09:45	BST	4,099	1.8390	XLON	573395985077256
05 July 2022	16:09:50	BST	1,500	1.8385	XLON	573395985077301
05 July 2022	16:09:50	BST	1,782	1.8385	XLON	573395985077302
05 July 2022	16:11:01	BST	599	1.8385	XLON	573395985077876
05 July 2022	16:11:01	BST	658	1.8385	XLON	573395985077877
05 July 2022	16:11:32	BST	1,058	1.8385	XLON	573395985078048
05 July 2022	16:11:37	BST	160	1.8380	XLON	573395985078072
05 July 2022	16:11:37	BST	1,784	1.8380	XLON	573395985078073
05 July 2022	16:11:50	BST	2,375	1.8375	XLON	573395985078134
05 July 2022	16:12:02	BST	200	1.8375	XLON	573395985078196
05 July 2022	16:12:02	BST	488	1.8375	XLON	573395985078197
05 July 2022	16:12:02	BST	887	1.8375	XLON	573395985078195
05 July 2022	16:12:02	BST	1,500	1.8375	XLON	573395985078193
05 July 2022	16:12:02	BST	1,782	1.8375	XLON	573395985078194
05 July 2022	16:12:02	BST	1,784	1.8375	XLON	573395985078198
05 July 2022	16:12:14	BST	649	1.8375	XLON	573395985078346
05 July 2022	16:12:14	BST	1,500	1.8375	XLON	573395985078345
05 July 2022	16:12:14	BST	1,782	1.8375	XLON	573395985078348
05 July 2022	16:12:14	BST	1,784	1.8375	XLON	573395985078347
05 July 2022	16:12:16	BST	5,134	1.8370	XLON	573395985078366

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	16:12:31	BST	603	1.8365	XLON	573395985078457
05 July 2022	16:13:31	BST	570	1.8365	XLON	573395985078680
05 July 2022	16:13:31	BST	574	1.8365	XLON	573395985078678
05 July 2022	16:13:31	BST	645	1.8365	XLON	573395985078679
05 July 2022	16:13:31	BST	646	1.8365	XLON	573395985078677
05 July 2022	16:13:31	BST	1,782	1.8365	XLON	573395985078675
05 July 2022	16:13:31	BST	1,784	1.8365	XLON	573395985078676
05 July 2022	16:13:31	BST	4,416	1.8365	XLON	573395985078671
05 July 2022	16:15:06	BST	238	1.8355	XLON	573395985079086
05 July 2022	16:15:06	BST	677	1.8355	XLON	573395985079085
05 July 2022	16:15:42	BST	2,860	1.8370	BATE	0200022SN
05 July 2022	16:15:42	BST	2,860	1.8370	BATE	0200022ST
05 July 2022	16:15:42	BST	4,651	1.8370	XLON	573395985079400
05 July 2022	16:15:48	BST	1,293	1.8365	BATE	0200022TY
05 July 2022	16:15:48	BST	15	1.8370	XLON	573395985079441
05 July 2022	16:15:48	BST	700	1.8370	XLON	573395985079444
05 July 2022	16:15:48	BST	887	1.8370	XLON	573395985079445
05 July 2022	16:15:48	BST	1,500	1.8370	XLON	573395985079446
05 July 2022	16:15:48	BST	1,782	1.8370	XLON	573395985079442
05 July 2022	16:15:48	BST	1,784	1.8370	XLON	573395985079443
05 July 2022	16:16:08	BST	246	1.8365	XLON	573395985079529
05 July 2022	16:16:10	BST	2,191	1.8365	XLON	573395985079537
05 July 2022	16:16:10	BST	2,205	1.8365	XLON	573395985079533
05 July 2022	16:16:38	BST	1,523	1.8365	XLON	573395985079728
05 July 2022	16:17:00	BST	198	1.8375	XLON	573395985079863
05 July 2022	16:17:00	BST	649	1.8375	XLON	573395985079864
05 July 2022	16:17:00	BST	1,782	1.8375	XLON	573395985079866
05 July 2022	16:17:00	BST	1,784	1.8375	XLON	573395985079865
05 July 2022	16:17:11	BST	140	1.8365	BATE	02000239Z
05 July 2022	16:17:11	BST	718	1.8365	BATE	02000239Y
05 July 2022	16:17:17	BST	273	1.8365	BATE	0200023AW
05 July 2022	16:18:06	BST	2,617	1.8365	BATE	0200023JG
05 July 2022	16:18:06	BST	1,967	1.8365	XLON	573395985080122
05 July 2022	16:18:06	BST	1,967	1.8365	XLON	573395985080124
05 July 2022	16:19:00	BST	2,368	1.8360	BATE	0200023RR
05 July 2022	16:19:00	BST	3,224	1.8360	XLON	573395985080301
05 July 2022	16:19:10	BST	198	1.8355	XLON	573395985080425
05 July 2022	16:19:10	BST	1,452	1.8355	XLON	573395985080424
05 July 2022	16:19:14	BST	1,547	1.8355	XLON	573395985080431
05 July 2022	16:20:58	BST	4,293	1.8380	XLON	573395985081012
05 July 2022	16:21:23	BST	120	1.8385	BATE	0200024PF
05 July 2022	16:21:43	BST	427	1.8385	BATE	0200024SL
05 July 2022	16:21:43	BST	1,936	1.8380	TRQX	573395993431815
05 July 2022	16:21:43	BST	3,490	1.8380	XLON	573395985081371
05 July 2022	16:21:44	BST	1,936	1.8380	TRQX	573395993431821
05 July 2022	16:22:49	BST	1,442	1.8365	XLON	573395985081761
05 July 2022	16:22:49	BST	2,517	1.8365	XLON	573395985081760
05 July 2022	16:22:54	BST	14	1.8365	BATE	02000258V
05 July 2022	16:22:54	BST	120	1.8365	BATE	02000258U
05 July 2022	16:22:55	BST	372	1.8360	XLON	573395985081782
05 July 2022	16:22:56	BST	2,747	1.8360	XLON	573395985081787

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	16:23:00	BST	3,072	1.8360	XLON	573395985081849
05 July 2022	16:23:35	BST	73	1.8365	BATE	0200025JM
05 July 2022	16:23:35	BST	4,771	1.8365	BATE	0200025JG
05 July 2022	16:24:03	BST	39	1.8365	TRQX	573395993432490
05 July 2022	16:24:04	BST	355	1.8365	TRQX	573395993432500
05 July 2022	16:24:20	BST	1,420	1.8390	XLON	573395985082532
05 July 2022	16:24:43	BST	61	1.8385	XLON	573395985082626
05 July 2022	16:24:53	BST	599	1.8395	XLON	573395985082661
05 July 2022	16:25:00	BST	2,189	1.8390	BATE	02000260P
05 July 2022	16:25:00	BST	3,866	1.8390	XLON	573395985082697
05 July 2022	16:25:04	BST	3,146	1.8385	XLON	573395985082754
05 July 2022	16:25:22	BST	613	1.8395	XLON	573395985082963
05 July 2022	16:25:22	BST	1,357	1.8395	XLON	573395985082960
05 July 2022	16:25:22	BST	1,782	1.8395	XLON	573395985082962
05 July 2022	16:25:22	BST	1,784	1.8395	XLON	573395985082961
05 July 2022	16:25:24	BST	15	1.8390	BATE	02000267N
05 July 2022	16:25:24	BST	427	1.8390	BATE	02000267M
05 July 2022	16:25:24	BST	597	1.8385	XLON	573395985082977
05 July 2022	16:25:24	BST	1,768	1.8385	XLON	573395985082975
05 July 2022	16:25:24	BST	3,000	1.8385	XLON	573395985082976
05 July 2022	16:25:24	BST	1,470	1.8395	XLON	573395985082972
05 July 2022	16:25:24	BST	1,782	1.8395	XLON	573395985082973
05 July 2022	16:25:24	BST	1,784	1.8395	XLON	573395985082974
05 July 2022	16:25:36	BST	15	1.8380	BATE	0200026AV
05 July 2022	16:25:36	BST	1,307	1.8380	BATE	0200026AU
05 July 2022	16:25:36	BST	18	1.8380	XLON	573395985083083
05 July 2022	16:25:36	BST	56	1.8380	XLON	573395985083091
05 July 2022	16:25:36	BST	1,465	1.8380	XLON	573395985083090
05 July 2022	16:25:36	BST	2,982	1.8380	XLON	573395985083084
05 July 2022	16:25:36	BST	2,982	1.8380	XLON	573395985083089
05 July 2022	16:26:01	BST	120	1.8380	BATE	0200026FZ
05 July 2022	16:26:01	BST	5,073	1.8375	XLON	573395985083263
05 July 2022	16:26:02	BST	1,782	1.8380	XLON	573395985083287
05 July 2022	16:26:04	BST	1,524	1.8375	XLON	573395985083309
05 July 2022	16:26:04	BST	1,782	1.8380	XLON	573395985083310
05 July 2022	16:26:04	BST	1,784	1.8380	XLON	573395985083311
05 July 2022	16:26:10	BST	120	1.8375	BATE	0200026I9
05 July 2022	16:26:10	BST	738	1.8375	XLON	573395985083338
05 July 2022	16:26:10	BST	914	1.8375	XLON	573395985083339
05 July 2022	16:26:10	BST	1,309	1.8375	XLON	573395985083349
05 July 2022	16:26:10	BST	1,897	1.8375	XLON	573395985083340
05 July 2022	16:26:12	BST	1,784	1.8370	XLON	573395985083359
05 July 2022	16:26:12	BST	313	1.8375	XLON	573395985083364
05 July 2022	16:26:12	BST	321	1.8375	XLON	573395985083358
05 July 2022	16:26:12	BST	925	1.8375	XLON	573395985083362
05 July 2022	16:26:12	BST	1,323	1.8375	XLON	573395985083361
05 July 2022	16:26:12	BST	1,428	1.8375	XLON	573395985083363
05 July 2022	16:26:12	BST	1,782	1.8375	XLON	573395985083360
05 July 2022	16:27:02	BST	2,312	1.8385	BATE	0200026RA
05 July 2022	16:27:02	BST	4,859	1.8385	XLON	573395985083669
05 July 2022	16:27:03	BST	857	1.8385	XLON	573395985083695

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 July 2022	16:27:04	BST	929	1.8385	BATE	0200026S4
05 July 2022	16:27:04	BST	1,373	1.8385	BATE	0200026S9
05 July 2022	16:27:04	BST	1,551	1.8385	XLON	573395985083702
05 July 2022	16:27:13	BST	740	1.8385	XLON	573395985083819
05 July 2022	16:27:43	BST	18	1.8390	BATE	0200026Z6
05 July 2022	16:27:43	BST	265	1.8385	XLON	573395985084095
05 July 2022	16:27:43	BST	1,306	1.8385	XLON	573395985084094
05 July 2022	16:27:53	BST	1,069	1.8380	XLON	573395985084187
05 July 2022	16:27:53	BST	1,106	1.8380	XLON	573395985084188
05 July 2022	16:28:01	BST	427	1.8385	BATE	020002738
05 July 2022	16:28:03	BST	1,784	1.8380	XLON	573395985084273
05 July 2022	16:28:03	BST	1,879	1.8380	XLON	573395985084274
05 July 2022	16:28:06	BST	354	1.8380	XLON	573395985084300
05 July 2022	16:28:06	BST	1,203	1.8380	XLON	573395985084302
05 July 2022	16:28:06	BST	1,379	1.8380	XLON	573395985084299
05 July 2022	16:28:06	BST	1,468	1.8380	XLON	573395985084301
05 July 2022	16:29:21	BST	1,581	1.8385	TRQX	573395993433948
05 July 2022	16:29:21	BST	3,624	1.8385	XLON	573395985084827
05 July 2022	16:29:21	BST	4,307	1.8385	XLON	573395985084842
05 July 2022	16:29:21	BST	4,755	1.8385	XLON	573395985084844
05 July 2022	16:29:23	BST	10	1.8380	XLON	573395985084866
05 July 2022	16:29:23	BST	877	1.8380	XLON	573395985084865
05 July 2022	16:29:23	BST	3,226	1.8380	XLON	573395985084867
05 July 2022	16:29:25	BST	500	1.8380	XLON	573395985084887
05 July 2022	16:29:25	BST	1,410	1.8380	XLON	573395985084886
05 July 2022	16:29:30	BST	264	1.8385	XLON	573395985084940
05 July 2022	16:29:30	BST	765	1.8385	XLON	573395985084938
05 July 2022	16:29:30	BST	1,085	1.8385	XLON	573395985084939
05 July 2022	16:29:33	BST	892	1.8385	XLON	573395985084990
05 July 2022	16:29:33	BST	1,281	1.8385	XLON	573395985084992
05 July 2022	16:29:33	BST	1,880	1.8385	XLON	573395985084991
05 July 2022	16:29:36	BST	1,880	1.8385	XLON	573395985085046
05 July 2022	16:29:36	BST	1,935	1.8385	XLON	573395985085045
05 July 2022	16:29:59	BST	986	1.8370	XLON	573395985085232