

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:	30 September 2022
Aggregate number of ordinary shares purchased:	4,392,452
Lowest price paid per share:	1.6140
Highest price paid per share:	1.6675
Average price paid per share:	1.6531

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,445,991,168 shares in issue.

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

Schedule of Purchases

Shares purchased: 4,392,452 (ISIN: GB00BKFB1C65)

Date of purchases: 30 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6531	2,379,449	1.6160	1.6675
Cboe CXE	1.6529	648,054	1.6170	1.6675
Cboe BXE	1.6533	1,154,446	1.6160	1.6675
TRQX	1.6532	210,503	1.6140	1.6675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	08:11:17	BST	2	1.6175	BATE	0200006ST
30 September 2022	08:11:17	BST	3,095	1.6170	CHIX	120000BYR
30 September 2022	08:11:39	BST	3,318	1.6160	BATE	0200006UK
30 September 2022	08:11:39	BST	2,722	1.6160	XLON	627203347845591
30 September 2022	08:12:19	BST	722	1.6140	TRQX	627203343648690
30 September 2022	08:12:19	BST	893	1.6140	TRQX	627203343648691
30 September 2022	08:14:04	BST	2,396	1.6245	XLON	627203347846077
30 September 2022	08:15:01	BST	1,668	1.6250	BATE	0200007JJ
30 September 2022	08:15:18	BST	1,024	1.6250	CHIX	120000DJK
30 September 2022	08:15:18	BST	3,036	1.6250	CHIX	120000DJJ
30 September 2022	08:15:18	BST	6,506	1.6250	XLON	627203347846372
30 September 2022	08:15:40	BST	2,311	1.6240	BATE	0200007PW
30 September 2022	08:15:40	BST	1,446	1.6240	XLON	627203347846521
30 September 2022	08:15:40	BST	3,009	1.6240	XLON	627203347846514
30 September 2022	08:15:40	BST	4,332	1.6240	XLON	627203347846520
30 September 2022	08:15:40	BST	6,045	1.6240	XLON	627203347846503
30 September 2022	08:15:42	BST	1,644	1.6240	XLON	627203347846525
30 September 2022	08:15:42	BST	4,532	1.6240	XLON	627203347846526
30 September 2022	08:15:44	BST	1,543	1.6235	BATE	0200007RN
30 September 2022	08:15:44	BST	3,467	1.6235	CHIX	120000DU0
30 September 2022	08:15:44	BST	859	1.6230	XLON	627203347846557
30 September 2022	08:15:44	BST	1,230	1.6230	XLON	627203347846558
30 September 2022	08:16:19	BST	868	1.6260	XLON	627203347846764
30 September 2022	08:16:20	BST	303	1.6260	CHIX	120000E60
30 September 2022	08:16:20	BST	389	1.6260	CHIX	120000E5Z
30 September 2022	08:17:10	BST	2,687	1.6260	BATE	02000086B
30 September 2022	08:17:10	BST	2,330	1.6255	CHIX	120000ELT
30 September 2022	08:17:10	BST	2,732	1.6255	CHIX	120000ELS
30 September 2022	08:17:10	BST	5,852	1.6255	XLON	627203347846950
30 September 2022	08:17:41	BST	504	1.6255	BATE	02000088T
30 September 2022	08:17:41	BST	1,595	1.6255	BATE	02000088S
30 September 2022	08:17:41	BST	2,827	1.6255	CHIX	120000EQQ
30 September 2022	08:17:41	BST	4,321	1.6255	XLON	627203347847054
30 September 2022	08:17:42	BST	706	1.6255	CHIX	120000ER5
30 September 2022	08:17:42	BST	961	1.6255	CHIX	120000ER4
30 September 2022	08:17:49	BST	4,261	1.6250	BATE	02000089W
30 September 2022	08:17:49	BST	2,060	1.6250	CHIX	120000ESQ
30 September 2022	08:17:49	BST	2,044	1.6250	XLON	627203347847084
30 September 2022	08:17:49	BST	2,449	1.6250	XLON	627203347847083
30 September 2022	08:17:49	BST	4,694	1.6250	XLON	627203347847081
30 September 2022	08:17:50	BST	996	1.6250	XLON	627203347847089
30 September 2022	08:17:50	BST	1,643	1.6250	XLON	627203347847088
30 September 2022	08:17:51	BST	516	1.6250	XLON	627203347847091
30 September 2022	08:17:51	BST	3,237	1.6250	XLON	627203347847090
30 September 2022	08:17:52	BST	4	1.6250	XLON	627203347847094
30 September 2022	08:17:52	BST	331	1.6250	XLON	627203347847095
30 September 2022	08:17:52	BST	620	1.6255	XLON	627203347847097
30 September 2022	08:17:52	BST	730	1.6255	XLON	627203347847096
30 September 2022	08:18:01	BST	1,806	1.6245	BATE	0200008BJ
30 September 2022	08:18:01	BST	846	1.6255	XLON	627203347847124
30 September 2022	08:18:01	BST	2,945	1.6255	XLON	627203347847123

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	08:18:02	BST	1,659	1.6255	XLON	627203347847125
30 September 2022	08:18:05	BST	1,383	1.6255	BATE	0200008CJ
30 September 2022	08:18:05	BST	4,284	1.6255	BATE	0200008CI
30 September 2022	08:18:05	BST	2,071	1.6255	TRQX	627203343649657
30 September 2022	08:18:10	BST	1,600	1.6255	XLON	627203347847170
30 September 2022	08:18:10	BST	2,067	1.6255	XLON	627203347847171
30 September 2022	08:18:11	BST	855	1.6255	XLON	627203347847173
30 September 2022	08:18:15	BST	578	1.6255	XLON	627203347847180
30 September 2022	08:18:18	BST	596	1.6255	XLON	627203347847195
30 September 2022	08:18:41	BST	1,675	1.6280	BATE	0200008GG
30 September 2022	08:19:26	BST	2,643	1.6285	BATE	0200008KD
30 September 2022	08:19:26	BST	2,940	1.6285	BATE	0200008KC
30 September 2022	08:19:26	BST	1,703	1.6285	CHIX	120000FAT
30 September 2022	08:19:26	BST	1,755	1.6285	CHIX	120000FAR
30 September 2022	08:19:26	BST	2,142	1.6285	XLON	627203347847411
30 September 2022	08:19:26	BST	2,158	1.6285	XLON	627203347847415
30 September 2022	08:19:26	BST	6,198	1.6285	XLON	627203347847408
30 September 2022	08:19:26	BST	6,371	1.6285	XLON	627203347847414
30 September 2022	08:19:50	BST	1,529	1.6280	BATE	0200008NR
30 September 2022	08:19:50	BST	2,539	1.6280	BATE	0200008NK
30 September 2022	08:19:53	BST	1,665	1.6280	BATE	0200008NZ
30 September 2022	08:19:53	BST	2,124	1.6280	CHIX	120000FHC
30 September 2022	08:19:53	BST	101	1.6280	XLON	627203347847475
30 September 2022	08:19:53	BST	1,439	1.6280	XLON	627203347847474
30 September 2022	08:19:53	BST	1,511	1.6280	XLON	627203347847478
30 September 2022	08:19:55	BST	3,578	1.6280	BATE	0200008O9
30 September 2022	08:19:55	BST	308	1.6280	XLON	627203347847486
30 September 2022	08:19:55	BST	4,527	1.6280	XLON	627203347847485
30 September 2022	08:20:16	BST	1,891	1.6290	CHIX	120000FME
30 September 2022	08:20:20	BST	2,143	1.6285	BATE	0200008R2
30 September 2022	08:20:20	BST	1,961	1.6290	BATE	0200008R5
30 September 2022	08:20:36	BST	110	1.6300	BATE	0200008SY
30 September 2022	08:21:15	BST	2,026	1.6330	CHIX	120000G4V
30 September 2022	08:21:15	BST	1,268	1.6310	XLON	627203347847839
30 September 2022	08:21:19	BST	2,589	1.6310	XLON	627203347847852
30 September 2022	08:21:24	BST	119	1.6320	BATE	02000090Y
30 September 2022	08:21:24	BST	1,216	1.6320	BATE	02000090X
30 September 2022	08:21:29	BST	1,173	1.6310	BATE	02000091E
30 September 2022	08:21:29	BST	3,797	1.6310	BATE	02000091D
30 September 2022	08:21:29	BST	4,831	1.6310	XLON	627203347847909
30 September 2022	08:22:13	BST	3,109	1.6300	BATE	020000958
30 September 2022	08:22:26	BST	1,394	1.6300	BATE	020000961
30 September 2022	08:22:26	BST	427	1.6300	TRQX	627203343650310
30 September 2022	08:23:09	BST	993	1.6295	XLON	627203347848228
30 September 2022	08:23:24	BST	2,561	1.6300	CHIX	120000GQ7
30 September 2022	08:23:24	BST	1,365	1.6300	XLON	627203347848268
30 September 2022	08:23:28	BST	1,531	1.6305	TRQX	627203343650435
30 September 2022	08:24:48	BST	1,675	1.6375	BATE	0200009HQ
30 September 2022	08:24:48	BST	527	1.6375	TRQX	627203343650660
30 September 2022	08:24:48	BST	3,475	1.6375	TRQX	627203343650659
30 September 2022	08:25:30	BST	2,333	1.6400	XLON	627203347848759

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	08:25:43	BST	1,500	1.6400	XLON	627203347848832
30 September 2022	08:25:43	BST	1,828	1.6400	XLON	627203347848834
30 September 2022	08:25:43	BST	2,067	1.6400	XLON	627203347848833
30 September 2022	08:25:48	BST	1,029	1.6400	XLON	627203347848844
30 September 2022	08:25:48	BST	2,932	1.6400	XLON	627203347848843
30 September 2022	08:26:04	BST	2	1.6400	XLON	627203347848904
30 September 2022	08:26:04	BST	1,380	1.6400	XLON	627203347848905
30 September 2022	08:26:05	BST	582	1.6380	BATE	0200009RK
30 September 2022	08:26:05	BST	2,812	1.6380	BATE	0200009RL
30 September 2022	08:26:05	BST	2,681	1.6390	CHIX	120000HRX
30 September 2022	08:26:05	BST	1,467	1.6390	TRQX	627203343650880
30 September 2022	08:26:05	BST	6,525	1.6390	XLON	627203347848910
30 September 2022	08:26:19	BST	3,370	1.6370	BATE	0200009T1
30 September 2022	08:26:25	BST	72	1.6370	CHIX	120000HVX
30 September 2022	08:26:44	BST	1,430	1.6370	CHIX	120000HZF
30 September 2022	08:27:51	BST	1,343	1.6385	BATE	020000A27
30 September 2022	08:27:51	BST	3,229	1.6390	BATE	020000A22
30 September 2022	08:27:51	BST	502	1.6385	XLON	627203347849162
30 September 2022	08:27:51	BST	4,914	1.6385	XLON	627203347849161
30 September 2022	08:29:04	BST	1,598	1.6400	BATE	020000AA1
30 September 2022	08:29:04	BST	1,766	1.6400	CHIX	120000ITP
30 September 2022	08:29:04	BST	3,360	1.6400	XLON	627203347849349
30 September 2022	08:29:30	BST	1,412	1.6390	XLON	627203347849469
30 September 2022	08:29:35	BST	2,283	1.6385	CHIX	120000IZN
30 September 2022	08:29:35	BST	1,393	1.6380	XLON	627203347849511
30 September 2022	08:29:52	BST	1,426	1.6365	BATE	020000AF1
30 September 2022	08:29:53	BST	475	1.6365	XLON	627203347849597
30 September 2022	08:29:53	BST	822	1.6365	XLON	627203347849593
30 September 2022	08:29:53	BST	1,121	1.6365	XLON	627203347849596
30 September 2022	08:29:53	BST	1,500	1.6365	XLON	627203347849594
30 September 2022	08:29:53	BST	2,132	1.6365	XLON	627203347849595
30 September 2022	08:30:08	BST	6,418	1.6350	XLON	627203347849705
30 September 2022	08:30:11	BST	113	1.6335	XLON	627203347849715
30 September 2022	08:30:11	BST	3,384	1.6335	XLON	627203347849718
30 September 2022	08:30:26	BST	1,722	1.6330	XLON	627203347849815
30 September 2022	08:30:37	BST	1,358	1.6320	TRQX	627203343651558
30 September 2022	08:31:19	BST	2,581	1.6345	TRQX	627203343651694
30 September 2022	08:31:19	BST	2,031	1.6345	XLON	627203347850055
30 September 2022	08:31:29	BST	1,693	1.6330	BATE	020000ASG
30 September 2022	08:31:29	BST	2,218	1.6330	CHIX	120000JXT
30 September 2022	08:32:03	BST	1,404	1.6315	XLON	627203347850228
30 September 2022	08:34:21	BST	55	1.6380	XLON	627203347850654
30 September 2022	08:35:02	BST	2,419	1.6380	BATE	020000BEX
30 September 2022	08:35:02	BST	2,352	1.6380	XLON	627203347850816
30 September 2022	08:35:02	BST	3,210	1.6380	XLON	627203347850814
30 September 2022	08:35:06	BST	1,035	1.6375	XLON	627203347850832
30 September 2022	08:35:06	BST	3,402	1.6375	XLON	627203347850833
30 September 2022	08:35:17	BST	1,188	1.6355	CHIX	120000LM5
30 September 2022	08:35:17	BST	1,286	1.6355	CHIX	120000LM7
30 September 2022	08:35:17	BST	1,621	1.6355	XLON	627203347850934
30 September 2022	08:36:09	BST	350	1.6335	TRQX	627203343652407

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	08:36:09	BST	1,899	1.6335	TRQX	627203343652406
30 September 2022	08:36:52	BST	1,430	1.6365	BATE	020000BSA
30 September 2022	08:36:52	BST	1,774	1.6365	BATE	020000BSK
30 September 2022	08:36:52	BST	1,875	1.6365	XLON	627203347851240
30 September 2022	08:36:52	BST	3,957	1.6365	XLON	627203347851236
30 September 2022	08:38:01	BST	1,706	1.6360	BATE	020000BYV
30 September 2022	08:38:01	BST	1,822	1.6360	CHIX	120000MMU
30 September 2022	08:38:01	BST	2,602	1.6360	XLON	627203347851415
30 September 2022	08:38:01	BST	3,676	1.6360	XLON	627203347851414
30 September 2022	08:38:19	BST	2,163	1.6360	XLON	627203347851517
30 September 2022	08:38:55	BST	1,593	1.6370	BATE	020000C52
30 September 2022	08:38:55	BST	1,565	1.6370	CHIX	120000N0U
30 September 2022	08:38:55	BST	1,420	1.6370	XLON	627203347851677
30 September 2022	08:39:23	BST	1,360	1.6385	TRQX	627203343652942
30 September 2022	08:40:33	BST	1,999	1.6420	BATE	020000CIO
30 September 2022	08:40:33	BST	3,027	1.6420	XLON	627203347851971
30 September 2022	08:40:33	BST	3,131	1.6420	XLON	627203347851972
30 September 2022	08:40:35	BST	1,710	1.6415	XLON	627203347851996
30 September 2022	08:41:22	BST	2,172	1.6450	XLON	627203347852088
30 September 2022	08:41:48	BST	2,328	1.6455	CHIX	120000O65
30 September 2022	08:42:26	BST	3,898	1.6445	XLON	627203347852205
30 September 2022	08:42:45	BST	309	1.6440	BATE	020000CW7
30 September 2022	08:42:45	BST	3,163	1.6440	BATE	020000CW6
30 September 2022	08:42:45	BST	2,271	1.6440	XLON	627203347852260
30 September 2022	08:42:59	BST	1,371	1.6430	XLON	627203347852296
30 September 2022	08:43:33	BST	1,840	1.6420	XLON	627203347852429
30 September 2022	08:43:55	BST	481	1.6410	CHIX	120000PBV
30 September 2022	08:43:55	BST	1,449	1.6410	CHIX	120000PBU
30 September 2022	08:43:55	BST	2,003	1.6410	XLON	627203347852601
30 September 2022	08:44:37	BST	1,591	1.6405	XLON	627203347852747
30 September 2022	08:44:44	BST	1,542	1.6390	BATE	020000DEV
30 September 2022	08:45:45	BST	1,473	1.6415	TRQX	627203343653881
30 September 2022	08:45:58	BST	186	1.6410	XLON	627203347853021
30 September 2022	08:45:58	BST	2,772	1.6410	XLON	627203347853019
30 September 2022	08:45:58	BST	3,236	1.6410	XLON	627203347853020
30 September 2022	08:46:26	BST	2,192	1.6405	BATE	020000DQU
30 September 2022	08:46:26	BST	2,216	1.6405	CHIX	120000QFK
30 September 2022	08:46:51	BST	1,564	1.6430	XLON	627203347853201
30 September 2022	08:47:10	BST	1,629	1.6445	XLON	627203347853294
30 September 2022	08:47:10	BST	3,004	1.6445	XLON	627203347853295
30 September 2022	08:47:40	BST	170	1.6455	BATE	020000DWF
30 September 2022	08:47:40	BST	3,347	1.6455	BATE	020000DWE
30 September 2022	08:47:42	BST	1,336	1.6455	CHIX	120000QS3
30 September 2022	08:47:44	BST	3,689	1.6450	XLON	627203347853412
30 September 2022	08:48:32	BST	3,958	1.6465	XLON	627203347853699
30 September 2022	08:48:47	BST	1,382	1.6455	BATE	020000E6W
30 September 2022	08:48:47	BST	1,729	1.6455	XLON	627203347853738
30 September 2022	08:49:38	BST	1,590	1.6475	CHIX	120000ROU
30 September 2022	08:49:38	BST	1,364	1.6480	TRQX	627203343654405
30 September 2022	08:49:38	BST	1,706	1.6475	XLON	627203347853916
30 September 2022	08:49:38	BST	3,889	1.6475	XLON	627203347853915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	08:50:04	BST	1,901	1.6470	BATE	020000EEX
30 September 2022	08:50:16	BST	860	1.6465	XLON	627203347854031
30 September 2022	08:50:16	BST	1,668	1.6465	XLON	627203347854032
30 September 2022	08:51:22	BST	1,614	1.6510	XLON	627203347854251
30 September 2022	08:53:01	BST	3,489	1.6555	CHIX	120000SQQ
30 September 2022	08:53:29	BST	3,417	1.6550	BATE	020000EXD
30 September 2022	08:53:29	BST	1,956	1.6550	TRQX	627203343654885
30 September 2022	08:53:29	BST	1,479	1.6550	XLON	627203347854565
30 September 2022	08:53:29	BST	3,295	1.6550	XLON	627203347854564
30 September 2022	08:54:23	BST	4,050	1.6550	BATE	020000F0S
30 September 2022	08:54:23	BST	133	1.6550	XLON	627203347854657
30 September 2022	08:54:23	BST	2,302	1.6550	XLON	627203347854656
30 September 2022	08:54:23	BST	2,575	1.6550	XLON	627203347854658
30 September 2022	08:56:08	BST	3,967	1.6555	CHIX	120000TE1
30 September 2022	08:56:08	BST	5,121	1.6555	XLON	627203347854845
30 September 2022	08:56:08	BST	600	1.6560	XLON	627203347854848
30 September 2022	08:56:08	BST	2,129	1.6560	XLON	627203347854847
30 September 2022	08:56:13	BST	584	1.6560	XLON	627203347854914
30 September 2022	08:56:13	BST	2,368	1.6560	XLON	627203347854913
30 September 2022	08:56:14	BST	202	1.6560	XLON	627203347854915
30 September 2022	08:56:15	BST	2,797	1.6545	BATE	020000F8G
30 September 2022	08:56:15	BST	2,635	1.6545	XLON	627203347854924
30 September 2022	08:56:15	BST	2,989	1.6545	XLON	627203347854925
30 September 2022	08:56:15	BST	3,814	1.6545	XLON	627203347854922
30 September 2022	08:56:52	BST	1,446	1.6540	XLON	627203347854969
30 September 2022	08:58:05	BST	1,559	1.6595	BATE	020000FK5
30 September 2022	08:58:05	BST	1,683	1.6595	BATE	020000FK2
30 September 2022	08:58:05	BST	1,388	1.6595	TRQX	627203343655461
30 September 2022	08:58:05	BST	132	1.6585	XLON	627203347855286
30 September 2022	08:58:05	BST	150	1.6585	XLON	627203347855288
30 September 2022	08:58:05	BST	2,025	1.6585	XLON	627203347855287
30 September 2022	08:58:07	BST	3,398	1.6575	XLON	627203347855299
30 September 2022	08:59:04	BST	1,910	1.6580	BATE	020000FRC
30 September 2022	08:59:04	BST	1,929	1.6580	CHIX	120000UN9
30 September 2022	08:59:04	BST	3,043	1.6580	XLON	627203347855489
30 September 2022	08:59:06	BST	26	1.6570	XLON	627203347855501
30 September 2022	08:59:07	BST	1,927	1.6570	XLON	627203347855504
30 September 2022	09:00:23	BST	426	1.6570	BATE	020000FZB
30 September 2022	09:00:23	BST	1,537	1.6570	BATE	020000FZA
30 September 2022	09:00:23	BST	2,333	1.6570	XLON	627203347855840
30 September 2022	09:00:23	BST	3,010	1.6570	XLON	627203347855839
30 September 2022	09:01:59	BST	1,490	1.6570	XLON	627203347856063
30 September 2022	09:01:59	BST	2,923	1.6570	XLON	627203347856062
30 September 2022	09:02:02	BST	1,622	1.6565	XLON	627203347856084
30 September 2022	09:02:36	BST	501	1.6570	XLON	627203347856166
30 September 2022	09:02:36	BST	1,259	1.6570	XLON	627203347856167
30 September 2022	09:02:45	BST	34	1.6565	CHIX	120000VRT
30 September 2022	09:02:45	BST	1,585	1.6565	CHIX	120000VRS
30 September 2022	09:03:19	BST	3,008	1.6560	BATE	020000GD6
30 September 2022	09:03:19	BST	257	1.6560	XLON	627203347856262
30 September 2022	09:03:19	BST	2,049	1.6560	XLON	627203347856263

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	09:03:23	BST	318	1.6550	TRQX	627203343656246
30 September 2022	09:03:23	BST	370	1.6550	TRQX	627203343656245
30 September 2022	09:03:23	BST	1,208	1.6550	TRQX	627203343656244
30 September 2022	09:04:50	BST	1,579	1.6615	XLON	627203347856601
30 September 2022	09:04:50	BST	4,266	1.6615	XLON	627203347856603
30 September 2022	09:05:44	BST	1,447	1.6625	BATE	020000GRN
30 September 2022	09:05:44	BST	2,137	1.6625	BATE	020000GR7
30 September 2022	09:05:44	BST	2,842	1.6625	CHIX	120000WMQ
30 September 2022	09:05:44	BST	3,862	1.6625	XLON	627203347856813
30 September 2022	09:05:46	BST	2,029	1.6615	XLON	627203347856858
30 September 2022	09:06:36	BST	1,570	1.6600	BATE	020000GWG
30 September 2022	09:06:36	BST	3,197	1.6600	XLON	627203347857127
30 September 2022	09:06:49	BST	1,461	1.6600	XLON	627203347857155
30 September 2022	09:07:05	BST	1,385	1.6590	XLON	627203347857214
30 September 2022	09:07:16	BST	1,809	1.6570	BATE	020000H1H
30 September 2022	09:07:16	BST	1,456	1.6575	CHIX	120000X9A
30 September 2022	09:07:45	BST	2,828	1.6575	XLON	627203347857422
30 September 2022	09:08:37	BST	357	1.6570	XLON	627203347857572
30 September 2022	09:08:37	BST	4,076	1.6570	XLON	627203347857570
30 September 2022	09:08:58	BST	383	1.6580	CHIX	120000XUW
30 September 2022	09:08:58	BST	1,123	1.6580	CHIX	120000XUV
30 September 2022	09:08:58	BST	1,451	1.6580	XLON	627203347857738
30 September 2022	09:09:45	BST	192	1.6580	TRQX	627203343657398
30 September 2022	09:09:45	BST	1,346	1.6580	TRQX	627203343657397
30 September 2022	09:11:05	BST	600	1.6600	BATE	020000HO2
30 September 2022	09:11:16	BST	508	1.6600	BATE	020000HPC
30 September 2022	09:11:16	BST	1,696	1.6600	BATE	020000HPB
30 September 2022	09:11:16	BST	1,793	1.6600	BATE	020000HP9
30 September 2022	09:11:16	BST	2,313	1.6600	CHIX	120000YLI
30 September 2022	09:11:48	BST	1,121	1.6605	XLON	627203347858188
30 September 2022	09:11:48	BST	1,616	1.6605	XLON	627203347858185
30 September 2022	09:11:48	BST	2,098	1.6605	XLON	627203347858187
30 September 2022	09:11:48	BST	2,973	1.6605	XLON	627203347858189
30 September 2022	09:11:48	BST	4,375	1.6605	XLON	627203347858184
30 September 2022	09:13:20	BST	100	1.6625	BATE	020000I15
30 September 2022	09:13:20	BST	108	1.6625	BATE	020000I14
30 September 2022	09:13:20	BST	177	1.6625	BATE	020000I16
30 September 2022	09:13:20	BST	1,317	1.6625	BATE	020000I13
30 September 2022	09:13:20	BST	1,535	1.6625	TRQX	627203343657972
30 September 2022	09:13:20	BST	150	1.6625	XLON	627203347858464
30 September 2022	09:13:31	BST	2,550	1.6620	BATE	020000I25
30 September 2022	09:13:31	BST	2,445	1.6620	XLON	627203347858497
30 September 2022	09:13:50	BST	359	1.6620	XLON	627203347858575
30 September 2022	09:13:50	BST	628	1.6620	XLON	627203347858574
30 September 2022	09:13:53	BST	458	1.6620	XLON	627203347858579
30 September 2022	09:14:06	BST	1,722	1.6620	CHIX	120000ZHV
30 September 2022	09:14:06	BST	166	1.6620	XLON	627203347858614
30 September 2022	09:14:06	BST	2,668	1.6620	XLON	627203347858613
30 September 2022	09:15:36	BST	1,386	1.6645	XLON	627203347858822
30 September 2022	09:15:58	BST	2,711	1.6630	BATE	020000IEX
30 September 2022	09:15:58	BST	2,157	1.6630	CHIX	12000102U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	09:15:58	BST	4,914	1.6630	XLON	627203347858898
30 September 2022	09:15:59	BST	1,151	1.6630	XLON	627203347858913
30 September 2022	09:15:59	BST	1,500	1.6630	XLON	627203347858912
30 September 2022	09:15:59	BST	2,008	1.6630	XLON	627203347858911
30 September 2022	09:16:50	BST	380	1.6635	BATE	020000IJV
30 September 2022	09:17:05	BST	1,577	1.6635	BATE	020000IM1
30 September 2022	09:17:05	BST	1,549	1.6635	TRQX	627203343658422
30 September 2022	09:17:09	BST	1,590	1.6625	BATE	020000IM9
30 September 2022	09:17:11	BST	1,356	1.6625	XLON	627203347859088
30 September 2022	09:18:13	BST	2,320	1.6650	CHIX	1200010P9
30 September 2022	09:18:13	BST	2,927	1.6650	XLON	627203347859218
30 September 2022	09:20:07	BST	4,994	1.6675	BATE	020000IZG
30 September 2022	09:20:07	BST	2,370	1.6675	CHIX	12000116I
30 September 2022	09:20:07	BST	1,744	1.6675	TRQX	627203343658749
30 September 2022	09:20:07	BST	564	1.6675	XLON	627203347859416
30 September 2022	09:20:07	BST	5,368	1.6675	XLON	627203347859415
30 September 2022	09:20:07	BST	6,151	1.6675	XLON	627203347859417
30 September 2022	09:20:45	BST	1,706	1.6670	BATE	020000J1U
30 September 2022	09:20:45	BST	1,413	1.6670	XLON	627203347859519
30 September 2022	09:20:45	BST	4,957	1.6670	XLON	627203347859518
30 September 2022	09:21:02	BST	1,902	1.6665	XLON	627203347859554
30 September 2022	09:21:15	BST	1,516	1.6655	CHIX	1200011I2
30 September 2022	09:21:29	BST	1,843	1.6640	BATE	020000J4Z
30 September 2022	09:22:03	BST	2,834	1.6650	XLON	627203347859730
30 September 2022	09:22:04	BST	2,700	1.6645	XLON	627203347859732
30 September 2022	09:22:44	BST	2,750	1.6635	XLON	627203347859827
30 September 2022	09:23:07	BST	2,788	1.6605	BATE	020000JFC
30 September 2022	09:25:35	BST	100	1.6645	CHIX	1200012TE
30 September 2022	09:25:35	BST	1,781	1.6645	CHIX	1200012TF
30 September 2022	09:25:38	BST	2,568	1.6640	CHIX	1200012US
30 September 2022	09:25:38	BST	676	1.6640	XLON	627203347860305
30 September 2022	09:25:38	BST	2,344	1.6640	XLON	627203347860306
30 September 2022	09:25:39	BST	2	1.6635	BATE	020000JSI
30 September 2022	09:25:40	BST	1,748	1.6635	BATE	020000JSW
30 September 2022	09:25:40	BST	2,477	1.6635	BATE	020000JSV
30 September 2022	09:26:35	BST	166	1.6630	BATE	020000JY1
30 September 2022	09:26:35	BST	2,293	1.6630	BATE	020000JY0
30 September 2022	09:27:02	BST	1,534	1.6615	CHIX	12000139D
30 September 2022	09:27:02	BST	2,994	1.6615	XLON	627203347860542
30 September 2022	09:27:22	BST	2,388	1.6595	TRQX	627203343659769
30 September 2022	09:27:22	BST	1,316	1.6595	XLON	627203347860622
30 September 2022	09:27:22	BST	3,880	1.6595	XLON	627203347860621
30 September 2022	09:27:29	BST	2,616	1.6590	BATE	020000K2C
30 September 2022	09:28:02	BST	1,973	1.6600	BATE	020000K4Q
30 September 2022	09:28:02	BST	2,041	1.6600	CHIX	1200013I3
30 September 2022	09:28:02	BST	1,400	1.6600	XLON	627203347860710
30 September 2022	09:28:02	BST	2,415	1.6600	XLON	627203347860711
30 September 2022	09:29:30	BST	470	1.6585	BATE	020000K8B
30 September 2022	09:29:30	BST	1,089	1.6585	BATE	020000K8A
30 September 2022	09:31:17	BST	1,837	1.6585	CHIX	120001457
30 September 2022	09:31:36	BST	1,102	1.6570	BATE	020000KI9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	09:31:36	BST	2,347	1.6580	BATE	020000KI6
30 September 2022	09:31:36	BST	1,923	1.6580	TRQX	627203343660090
30 September 2022	09:31:36	BST	454	1.6580	XLON	627203347861231
30 September 2022	09:31:36	BST	3,525	1.6580	XLON	627203347861232
30 September 2022	09:32:06	BST	2,367	1.6550	XLON	627203347861311
30 September 2022	09:32:36	BST	1,493	1.6540	CHIX	1200014N2
30 September 2022	09:33:27	BST	1,458	1.6575	BATE	020000KUP
30 September 2022	09:33:27	BST	2,365	1.6575	XLON	627203347861679
30 September 2022	09:33:58	BST	1,594	1.6570	XLON	627203347861735
30 September 2022	09:35:00	BST	1,371	1.6595	BATE	020000L3U
30 September 2022	09:35:00	BST	2,318	1.6595	XLON	627203347861992
30 September 2022	09:35:20	BST	1,451	1.6585	CHIX	1200015N5
30 September 2022	09:35:42	BST	1,632	1.6570	XLON	627203347862085
30 September 2022	09:36:38	BST	22	1.6575	BATE	020000LEB
30 September 2022	09:36:38	BST	305	1.6575	BATE	020000LE9
30 September 2022	09:36:38	BST	1,200	1.6575	BATE	020000LEA
30 September 2022	09:36:38	BST	2,156	1.6575	BATE	020000LEF
30 September 2022	09:37:20	BST	1,410	1.6590	CHIX	1200016AR
30 September 2022	09:37:33	BST	1,399	1.6585	XLON	627203347862456
30 September 2022	09:38:03	BST	1,437	1.6580	BATE	020000LN2
30 September 2022	09:38:03	BST	1,492	1.6580	BATE	020000LMZ
30 September 2022	09:38:03	BST	2,121	1.6580	CHIX	1200016I9
30 September 2022	09:38:03	BST	1,407	1.6580	TRQX	627203343660930
30 September 2022	09:38:03	BST	1,512	1.6580	XLON	627203347862549
30 September 2022	09:39:11	BST	101	1.6575	BATE	020000LUY
30 September 2022	09:39:11	BST	1,026	1.6575	BATE	020000LUX
30 September 2022	09:39:11	BST	1,107	1.6575	BATE	020000LUZ
30 September 2022	09:39:11	BST	4,212	1.6575	XLON	627203347862853
30 September 2022	09:40:00	BST	1,497	1.6585	BATE	020000LYD
30 September 2022	09:40:00	BST	1,572	1.6585	CHIX	12000174F
30 September 2022	09:40:24	BST	3,240	1.6575	XLON	627203347863030
30 September 2022	09:41:32	BST	2,405	1.6590	XLON	627203347863242
30 September 2022	09:41:43	BST	2,263	1.6590	BATE	020000M75
30 September 2022	09:41:43	BST	1,704	1.6590	CHIX	1200017NQ
30 September 2022	09:41:44	BST	2	1.6585	TRQX	627203343661402
30 September 2022	09:41:44	BST	39	1.6585	TRQX	627203343661403
30 September 2022	09:42:00	BST	302	1.6575	TRQX	627203343661437
30 September 2022	09:43:02	BST	784	1.6600	BATE	020000MFQ
30 September 2022	09:43:02	BST	929	1.6600	BATE	020000MFR
30 September 2022	09:43:02	BST	1,152	1.6600	TRQX	627203343661593
30 September 2022	09:43:02	BST	1,331	1.6600	TRQX	627203343661594
30 September 2022	09:43:02	BST	1,563	1.6600	XLON	627203347863520
30 September 2022	09:43:37	BST	1,352	1.6565	BATE	020000MJT
30 September 2022	09:43:37	BST	1,468	1.6570	BATE	020000MJN
30 September 2022	09:43:37	BST	205	1.6565	CHIX	1200018BS
30 September 2022	09:43:37	BST	3,007	1.6565	CHIX	1200018BR
30 September 2022	09:43:37	BST	1,566	1.6570	CHIX	1200018BH
30 September 2022	09:43:37	BST	886	1.6570	XLON	627203347863625
30 September 2022	09:43:37	BST	998	1.6570	XLON	627203347863626
30 September 2022	09:45:37	BST	1,736	1.6540	XLON	627203347863948
30 September 2022	09:46:49	BST	1,359	1.6550	BATE	020000N1M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	09:46:49	BST	2,388	1.6555	BATE	020000N1H
30 September 2022	09:47:50	BST	2,215	1.6560	XLON	627203347864330
30 September 2022	09:49:01	BST	2,783	1.6560	BATE	020000NEA
30 September 2022	09:50:54	BST	3,529	1.6575	BATE	020000NN0
30 September 2022	09:51:19	BST	2,427	1.6570	CHIX	120001ALN
30 September 2022	09:51:19	BST	1,438	1.6570	TRQX	627203343662643
30 September 2022	09:51:19	BST	1,947	1.6565	XLON	627203347864775
30 September 2022	09:51:19	BST	3,246	1.6570	XLON	627203347864774
30 September 2022	09:54:07	BST	1,566	1.6570	BATE	020000O2E
30 September 2022	09:54:07	BST	1,858	1.6575	BATE	020000O29
30 September 2022	09:54:07	BST	1,314	1.6575	CHIX	120001BCY
30 September 2022	09:54:07	BST	3,095	1.6575	CHIX	120001BCZ
30 September 2022	09:54:07	BST	2,186	1.6575	TRQX	627203343663189
30 September 2022	09:54:31	BST	468	1.6560	BATE	020000O46
30 September 2022	09:54:31	BST	1,344	1.6560	BATE	020000O3Y
30 September 2022	09:54:31	BST	1,397	1.6560	BATE	020000O3Z
30 September 2022	09:54:31	BST	1,623	1.6560	BATE	020000O45
30 September 2022	09:54:31	BST	2,040	1.6560	XLON	627203347865244
30 September 2022	09:55:00	BST	1,657	1.6545	BATE	020000O6P
30 September 2022	09:55:00	BST	739	1.6545	CHIX	120001BL6
30 September 2022	09:55:00	BST	766	1.6545	CHIX	120001BL7
30 September 2022	09:55:08	BST	2,076	1.6535	XLON	627203347865330
30 September 2022	09:55:17	BST	1,408	1.6520	XLON	627203347865361
30 September 2022	09:55:28	BST	1,541	1.6510	CHIX	120001BR5
30 September 2022	09:56:16	BST	568	1.6515	BATE	020000OE2
30 September 2022	09:56:16	BST	794	1.6515	BATE	020000OE3
30 September 2022	09:56:16	BST	1,459	1.6515	XLON	627203347865516
30 September 2022	09:57:10	BST	121	1.6525	BATE	020000OH5
30 September 2022	09:57:10	BST	1,847	1.6525	BATE	020000OH4
30 September 2022	09:57:10	BST	2,892	1.6525	XLON	627203347865582
30 September 2022	09:58:20	BST	1,533	1.6520	BATE	020000OKO
30 September 2022	09:59:14	BST	1,485	1.6505	BATE	020000OOF
30 September 2022	09:59:14	BST	482	1.6505	CHIX	120001CJW
30 September 2022	09:59:14	BST	2,903	1.6505	CHIX	120001CJX
30 September 2022	10:01:26	BST	105	1.6495	BATE	020000OWQ
30 September 2022	10:01:26	BST	1,262	1.6495	BATE	020000OWR
30 September 2022	10:02:33	BST	220	1.6515	BATE	020000P2V
30 September 2022	10:02:33	BST	1,550	1.6515	BATE	020000P2W
30 September 2022	10:02:33	BST	1,428	1.6515	CHIX	120001DCR
30 September 2022	10:02:33	BST	4,433	1.6515	XLON	627203347866195
30 September 2022	10:02:42	BST	2,715	1.6530	XLON	627203347866245
30 September 2022	10:03:30	BST	2,441	1.6520	BATE	020000P8A
30 September 2022	10:03:30	BST	1,545	1.6520	CHIX	120001DPK
30 September 2022	10:03:30	BST	1,483	1.6520	TRQX	627203343664257
30 September 2022	10:03:30	BST	1,121	1.6520	XLON	627203347866336
30 September 2022	10:03:30	BST	1,985	1.6520	XLON	627203347866337
30 September 2022	10:03:30	BST	4,424	1.6520	XLON	627203347866335
30 September 2022	10:03:42	BST	2,891	1.6510	XLON	627203347866408
30 September 2022	10:05:51	BST	2,106	1.6525	XLON	627203347866703
30 September 2022	10:06:02	BST	1,240	1.6520	TRQX	627203343664556
30 September 2022	10:06:38	BST	746	1.6515	BATE	020000PL1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	10:06:38	BST	830	1.6515	BATE	020000PL2
30 September 2022	10:06:38	BST	2,026	1.6515	CHIX	120001ED5
30 September 2022	10:07:22	BST	2,724	1.6495	XLON	627203347866928
30 September 2022	10:09:16	BST	30	1.6545	BATE	020000PZS
30 September 2022	10:09:16	BST	823	1.6545	BATE	020000PZR
30 September 2022	10:09:16	BST	1,200	1.6545	BATE	020000PZQ
30 September 2022	10:09:16	BST	2,526	1.6545	XLON	627203347867197
30 September 2022	10:10:08	BST	556	1.6555	BATE	020000Q54
30 September 2022	10:10:08	BST	1,586	1.6555	BATE	020000Q53
30 September 2022	10:10:08	BST	1,959	1.6560	BATE	020000Q4Y
30 September 2022	10:10:21	BST	3,568	1.6545	BATE	020000Q70
30 September 2022	10:10:21	BST	3,662	1.6545	CHIX	120001FN6
30 September 2022	10:10:21	BST	545	1.6545	TRQX	627203343665134
30 September 2022	10:10:21	BST	2,254	1.6545	TRQX	627203343665135
30 September 2022	10:10:21	BST	144	1.6545	XLON	627203347867401
30 September 2022	10:10:21	BST	1,121	1.6545	XLON	627203347867403
30 September 2022	10:10:21	BST	1,856	1.6545	XLON	627203347867400
30 September 2022	10:10:21	BST	1,985	1.6545	XLON	627203347867402
30 September 2022	10:10:28	BST	188	1.6545	XLON	627203347867407
30 September 2022	10:10:28	BST	673	1.6545	XLON	627203347867405
30 September 2022	10:10:28	BST	1,121	1.6545	XLON	627203347867406
30 September 2022	10:10:36	BST	1,790	1.6545	XLON	627203347867413
30 September 2022	10:11:50	BST	466	1.6555	CHIX	120001FYJ
30 September 2022	10:11:50	BST	1,248	1.6555	CHIX	120001FYI
30 September 2022	10:11:57	BST	331	1.6555	XLON	627203347867571
30 September 2022	10:11:57	BST	1,500	1.6555	XLON	627203347867570
30 September 2022	10:12:00	BST	1,698	1.6545	BATE	020000QDK
30 September 2022	10:12:00	BST	2,711	1.6545	BATE	020000QDJ
30 September 2022	10:12:02	BST	1,338	1.6550	XLON	627203347867590
30 September 2022	10:13:25	BST	1,446	1.6540	CHIX	120001GCX
30 September 2022	10:13:25	BST	323	1.6540	XLON	627203347867721
30 September 2022	10:13:25	BST	434	1.6540	XLON	627203347867718
30 September 2022	10:13:25	BST	705	1.6540	XLON	627203347867719
30 September 2022	10:13:25	BST	1,358	1.6540	XLON	627203347867720
30 September 2022	10:13:37	BST	3,645	1.6540	XLON	627203347867744
30 September 2022	10:14:05	BST	1,124	1.6535	BATE	020000QMQ
30 September 2022	10:14:05	BST	1,801	1.6535	BATE	020000QMR
30 September 2022	10:14:05	BST	148	1.6535	CHIX	120001GIG
30 September 2022	10:14:05	BST	1,260	1.6535	CHIX	120001GIF
30 September 2022	10:14:05	BST	1,685	1.6530	XLON	627203347867800
30 September 2022	10:14:12	BST	1,703	1.6525	BATE	020000QNE
30 September 2022	10:15:46	BST	1,786	1.6505	BATE	020000QUG
30 September 2022	10:15:46	BST	1,587	1.6505	CHIX	120001H0A
30 September 2022	10:15:46	BST	1,433	1.6505	TRQX	627203343665692
30 September 2022	10:15:46	BST	1,548	1.6500	XLON	627203347867996
30 September 2022	10:15:47	BST	1,416	1.6505	BATE	020000QUH
30 September 2022	10:16:24	BST	289	1.6500	CHIX	120001H5W
30 September 2022	10:16:47	BST	1,445	1.6500	BATE	020000QYE
30 September 2022	10:17:59	BST	675	1.6510	XLON	627203347868263
30 September 2022	10:18:17	BST	2,778	1.6520	BATE	020000R44
30 September 2022	10:18:17	BST	1,055	1.6520	CHIX	120001HI0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	10:18:17	BST	1,368	1.6520	CHIX	120001HI1
30 September 2022	10:18:17	BST	2,152	1.6520	XLON	627203347868315
30 September 2022	10:19:02	BST	3,328	1.6515	BATE	020000R6U
30 September 2022	10:19:02	BST	2,448	1.6510	CHIX	120001HNL
30 September 2022	10:19:02	BST	1,367	1.6515	TRQX	627203343666067
30 September 2022	10:19:02	BST	851	1.6510	XLON	627203347868418
30 September 2022	10:19:02	BST	1,073	1.6510	XLON	627203347868417
30 September 2022	10:19:02	BST	3,991	1.6515	XLON	627203347868402
30 September 2022	10:20:02	BST	1,327	1.6495	CHIX	120001I58
30 September 2022	10:20:30	BST	254	1.6505	XLON	627203347868745
30 September 2022	10:20:30	BST	3,863	1.6505	XLON	627203347868744
30 September 2022	10:20:51	BST	1,742	1.6500	XLON	627203347868806
30 September 2022	10:21:16	BST	1,544	1.6495	XLON	627203347868841
30 September 2022	10:23:27	BST	2,647	1.6510	BATE	020000RU3
30 September 2022	10:23:27	BST	1,340	1.6510	CHIX	120001IWX
30 September 2022	10:23:27	BST	118	1.6510	XLON	627203347869135
30 September 2022	10:23:27	BST	1,582	1.6510	XLON	627203347869134
30 September 2022	10:23:28	BST	32	1.6505	BATE	020000RUB
30 September 2022	10:23:28	BST	297	1.6505	BATE	020000RUD
30 September 2022	10:23:28	BST	1,563	1.6505	BATE	020000RUC
30 September 2022	10:23:28	BST	1,669	1.6505	BATE	020000RUA
30 September 2022	10:23:28	BST	2,899	1.6500	CHIX	120001IX9
30 September 2022	10:23:28	BST	491	1.6500	XLON	627203347869142
30 September 2022	10:23:28	BST	1,826	1.6510	XLON	627203347869144
30 September 2022	10:23:28	BST	1,985	1.6510	XLON	627203347869143
30 September 2022	10:25:22	BST	787	1.6520	TRQX	627203343667026
30 September 2022	10:25:22	BST	1,165	1.6520	TRQX	627203343667027
30 September 2022	10:25:22	BST	3,270	1.6520	XLON	627203347869480
30 September 2022	10:25:27	BST	1,909	1.6515	BATE	020000S4Z
30 September 2022	10:25:53	BST	1,834	1.6500	BATE	020000S7C
30 September 2022	10:25:53	BST	1,496	1.6490	CHIX	120001JNZ
30 September 2022	10:25:53	BST	1,408	1.6490	XLON	627203347869596
30 September 2022	10:25:53	BST	679	1.6495	XLON	627203347869597
30 September 2022	10:25:53	BST	2,101	1.6500	XLON	627203347869593
30 September 2022	10:26:58	BST	2,260	1.6515	XLON	627203347869703
30 September 2022	10:27:00	BST	2,460	1.6510	BATE	020000SBB
30 September 2022	10:27:01	BST	3,104	1.6505	XLON	627203347869721
30 September 2022	10:27:44	BST	1,767	1.6485	XLON	627203347869780
30 September 2022	10:27:53	BST	1,937	1.6475	BATE	020000SES
30 September 2022	10:27:53	BST	1,660	1.6470	CHIX	120001K1Y
30 September 2022	10:29:47	BST	1,485	1.6485	TRQX	627203343667503
30 September 2022	10:29:47	BST	5,016	1.6485	XLON	627203347870098
30 September 2022	10:29:47	BST	1,800	1.6490	XLON	627203347870100
30 September 2022	10:30:00	BST	2,484	1.6480	BATE	020000SMX
30 September 2022	10:30:50	BST	34	1.6465	BATE	020000SRV
30 September 2022	10:30:50	BST	196	1.6465	BATE	020000SRU
30 September 2022	10:30:50	BST	1,253	1.6465	BATE	020000SRT
30 September 2022	10:30:50	BST	2,320	1.6465	XLON	627203347870257
30 September 2022	10:31:52	BST	1,497	1.6465	BATE	020000SW2
30 September 2022	10:31:52	BST	2,456	1.6460	CHIX	120001KZY
30 September 2022	10:31:52	BST	2,136	1.6460	XLON	627203347870358

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	10:31:52	BST	721	1.6465	XLON	627203347870359
30 September 2022	10:31:52	BST	1,876	1.6465	XLON	627203347870340
30 September 2022	10:33:29	BST	3,428	1.6485	BATE	020000T5R
30 September 2022	10:33:29	BST	2,572	1.6485	XLON	627203347870575
30 September 2022	10:33:29	BST	2,629	1.6485	XLON	627203347870574
30 September 2022	10:34:07	BST	1,973	1.6470	BATE	020000T90
30 September 2022	10:34:07	BST	3,266	1.6470	CHIX	120001LRX
30 September 2022	10:34:07	BST	1,677	1.6470	TRQX	627203343668096
30 September 2022	10:34:07	BST	323	1.6470	XLON	627203347870644
30 September 2022	10:34:07	BST	2,000	1.6470	XLON	627203347870643
30 September 2022	10:34:07	BST	2,249	1.6470	XLON	627203347870635
30 September 2022	10:34:48	BST	1,562	1.6460	XLON	627203347870691
30 September 2022	10:37:07	BST	129	1.6460	BATE	020000TNN
30 September 2022	10:37:07	BST	1,586	1.6460	BATE	020000TNM
30 September 2022	10:37:07	BST	2,463	1.6455	XLON	627203347870982
30 September 2022	10:37:11	BST	2,075	1.6455	XLON	627203347871000
30 September 2022	10:37:36	BST	505	1.6455	CHIX	120001MMF
30 September 2022	10:37:36	BST	764	1.6455	CHIX	120001MMI
30 September 2022	10:37:36	BST	1,184	1.6455	CHIX	120001MME
30 September 2022	10:37:36	BST	2,950	1.6455	XLON	627203347871047
30 September 2022	10:37:54	BST	3,106	1.6455	BATE	020000TR8
30 September 2022	10:38:09	BST	1,335	1.6450	BATE	020000TS0
30 September 2022	10:38:17	BST	3,645	1.6445	XLON	627203347871105
30 September 2022	10:39:30	BST	2,325	1.6430	BATE	020000TYW
30 September 2022	10:39:30	BST	2,303	1.6430	CHIX	120001N4J
30 September 2022	10:40:12	BST	1,829	1.6440	XLON	627203347871402
30 September 2022	10:40:21	BST	4,816	1.6445	XLON	627203347871423
30 September 2022	10:40:24	BST	1,876	1.6440	BATE	020000U22
30 September 2022	10:42:13	BST	1,805	1.6435	XLON	627203347871714
30 September 2022	10:42:59	BST	2,142	1.6425	TRQX	627203343669303
30 September 2022	10:42:59	BST	1,445	1.6435	XLON	627203347871813
30 September 2022	10:43:29	BST	1,395	1.6435	BATE	020000UGF
30 September 2022	10:44:02	BST	827	1.6435	BATE	020000UIW
30 September 2022	10:44:02	BST	915	1.6435	BATE	020000UIX
30 September 2022	10:44:02	BST	1,361	1.6435	BATE	020000UIY
30 September 2022	10:44:02	BST	640	1.6435	XLON	627203347871912
30 September 2022	10:44:02	BST	10	1.6440	XLON	627203347871916
30 September 2022	10:44:02	BST	492	1.6440	XLON	627203347871917
30 September 2022	10:44:02	BST	640	1.6440	XLON	627203347871914
30 September 2022	10:44:02	BST	1,121	1.6440	XLON	627203347871915
30 September 2022	10:44:02	BST	2,977	1.6440	XLON	627203347871913
30 September 2022	10:44:04	BST	900	1.6420	XLON	627203347871923
30 September 2022	10:44:13	BST	1,324	1.6420	XLON	627203347871940
30 September 2022	10:44:13	BST	1,833	1.6420	XLON	627203347871939
30 September 2022	10:44:51	BST	1,597	1.6435	BATE	020000UOI
30 September 2022	10:44:51	BST	1,883	1.6435	CHIX	120001OIF
30 September 2022	10:44:51	BST	2,347	1.6435	CHIX	120001OI6
30 September 2022	10:44:51	BST	1,563	1.6435	XLON	627203347872080
30 September 2022	10:45:33	BST	1,431	1.6420	BATE	020000USH
30 September 2022	10:47:19	BST	612	1.6445	BATE	020000V08
30 September 2022	10:47:19	BST	974	1.6445	BATE	020000V07

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	10:48:15	BST	1,000	1.6435	CHIX	120001P9G
30 September 2022	10:48:15	BST	3,524	1.6435	CHIX	120001P9H
30 September 2022	10:48:15	BST	99	1.6440	XLON	627203347872444
30 September 2022	10:48:15	BST	839	1.6440	XLON	627203347872440
30 September 2022	10:48:15	BST	3,013	1.6440	XLON	627203347872443
30 September 2022	10:48:15	BST	5,632	1.6440	XLON	627203347872439
30 September 2022	10:48:20	BST	1,373	1.6440	XLON	627203347872449
30 September 2022	10:48:46	BST	2,008	1.6445	BATE	020000V5O
30 September 2022	10:48:46	BST	3,570	1.6445	BATE	020000V57
30 September 2022	10:49:26	BST	1,462	1.6440	BATE	020000V7I
30 September 2022	10:49:26	BST	1,355	1.6435	CHIX	120001PFL
30 September 2022	10:49:26	BST	1,491	1.6440	CHIX	120001PEZ
30 September 2022	10:49:26	BST	1,350	1.6440	TRQX	627203343670111
30 September 2022	10:49:26	BST	2,084	1.6435	XLON	627203347872583
30 September 2022	10:49:26	BST	1,053	1.6440	XLON	627203347872584
30 September 2022	10:49:26	BST	2,928	1.6440	XLON	627203347872572
30 September 2022	10:49:48	BST	610	1.6425	BATE	020000V9O
30 September 2022	10:49:48	BST	1,453	1.6425	BATE	020000V9N
30 September 2022	10:49:48	BST	1,519	1.6425	XLON	627203347872633
30 September 2022	10:49:48	BST	5,656	1.6425	XLON	627203347872632
30 September 2022	10:51:03	BST	225	1.6440	XLON	627203347872869
30 September 2022	10:51:03	BST	970	1.6440	XLON	627203347872867
30 September 2022	10:51:03	BST	1,008	1.6440	XLON	627203347872868
30 September 2022	10:53:06	BST	2,159	1.6470	CHIX	120001QDV
30 September 2022	10:53:06	BST	1,398	1.6470	TRQX	627203343670645
30 September 2022	10:53:06	BST	1,141	1.6470	XLON	627203347873134
30 September 2022	10:53:06	BST	1,500	1.6470	XLON	627203347873133
30 September 2022	10:53:06	BST	1,867	1.6470	XLON	627203347873122
30 September 2022	10:53:06	BST	2,060	1.6470	XLON	627203347873132
30 September 2022	10:53:06	BST	3,745	1.6470	XLON	627203347873123
30 September 2022	10:54:15	BST	1,443	1.6490	BATE	020000VRJ
30 September 2022	10:54:15	BST	1,557	1.6490	BATE	020000VRG
30 September 2022	10:54:15	BST	1,541	1.6490	XLON	627203347873294
30 September 2022	10:54:15	BST	1,600	1.6490	XLON	627203347873293
30 September 2022	10:54:15	BST	1,603	1.6490	XLON	627203347873292
30 September 2022	10:55:58	BST	1,360	1.6525	BATE	020000VYC
30 September 2022	10:55:58	BST	1,730	1.6525	BATE	020000VYB
30 September 2022	10:55:58	BST	988	1.6525	CHIX	120001R11
30 September 2022	10:55:58	BST	1,121	1.6525	CHIX	120001R12
30 September 2022	10:55:58	BST	206	1.6525	XLON	627203347873523
30 September 2022	10:55:58	BST	2,711	1.6525	XLON	627203347873516
30 September 2022	10:56:04	BST	100	1.6525	BATE	020000VYO
30 September 2022	10:56:04	BST	2,633	1.6525	BATE	020000VYQ
30 September 2022	10:57:11	BST	1,624	1.6520	BATE	020000W2K
30 September 2022	10:57:11	BST	1,767	1.6520	CHIX	120001RAH
30 September 2022	10:57:11	BST	3,065	1.6520	TRQX	627203343671179
30 September 2022	10:57:28	BST	1,206	1.6530	XLON	627203347873675
30 September 2022	10:57:47	BST	1,125	1.6525	XLON	627203347873687
30 September 2022	10:57:52	BST	1,287	1.6530	XLON	627203347873694
30 September 2022	10:58:14	BST	3,376	1.6525	XLON	627203347873722
30 September 2022	10:58:46	BST	1,547	1.6530	XLON	627203347873843

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	10:59:13	BST	2,024	1.6535	CHIX	120001RUX
30 September 2022	11:00:45	BST	3,891	1.6555	BATE	020000WK0
30 September 2022	11:00:45	BST	709	1.6555	XLON	627203347874154
30 September 2022	11:00:45	BST	2,800	1.6555	XLON	627203347874153
30 September 2022	11:00:45	BST	6,304	1.6555	XLON	627203347874152
30 September 2022	11:01:09	BST	4,330	1.6555	BATE	020000WLY
30 September 2022	11:01:09	BST	1,712	1.6555	CHIX	120001SEY
30 September 2022	11:01:09	BST	3,091	1.6555	XLON	627203347874215
30 September 2022	11:01:16	BST	187	1.6545	BATE	020000WVG
30 September 2022	11:02:03	BST	3,006	1.6540	BATE	020000WPH
30 September 2022	11:02:08	BST	1,391	1.6535	BATE	020000WRJ
30 September 2022	11:02:08	BST	2,479	1.6535	CHIX	120001SQC
30 September 2022	11:02:08	BST	1,380	1.6535	TRQX	627203343671876
30 September 2022	11:02:09	BST	3,396	1.6535	XLON	627203347874556
30 September 2022	11:02:17	BST	1,995	1.6530	XLON	627203347874608
30 September 2022	11:04:59	BST	2,695	1.6540	XLON	627203347875029
30 September 2022	11:04:59	BST	3,589	1.6540	XLON	627203347875030
30 September 2022	11:05:14	BST	720	1.6550	XLON	627203347875065
30 September 2022	11:05:34	BST	190	1.6550	XLON	627203347875128
30 September 2022	11:05:34	BST	1,121	1.6550	XLON	627203347875129
30 September 2022	11:05:34	BST	1,123	1.6550	XLON	627203347875127
30 September 2022	11:05:35	BST	163	1.6550	XLON	627203347875131
30 September 2022	11:06:19	BST	309	1.6550	TRQX	627203343672481
30 September 2022	11:06:19	BST	3,395	1.6550	XLON	627203347875257
30 September 2022	11:06:47	BST	1,981	1.6550	CHIX	120001TZZ
30 September 2022	11:06:50	BST	2,740	1.6550	CHIX	120001U08
30 September 2022	11:07:56	BST	582	1.6570	BATE	020000XK2
30 September 2022	11:07:58	BST	4,001	1.6570	BATE	020000XL6
30 September 2022	11:08:06	BST	1,425	1.6570	BATE	020000XMA
30 September 2022	11:08:10	BST	2,297	1.6565	BATE	020000XN2
30 September 2022	11:08:10	BST	2,189	1.6565	CHIX	120001UCE
30 September 2022	11:08:10	BST	2,357	1.6565	XLON	627203347875456
30 September 2022	11:08:10	BST	4,059	1.6565	XLON	627203347875457
30 September 2022	11:08:11	BST	1,007	1.6565	BATE	020000XN4
30 September 2022	11:08:11	BST	1,210	1.6565	BATE	020000XN3
30 September 2022	11:08:11	BST	195	1.6565	XLON	627203347875471
30 September 2022	11:08:11	BST	1,122	1.6565	XLON	627203347875470
30 September 2022	11:08:11	BST	1,895	1.6565	XLON	627203347875472
30 September 2022	11:09:02	BST	1,591	1.6560	BATE	020000XPN
30 September 2022	11:09:02	BST	2,009	1.6560	TRQX	627203343672852
30 September 2022	11:09:02	BST	141	1.6560	XLON	627203347875560
30 September 2022	11:09:02	BST	2,307	1.6560	XLON	627203347875558
30 September 2022	11:09:02	BST	2,800	1.6560	XLON	627203347875559
30 September 2022	11:09:39	BST	1,427	1.6560	BATE	020000XSI
30 September 2022	11:09:39	BST	1,489	1.6560	CHIX	120001UND
30 September 2022	11:10:08	BST	1,443	1.6550	BATE	020000XU4
30 September 2022	11:10:08	BST	447	1.6550	XLON	627203347875703
30 September 2022	11:10:08	BST	1,810	1.6550	XLON	627203347875702
30 September 2022	11:11:44	BST	3,333	1.6555	BATE	020000Y14
30 September 2022	11:11:44	BST	1,980	1.6555	CHIX	120001V4O
30 September 2022	11:11:44	BST	1,315	1.6555	XLON	627203347875887

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	11:11:56	BST	273	1.6550	XLON	627203347875939
30 September 2022	11:11:56	BST	1,121	1.6550	XLON	627203347875938
30 September 2022	11:11:56	BST	1,137	1.6550	XLON	627203347875935
30 September 2022	11:11:56	BST	1,295	1.6550	XLON	627203347875937
30 September 2022	11:11:56	BST	1,700	1.6550	XLON	627203347875936
30 September 2022	11:12:54	BST	409	1.6540	XLON	627203347876057
30 September 2022	11:12:54	BST	1,121	1.6540	XLON	627203347876056
30 September 2022	11:12:54	BST	2,363	1.6540	XLON	627203347876055
30 September 2022	11:12:54	BST	2,453	1.6540	XLON	627203347876053
30 September 2022	11:16:07	BST	1,624	1.6540	TRQX	627203343673647
30 September 2022	11:16:55	BST	2,396	1.6540	BATE	020000YKI
30 September 2022	11:16:55	BST	1,393	1.6540	CHIX	120001W34
30 September 2022	11:16:55	BST	2,765	1.6540	CHIX	120001W33
30 September 2022	11:16:55	BST	1,137	1.6540	XLON	627203347876464
30 September 2022	11:16:55	BST	1,985	1.6540	XLON	627203347876465
30 September 2022	11:17:06	BST	1,334	1.6540	XLON	627203347876487
30 September 2022	11:17:40	BST	2,224	1.6530	BATE	020000YO5
30 September 2022	11:17:40	BST	2,483	1.6530	BATE	020000YO1
30 September 2022	11:17:54	BST	5,970	1.6525	XLON	627203347876672
30 September 2022	11:20:34	BST	1,430	1.6525	CHIX	120001X7L
30 September 2022	11:20:34	BST	2,311	1.6525	XLON	627203347877223
30 September 2022	11:20:34	BST	2,745	1.6525	XLON	627203347877213
30 September 2022	11:21:40	BST	3,220	1.6515	BATE	020000ZCA
30 September 2022	11:21:40	BST	1,364	1.6515	TRQX	627203343674296
30 September 2022	11:21:40	BST	1,544	1.6515	XLON	627203347877451
30 September 2022	11:22:05	BST	1,513	1.6505	BATE	020000ZE8
30 September 2022	11:22:05	BST	1,688	1.6505	XLON	627203347877584
30 September 2022	11:23:45	BST	1,533	1.6500	BATE	020000ZLT
30 September 2022	11:23:45	BST	170	1.6500	CHIX	120001XYO
30 September 2022	11:23:45	BST	1,186	1.6500	CHIX	120001XYP
30 September 2022	11:23:45	BST	1,743	1.6500	XLON	627203347877726
30 September 2022	11:25:49	BST	2,092	1.6510	BATE	020000ZVA
30 September 2022	11:25:49	BST	1,518	1.6510	TRQX	627203343674793
30 September 2022	11:25:50	BST	710	1.6510	XLON	627203347877993
30 September 2022	11:25:50	BST	1,173	1.6510	XLON	627203347877994
30 September 2022	11:26:29	BST	1,613	1.6515	CHIX	120001YKL
30 September 2022	11:26:29	BST	106	1.6520	XLON	627203347878094
30 September 2022	11:26:29	BST	2,977	1.6520	XLON	627203347878093
30 September 2022	11:26:35	BST	176	1.6515	XLON	627203347878130
30 September 2022	11:26:35	BST	3,875	1.6515	XLON	627203347878129
30 September 2022	11:26:39	BST	525	1.6505	BATE	02000101D
30 September 2022	11:26:39	BST	2,172	1.6505	BATE	02000101E
30 September 2022	11:29:10	BST	1,591	1.6520	BATE	0200010EL
30 September 2022	11:29:10	BST	3,343	1.6520	CHIX	120001ZFO
30 September 2022	11:29:10	BST	1,761	1.6520	XLON	627203347878726
30 September 2022	11:29:10	BST	3,785	1.6520	XLON	627203347878725
30 September 2022	11:30:11	BST	2,104	1.6500	XLON	627203347878868
30 September 2022	11:31:17	BST	1,653	1.6490	BATE	0200010PW
30 September 2022	11:31:17	BST	1,905	1.6490	XLON	627203347879048
30 September 2022	11:31:59	BST	1,584	1.6490	BATE	0200010T4
30 September 2022	11:31:59	BST	2,170	1.6490	XLON	627203347879134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	11:33:17	BST	1,921	1.6485	CHIX	1200020G5
30 September 2022	11:33:17	BST	2,975	1.6485	XLON	627203347879259
30 September 2022	11:36:04	BST	1,623	1.6515	BATE	0200011FU
30 September 2022	11:36:04	BST	1,901	1.6515	BATE	0200011FV
30 September 2022	11:36:04	BST	1,350	1.6520	TRQX	627203343676063
30 September 2022	11:36:04	BST	1,626	1.6520	XLON	627203347879651
30 September 2022	11:36:04	BST	4,084	1.6520	XLON	627203347879654
30 September 2022	11:36:47	BST	80	1.6510	BATE	0200011I8
30 September 2022	11:36:47	BST	1,279	1.6510	BATE	0200011I7
30 September 2022	11:36:47	BST	749	1.6510	CHIX	1200021BC
30 September 2022	11:36:47	BST	1,260	1.6510	CHIX	1200021BB
30 September 2022	11:36:47	BST	2,398	1.6510	XLON	627203347879735
30 September 2022	11:39:01	BST	369	1.6500	BATE	0200011PP
30 September 2022	11:39:01	BST	1,431	1.6500	BATE	0200011PQ
30 September 2022	11:39:12	BST	2,369	1.6505	BATE	0200011S1
30 September 2022	11:39:12	BST	1,656	1.6505	TRQX	627203343676373
30 September 2022	11:39:12	BST	523	1.6505	XLON	627203347880010
30 September 2022	11:39:12	BST	864	1.6505	XLON	627203347880015
30 September 2022	11:39:12	BST	994	1.6505	XLON	627203347880014
30 September 2022	11:39:12	BST	5,236	1.6505	XLON	627203347880009
30 September 2022	11:39:50	BST	1,577	1.6510	CHIX	1200021YN
30 September 2022	11:40:31	BST	1,461	1.6520	XLON	627203347880225
30 September 2022	11:40:31	BST	1,588	1.6520	XLON	627203347880226
30 September 2022	11:40:47	BST	1,412	1.6515	BATE	0200011ZK
30 September 2022	11:40:47	BST	1,472	1.6515	CHIX	120002289
30 September 2022	11:41:50	BST	1,410	1.6500	XLON	627203347880395
30 September 2022	11:41:50	BST	1,410	1.6500	XLON	627203347880418
30 September 2022	11:45:00	BST	1,723	1.6500	BATE	0200012FL
30 September 2022	11:45:00	BST	2,131	1.6500	CHIX	120002358
30 September 2022	11:45:00	BST	2,349	1.6500	XLON	627203347880773
30 September 2022	11:45:26	BST	1,870	1.6490	BATE	0200012HD
30 September 2022	11:45:26	BST	2,340	1.6490	XLON	627203347880827
30 September 2022	11:46:34	BST	1,361	1.6480	XLON	627203347880990
30 September 2022	11:46:55	BST	1,650	1.6470	XLON	627203347881072
30 September 2022	11:47:14	BST	1,713	1.6460	BATE	0200012SA
30 September 2022	11:48:15	BST	1,474	1.6450	CHIX	1200024AQ
30 September 2022	11:48:15	BST	1,637	1.6450	XLON	627203347881442
30 September 2022	11:50:46	BST	1,656	1.6450	XLON	627203347881851
30 September 2022	11:50:46	BST	2,080	1.6450	XLON	627203347881852
30 September 2022	11:50:52	BST	1,917	1.6450	BATE	0200013BE
30 September 2022	11:50:53	BST	1,821	1.6440	XLON	627203347881883
30 September 2022	11:50:58	BST	1,529	1.6435	TRQX	627203343677787
30 September 2022	11:51:35	BST	1,354	1.6425	CHIX	12000256M
30 September 2022	11:52:38	BST	1,985	1.6415	BATE	0200013J6
30 September 2022	11:53:20	BST	1,682	1.6410	XLON	627203347882453
30 September 2022	11:55:24	BST	2,346	1.6405	XLON	627203347882962
30 September 2022	11:55:36	BST	1,446	1.6405	BATE	020001407
30 September 2022	11:56:01	BST	412	1.6395	CHIX	1200026KC
30 September 2022	11:56:01	BST	1,635	1.6395	CHIX	1200026KD
30 September 2022	11:57:37	BST	1,599	1.6400	XLON	627203347883260
30 September 2022	11:59:01	BST	1,506	1.6400	CHIX	12000279T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	11:59:01	BST	157	1.6405	XLON	627203347883482
30 September 2022	11:59:01	BST	611	1.6405	XLON	627203347883481
30 September 2022	11:59:01	BST	2,431	1.6405	XLON	627203347883480
30 September 2022	11:59:15	BST	2,255	1.6400	BATE	0200014HE
30 September 2022	11:59:15	BST	2,625	1.6400	XLON	627203347883555
30 September 2022	12:01:09	BST	656	1.6410	BATE	0200014PL
30 September 2022	12:01:09	BST	935	1.6410	BATE	0200014PK
30 September 2022	12:02:04	BST	1,741	1.6425	XLON	627203347883988
30 September 2022	12:02:08	BST	815	1.6430	XLON	627203347884010
30 September 2022	12:02:08	BST	1,340	1.6430	XLON	627203347884011
30 September 2022	12:02:28	BST	2,148	1.6425	BATE	0200014YL
30 September 2022	12:02:28	BST	1,445	1.6425	TRQX	627203343679034
30 September 2022	12:02:35	BST	3,004	1.6420	BATE	0200014ZE
30 September 2022	12:02:35	BST	1,959	1.6420	CHIX	1200028EF
30 September 2022	12:02:37	BST	199	1.6420	XLON	627203347884113
30 September 2022	12:02:37	BST	821	1.6420	XLON	627203347884114
30 September 2022	12:02:37	BST	938	1.6420	XLON	627203347884112
30 September 2022	12:02:37	BST	998	1.6420	XLON	627203347884116
30 September 2022	12:02:37	BST	1,835	1.6420	XLON	627203347884111
30 September 2022	12:02:37	BST	2,091	1.6420	XLON	627203347884115
30 September 2022	12:03:11	BST	2,935	1.6420	CHIX	1200028NB
30 September 2022	12:03:37	BST	1,951	1.6415	BATE	020001551
30 September 2022	12:03:37	BST	1,207	1.6415	XLON	627203347884315
30 September 2022	12:03:37	BST	3,367	1.6415	XLON	627203347884313
30 September 2022	12:03:45	BST	572	1.6415	XLON	627203347884345
30 September 2022	12:03:45	BST	1,704	1.6415	XLON	627203347884344
30 September 2022	12:04:02	BST	1,360	1.6410	BATE	020001593
30 September 2022	12:04:02	BST	1,581	1.6410	XLON	627203347884418
30 September 2022	12:04:33	BST	428	1.6395	BATE	0200015DB
30 September 2022	12:04:47	BST	973	1.6395	BATE	0200015F9
30 September 2022	12:04:47	BST	1,895	1.6395	XLON	627203347884585
30 September 2022	12:04:47	BST	2,077	1.6395	XLON	627203347884581
30 September 2022	12:04:53	BST	1,403	1.6395	CHIX	1200029C0
30 September 2022	12:05:19	BST	1,568	1.6385	BATE	0200015J2
30 September 2022	12:06:47	BST	1,553	1.6395	CHIX	1200029YR
30 September 2022	12:06:47	BST	2,176	1.6395	TRQX	627203343679667
30 September 2022	12:06:47	BST	3,214	1.6395	XLON	627203347885088
30 September 2022	12:06:47	BST	6,101	1.6395	XLON	627203347885102
30 September 2022	12:07:31	BST	710	1.6385	BATE	0200015WZ
30 September 2022	12:07:31	BST	1,441	1.6385	XLON	627203347885280
30 September 2022	12:08:22	BST	718	1.6390	BATE	02000160X
30 September 2022	12:08:22	BST	974	1.6390	BATE	02000160W
30 September 2022	12:08:22	BST	993	1.6390	BATE	02000160V
30 September 2022	12:08:22	BST	2,875	1.6390	CHIX	120002AGG
30 September 2022	12:08:22	BST	3,447	1.6390	XLON	627203347885415
30 September 2022	12:08:22	BST	3,640	1.6390	XLON	627203347885416
30 September 2022	12:08:45	BST	378	1.6385	BATE	02000162H
30 September 2022	12:08:45	BST	2,064	1.6385	BATE	02000162G
30 September 2022	12:09:45	BST	2,411	1.6400	BATE	02000167O
30 September 2022	12:09:58	BST	2,418	1.6405	BATE	02000168P
30 September 2022	12:09:58	BST	1,405	1.6400	TRQX	627203343680054

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	12:09:58	BST	3,307	1.6405	XLON	627203347885750
30 September 2022	12:09:58	BST	3,543	1.6405	XLON	627203347885747
30 September 2022	12:10:39	BST	63	1.6405	BATE	0200016BB
30 September 2022	12:10:39	BST	103	1.6405	BATE	0200016BA
30 September 2022	12:10:39	BST	1,495	1.6405	BATE	0200016B9
30 September 2022	12:10:39	BST	1,866	1.6405	XLON	627203347885899
30 September 2022	12:10:51	BST	1,560	1.6400	BATE	0200016CN
30 September 2022	12:10:51	BST	276	1.6400	XLON	627203347885969
30 September 2022	12:11:12	BST	3,111	1.6400	CHIX	120002B9I
30 September 2022	12:11:12	BST	1,462	1.6400	XLON	627203347886052
30 September 2022	12:11:12	BST	1,720	1.6400	XLON	627203347886051
30 September 2022	12:13:27	BST	556	1.6450	BATE	0200016S7
30 September 2022	12:13:27	BST	889	1.6450	BATE	0200016S6
30 September 2022	12:13:27	BST	1,200	1.6450	XLON	627203347886632
30 September 2022	12:13:27	BST	1,402	1.6450	XLON	627203347886633
30 September 2022	12:13:27	BST	1,849	1.6450	XLON	627203347886627
30 September 2022	12:13:40	BST	1,908	1.6445	BATE	0200016TF
30 September 2022	12:13:40	BST	1,789	1.6445	CHIX	120002C39
30 September 2022	12:13:48	BST	1,860	1.6440	XLON	627203347886668
30 September 2022	12:17:02	BST	298	1.6465	BATE	02000177G
30 September 2022	12:17:02	BST	928	1.6465	BATE	02000177L
30 September 2022	12:17:02	BST	1,789	1.6465	BATE	02000177K
30 September 2022	12:17:02	BST	2,246	1.6465	BATE	02000177H
30 September 2022	12:17:02	BST	5,850	1.6465	XLON	627203347887139
30 September 2022	12:17:07	BST	2,831	1.6460	CHIX	120002CVB
30 September 2022	12:17:07	BST	1,428	1.6460	TRQX	627203343680817
30 September 2022	12:17:07	BST	1,587	1.6460	XLON	627203347887183
30 September 2022	12:17:07	BST	5,000	1.6460	XLON	627203347887182
30 September 2022	12:17:24	BST	1,362	1.6450	BATE	0200017BB
30 September 2022	12:17:24	BST	459	1.6450	CHIX	120002CZ7
30 September 2022	12:17:24	BST	1,484	1.6450	CHIX	120002CZ8
30 September 2022	12:17:24	BST	2,599	1.6450	XLON	627203347887243
30 September 2022	12:18:58	BST	1,522	1.6470	BATE	0200017JS
30 September 2022	12:18:58	BST	1,818	1.6470	XLON	627203347887510
30 September 2022	12:18:58	BST	3,190	1.6470	XLON	627203347887506
30 September 2022	12:19:34	BST	245	1.6490	BATE	0200017MA
30 September 2022	12:19:34	BST	1,157	1.6490	BATE	0200017M9
30 September 2022	12:20:02	BST	1,501	1.6490	BATE	0200017OD
30 September 2022	12:20:02	BST	1,528	1.6490	CHIX	120002DN0
30 September 2022	12:20:02	BST	1,661	1.6490	XLON	627203347887617
30 September 2022	12:20:16	BST	2,254	1.6475	XLON	627203347887649
30 September 2022	12:20:42	BST	2,270	1.6475	XLON	627203347887740
30 September 2022	12:21:29	BST	1,641	1.6470	BATE	0200017U2
30 September 2022	12:21:29	BST	1,446	1.6470	CHIX	120002DYB
30 September 2022	12:21:29	BST	2,233	1.6470	TRQX	627203343681302
30 September 2022	12:21:29	BST	1,363	1.6465	XLON	627203347887826
30 September 2022	12:21:29	BST	1,413	1.6470	XLON	627203347887824
30 September 2022	12:22:02	BST	3,221	1.6455	BATE	0200017VS
30 September 2022	12:22:46	BST	1,344	1.6455	CHIX	120002E6K
30 September 2022	12:22:46	BST	1,734	1.6455	XLON	627203347887917
30 September 2022	12:22:46	BST	3,014	1.6455	XLON	627203347887924

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	12:24:03	BST	312	1.6455	XLON	627203347888058
30 September 2022	12:24:03	BST	1,214	1.6455	XLON	627203347888059
30 September 2022	12:25:01	BST	2	1.6460	XLON	627203347888136
30 September 2022	12:25:32	BST	1,365	1.6455	BATE	02000189T
30 September 2022	12:25:32	BST	1,656	1.6455	BATE	02000189P
30 September 2022	12:25:32	BST	1,949	1.6455	BATE	02000189O
30 September 2022	12:25:32	BST	146	1.6455	CHIX	120002ES0
30 September 2022	12:25:32	BST	2,626	1.6455	CHIX	120002ERZ
30 September 2022	12:25:32	BST	2,137	1.6455	XLON	627203347888239
30 September 2022	12:25:32	BST	2,533	1.6455	XLON	627203347888247
30 September 2022	12:25:38	BST	214	1.6455	XLON	627203347888275
30 September 2022	12:25:51	BST	43	1.6450	TRQX	627203343681707
30 September 2022	12:25:51	BST	1,710	1.6450	TRQX	627203343681706
30 September 2022	12:25:51	BST	5,733	1.6450	XLON	627203347888319
30 September 2022	12:27:04	BST	2,494	1.6465	BATE	02000181J
30 September 2022	12:27:04	BST	2,914	1.6465	CHIX	120002FBH
30 September 2022	12:27:04	BST	4,703	1.6465	XLON	627203347888539
30 September 2022	12:27:58	BST	1,780	1.6460	XLON	627203347888715
30 September 2022	12:28:37	BST	1,406	1.6450	XLON	627203347888804
30 September 2022	12:28:38	BST	521	1.6450	BATE	0200018NI
30 September 2022	12:28:38	BST	1,801	1.6450	BATE	0200018NH
30 September 2022	12:30:07	BST	4,082	1.6460	XLON	627203347889031
30 September 2022	12:30:08	BST	146	1.6460	XLON	627203347889035
30 September 2022	12:30:08	BST	1,600	1.6460	XLON	627203347889034
30 September 2022	12:32:24	BST	1,374	1.6465	BATE	02000195P
30 September 2022	12:32:24	BST	1,475	1.6465	BATE	02000195O
30 September 2022	12:32:24	BST	1,836	1.6460	CHIX	120002GIO
30 September 2022	12:32:24	BST	1,954	1.6460	CHIX	120002GIP
30 September 2022	12:32:24	BST	2,207	1.6465	XLON	627203347889300
30 September 2022	12:33:13	BST	1,342	1.6465	XLON	627203347889415
30 September 2022	12:33:22	BST	3,894	1.6455	BATE	0200019AB
30 September 2022	12:33:22	BST	1,348	1.6455	TRQX	627203343682406
30 September 2022	12:33:22	BST	490	1.6455	XLON	627203347889447
30 September 2022	12:33:22	BST	2,112	1.6455	XLON	627203347889446
30 September 2022	12:33:22	BST	3,737	1.6455	XLON	627203347889451
30 September 2022	12:35:30	BST	1,990	1.6455	BATE	0200019IG
30 September 2022	12:35:32	BST	1,830	1.6455	BATE	0200019JE
30 September 2022	12:37:55	BST	32	1.6450	BATE	0200019W4
30 September 2022	12:37:55	BST	1,349	1.6450	BATE	0200019W3
30 September 2022	12:37:55	BST	2,759	1.6450	CHIX	120002HXT
30 September 2022	12:37:55	BST	1,209	1.6455	XLON	627203347890027
30 September 2022	12:37:57	BST	3,172	1.6450	BATE	0200019WO
30 September 2022	12:37:57	BST	1,401	1.6450	CHIX	120002HZI
30 September 2022	12:37:57	BST	2,242	1.6450	XLON	627203347890044
30 September 2022	12:37:57	BST	3,254	1.6450	XLON	627203347890043
30 September 2022	12:37:57	BST	1,591	1.6455	XLON	627203347890046
30 September 2022	12:37:57	BST	3,283	1.6455	XLON	627203347890045
30 September 2022	12:39:01	BST	273	1.6460	XLON	627203347890212
30 September 2022	12:39:01	BST	1,061	1.6460	XLON	627203347890213
30 September 2022	12:40:20	BST	1,809	1.6485	CHIX	120002IKW
30 September 2022	12:40:20	BST	1,521	1.6485	XLON	627203347890384

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	12:40:20	BST	2,951	1.6485	XLON	627203347890383
30 September 2022	12:40:24	BST	1,374	1.6485	XLON	627203347890385
30 September 2022	12:40:40	BST	2,153	1.6480	BATE	020001AA8
30 September 2022	12:40:40	BST	1,522	1.6480	CHIX	120002IMM
30 September 2022	12:40:40	BST	82	1.6480	TRQX	627203343683288
30 September 2022	12:40:40	BST	359	1.6480	TRQX	627203343683289
30 September 2022	12:40:40	BST	394	1.6480	TRQX	627203343683287
30 September 2022	12:40:40	BST	897	1.6480	TRQX	627203343683290
30 September 2022	12:40:40	BST	1,034	1.6480	TRQX	627203343683286
30 September 2022	12:40:40	BST	741	1.6480	XLON	627203347890436
30 September 2022	12:40:40	BST	4,309	1.6480	XLON	627203347890435
30 September 2022	12:40:55	BST	3,641	1.6470	BATE	020001ABW
30 September 2022	12:41:33	BST	2,403	1.6460	XLON	627203347890573
30 September 2022	12:42:35	BST	656	1.6470	BATE	020001AJM
30 September 2022	12:42:35	BST	943	1.6470	BATE	020001AJL
30 September 2022	12:42:35	BST	1,507	1.6475	XLON	627203347890693
30 September 2022	12:44:08	BST	2,026	1.6480	CHIX	120002JGH
30 September 2022	12:44:08	BST	459	1.6480	XLON	627203347890938
30 September 2022	12:44:08	BST	985	1.6480	XLON	627203347890939
30 September 2022	12:44:08	BST	2,741	1.6480	XLON	627203347890935
30 September 2022	12:45:06	BST	620	1.6460	BATE	020001ASR
30 September 2022	12:45:39	BST	2,914	1.6455	XLON	627203347891201
30 September 2022	12:45:50	BST	1,416	1.6450	XLON	627203347891243
30 September 2022	12:46:43	BST	1,521	1.6450	BATE	020001AY1
30 September 2022	12:46:59	BST	1,565	1.6445	CHIX	120002K22
30 September 2022	12:48:21	BST	378	1.6430	XLON	627203347891659
30 September 2022	12:48:21	BST	1,054	1.6430	XLON	627203347891658
30 September 2022	12:48:25	BST	1,007	1.6420	BATE	020001B6G
30 September 2022	12:50:33	BST	1,354	1.6430	XLON	627203347891892
30 September 2022	12:50:48	BST	218	1.6435	BATE	020001BFK
30 September 2022	12:50:48	BST	1,307	1.6435	BATE	020001BFJ
30 September 2022	12:51:08	BST	1,726	1.6440	BATE	020001BHX
30 September 2022	12:51:08	BST	1,430	1.6440	XLON	627203347892009
30 September 2022	12:51:08	BST	5,277	1.6440	XLON	627203347892008
30 September 2022	12:53:14	BST	343	1.6430	XLON	627203347892357
30 September 2022	12:55:13	BST	540	1.6455	BATE	020001C34
30 September 2022	12:55:13	BST	1,190	1.6455	BATE	020001C30
30 September 2022	12:55:13	BST	823	1.6455	CHIX	120002M68
30 September 2022	12:55:13	BST	995	1.6455	CHIX	120002M67
30 September 2022	12:55:13	BST	1,189	1.6455	CHIX	120002M6G
30 September 2022	12:55:13	BST	1,191	1.6455	CHIX	120002M6A
30 September 2022	12:55:13	BST	488	1.6455	TRQX	627203343685127
30 September 2022	12:55:13	BST	4,494	1.6455	XLON	627203347892719
30 September 2022	12:55:13	BST	6,442	1.6455	XLON	627203347892710
30 September 2022	12:55:34	BST	869	1.6450	BATE	020001C4Y
30 September 2022	12:55:34	BST	1,575	1.6450	CHIX	120002M9Y
30 September 2022	12:55:40	BST	1,932	1.6450	BATE	020001C5N
30 September 2022	12:56:16	BST	1,537	1.6460	BATE	020001CAA
30 September 2022	12:56:16	BST	1,957	1.6465	BATE	020001CA3
30 September 2022	12:56:16	BST	346	1.6465	TRQX	627203343685265
30 September 2022	12:56:16	BST	1,944	1.6465	TRQX	627203343685264

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	12:56:16	BST	1,535	1.6465	XLON	627203347892889
30 September 2022	12:57:34	BST	1,601	1.6460	BATE	020001CGE
30 September 2022	12:57:34	BST	1,003	1.6465	XLON	627203347893093
30 September 2022	12:57:34	BST	2,553	1.6465	XLON	627203347893094
30 September 2022	13:01:31	BST	417	1.6490	BATE	020001CXQ
30 September 2022	13:01:31	BST	565	1.6490	BATE	020001CXO
30 September 2022	13:01:31	BST	728	1.6490	BATE	020001CXP
30 September 2022	13:01:31	BST	1,744	1.6490	BATE	020001CXF
30 September 2022	13:01:31	BST	493	1.6490	CHIX	120002NSM
30 September 2022	13:01:31	BST	2,725	1.6490	CHIX	120002NSL
30 September 2022	13:03:15	BST	1,333	1.6505	CHIX	120002OD0
30 September 2022	13:03:15	BST	2,158	1.6505	TRQX	627203343685953
30 September 2022	13:04:32	BST	1,400	1.6515	XLON	627203347894029
30 September 2022	13:04:32	BST	1,985	1.6515	XLON	627203347894030
30 September 2022	13:04:32	BST	2,089	1.6515	XLON	627203347894028
30 September 2022	13:04:32	BST	2,151	1.6515	XLON	627203347894031
30 September 2022	13:04:32	BST	2,223	1.6515	XLON	627203347894032
30 September 2022	13:05:17	BST	17	1.6515	BATE	020001DI3
30 September 2022	13:05:17	BST	3,389	1.6515	BATE	020001DI2
30 September 2022	13:05:17	BST	3,520	1.6515	BATE	020001DI0
30 September 2022	13:05:17	BST	6,112	1.6515	XLON	627203347894151
30 September 2022	13:05:21	BST	734	1.6510	CHIX	120002OYL
30 September 2022	13:05:21	BST	2,409	1.6510	CHIX	120002OYH
30 September 2022	13:06:01	BST	2,772	1.6510	XLON	627203347894312
30 September 2022	13:06:01	BST	3,293	1.6510	XLON	627203347894315
30 September 2022	13:06:22	BST	3,082	1.6510	XLON	627203347894455
30 September 2022	13:08:56	BST	3,664	1.6535	CHIX	120002PXG
30 September 2022	13:08:56	BST	1,454	1.6535	TRQX	627203343686591
30 September 2022	13:08:56	BST	67	1.6535	XLON	627203347894909
30 September 2022	13:08:56	BST	311	1.6535	XLON	627203347894907
30 September 2022	13:08:56	BST	2,139	1.6535	XLON	627203347894908
30 September 2022	13:08:56	BST	2,270	1.6535	XLON	627203347894905
30 September 2022	13:08:56	BST	3,115	1.6535	XLON	627203347894906
30 September 2022	13:09:07	BST	738	1.6535	XLON	627203347894936
30 September 2022	13:09:07	BST	1,300	1.6535	XLON	627203347894937
30 September 2022	13:09:07	BST	3,478	1.6535	XLON	627203347894938
30 September 2022	13:09:13	BST	1,374	1.6540	BATE	020001E21
30 September 2022	13:10:39	BST	2,033	1.6550	BATE	020001E9P
30 September 2022	13:10:39	BST	5,250	1.6550	BATE	020001E9R
30 September 2022	13:10:39	BST	3,865	1.6550	CHIX	120002QE1
30 September 2022	13:10:39	BST	703	1.6550	XLON	627203347895149
30 September 2022	13:10:39	BST	2,215	1.6550	XLON	627203347895150
30 September 2022	13:10:39	BST	2,898	1.6550	XLON	627203347895146
30 September 2022	13:10:39	BST	3,136	1.6550	XLON	627203347895145
30 September 2022	13:10:39	BST	3,359	1.6550	XLON	627203347895148
30 September 2022	13:12:15	BST	2,049	1.6555	XLON	627203347895376
30 September 2022	13:12:15	BST	3,560	1.6555	XLON	627203347895377
30 September 2022	13:12:19	BST	582	1.6555	BATE	020001EJR
30 September 2022	13:12:19	BST	1,313	1.6555	BATE	020001EJQ
30 September 2022	13:12:27	BST	225	1.6545	TRQX	627203343686964
30 September 2022	13:12:27	BST	481	1.6545	TRQX	627203343686963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	13:12:27	BST	815	1.6545	TRQX	627203343686965
30 September 2022	13:13:13	BST	1,540	1.6540	CHIX	120002R5P
30 September 2022	13:13:13	BST	1,394	1.6540	XLON	627203347895538
30 September 2022	13:13:13	BST	1,743	1.6540	XLON	627203347895540
30 September 2022	13:13:14	BST	304	1.6540	BATE	020001EOI
30 September 2022	13:13:14	BST	1,469	1.6540	BATE	020001EOH
30 September 2022	13:13:38	BST	3,924	1.6535	BATE	020001EQ3
30 September 2022	13:14:26	BST	1,675	1.6530	CHIX	120002RHL
30 September 2022	13:14:26	BST	2,864	1.6530	XLON	627203347895707
30 September 2022	13:16:02	BST	2,621	1.6525	BATE	020001F2E
30 September 2022	13:16:02	BST	3,067	1.6525	BATE	020001F2D
30 September 2022	13:16:02	BST	1,419	1.6525	CHIX	120002RY6
30 September 2022	13:16:02	BST	1,531	1.6525	XLON	627203347895970
30 September 2022	13:16:02	BST	2,030	1.6525	XLON	627203347895971
30 September 2022	13:16:02	BST	4,183	1.6525	XLON	627203347895972
30 September 2022	13:17:12	BST	309	1.6530	BATE	020001F8O
30 September 2022	13:17:12	BST	2,386	1.6530	BATE	020001F8N
30 September 2022	13:17:12	BST	379	1.6530	XLON	627203347896201
30 September 2022	13:18:10	BST	644	1.6540	XLON	627203347896362
30 September 2022	13:19:02	BST	805	1.6540	XLON	627203347896444
30 September 2022	13:19:02	BST	1,610	1.6540	XLON	627203347896445
30 September 2022	13:19:15	BST	1,716	1.6530	BATE	020001FKE
30 September 2022	13:19:15	BST	78	1.6535	BATE	020001FKF
30 September 2022	13:19:15	BST	525	1.6535	BATE	020001FKI
30 September 2022	13:19:15	BST	1,206	1.6535	BATE	020001FKH
30 September 2022	13:19:15	BST	1,740	1.6535	BATE	020001FK7
30 September 2022	13:19:15	BST	466	1.6535	CHIX	120002SWP
30 September 2022	13:19:15	BST	3,314	1.6535	CHIX	120002SWQ
30 September 2022	13:19:15	BST	3,189	1.6535	TRQX	627203343687733
30 September 2022	13:19:15	BST	6,067	1.6535	XLON	627203347896482
30 September 2022	13:19:33	BST	575	1.6525	BATE	020001FM0
30 September 2022	13:19:33	BST	875	1.6525	BATE	020001FLZ
30 September 2022	13:19:33	BST	1,540	1.6525	CHIX	120002T04
30 September 2022	13:19:33	BST	239	1.6525	XLON	627203347896513
30 September 2022	13:19:33	BST	2,255	1.6525	XLON	627203347896514
30 September 2022	13:19:33	BST	221	1.6530	XLON	627203347896520
30 September 2022	13:19:33	BST	2,729	1.6530	XLON	627203347896519
30 September 2022	13:19:35	BST	2,947	1.6520	XLON	627203347896527
30 September 2022	13:19:54	BST	1,582	1.6510	XLON	627203347896622
30 September 2022	13:20:35	BST	1,572	1.6505	XLON	627203347896739
30 September 2022	13:21:38	BST	1,050	1.6510	BATE	020001G07
30 September 2022	13:21:38	BST	1,696	1.6510	BATE	020001G08
30 September 2022	13:21:38	BST	1,796	1.6510	XLON	627203347896871
30 September 2022	13:21:55	BST	942	1.6500	CHIX	120002TT4
30 September 2022	13:22:30	BST	59	1.6495	BATE	020001G4X
30 September 2022	13:22:30	BST	1,689	1.6495	BATE	020001G4Y
30 September 2022	13:22:30	BST	250	1.6490	TRQX	627203343688155
30 September 2022	13:22:30	BST	1,171	1.6490	TRQX	627203343688154
30 September 2022	13:22:30	BST	377	1.6490	XLON	627203347897045
30 September 2022	13:22:30	BST	1,146	1.6490	XLON	627203347897043
30 September 2022	13:22:30	BST	1,540	1.6490	XLON	627203347897044

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	13:22:30	BST	1,944	1.6490	XLON	627203347897042
30 September 2022	13:22:47	BST	1,140	1.6480	CHIX	120002U23
30 September 2022	13:22:47	BST	2,074	1.6480	CHIX	120002U24
30 September 2022	13:24:03	BST	1,462	1.6490	BATE	020001GCX
30 September 2022	13:24:03	BST	1,717	1.6490	BATE	020001GCW
30 September 2022	13:24:03	BST	1,817	1.6490	XLON	627203347897305
30 September 2022	13:24:58	BST	606	1.6490	XLON	627203347897402
30 September 2022	13:24:58	BST	1,709	1.6490	XLON	627203347897401
30 September 2022	13:25:28	BST	1,424	1.6485	XLON	627203347897472
30 September 2022	13:26:11	BST	1,305	1.6535	BATE	020001GZI
30 September 2022	13:26:22	BST	4,456	1.6530	XLON	627203347898542
30 September 2022	13:26:47	BST	1,360	1.6535	XLON	627203347898755
30 September 2022	13:26:49	BST	1,954	1.6535	BATE	020001H52
30 September 2022	13:26:49	BST	1,590	1.6535	CHIX	120002W9U
30 September 2022	13:27:27	BST	1,640	1.6540	XLON	627203347898983
30 September 2022	13:29:50	BST	1,525	1.6570	CHIX	120002X0S
30 September 2022	13:29:50	BST	1,576	1.6575	XLON	627203347899366
30 September 2022	13:30:00	BST	1,630	1.6565	BATE	020001HJB
30 September 2022	13:30:00	BST	2,638	1.6565	BATE	020001HJC
30 September 2022	13:30:00	BST	6,285	1.6565	XLON	627203347899410
30 September 2022	13:30:12	BST	2,006	1.6525	XLON	627203347899698
30 September 2022	13:30:15	BST	200	1.6525	BATE	020001HS1
30 September 2022	13:30:35	BST	1,798	1.6480	CHIX	120002Y3L
30 September 2022	13:31:05	BST	1,397	1.6505	XLON	627203347900251
30 September 2022	13:32:22	BST	2,719	1.6515	BATE	020001IC4
30 September 2022	13:32:54	BST	2,391	1.6490	XLON	627203347900927
30 September 2022	13:32:57	BST	2,415	1.6475	CHIX	120002ZID
30 September 2022	13:32:57	BST	127	1.6475	XLON	627203347900966
30 September 2022	13:32:57	BST	1,758	1.6475	XLON	627203347900965
30 September 2022	13:33:42	BST	181	1.6470	BATE	020001IL3
30 September 2022	13:34:04	BST	1,818	1.6465	BATE	020001IMQ
30 September 2022	13:35:39	BST	26	1.6525	XLON	627203347901553
30 September 2022	13:35:45	BST	2,966	1.6525	XLON	627203347901590
30 September 2022	13:35:58	BST	1,944	1.6515	BATE	020001J14
30 September 2022	13:35:58	BST	1,530	1.6515	CHIX	1200030T2
30 September 2022	13:35:58	BST	1,899	1.6515	XLON	627203347901630
30 September 2022	13:35:58	BST	4,228	1.6515	XLON	627203347901629
30 September 2022	13:36:30	BST	2,145	1.6525	BATE	020001J4T
30 September 2022	13:36:30	BST	3,098	1.6525	TRQX	627203343690894
30 September 2022	13:36:30	BST	1,367	1.6525	XLON	627203347901720
30 September 2022	13:36:30	BST	1,397	1.6525	XLON	627203347901717
30 September 2022	13:37:21	BST	1,472	1.6515	CHIX	120003187
30 September 2022	13:37:21	BST	1,653	1.6515	XLON	627203347901867
30 September 2022	13:37:29	BST	84	1.6520	BATE	020001J8Z
30 September 2022	13:37:47	BST	1,969	1.6540	BATE	020001JB0
30 September 2022	13:37:53	BST	4,076	1.6540	XLON	627203347902004
30 September 2022	13:38:09	BST	1,592	1.6540	BATE	020001JCC
30 September 2022	13:38:09	BST	1,517	1.6540	XLON	627203347902061
30 September 2022	13:38:57	BST	2,604	1.6540	XLON	627203347902224
30 September 2022	13:38:58	BST	1,985	1.6540	CHIX	1200031PV
30 September 2022	13:40:44	BST	4,321	1.6560	BATE	020001JQT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	13:40:44	BST	1,444	1.6560	CHIX	1200032BY
30 September 2022	13:40:44	BST	6,475	1.6560	XLON	627203347902486
30 September 2022	13:42:34	BST	2,057	1.6570	BATE	020001K36
30 September 2022	13:42:34	BST	1,683	1.6575	CHIX	12000331O
30 September 2022	13:42:34	BST	2,888	1.6570	XLON	627203347902857
30 September 2022	13:44:07	BST	1,720	1.6560	BATE	020001KEG
30 September 2022	13:44:07	BST	3,368	1.6560	XLON	627203347903157
30 September 2022	13:44:40	BST	1,750	1.6565	XLON	627203347903237
30 September 2022	13:45:31	BST	1,559	1.6570	BATE	020001KLV
30 September 2022	13:45:31	BST	1,510	1.6570	CHIX	120003427
30 September 2022	13:45:31	BST	1,402	1.6570	XLON	627203347903334
30 September 2022	13:46:14	BST	145	1.6585	XLON	627203347903424
30 September 2022	13:46:14	BST	3,503	1.6585	XLON	627203347903425
30 September 2022	13:46:31	BST	2,376	1.6595	TRQX	627203343692287
30 September 2022	13:47:16	BST	3,348	1.6595	BATE	020001KVT
30 September 2022	13:47:16	BST	1,642	1.6595	CHIX	1200034LX
30 September 2022	13:47:16	BST	3,008	1.6595	XLON	627203347903536
30 September 2022	13:47:37	BST	1,641	1.6605	XLON	627203347903567
30 September 2022	13:47:43	BST	1,462	1.6600	BATE	020001KXR
30 September 2022	13:47:58	BST	1,494	1.6595	XLON	627203347903626
30 September 2022	13:48:45	BST	300	1.6585	BATE	020001L3P
30 September 2022	13:49:44	BST	1,334	1.6580	XLON	627203347903921
30 September 2022	13:49:50	BST	1,974	1.6570	CHIX	1200035FX
30 September 2022	13:49:50	BST	562	1.6575	XLON	627203347903935
30 September 2022	13:49:53	BST	1,954	1.6570	BATE	020001LAY
30 September 2022	13:50:15	BST	1,821	1.6565	BATE	020001LCX
30 September 2022	13:50:15	BST	1,515	1.6565	CHIX	1200035KP
30 September 2022	13:50:15	BST	6,100	1.6565	XLON	627203347904032
30 September 2022	13:51:48	BST	1,395	1.6585	BATE	020001LOD
30 September 2022	13:51:48	BST	2,322	1.6585	TRQX	627203343693087
30 September 2022	13:51:48	BST	3,090	1.6585	XLON	627203347904337
30 September 2022	13:52:48	BST	182	1.6575	BATE	020001LTY
30 September 2022	13:52:48	BST	1,550	1.6575	BATE	020001LTX
30 September 2022	13:53:11	BST	1,174	1.6565	XLON	627203347904557
30 September 2022	13:53:11	BST	3,721	1.6565	XLON	627203347904556
30 September 2022	13:53:42	BST	1,762	1.6555	BATE	020001LZC
30 September 2022	13:53:42	BST	2,372	1.6555	CHIX	1200036RK
30 September 2022	13:54:11	BST	1,442	1.6550	XLON	627203347904667
30 September 2022	13:55:03	BST	1,601	1.6570	XLON	627203347904816
30 September 2022	13:55:43	BST	3,669	1.6575	XLON	627203347904967
30 September 2022	13:56:07	BST	1,592	1.6590	BATE	020001MEA
30 September 2022	13:56:07	BST	1,693	1.6590	CHIX	1200037ME
30 September 2022	13:56:07	BST	1,441	1.6590	XLON	627203347905187
30 September 2022	13:57:39	BST	993	1.6590	BATE	020001MK5
30 September 2022	13:57:39	BST	1,703	1.6590	BATE	020001MK2
30 September 2022	13:57:39	BST	2,261	1.6590	BATE	020001MK4
30 September 2022	13:57:39	BST	2,039	1.6590	XLON	627203347905419
30 September 2022	13:57:39	BST	4,292	1.6590	XLON	627203347905417
30 September 2022	13:57:53	BST	1,417	1.6585	XLON	627203347905472
30 September 2022	13:57:54	BST	652	1.6585	CHIX	12000381O
30 September 2022	13:57:54	BST	997	1.6585	CHIX	12000381N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	13:59:40	BST	558	1.6590	BATE	020001MV5
30 September 2022	13:59:40	BST	2,239	1.6590	BATE	020001MV4
30 September 2022	13:59:40	BST	3,100	1.6590	XLON	627203347905713
30 September 2022	13:59:40	BST	3,234	1.6590	XLON	627203347905712
30 September 2022	13:59:51	BST	2,006	1.6585	CHIX	1200038M7
30 September 2022	13:59:51	BST	1,504	1.6585	TRQX	627203343694287
30 September 2022	13:59:51	BST	1	1.6585	XLON	627203347905738
30 September 2022	13:59:51	BST	1,421	1.6585	XLON	627203347905737
30 September 2022	14:00:34	BST	2,306	1.6585	XLON	627203347905889
30 September 2022	14:00:41	BST	90	1.6580	BATE	020001N41
30 September 2022	14:00:41	BST	1,514	1.6580	CHIX	1200038ZQ
30 September 2022	14:00:41	BST	840	1.6580	XLON	627203347905922
30 September 2022	14:00:41	BST	1,151	1.6580	XLON	627203347905923
30 September 2022	14:00:50	BST	3,277	1.6580	BATE	020001N50
30 September 2022	14:02:57	BST	279	1.6575	BATE	020001NGL
30 September 2022	14:02:57	BST	403	1.6575	BATE	020001NGM
30 September 2022	14:02:57	BST	974	1.6575	BATE	020001NGK
30 September 2022	14:02:57	BST	1,655	1.6575	BATE	020001NGD
30 September 2022	14:02:57	BST	1,382	1.6575	XLON	627203347906432
30 September 2022	14:02:57	BST	2,681	1.6575	XLON	627203347906431
30 September 2022	14:02:57	BST	5,925	1.6575	XLON	627203347906421
30 September 2022	14:03:08	BST	1,720	1.6570	BATE	020001NJU
30 September 2022	14:03:08	BST	853	1.6570	CHIX	1200039VL
30 September 2022	14:03:08	BST	2,629	1.6570	CHIX	1200039VK
30 September 2022	14:03:08	BST	1,425	1.6570	TRQX	627203343694828
30 September 2022	14:03:32	BST	2,029	1.6565	XLON	627203347906567
30 September 2022	14:04:30	BST	1,593	1.6560	CHIX	120003A9S
30 September 2022	14:04:30	BST	68	1.6560	XLON	627203347906773
30 September 2022	14:04:30	BST	1,393	1.6560	XLON	627203347906772
30 September 2022	14:05:12	BST	4,230	1.6555	BATE	020001NW2
30 September 2022	14:05:12	BST	1,298	1.6555	XLON	627203347906896
30 September 2022	14:05:12	BST	4,919	1.6555	XLON	627203347906897
30 September 2022	14:06:04	BST	1,525	1.6550	BATE	020001O2O
30 September 2022	14:06:45	BST	1,372	1.6555	BATE	020001O7I
30 September 2022	14:06:45	BST	1,546	1.6555	CHIX	120003B6O
30 September 2022	14:06:45	BST	1,465	1.6555	TRQX	627203343695391
30 September 2022	14:06:45	BST	1,542	1.6555	XLON	627203347907258
30 September 2022	14:06:45	BST	1,585	1.6555	XLON	627203347907259
30 September 2022	14:07:44	BST	291	1.6560	BATE	020001OGC
30 September 2022	14:07:44	BST	2,293	1.6560	BATE	020001OGB
30 September 2022	14:08:07	BST	1,666	1.6555	BATE	020001OKL
30 September 2022	14:08:07	BST	844	1.6555	CHIX	120003BWN
30 September 2022	14:08:07	BST	2,083	1.6555	CHIX	120003BWO
30 September 2022	14:08:07	BST	2,532	1.6555	XLON	627203347907710
30 September 2022	14:08:07	BST	3,812	1.6555	XLON	627203347907711
30 September 2022	14:08:07	BST	6,495	1.6555	XLON	627203347907712
30 September 2022	14:08:40	BST	1,727	1.6565	XLON	627203347907826
30 September 2022	14:10:00	BST	99	1.6575	BATE	020001OX1
30 September 2022	14:10:00	BST	1,220	1.6575	BATE	020001OX0
30 September 2022	14:10:00	BST	1,678	1.6575	BATE	020001OX2
30 September 2022	14:10:00	BST	1,400	1.6575	TRQX	627203343695849

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:10:00	BST	1,105	1.6575	XLON	627203347908097
30 September 2022	14:10:00	BST	1,596	1.6575	XLON	627203347908100
30 September 2022	14:10:00	BST	4,965	1.6575	XLON	627203347908096
30 September 2022	14:10:24	BST	22	1.6575	BATE	020001OZC
30 September 2022	14:10:24	BST	206	1.6575	BATE	020001OZF
30 September 2022	14:10:24	BST	546	1.6575	BATE	020001OZE
30 September 2022	14:10:24	BST	980	1.6575	BATE	020001OZD
30 September 2022	14:10:24	BST	1,274	1.6575	BATE	020001OZG
30 September 2022	14:10:24	BST	1,735	1.6575	XLON	627203347908158
30 September 2022	14:10:24	BST	1,735	1.6575	XLON	627203347908161
30 September 2022	14:10:44	BST	501	1.6570	CHIX	120003CZA
30 September 2022	14:10:44	BST	924	1.6570	CHIX	120003CZ1
30 September 2022	14:10:44	BST	2,358	1.6570	CHIX	120003CZ0
30 September 2022	14:11:04	BST	1,339	1.6545	BATE	020001P4J
30 September 2022	14:11:04	BST	1,339	1.6555	BATE	020001P4D
30 September 2022	14:11:04	BST	1,466	1.6555	CHIX	120003D2Z
30 September 2022	14:11:04	BST	1,589	1.6555	TRQX	627203343696016
30 September 2022	14:11:15	BST	3,282	1.6555	XLON	627203347908391
30 September 2022	14:11:32	BST	1,499	1.6550	BATE	020001P7Q
30 September 2022	14:11:32	BST	1,593	1.6540	CHIX	120003DA5
30 September 2022	14:11:32	BST	1,450	1.6550	XLON	627203347908473
30 September 2022	14:12:10	BST	3,231	1.6555	BATE	020001PDQ
30 September 2022	14:12:10	BST	3,070	1.6555	XLON	627203347908631
30 September 2022	14:12:59	BST	1,644	1.6545	BATE	020001PIV
30 September 2022	14:12:59	BST	1,058	1.6545	XLON	627203347908792
30 September 2022	14:12:59	BST	1,395	1.6545	XLON	627203347908789
30 September 2022	14:12:59	BST	2,037	1.6545	XLON	627203347908791
30 September 2022	14:13:32	BST	2,284	1.6550	XLON	627203347908901
30 September 2022	14:14:50	BST	95	1.6565	XLON	627203347909115
30 September 2022	14:15:15	BST	1,593	1.6570	CHIX	120003EPJ
30 September 2022	14:15:15	BST	1,164	1.6570	XLON	627203347909360
30 September 2022	14:15:15	BST	5,411	1.6570	XLON	627203347909359
30 September 2022	14:16:02	BST	3,612	1.6570	BATE	020001Q3B
30 September 2022	14:16:02	BST	2,354	1.6570	CHIX	120003F01
30 September 2022	14:16:02	BST	1,408	1.6570	TRQX	627203343696838
30 September 2022	14:16:02	BST	908	1.6570	XLON	627203347909701
30 September 2022	14:16:02	BST	2,569	1.6570	XLON	627203347909700
30 September 2022	14:16:02	BST	1,871	1.6575	XLON	627203347909702
30 September 2022	14:16:18	BST	2,551	1.6575	BATE	020001Q77
30 September 2022	14:16:37	BST	1,374	1.6570	CHIX	120003F9C
30 September 2022	14:16:37	BST	2,399	1.6570	XLON	627203347909905
30 September 2022	14:17:14	BST	197	1.6570	BATE	020001QCX
30 September 2022	14:17:14	BST	1,191	1.6570	BATE	020001QD0
30 September 2022	14:17:14	BST	2,485	1.6570	XLON	627203347910095
30 September 2022	14:19:11	BST	1,064	1.6570	BATE	020001QPI
30 September 2022	14:19:11	BST	679	1.6570	XLON	627203347910591
30 September 2022	14:19:11	BST	1,584	1.6570	XLON	627203347910590
30 September 2022	14:19:40	BST	242	1.6580	XLON	627203347910753
30 September 2022	14:19:40	BST	651	1.6580	XLON	627203347910751
30 September 2022	14:19:40	BST	1,985	1.6580	XLON	627203347910752
30 September 2022	14:19:52	BST	2,249	1.6575	BATE	020001QTN

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30 September 2022	14:19:52	BST	1,929	1.6575	CHIX	120003GD8
30 September 2022	14:19:52	BST	2,120	1.6570	XLON	627203347910809
30 September 2022	14:19:52	BST	2,034	1.6575	XLON	627203347910812
30 September 2022	14:20:17	BST	2,778	1.6565	BATE	020001QY7
30 September 2022	14:20:17	BST	2,074	1.6565	CHIX	120003GLJ
30 September 2022	14:20:17	BST	78	1.6565	TRQX	627203343697479
30 September 2022	14:20:17	BST	360	1.6565	TRQX	627203343697478
30 September 2022	14:20:17	BST	2,013	1.6565	TRQX	627203343697480
30 September 2022	14:20:17	BST	1,071	1.6565	XLON	627203347910941
30 September 2022	14:20:17	BST	2,039	1.6565	XLON	627203347910940
30 September 2022	14:20:38	BST	1,459	1.6555	XLON	627203347910995
30 September 2022	14:20:38	BST	1,464	1.6555	XLON	627203347910994
30 September 2022	14:21:48	BST	3,694	1.6560	XLON	627203347911230
30 September 2022	14:21:55	BST	213	1.6555	CHIX	120003H97
30 September 2022	14:21:55	BST	1,276	1.6555	CHIX	120003H96
30 September 2022	14:22:32	BST	394	1.6555	BATE	020001RD9
30 September 2022	14:22:32	BST	676	1.6555	BATE	020001RCZ
30 September 2022	14:22:32	BST	789	1.6555	BATE	020001RCY
30 September 2022	14:22:32	BST	789	1.6555	XLON	627203347911369
30 September 2022	14:22:37	BST	1,775	1.6555	BATE	020001RDK
30 September 2022	14:22:46	BST	446	1.6550	CHIX	120003HI0
30 September 2022	14:22:46	BST	2,200	1.6550	CHIX	120003HI1
30 September 2022	14:23:00	BST	711	1.6530	BATE	020001RFO
30 September 2022	14:23:33	BST	1,373	1.6530	XLON	627203347911602
30 September 2022	14:23:38	BST	243	1.6530	XLON	627203347911619
30 September 2022	14:24:00	BST	98	1.6535	BATE	020001RNO
30 September 2022	14:24:00	BST	575	1.6535	BATE	020001RNN
30 September 2022	14:24:00	BST	885	1.6535	BATE	020001RNM
30 September 2022	14:24:36	BST	42	1.6535	BATE	020001RR7
30 September 2022	14:24:36	BST	1,225	1.6535	BATE	020001RR1
30 September 2022	14:24:36	BST	1,516	1.6535	BATE	020001RR6
30 September 2022	14:24:36	BST	1,337	1.6535	XLON	627203347911850
30 September 2022	14:24:36	BST	1,407	1.6535	XLON	627203347911851
30 September 2022	14:24:36	BST	1,894	1.6535	XLON	627203347911849
30 September 2022	14:24:36	BST	2,863	1.6535	XLON	627203347911847
30 September 2022	14:24:36	BST	3,237	1.6535	XLON	627203347911848
30 September 2022	14:25:01	BST	1,357	1.6525	XLON	627203347912025
30 September 2022	14:25:40	BST	929	1.6535	BATE	020001RXT
30 September 2022	14:26:30	BST	1,341	1.6540	XLON	627203347912377
30 September 2022	14:26:30	BST	3,511	1.6540	XLON	627203347912376
30 September 2022	14:27:16	BST	2,992	1.6535	BATE	020001S8U
30 September 2022	14:27:16	BST	2,869	1.6535	CHIX	120003J2U
30 September 2022	14:27:16	BST	1,491	1.6535	TRQX	627203343698556
30 September 2022	14:27:16	BST	1,555	1.6535	XLON	627203347912557
30 September 2022	14:27:16	BST	1,777	1.6535	XLON	627203347912558
30 September 2022	14:27:31	BST	38	1.6525	BATE	020001SAM
30 September 2022	14:27:31	BST	238	1.6525	BATE	020001SAN
30 September 2022	14:27:31	BST	1,979	1.6525	BATE	020001SAO
30 September 2022	14:27:31	BST	237	1.6525	CHIX	120003J6Q
30 September 2022	14:27:31	BST	374	1.6525	CHIX	120003J6O
30 September 2022	14:27:31	BST	497	1.6525	CHIX	120003J6P

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30 September 2022	14:27:31	BST	795	1.6525	CHIX	120003J6N
30 September 2022	14:27:52	BST	701	1.6505	XLON	627203347912697
30 September 2022	14:27:52	BST	890	1.6505	XLON	627203347912696
30 September 2022	14:29:44	BST	1,471	1.6515	BATE	020001SRD
30 September 2022	14:29:44	BST	1,489	1.6515	BATE	020001SRG
30 September 2022	14:30:07	BST	1,494	1.6515	CHIX	120003KDO
30 September 2022	14:30:07	BST	1,144	1.6515	XLON	627203347913428
30 September 2022	14:30:07	BST	1,363	1.6515	XLON	627203347913427
30 September 2022	14:30:07	BST	3,854	1.6515	XLON	627203347913426
30 September 2022	14:31:10	BST	1,005	1.6555	XLON	627203347914175
30 September 2022	14:31:10	BST	1,985	1.6555	XLON	627203347914176
30 September 2022	14:31:12	BST	793	1.6555	XLON	627203347914217
30 September 2022	14:31:19	BST	49	1.6550	TRQX	627203343699799
30 September 2022	14:31:19	BST	1,003	1.6550	TRQX	627203343699798
30 September 2022	14:31:19	BST	1,239	1.6550	TRQX	627203343699800
30 September 2022	14:31:19	BST	38	1.6550	XLON	627203347914305
30 September 2022	14:31:19	BST	883	1.6550	XLON	627203347914304
30 September 2022	14:31:19	BST	5,121	1.6550	XLON	627203347914303
30 September 2022	14:31:19	BST	532	1.6555	XLON	627203347914309
30 September 2022	14:31:19	BST	875	1.6555	XLON	627203347914308
30 September 2022	14:31:19	BST	1,870	1.6555	XLON	627203347914307
30 September 2022	14:31:19	BST	1,938	1.6555	XLON	627203347914310
30 September 2022	14:31:19	BST	2,977	1.6555	XLON	627203347914306
30 September 2022	14:31:35	BST	1,224	1.6555	BATE	020001TPS
30 September 2022	14:31:37	BST	3,051	1.6545	BATE	020001TQU
30 September 2022	14:31:37	BST	3,566	1.6550	CHIX	120003LST
30 September 2022	14:31:45	BST	1,664	1.6550	XLON	627203347914504
30 September 2022	14:31:51	BST	118	1.6550	BATE	020001TTJ
30 September 2022	14:31:51	BST	1,689	1.6550	BATE	020001TTI
30 September 2022	14:32:15	BST	112	1.6550	BATE	020001TZF
30 September 2022	14:32:15	BST	168	1.6550	BATE	020001TZG
30 September 2022	14:32:15	BST	386	1.6550	BATE	020001TZD
30 September 2022	14:32:15	BST	469	1.6550	BATE	020001TZE
30 September 2022	14:32:15	BST	1,168	1.6550	BATE	020001TZC
30 September 2022	14:32:15	BST	3,264	1.6550	BATE	020001TZB
30 September 2022	14:32:15	BST	3,272	1.6550	XLON	627203347914702
30 September 2022	14:32:31	BST	3,169	1.6540	CHIX	120003MHO
30 September 2022	14:32:31	BST	1,731	1.6540	XLON	627203347914776
30 September 2022	14:32:32	BST	2,253	1.6535	XLON	627203347914791
30 September 2022	14:33:11	BST	1,418	1.6565	XLON	627203347915214
30 September 2022	14:33:21	BST	3,185	1.6560	BATE	020001UHU
30 September 2022	14:33:21	BST	6,392	1.6560	XLON	627203347915294
30 September 2022	14:33:21	BST	252	1.6565	XLON	627203347915306
30 September 2022	14:33:21	BST	2,133	1.6565	XLON	627203347915305
30 September 2022	14:34:17	BST	1,792	1.6570	TRQX	627203343700842
30 September 2022	14:34:17	BST	1,268	1.6570	XLON	627203347915628
30 September 2022	14:34:17	BST	2,530	1.6570	XLON	627203347915627
30 September 2022	14:34:17	BST	4,548	1.6570	XLON	627203347915626
30 September 2022	14:34:19	BST	126	1.6570	BATE	020001UTF
30 September 2022	14:34:19	BST	1,234	1.6570	BATE	020001UTE
30 September 2022	14:34:23	BST	1,547	1.6570	BATE	020001UUG

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30 September 2022	14:34:37	BST	4,015	1.6565	BATE	020001UWO
30 September 2022	14:34:37	BST	1,611	1.6565	CHIX	120003O1J
30 September 2022	14:34:37	BST	3,149	1.6565	CHIX	120003O1K
30 September 2022	14:34:37	BST	2,271	1.6565	XLON	627203347915723
30 September 2022	14:34:49	BST	211	1.6560	BATE	020001UZ4
30 September 2022	14:34:49	BST	459	1.6560	BATE	020001UYX
30 September 2022	14:34:49	BST	1,212	1.6560	BATE	020001UYY
30 September 2022	14:34:49	BST	1,363	1.6560	BATE	020001UZ3
30 September 2022	14:34:49	BST	1,819	1.6560	CHIX	120003O60
30 September 2022	14:34:49	BST	1,916	1.6560	XLON	627203347915789
30 September 2022	14:34:49	BST	2,313	1.6560	XLON	627203347915773
30 September 2022	14:35:21	BST	1,387	1.6565	CHIX	120003OIJ
30 September 2022	14:35:30	BST	491	1.6565	XLON	627203347916124
30 September 2022	14:35:30	BST	646	1.6565	XLON	627203347916125
30 September 2022	14:35:30	BST	2,128	1.6565	XLON	627203347916123
30 September 2022	14:35:32	BST	587	1.6560	BATE	020001V7G
30 September 2022	14:35:32	BST	1,168	1.6560	BATE	020001V7F
30 September 2022	14:35:32	BST	3,158	1.6560	BATE	020001V7E
30 September 2022	14:35:32	BST	2,473	1.6560	TRQX	627203343701267
30 September 2022	14:35:35	BST	1,949	1.6550	CHIX	120003ORM
30 September 2022	14:35:35	BST	1,435	1.6555	XLON	627203347916199
30 September 2022	14:36:01	BST	166	1.6565	BATE	020001VH2
30 September 2022	14:36:01	BST	533	1.6565	BATE	020001VH1
30 September 2022	14:36:01	BST	1,461	1.6565	BATE	020001VH3
30 September 2022	14:36:01	BST	1,367	1.6565	CHIX	120003P4E
30 September 2022	14:36:01	BST	1,662	1.6565	XLON	627203347916418
30 September 2022	14:36:01	BST	5,524	1.6565	XLON	627203347916408
30 September 2022	14:36:02	BST	1,821	1.6560	BATE	020001VHG
30 September 2022	14:36:09	BST	1,449	1.6565	XLON	627203347916451
30 September 2022	14:36:15	BST	491	1.6565	XLON	627203347916505
30 September 2022	14:36:15	BST	998	1.6565	XLON	627203347916506
30 September 2022	14:36:21	BST	501	1.6565	XLON	627203347916515
30 September 2022	14:36:21	BST	987	1.6565	XLON	627203347916514
30 September 2022	14:36:26	BST	107	1.6565	XLON	627203347916540
30 September 2022	14:36:26	BST	1,403	1.6565	XLON	627203347916541
30 September 2022	14:36:29	BST	1,404	1.6550	BATE	020001VM4
30 September 2022	14:36:29	BST	2,659	1.6555	BATE	020001VM1
30 September 2022	14:36:29	BST	1,959	1.6555	CHIX	120003PCX
30 September 2022	14:36:29	BST	689	1.6555	XLON	627203347916568
30 September 2022	14:36:29	BST	5,514	1.6555	XLON	627203347916569
30 September 2022	14:36:33	BST	1,386	1.6545	XLON	627203347916613
30 September 2022	14:36:49	BST	2,208	1.6530	XLON	627203347916750
30 September 2022	14:36:54	BST	1,648	1.6535	CHIX	120003PPT
30 September 2022	14:37:00	BST	1,826	1.6530	XLON	627203347916854
30 September 2022	14:37:03	BST	1,226	1.6530	XLON	627203347916891
30 September 2022	14:37:07	BST	173	1.6530	BATE	020001VVW
30 September 2022	14:37:07	BST	1,586	1.6530	BATE	020001VVV
30 September 2022	14:37:07	BST	2,260	1.6530	BATE	020001VVS
30 September 2022	14:37:07	BST	1,618	1.6530	CHIX	120003PYV
30 September 2022	14:37:07	BST	2,804	1.6525	TRQX	627203343701765
30 September 2022	14:37:20	BST	487	1.6530	XLON	627203347917065

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:37:20	BST	1,847	1.6530	XLON	627203347917064
30 September 2022	14:37:20	BST	3,729	1.6530	XLON	627203347917062
30 September 2022	14:37:44	BST	1,404	1.6535	BATE	020001W2Y
30 September 2022	14:37:44	BST	1,583	1.6535	BATE	020001W2X
30 September 2022	14:37:49	BST	1,540	1.6535	XLON	627203347917219
30 September 2022	14:37:55	BST	1,488	1.6535	XLON	627203347917256
30 September 2022	14:38:01	BST	1,091	1.6530	BATE	020001W6M
30 September 2022	14:38:01	BST	1,328	1.6530	BATE	020001W6L
30 September 2022	14:38:01	BST	2,356	1.6530	XLON	627203347917320
30 September 2022	14:38:01	BST	4,990	1.6530	XLON	627203347917319
30 September 2022	14:38:35	BST	1,723	1.6530	BATE	020001WDG
30 September 2022	14:38:35	BST	1,777	1.6530	BATE	020001WDH
30 September 2022	14:38:35	BST	3,226	1.6530	XLON	627203347917556
30 September 2022	14:38:35	BST	4,943	1.6530	XLON	627203347917592
30 September 2022	14:38:44	BST	1,529	1.6520	BATE	020001WFR
30 September 2022	14:39:47	BST	180	1.6545	CHIX	120003RRU
30 September 2022	14:39:49	BST	1,316	1.6550	BATE	020001WVZ
30 September 2022	14:39:49	BST	1,668	1.6550	BATE	020001WVY
30 September 2022	14:39:57	BST	3	1.6550	BATE	020001WXE
30 September 2022	14:39:57	BST	1,335	1.6550	BATE	020001WXF
30 September 2022	14:40:53	BST	4,704	1.6545	BATE	020001X2Q
30 September 2022	14:40:53	BST	396	1.6545	CHIX	120003S4V
30 September 2022	14:40:53	BST	4,290	1.6545	CHIX	120003S4W
30 September 2022	14:40:53	BST	222	1.6545	TRQX	627203343702873
30 September 2022	14:40:53	BST	924	1.6545	TRQX	627203343702874
30 September 2022	14:40:53	BST	2,087	1.6545	XLON	627203347918296
30 September 2022	14:40:53	BST	3,392	1.6545	XLON	627203347918309
30 September 2022	14:40:58	BST	1,788	1.6545	BATE	020001X4F
30 September 2022	14:40:58	BST	1,492	1.6545	CHIX	120003S9W
30 September 2022	14:40:58	BST	1,726	1.6545	CHIX	120003S9Y
30 September 2022	14:40:58	BST	2,042	1.6545	TRQX	627203343702907
30 September 2022	14:41:01	BST	5	1.6545	XLON	627203347918373
30 September 2022	14:41:01	BST	4,579	1.6545	XLON	627203347918374
30 September 2022	14:41:04	BST	491	1.6545	XLON	627203347918456
30 September 2022	14:41:04	BST	1,121	1.6545	XLON	627203347918453
30 September 2022	14:41:04	BST	1,600	1.6545	XLON	627203347918454
30 September 2022	14:41:04	BST	1,627	1.6545	XLON	627203347918455
30 September 2022	14:41:04	BST	2,095	1.6545	XLON	627203347918452
30 September 2022	14:41:06	BST	1,048	1.6545	XLON	627203347918457
30 September 2022	14:41:06	BST	2,141	1.6545	XLON	627203347918458
30 September 2022	14:42:23	BST	1,852	1.6565	CHIX	120003T7B
30 September 2022	14:42:23	BST	1,443	1.6560	TRQX	627203343703296
30 September 2022	14:42:24	BST	58	1.6560	BATE	020001XK2
30 September 2022	14:42:24	BST	476	1.6560	BATE	020001XK4
30 September 2022	14:42:24	BST	853	1.6560	BATE	020001XK3
30 September 2022	14:42:24	BST	3,102	1.6560	BATE	020001XK5
30 September 2022	14:42:25	BST	422	1.6555	CHIX	120003T8F
30 September 2022	14:42:25	BST	668	1.6555	CHIX	120003T90
30 September 2022	14:42:25	BST	816	1.6555	CHIX	120003T8E
30 September 2022	14:42:25	BST	2,926	1.6555	CHIX	120003T8G
30 September 2022	14:42:25	BST	1,422	1.6555	XLON	627203347919086

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:42:25	BST	1,422	1.6555	XLON	627203347919103
30 September 2022	14:43:08	BST	3	1.6570	XLON	627203347919333
30 September 2022	14:43:28	BST	1,399	1.6570	XLON	627203347919436
30 September 2022	14:43:28	BST	3,584	1.6570	XLON	627203347919435
30 September 2022	14:43:28	BST	5,224	1.6570	XLON	627203347919437
30 September 2022	14:43:36	BST	281	1.6570	BATE	020001XY4
30 September 2022	14:43:36	BST	816	1.6570	BATE	020001XY2
30 September 2022	14:43:36	BST	1,217	1.6570	BATE	020001XY3
30 September 2022	14:43:36	BST	3,855	1.6565	CHIX	120003U0J
30 September 2022	14:43:36	BST	532	1.6570	XLON	627203347919529
30 September 2022	14:43:36	BST	562	1.6570	XLON	627203347919526
30 September 2022	14:43:36	BST	664	1.6570	XLON	627203347919525
30 September 2022	14:43:36	BST	867	1.6570	XLON	627203347919530
30 September 2022	14:43:36	BST	2,319	1.6570	XLON	627203347919528
30 September 2022	14:43:36	BST	2,781	1.6570	XLON	627203347919527
30 September 2022	14:43:47	BST	108	1.6565	XLON	627203347919580
30 September 2022	14:43:47	BST	1,310	1.6565	XLON	627203347919579
30 September 2022	14:43:59	BST	2,253	1.6555	XLON	627203347919604
30 September 2022	14:43:59	BST	1,434	1.6565	XLON	627203347919600
30 September 2022	14:44:07	BST	714	1.6555	BATE	020001Y1S
30 September 2022	14:44:07	BST	2,132	1.6555	XLON	627203347919643
30 September 2022	14:44:13	BST	3,223	1.6555	BATE	020001Y22
30 September 2022	14:44:18	BST	2,529	1.6555	BATE	020001Y31
30 September 2022	14:44:58	BST	1,778	1.6550	CHIX	120003UKJ
30 September 2022	14:44:58	BST	263	1.6550	XLON	627203347919815
30 September 2022	14:44:58	BST	6,087	1.6550	XLON	627203347919816
30 September 2022	14:44:59	BST	2,213	1.6550	BATE	020001Y8A
30 September 2022	14:45:42	BST	495	1.6555	XLON	627203347920035
30 September 2022	14:45:42	BST	1,213	1.6555	XLON	627203347920034
30 September 2022	14:45:45	BST	88	1.6555	CHIX	120003V1J
30 September 2022	14:45:45	BST	2,439	1.6555	CHIX	120003V1K
30 September 2022	14:45:52	BST	2	1.6555	XLON	627203347920124
30 September 2022	14:45:55	BST	2	1.6555	XLON	627203347920143
30 September 2022	14:45:55	BST	2	1.6555	XLON	627203347920144
30 September 2022	14:46:17	BST	1,676	1.6555	BATE	020001YKS
30 September 2022	14:46:17	BST	4,612	1.6555	BATE	020001YKR
30 September 2022	14:46:17	BST	1,489	1.6555	CHIX	120003VCD
30 September 2022	14:46:17	BST	2,201	1.6555	XLON	627203347920310
30 September 2022	14:46:17	BST	3,291	1.6555	XLON	627203347920309
30 September 2022	14:46:19	BST	1,586	1.6550	TRQX	627203343704239
30 September 2022	14:46:24	BST	6,338	1.6540	XLON	627203347920467
30 September 2022	14:47:10	BST	709	1.6545	XLON	627203347920734
30 September 2022	14:47:19	BST	3	1.6550	XLON	627203347920793
30 September 2022	14:47:19	BST	1,344	1.6550	XLON	627203347920794
30 September 2022	14:47:21	BST	992	1.6545	BATE	020001YZL
30 September 2022	14:47:21	BST	1,719	1.6545	BATE	020001YZM
30 September 2022	14:47:28	BST	275	1.6550	XLON	627203347920829
30 September 2022	14:47:28	BST	417	1.6550	XLON	627203347920828
30 September 2022	14:47:28	BST	642	1.6550	XLON	627203347920827
30 September 2022	14:47:38	BST	1,782	1.6565	XLON	627203347920854
30 September 2022	14:47:39	BST	1,749	1.6560	CHIX	120003WC5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:47:39	BST	1,611	1.6560	XLON	627203347920857
30 September 2022	14:47:39	BST	3,039	1.6560	XLON	627203347920858
30 September 2022	14:47:51	BST	1,279	1.6555	BATE	020001Z5E
30 September 2022	14:47:51	BST	1,406	1.6555	BATE	020001Z5F
30 September 2022	14:47:51	BST	1,519	1.6555	CHIX	120003WIM
30 September 2022	14:47:51	BST	3,068	1.6555	XLON	627203347920930
30 September 2022	14:48:05	BST	1,356	1.6540	BATE	020001Z8F
30 September 2022	14:48:05	BST	2,013	1.6540	TRQX	627203343704777
30 September 2022	14:48:06	BST	2,219	1.6530	XLON	627203347921093
30 September 2022	14:48:18	BST	1,504	1.6520	XLON	627203347921204
30 September 2022	14:48:41	BST	1,698	1.6540	BATE	020001ZJ2
30 September 2022	14:48:41	BST	1,979	1.6540	XLON	627203347921358
30 September 2022	14:48:43	BST	2,343	1.6535	CHIX	120003XD7
30 September 2022	14:48:44	BST	1,410	1.6530	XLON	627203347921391
30 September 2022	14:49:15	BST	2,274	1.6530	CHIX	120003XOU
30 September 2022	14:49:15	BST	322	1.6535	XLON	627203347921574
30 September 2022	14:49:15	BST	1,554	1.6535	XLON	627203347921564
30 September 2022	14:49:15	BST	2,183	1.6535	XLON	627203347921573
30 September 2022	14:49:25	BST	253	1.6525	BATE	020001ZRK
30 September 2022	14:49:25	BST	1,179	1.6525	BATE	020001ZRJ
30 September 2022	14:49:25	BST	2,127	1.6525	BATE	020001ZRO
30 September 2022	14:49:25	BST	189	1.6525	XLON	627203347921720
30 September 2022	14:49:25	BST	1,471	1.6525	XLON	627203347921719
30 September 2022	14:49:53	BST	1,500	1.6550	XLON	627203347921923
30 September 2022	14:49:57	BST	1,780	1.6550	BATE	020001ZZS
30 September 2022	14:50:18	BST	1,412	1.6535	CHIX	120003YJ0
30 September 2022	14:50:18	BST	2,953	1.6535	XLON	627203347922094
30 September 2022	14:50:19	BST	2,953	1.6535	XLON	627203347922096
30 September 2022	14:51:03	BST	1,686	1.6565	XLON	627203347922405
30 September 2022	14:51:04	BST	1,418	1.6565	XLON	627203347922408
30 September 2022	14:51:19	BST	358	1.6570	BATE	0200020IY
30 September 2022	14:51:19	BST	407	1.6570	BATE	0200020IZ
30 September 2022	14:51:19	BST	1,244	1.6570	BATE	0200020IX
30 September 2022	14:51:19	BST	345	1.6570	TRQX	627203343705914
30 September 2022	14:51:19	BST	1,374	1.6570	TRQX	627203343705915
30 September 2022	14:51:19	BST	2,198	1.6570	XLON	627203347922482
30 September 2022	14:51:51	BST	1,307	1.6570	BATE	0200020PT
30 September 2022	14:51:51	BST	1,700	1.6570	BATE	0200020PI
30 September 2022	14:51:51	BST	2,681	1.6570	BATE	0200020PJ
30 September 2022	14:51:51	BST	5,844	1.6570	XLON	627203347922634
30 September 2022	14:51:57	BST	2	1.6570	XLON	627203347922657
30 September 2022	14:52:02	BST	4	1.6570	XLON	627203347922671
30 September 2022	14:52:07	BST	150	1.6570	XLON	627203347922695
30 September 2022	14:52:24	BST	4,436	1.6570	CHIX	12000403Z
30 September 2022	14:52:41	BST	2,382	1.6565	CHIX	12000409P
30 September 2022	14:52:41	BST	61	1.6565	TRQX	627203343706329
30 September 2022	14:52:41	BST	68	1.6565	TRQX	627203343706330
30 September 2022	14:52:41	BST	457	1.6565	TRQX	627203343706328
30 September 2022	14:52:41	BST	1,121	1.6570	XLON	627203347922882
30 September 2022	14:52:41	BST	1,646	1.6570	XLON	627203347922884
30 September 2022	14:52:41	BST	2,729	1.6570	XLON	627203347922881

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:52:41	BST	2,794	1.6570	XLON	627203347922883
30 September 2022	14:53:01	BST	1,113	1.6570	BATE	0200020ZE
30 September 2022	14:53:01	BST	1,583	1.6570	BATE	0200020ZF
30 September 2022	14:53:01	BST	1,430	1.6565	CHIX	1200040E6
30 September 2022	14:53:01	BST	2,805	1.6565	XLON	627203347922973
30 September 2022	14:53:01	BST	3,747	1.6565	XLON	627203347922972
30 September 2022	14:53:01	BST	886	1.6570	XLON	627203347922984
30 September 2022	14:53:01	BST	1,614	1.6570	XLON	627203347922986
30 September 2022	14:53:01	BST	2,255	1.6570	XLON	627203347922985
30 September 2022	14:53:06	BST	403	1.6570	BATE	02000210N
30 September 2022	14:53:20	BST	1,050	1.6585	BATE	02000215S
30 September 2022	14:53:20	BST	1,189	1.6585	BATE	02000215T
30 September 2022	14:53:32	BST	4,055	1.6575	BATE	02000218T
30 September 2022	14:53:32	BST	2,131	1.6575	TRQX	627203343706686
30 September 2022	14:53:53	BST	193	1.6575	XLON	627203347923454
30 September 2022	14:53:53	BST	1,652	1.6575	XLON	627203347923455
30 September 2022	14:53:55	BST	1,111	1.6565	BATE	0200021B5
30 September 2022	14:53:55	BST	2,027	1.6565	BATE	0200021B4
30 September 2022	14:53:55	BST	1,805	1.6565	CHIX	12000416N
30 September 2022	14:53:55	BST	1,649	1.6565	XLON	627203347923457
30 September 2022	14:53:55	BST	2,622	1.6565	XLON	627203347923456
30 September 2022	14:54:21	BST	556	1.6560	XLON	627203347923676
30 September 2022	14:54:21	BST	871	1.6560	XLON	627203347923675
30 September 2022	14:54:25	BST	1,520	1.6555	CHIX	1200041LL
30 September 2022	14:54:25	BST	269	1.6555	XLON	627203347923697
30 September 2022	14:54:25	BST	3,286	1.6555	XLON	627203347923698
30 September 2022	14:54:33	BST	555	1.6555	XLON	627203347923743
30 September 2022	14:54:33	BST	1,828	1.6555	XLON	627203347923742
30 September 2022	14:54:58	BST	219	1.6565	BATE	0200021MO
30 September 2022	14:54:58	BST	714	1.6565	BATE	0200021MN
30 September 2022	14:55:51	BST	920	1.6565	BATE	0200021UM
30 September 2022	14:55:51	BST	1,011	1.6565	BATE	0200021UL
30 September 2022	14:55:51	BST	3,138	1.6565	BATE	0200021UN
30 September 2022	14:55:51	BST	1,888	1.6565	CHIX	1200042B0
30 September 2022	14:55:51	BST	2,022	1.6565	CHIX	1200042B2
30 September 2022	14:55:51	BST	2,183	1.6565	XLON	627203347924087
30 September 2022	14:55:51	BST	5,806	1.6565	XLON	627203347924085
30 September 2022	14:56:03	BST	842	1.6565	XLON	627203347924176
30 September 2022	14:56:10	BST	1,850	1.6575	XLON	627203347924266
30 September 2022	14:56:10	BST	3,715	1.6575	XLON	627203347924265
30 September 2022	14:56:43	BST	1,388	1.6580	CHIX	1200042W0
30 September 2022	14:57:05	BST	1,677	1.6595	XLON	627203347924640
30 September 2022	14:57:10	BST	758	1.6595	XLON	627203347924667
30 September 2022	14:57:17	BST	306	1.6590	BATE	0200022ED
30 September 2022	14:57:17	BST	1,335	1.6590	BATE	0200022EC
30 September 2022	14:57:17	BST	1,990	1.6590	BATE	0200022E8
30 September 2022	14:57:17	BST	2,784	1.6590	TRQX	627203343707778
30 September 2022	14:57:17	BST	546	1.6590	XLON	627203347924696
30 September 2022	14:57:17	BST	697	1.6590	XLON	627203347924698
30 September 2022	14:57:17	BST	1,137	1.6590	XLON	627203347924697
30 September 2022	14:57:17	BST	6,613	1.6590	XLON	627203347924695

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	14:57:20	BST	1,410	1.6585	BATE	0200022FQ
30 September 2022	14:57:28	BST	273	1.6580	BATE	0200022H2
30 September 2022	14:57:28	BST	2,435	1.6580	BATE	0200022H1
30 September 2022	14:57:28	BST	2,888	1.6580	CHIX	1200043HV
30 September 2022	14:57:29	BST	1,967	1.6580	BATE	0200022H4
30 September 2022	14:58:00	BST	22	1.6580	BATE	0200022LK
30 September 2022	14:58:00	BST	351	1.6580	BATE	0200022LL
30 September 2022	14:58:00	BST	493	1.6580	BATE	0200022LI
30 September 2022	14:58:00	BST	1,135	1.6580	BATE	0200022LJ
30 September 2022	14:58:15	BST	288	1.6575	BATE	0200022O0
30 September 2022	14:58:19	BST	18	1.6580	XLON	627203347925056
30 September 2022	14:58:19	BST	1,447	1.6580	XLON	627203347925057
30 September 2022	14:58:21	BST	1,155	1.6575	BATE	0200022OY
30 September 2022	14:58:21	BST	1,576	1.6575	CHIX	1200043WN
30 September 2022	14:58:28	BST	156	1.6575	XLON	627203347925090
30 September 2022	14:58:28	BST	1,200	1.6575	XLON	627203347925089
30 September 2022	14:58:33	BST	1,527	1.6570	BATE	0200022Q7
30 September 2022	14:58:38	BST	251	1.6575	XLON	627203347925131
30 September 2022	14:58:38	BST	1,134	1.6575	XLON	627203347925130
30 September 2022	14:58:48	BST	1,385	1.6575	XLON	627203347925175
30 September 2022	14:58:58	BST	1,386	1.6575	XLON	627203347925205
30 September 2022	14:59:05	BST	343	1.6575	XLON	627203347925229
30 September 2022	14:59:05	BST	1,021	1.6575	XLON	627203347925228
30 September 2022	14:59:15	BST	1,385	1.6575	XLON	627203347925249
30 September 2022	14:59:25	BST	1,386	1.6575	XLON	627203347925312
30 September 2022	14:59:35	BST	1,386	1.6575	XLON	627203347925325
30 September 2022	14:59:45	BST	904	1.6575	XLON	627203347925341
30 September 2022	14:59:52	BST	596	1.6575	XLON	627203347925353
30 September 2022	14:59:57	BST	676	1.6575	XLON	627203347925391
30 September 2022	15:00:02	BST	1,387	1.6575	XLON	627203347925451
30 September 2022	15:00:06	BST	1,467	1.6570	BATE	02000233V
30 September 2022	15:00:19	BST	2	1.6575	XLON	627203347925524
30 September 2022	15:00:23	BST	331	1.6565	BATE	020002386
30 September 2022	15:00:23	BST	1,777	1.6565	BATE	020002385
30 September 2022	15:00:23	BST	2,374	1.6565	BATE	020002388
30 September 2022	15:00:23	BST	2,753	1.6565	CHIX	1200044WL
30 September 2022	15:00:23	BST	42	1.6565	XLON	627203347925574
30 September 2022	15:00:23	BST	2,152	1.6565	XLON	627203347925571
30 September 2022	15:00:23	BST	5,018	1.6565	XLON	627203347925573
30 September 2022	15:00:27	BST	1,915	1.6565	XLON	627203347925599
30 September 2022	15:00:28	BST	871	1.6560	BATE	020002390
30 September 2022	15:00:28	BST	876	1.6560	BATE	020002391
30 September 2022	15:01:05	BST	2,579	1.6555	CHIX	1200045BQ
30 September 2022	15:01:09	BST	1,790	1.6545	XLON	627203347925899
30 September 2022	15:02:00	BST	1,526	1.6565	BATE	0200023SP
30 September 2022	15:02:00	BST	1,341	1.6565	TRQX	627203343709147
30 September 2022	15:02:00	BST	2,770	1.6565	XLON	627203347926192
30 September 2022	15:03:59	BST	1,473	1.6590	BATE	0200024M5
30 September 2022	15:03:59	BST	2,499	1.6590	BATE	0200024LW
30 September 2022	15:03:59	BST	1,584	1.6590	CHIX	1200047TK
30 September 2022	15:03:59	BST	2,433	1.6590	TRQX	627203343710076

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:03:59	BST	4,172	1.6590	XLON	627203347927309
30 September 2022	15:04:18	BST	2,278	1.6585	CHIX	1200047ZR
30 September 2022	15:04:30	BST	3,668	1.6580	XLON	627203347927509
30 September 2022	15:04:54	BST	31	1.6580	XLON	627203347927658
30 September 2022	15:04:54	BST	1,435	1.6580	XLON	627203347927657
30 September 2022	15:05:14	BST	1,736	1.6560	CHIX	1200048TF
30 September 2022	15:05:30	BST	2,904	1.6560	BATE	020002571
30 September 2022	15:05:57	BST	1,848	1.6560	BATE	0200025B2
30 September 2022	15:05:57	BST	1,413	1.6565	XLON	627203347928081
30 September 2022	15:06:02	BST	1,331	1.6555	XLON	627203347928149
30 September 2022	15:06:02	BST	4,493	1.6555	XLON	627203347928150
30 September 2022	15:06:50	BST	1,711	1.6570	BATE	0200025PH
30 September 2022	15:06:50	BST	1,998	1.6570	XLON	627203347928466
30 September 2022	15:07:03	BST	135	1.6585	XLON	627203347928577
30 September 2022	15:07:03	BST	2,800	1.6585	XLON	627203347928576
30 September 2022	15:07:19	BST	2,216	1.6580	CHIX	120004AFP
30 September 2022	15:07:20	BST	3,077	1.6580	XLON	627203347928680
30 September 2022	15:07:33	BST	173	1.6575	BATE	0200025XJ
30 September 2022	15:07:33	BST	500	1.6575	BATE	0200025XO
30 September 2022	15:07:33	BST	668	1.6575	BATE	0200025XL
30 September 2022	15:07:33	BST	749	1.6575	BATE	0200025XK
30 September 2022	15:07:33	BST	1,113	1.6575	BATE	0200025XN
30 September 2022	15:07:33	BST	1,542	1.6575	XLON	627203347928734
30 September 2022	15:08:05	BST	2,300	1.6550	BATE	02000265C
30 September 2022	15:08:05	BST	1,378	1.6550	CHIX	120004AWQ
30 September 2022	15:08:05	BST	2,938	1.6550	XLON	627203347928896
30 September 2022	15:09:06	BST	706	1.6565	XLON	627203347929236
30 September 2022	15:09:37	BST	111	1.6570	BATE	0200026M0
30 September 2022	15:09:37	BST	352	1.6570	BATE	0200026M2
30 September 2022	15:09:37	BST	987	1.6570	BATE	0200026M1
30 September 2022	15:09:37	BST	1,902	1.6570	BATE	0200026M3
30 September 2022	15:09:37	BST	43	1.6570	CHIX	120004BT1
30 September 2022	15:09:37	BST	1,532	1.6570	CHIX	120004BT0
30 September 2022	15:09:37	BST	803	1.6565	XLON	627203347929410
30 September 2022	15:09:37	BST	1,922	1.6565	XLON	627203347929409
30 September 2022	15:09:37	BST	3,126	1.6570	XLON	627203347929407
30 September 2022	15:09:37	BST	3,538	1.6570	XLON	627203347929406
30 September 2022	15:09:38	BST	13	1.6565	BATE	0200026M9
30 September 2022	15:09:38	BST	979	1.6565	BATE	0200026MB
30 September 2022	15:09:38	BST	1,515	1.6565	BATE	0200026MA
30 September 2022	15:10:17	BST	199	1.6575	CHIX	120004C93
30 September 2022	15:10:17	BST	589	1.6575	CHIX	120004C92
30 September 2022	15:10:17	BST	808	1.6575	CHIX	120004C94
30 September 2022	15:10:17	BST	4,019	1.6575	XLON	627203347929638
30 September 2022	15:10:25	BST	1,439	1.6570	BATE	0200026US
30 September 2022	15:10:25	BST	767	1.6570	TRQX	627203343712188
30 September 2022	15:10:25	BST	1,286	1.6570	TRQX	627203343712189
30 September 2022	15:10:25	BST	1,391	1.6570	XLON	627203347929705
30 September 2022	15:11:32	BST	1,356	1.6600	XLON	627203347930163
30 September 2022	15:12:08	BST	1,113	1.6595	BATE	0200027K4
30 September 2022	15:12:08	BST	1,529	1.6595	BATE	0200027K5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:12:08	BST	356	1.6600	BATE	0200027JL
30 September 2022	15:12:08	BST	505	1.6600	BATE	0200027K6
30 September 2022	15:12:08	BST	648	1.6600	BATE	0200027JM
30 September 2022	15:12:08	BST	1,845	1.6600	BATE	0200027JN
30 September 2022	15:12:08	BST	3,520	1.6595	CHIX	120004DRU
30 September 2022	15:12:08	BST	437	1.6595	TRQX	627203343712782
30 September 2022	15:12:08	BST	968	1.6595	TRQX	627203343712783
30 September 2022	15:12:08	BST	4,251	1.6600	XLON	627203347930453
30 September 2022	15:12:26	BST	1,552	1.6590	CHIX	120004DZQ
30 September 2022	15:12:26	BST	4,092	1.6590	XLON	627203347930550
30 September 2022	15:12:26	BST	620	1.6595	XLON	627203347930552
30 September 2022	15:12:26	BST	1,070	1.6595	XLON	627203347930554
30 September 2022	15:12:26	BST	1,985	1.6595	XLON	627203347930553
30 September 2022	15:12:46	BST	1,441	1.6575	XLON	627203347930696
30 September 2022	15:12:50	BST	2,351	1.6575	BATE	0200027U9
30 September 2022	15:13:28	BST	3,932	1.6565	XLON	627203347930888
30 September 2022	15:14:03	BST	770	1.6560	XLON	627203347931064
30 September 2022	15:14:03	BST	1,079	1.6560	XLON	627203347931063
30 September 2022	15:14:52	BST	2	1.6585	BATE	0200028EL
30 September 2022	15:14:52	BST	195	1.6585	BATE	0200028EM
30 September 2022	15:14:57	BST	5	1.6585	BATE	0200028F1
30 September 2022	15:15:10	BST	121	1.6610	XLON	627203347931368
30 September 2022	15:15:10	BST	2,412	1.6610	XLON	627203347931369
30 September 2022	15:15:10	BST	3,002	1.6610	XLON	627203347931367
30 September 2022	15:15:15	BST	1,381	1.6610	XLON	627203347931408
30 September 2022	15:15:19	BST	1,438	1.6610	XLON	627203347931422
30 September 2022	15:15:22	BST	1,640	1.6610	BATE	0200028LV
30 September 2022	15:15:25	BST	1,589	1.6610	XLON	627203347931467
30 September 2022	15:15:26	BST	2,146	1.6600	TRQX	627203343713799
30 September 2022	15:15:26	BST	2,931	1.6600	XLON	627203347931493
30 September 2022	15:15:26	BST	3,263	1.6600	XLON	627203347931498
30 September 2022	15:15:34	BST	1,140	1.6595	BATE	0200028QW
30 September 2022	15:15:34	BST	1,326	1.6595	BATE	0200028QX
30 September 2022	15:15:34	BST	2,481	1.6595	BATE	0200028QJ
30 September 2022	15:15:34	BST	392	1.6595	CHIX	120004G8S
30 September 2022	15:15:34	BST	1,123	1.6595	CHIX	120004G8R
30 September 2022	15:15:34	BST	4,798	1.6595	CHIX	120004G82
30 September 2022	15:15:34	BST	2,088	1.6595	XLON	627203347931549
30 September 2022	15:15:35	BST	785	1.6585	BATE	0200028RM
30 September 2022	15:15:35	BST	2,035	1.6585	BATE	0200028RL
30 September 2022	15:16:08	BST	2,470	1.6580	BATE	0200028Z6
30 September 2022	15:16:08	BST	4,144	1.6580	XLON	627203347931801
30 September 2022	15:16:13	BST	2,003	1.6575	XLON	627203347931867
30 September 2022	15:16:31	BST	387	1.6575	CHIX	120004GZS
30 September 2022	15:16:31	BST	2,148	1.6575	CHIX	120004GZT
30 September 2022	15:16:31	BST	1,704	1.6575	XLON	627203347932044
30 September 2022	15:16:31	BST	2,186	1.6575	XLON	627203347932043
30 September 2022	15:16:51	BST	1,440	1.6560	BATE	0200029TZ
30 September 2022	15:16:52	BST	2,295	1.6555	XLON	627203347932259
30 September 2022	15:16:59	BST	2,533	1.6555	BATE	0200029A8
30 September 2022	15:17:12	BST	2,088	1.6560	BATE	0200029CT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:17:12	BST	2,069	1.6560	XLON	627203347932383
30 September 2022	15:17:36	BST	1,408	1.6555	CHIX	120004HS1
30 September 2022	15:17:36	BST	1,753	1.6555	CHIX	120004HS2
30 September 2022	15:17:36	BST	552	1.6555	XLON	627203347932576
30 September 2022	15:17:36	BST	3,627	1.6555	XLON	627203347932577
30 September 2022	15:17:37	BST	1,419	1.6555	XLON	627203347932585
30 September 2022	15:18:51	BST	1,886	1.6555	BATE	0200029X6
30 September 2022	15:18:51	BST	1,821	1.6560	BATE	0200029WP
30 September 2022	15:18:51	BST	509	1.6560	CHIX	120004IL7
30 September 2022	15:18:51	BST	1,123	1.6560	CHIX	120004IL6
30 September 2022	15:18:51	BST	2,103	1.6560	CHIX	120004IKC
30 September 2022	15:18:51	BST	1,586	1.6560	TRQX	627203343715207
30 September 2022	15:18:51	BST	6,272	1.6560	XLON	627203347933070
30 September 2022	15:18:53	BST	2	1.6555	XLON	627203347933104
30 September 2022	15:18:54	BST	1,867	1.6560	XLON	627203347933107
30 September 2022	15:19:33	BST	282	1.6575	BATE	020002A7V
30 September 2022	15:19:33	BST	1,689	1.6575	BATE	020002A7R
30 September 2022	15:19:33	BST	2,230	1.6575	BATE	020002A7Q
30 September 2022	15:19:33	BST	3,013	1.6575	BATE	020002A7X
30 September 2022	15:19:33	BST	1,478	1.6575	CHIX	120004J4B
30 September 2022	15:19:33	BST	1,357	1.6575	TRQX	627203343715498
30 September 2022	15:19:33	BST	6,315	1.6575	XLON	627203347933377
30 September 2022	15:19:37	BST	1,407	1.6570	BATE	020002A8V
30 September 2022	15:19:40	BST	754	1.6570	XLON	627203347933433
30 September 2022	15:19:42	BST	1,781	1.6570	XLON	627203347933445
30 September 2022	15:20:00	BST	601	1.6565	BATE	020002ACN
30 September 2022	15:20:00	BST	1,353	1.6565	CHIX	120004JDN
30 September 2022	15:20:00	BST	2,081	1.6565	XLON	627203347933570
30 September 2022	15:20:00	BST	2,454	1.6565	XLON	627203347933572
30 September 2022	15:20:00	BST	3,973	1.6565	XLON	627203347933569
30 September 2022	15:20:55	BST	834	1.6560	BATE	020002ALV
30 September 2022	15:20:55	BST	1,258	1.6560	BATE	020002ALU
30 September 2022	15:20:55	BST	1,832	1.6560	BATE	020002AM1
30 September 2022	15:20:55	BST	1,494	1.6560	CHIX	120004JWY
30 September 2022	15:20:55	BST	1,811	1.6565	XLON	627203347933814
30 September 2022	15:21:05	BST	1,556	1.6570	XLON	627203347933839
30 September 2022	15:21:17	BST	708	1.6565	BATE	020002AQP
30 September 2022	15:21:17	BST	1,380	1.6565	BATE	020002AQO
30 September 2022	15:21:17	BST	1,230	1.6560	TRQX	627203343715976
30 September 2022	15:21:17	BST	488	1.6565	XLON	627203347933891
30 September 2022	15:21:17	BST	4,366	1.6565	XLON	627203347933890
30 September 2022	15:21:18	BST	2,006	1.6565	XLON	627203347933892
30 September 2022	15:21:20	BST	1,758	1.6560	CHIX	120004K4X
30 September 2022	15:21:33	BST	1,604	1.6550	XLON	627203347933973
30 September 2022	15:22:40	BST	997	1.6555	XLON	627203347934301
30 September 2022	15:22:40	BST	4,691	1.6555	XLON	627203347934302
30 September 2022	15:22:41	BST	1,736	1.6555	XLON	627203347934304
30 September 2022	15:22:45	BST	190	1.6555	BATE	020002B79
30 September 2022	15:22:45	BST	3,939	1.6555	BATE	020002B7B
30 September 2022	15:22:46	BST	1,847	1.6550	CHIX	120004L1V
30 September 2022	15:23:27	BST	774	1.6555	XLON	627203347934552

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:23:50	BST	2,505	1.6550	BATE	020002BHH
30 September 2022	15:23:50	BST	2,541	1.6545	CHIX	120004LK1
30 September 2022	15:23:50	BST	2,893	1.6550	XLON	627203347934736
30 September 2022	15:23:51	BST	440	1.6550	BATE	020002BHS
30 September 2022	15:23:51	BST	1,113	1.6550	BATE	020002BHR
30 September 2022	15:23:51	BST	664	1.6550	XLON	627203347934741
30 September 2022	15:23:51	BST	1,985	1.6550	XLON	627203347934739
30 September 2022	15:23:51	BST	3,131	1.6550	XLON	627203347934740
30 September 2022	15:24:06	BST	1,657	1.6535	BATE	020002BM4
30 September 2022	15:24:06	BST	1,513	1.6535	CHIX	120004LSA
30 September 2022	15:24:06	BST	2,029	1.6530	XLON	627203347934876
30 September 2022	15:25:01	BST	2,653	1.6545	BATE	020002BWB
30 September 2022	15:25:01	BST	1,362	1.6545	CHIX	120004MBQ
30 September 2022	15:25:01	BST	1,888	1.6545	TRQX	627203343717097
30 September 2022	15:25:01	BST	6	1.6545	XLON	627203347935257
30 September 2022	15:25:01	BST	1,121	1.6545	XLON	627203347935256
30 September 2022	15:25:01	BST	1,829	1.6545	XLON	627203347935244
30 September 2022	15:25:01	BST	1,948	1.6545	XLON	627203347935243
30 September 2022	15:25:01	BST	2,190	1.6545	XLON	627203347935255
30 September 2022	15:25:12	BST	1,431	1.6535	BATE	020002BY3
30 September 2022	15:25:13	BST	1,425	1.6530	XLON	627203347935338
30 September 2022	15:26:11	BST	716	1.6565	XLON	627203347935717
30 September 2022	15:26:14	BST	1,768	1.6565	XLON	627203347935722
30 September 2022	15:26:23	BST	705	1.6565	XLON	627203347935752
30 September 2022	15:26:23	BST	1,609	1.6565	XLON	627203347935753
30 September 2022	15:26:32	BST	63	1.6565	XLON	627203347935772
30 September 2022	15:26:32	BST	1,379	1.6565	XLON	627203347935773
30 September 2022	15:26:37	BST	3,255	1.6560	CHIX	120004NF5
30 September 2022	15:26:37	BST	6,018	1.6560	XLON	627203347935815
30 September 2022	15:26:39	BST	1,113	1.6555	BATE	020002CHT
30 September 2022	15:26:39	BST	1,551	1.6555	BATE	020002CHV
30 September 2022	15:26:39	BST	1,734	1.6555	BATE	020002CHU
30 September 2022	15:26:45	BST	368	1.6550	BATE	020002CK9
30 September 2022	15:26:45	BST	1,072	1.6550	BATE	020002CK8
30 September 2022	15:27:05	BST	2,452	1.6540	XLON	627203347936088
30 September 2022	15:27:48	BST	388	1.6545	CHIX	120004O9X
30 September 2022	15:27:48	BST	2,222	1.6545	XLON	627203347936350
30 September 2022	15:27:48	BST	3,218	1.6545	XLON	627203347936349
30 September 2022	15:27:51	BST	543	1.6545	BATE	020002CWN
30 September 2022	15:27:51	BST	2,040	1.6545	BATE	020002CWM
30 September 2022	15:27:51	BST	3,139	1.6545	CHIX	120004OAW
30 September 2022	15:28:14	BST	284	1.6545	BATE	020002D28
30 September 2022	15:28:14	BST	3,659	1.6545	BATE	020002D2D
30 September 2022	15:28:14	BST	83	1.6545	TRQX	627203343718050
30 September 2022	15:28:14	BST	313	1.6545	TRQX	627203343718048
30 September 2022	15:28:14	BST	1,289	1.6545	TRQX	627203343718049
30 September 2022	15:28:14	BST	632	1.6545	XLON	627203347936481
30 September 2022	15:28:14	BST	2,950	1.6545	XLON	627203347936480
30 September 2022	15:29:02	BST	1,425	1.6565	XLON	627203347936733
30 September 2022	15:29:36	BST	1,347	1.6585	XLON	627203347936983
30 September 2022	15:29:52	BST	284	1.6585	BATE	020002DL0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:29:52	BST	1,199	1.6585	BATE	020002DL1
30 September 2022	15:29:52	BST	4,248	1.6585	BATE	020002DKW
30 September 2022	15:29:52	BST	1,447	1.6585	XLON	627203347937061
30 September 2022	15:29:52	BST	2,185	1.6585	XLON	627203347937062
30 September 2022	15:29:52	BST	2,203	1.6585	XLON	627203347937063
30 September 2022	15:30:37	BST	4,525	1.6585	CHIX	120004Q6V
30 September 2022	15:30:37	BST	1,354	1.6585	XLON	627203347937357
30 September 2022	15:30:37	BST	3,322	1.6585	XLON	627203347937362
30 September 2022	15:30:38	BST	145	1.6585	XLON	627203347937369
30 September 2022	15:30:39	BST	1,509	1.6585	XLON	627203347937370
30 September 2022	15:31:08	BST	4	1.6595	BATE	020002E1L
30 September 2022	15:31:08	BST	301	1.6595	BATE	020002E1M
30 September 2022	15:31:10	BST	1,183	1.6595	BATE	020002E1Z
30 September 2022	15:31:10	BST	90	1.6595	TRQX	627203343718773
30 September 2022	15:31:21	BST	2,047	1.6605	XLON	627203347937533
30 September 2022	15:31:36	BST	803	1.6600	TRQX	627203343718956
30 September 2022	15:31:36	BST	1,733	1.6600	XLON	627203347937618
30 September 2022	15:31:36	BST	1,829	1.6600	XLON	627203347937609
30 September 2022	15:31:36	BST	4,819	1.6600	XLON	627203347937608
30 September 2022	15:31:36	BST	1,121	1.6605	XLON	627203347937611
30 September 2022	15:31:36	BST	1,854	1.6605	XLON	627203347937610
30 September 2022	15:31:54	BST	1,243	1.6600	XLON	627203347937691
30 September 2022	15:31:58	BST	239	1.6600	BATE	020002EDF
30 September 2022	15:31:58	BST	2,517	1.6600	BATE	020002EDJ
30 September 2022	15:31:58	BST	4,397	1.6600	BATE	020002EDA
30 September 2022	15:31:58	BST	394	1.6600	CHIX	120004R1A
30 September 2022	15:31:58	BST	2,107	1.6600	CHIX	120004R1B
30 September 2022	15:32:00	BST	497	1.6595	XLON	627203347937716
30 September 2022	15:33:31	BST	4,302	1.6615	CHIX	120004S1Y
30 September 2022	15:33:31	BST	2,715	1.6615	TRQX	627203343719461
30 September 2022	15:33:31	BST	1,121	1.6615	XLON	627203347938237
30 September 2022	15:33:31	BST	1,600	1.6615	XLON	627203347938236
30 September 2022	15:33:31	BST	1,737	1.6615	XLON	627203347938238
30 September 2022	15:33:31	BST	1,908	1.6615	XLON	627203347938234
30 September 2022	15:33:31	BST	2,035	1.6615	XLON	627203347938231
30 September 2022	15:33:31	BST	2,074	1.6615	XLON	627203347938235
30 September 2022	15:34:18	BST	1,279	1.6625	BATE	020002F8K
30 September 2022	15:34:18	BST	1,503	1.6625	BATE	020002F8L
30 September 2022	15:34:18	BST	1,632	1.6625	BATE	020002F8M
30 September 2022	15:34:18	BST	2,124	1.6620	CHIX	120004SN4
30 September 2022	15:34:18	BST	67	1.6620	XLON	627203347938564
30 September 2022	15:34:18	BST	334	1.6620	XLON	627203347938566
30 September 2022	15:34:18	BST	4,266	1.6620	XLON	627203347938567
30 September 2022	15:34:18	BST	5,862	1.6620	XLON	627203347938565
30 September 2022	15:34:53	BST	224	1.6620	BATE	020002FH7
30 September 2022	15:34:53	BST	1,224	1.6620	BATE	020002FH6
30 September 2022	15:34:55	BST	1,701	1.6610	BATE	020002FHP
30 September 2022	15:34:55	BST	1,479	1.6610	CHIX	120004T16
30 September 2022	15:34:55	BST	1,949	1.6610	TRQX	627203343719909
30 September 2022	15:34:55	BST	1,600	1.6610	XLON	627203347938815
30 September 2022	15:35:23	BST	1,001	1.6630	XLON	627203347939004

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:35:24	BST	2,168	1.6625	BATE	020002FOM
30 September 2022	15:35:24	BST	3,270	1.6625	BATE	020002FOK
30 September 2022	15:35:24	BST	1,815	1.6620	CHIX	120004TCO
30 September 2022	15:35:24	BST	6,618	1.6625	XLON	627203347939010
30 September 2022	15:35:30	BST	1,055	1.6615	BATE	020002FQN
30 September 2022	15:35:30	BST	1,770	1.6615	BATE	020002FQM
30 September 2022	15:35:45	BST	1,569	1.6610	XLON	627203347939241
30 September 2022	15:35:56	BST	1,411	1.6595	CHIX	120004TQF
30 September 2022	15:36:41	BST	1,564	1.6600	BATE	020002G5L
30 September 2022	15:36:41	BST	1,564	1.6600	BATE	020002G5U
30 September 2022	15:36:59	BST	75	1.6595	XLON	627203347939750
30 September 2022	15:37:39	BST	3,454	1.6615	XLON	627203347939998
30 September 2022	15:37:52	BST	1,079	1.6615	BATE	020002GM9
30 September 2022	15:37:52	BST	1,290	1.6615	BATE	020002GMA
30 September 2022	15:37:52	BST	112	1.6615	CHIX	120004V0G
30 September 2022	15:37:52	BST	616	1.6615	CHIX	120004V0I
30 September 2022	15:37:52	BST	908	1.6615	CHIX	120004V0H
30 September 2022	15:37:52	BST	55	1.6615	TRQX	627203343720931
30 September 2022	15:37:52	BST	96	1.6615	TRQX	627203343720932
30 September 2022	15:37:52	BST	1,283	1.6615	TRQX	627203343720933
30 September 2022	15:37:52	BST	301	1.6615	XLON	627203347940089
30 September 2022	15:37:52	BST	552	1.6615	XLON	627203347940090
30 September 2022	15:37:52	BST	1,811	1.6615	XLON	627203347940091
30 September 2022	15:37:52	BST	1,911	1.6615	XLON	627203347940093
30 September 2022	15:38:12	BST	1,453	1.6610	BATE	020002GRB
30 September 2022	15:38:12	BST	586	1.6610	CHIX	120004V8X
30 September 2022	15:38:12	BST	869	1.6610	CHIX	120004V8W
30 September 2022	15:38:12	BST	1,527	1.6610	XLON	627203347940287
30 September 2022	15:38:12	BST	1,552	1.6610	XLON	627203347940278
30 September 2022	15:38:12	BST	1,567	1.6610	XLON	627203347940286
30 September 2022	15:38:44	BST	512	1.6610	XLON	627203347940368
30 September 2022	15:38:44	BST	1,710	1.6610	XLON	627203347940369
30 September 2022	15:38:59	BST	146	1.6600	BATE	020002GZ0
30 September 2022	15:38:59	BST	257	1.6600	BATE	020002GYY
30 September 2022	15:38:59	BST	1,500	1.6600	BATE	020002GYZ
30 September 2022	15:38:59	BST	1,589	1.6600	BATE	020002GYM
30 September 2022	15:38:59	BST	1,356	1.6600	CHIX	120004VNB
30 September 2022	15:38:59	BST	1,913	1.6600	XLON	627203347940435
30 September 2022	15:39:23	BST	1,365	1.6610	XLON	627203347940582
30 September 2022	15:39:35	BST	91	1.6610	XLON	627203347940610
30 September 2022	15:39:35	BST	1,326	1.6610	XLON	627203347940609
30 September 2022	15:39:47	BST	190	1.6610	XLON	627203347940632
30 September 2022	15:39:47	BST	1,150	1.6610	XLON	627203347940631
30 September 2022	15:40:00	BST	403	1.6610	XLON	627203347940653
30 September 2022	15:40:00	BST	981	1.6610	XLON	627203347940652
30 September 2022	15:40:05	BST	1,501	1.6600	BATE	020002H9A
30 September 2022	15:40:05	BST	1,335	1.6600	TRQX	627203343721552
30 September 2022	15:41:02	BST	1,134	1.6595	BATE	020002HK4
30 September 2022	15:41:02	BST	1,252	1.6595	BATE	020002HK3
30 September 2022	15:41:02	BST	1,675	1.6595	BATE	020002HJM
30 September 2022	15:41:02	BST	3,320	1.6595	CHIX	120004WSO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:41:02	BST	50	1.6595	XLON	627203347940967
30 September 2022	15:41:02	BST	701	1.6595	XLON	627203347940952
30 September 2022	15:41:02	BST	740	1.6595	XLON	627203347940951
30 September 2022	15:41:02	BST	2,247	1.6595	XLON	627203347940966
30 September 2022	15:41:04	BST	2,183	1.6590	XLON	627203347941009
30 September 2022	15:41:04	BST	5,238	1.6590	XLON	627203347941008
30 September 2022	15:41:34	BST	2,921	1.6600	XLON	627203347941185
30 September 2022	15:42:12	BST	217	1.6595	BATE	020002HXI
30 September 2022	15:42:12	BST	1,335	1.6595	BATE	020002HXH
30 September 2022	15:42:12	BST	1,485	1.6595	BATE	020002HXD
30 September 2022	15:42:12	BST	1,492	1.6595	CHIX	120004XIW
30 September 2022	15:42:12	BST	352	1.6595	XLON	627203347941347
30 September 2022	15:42:12	BST	1,115	1.6595	XLON	627203347941348
30 September 2022	15:42:12	BST	2,015	1.6595	XLON	627203347941352
30 September 2022	15:43:57	BST	2,183	1.6615	XLON	627203347941813
30 September 2022	15:43:59	BST	13	1.6615	XLON	627203347941821
30 September 2022	15:43:59	BST	1,631	1.6615	XLON	627203347941822
30 September 2022	15:44:00	BST	3,574	1.6610	BATE	020002IIC
30 September 2022	15:44:00	BST	1,619	1.6610	XLON	627203347941828
30 September 2022	15:44:11	BST	1,424	1.6605	CHIX	120004YN0
30 September 2022	15:44:11	BST	1,612	1.6605	CHIX	120004YN1
30 September 2022	15:44:11	BST	1,291	1.6605	XLON	627203347941895
30 September 2022	15:44:11	BST	2,348	1.6605	XLON	627203347941896
30 September 2022	15:44:50	BST	371	1.6615	BATE	020002IS4
30 September 2022	15:44:50	BST	1,397	1.6615	BATE	020002IS5
30 September 2022	15:44:50	BST	3,317	1.6615	XLON	627203347942058
30 September 2022	15:44:55	BST	1,602	1.6610	BATE	020002IU2
30 September 2022	15:44:55	BST	93	1.6610	CHIX	120004Z2W
30 September 2022	15:44:55	BST	478	1.6610	CHIX	120004Z2X
30 September 2022	15:44:55	BST	917	1.6610	CHIX	120004Z2Y
30 September 2022	15:44:55	BST	597	1.6610	TRQX	627203343722871
30 September 2022	15:44:55	BST	1,856	1.6610	TRQX	627203343722872
30 September 2022	15:44:55	BST	1,359	1.6610	XLON	627203347942112
30 September 2022	15:45:29	BST	3,032	1.6600	XLON	627203347942287
30 September 2022	15:45:50	BST	113	1.6595	BATE	020002J78
30 September 2022	15:45:50	BST	1,400	1.6595	BATE	020002J79
30 September 2022	15:45:50	BST	1,347	1.6595	CHIX	120004ZNX
30 September 2022	15:45:50	BST	400	1.6595	XLON	627203347942398
30 September 2022	15:45:50	BST	1,940	1.6595	XLON	627203347942397
30 September 2022	15:46:13	BST	1,845	1.6590	BATE	020002JCX
30 September 2022	15:46:51	BST	2,216	1.6590	BATE	020002JIO
30 September 2022	15:46:51	BST	493	1.6595	XLON	627203347942673
30 September 2022	15:46:51	BST	1,866	1.6595	XLON	627203347942672
30 September 2022	15:47:01	BST	208	1.6585	XLON	627203347942816
30 September 2022	15:47:01	BST	2,722	1.6585	XLON	627203347942815
30 September 2022	15:47:02	BST	1,460	1.6580	CHIX	1200050I2
30 September 2022	15:47:05	BST	356	1.6575	XLON	627203347942944
30 September 2022	15:47:05	BST	2,777	1.6575	XLON	627203347942943
30 September 2022	15:48:16	BST	1,611	1.6600	XLON	627203347943410
30 September 2022	15:48:25	BST	705	1.6600	XLON	627203347943461
30 September 2022	15:48:25	BST	1,794	1.6600	XLON	627203347943462

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:48:38	BST	705	1.6600	XLON	627203347943561
30 September 2022	15:48:46	BST	3	1.6600	XLON	627203347943602
30 September 2022	15:48:56	BST	1,113	1.6600	BATE	020002KC1
30 September 2022	15:49:00	BST	2,102	1.6595	BATE	020002KD3
30 September 2022	15:49:00	BST	387	1.6595	CHIX	1200051WD
30 September 2022	15:49:00	BST	1,714	1.6595	CHIX	1200051WE
30 September 2022	15:49:00	BST	3,182	1.6595	CHIX	1200051WI
30 September 2022	15:49:00	BST	1,218	1.6595	XLON	627203347943678
30 September 2022	15:49:00	BST	2,034	1.6595	XLON	627203347943677
30 September 2022	15:49:00	BST	4,810	1.6595	XLON	627203347943673
30 September 2022	15:49:02	BST	595	1.6590	BATE	020002KDS
30 September 2022	15:49:02	BST	2,133	1.6590	BATE	020002KDT
30 September 2022	15:50:27	BST	3	1.6610	XLON	627203347944005
30 September 2022	15:50:28	BST	205	1.6610	XLON	627203347944010
30 September 2022	15:50:30	BST	66	1.6610	XLON	627203347944013
30 September 2022	15:50:30	BST	1,985	1.6610	XLON	627203347944014
30 September 2022	15:50:30	BST	4,299	1.6610	XLON	627203347944020
30 September 2022	15:50:31	BST	1,400	1.6610	BATE	020002KV5
30 September 2022	15:50:55	BST	2,137	1.6610	CHIX	120005320
30 September 2022	15:50:55	BST	5,252	1.6610	XLON	627203347944189
30 September 2022	15:51:13	BST	1,068	1.6615	XLON	627203347944301
30 September 2022	15:51:32	BST	923	1.6610	BATE	020002L7K
30 September 2022	15:51:32	BST	4,261	1.6610	BATE	020002L7J
30 September 2022	15:51:32	BST	3,048	1.6610	CHIX	1200053FN
30 September 2022	15:51:32	BST	2,690	1.6610	TRQX	627203343724777
30 September 2022	15:51:32	BST	2,158	1.6610	XLON	627203347944432
30 September 2022	15:51:32	BST	2,221	1.6610	XLON	627203347944428
30 September 2022	15:51:32	BST	4,408	1.6610	XLON	627203347944427
30 September 2022	15:51:33	BST	1,113	1.6610	BATE	020002L7N
30 September 2022	15:51:33	BST	1,579	1.6610	BATE	020002L7O
30 September 2022	15:51:35	BST	1,452	1.6600	BATE	020002L9T
30 September 2022	15:51:50	BST	1,710	1.6585	BATE	020002LCV
30 September 2022	15:51:50	BST	1,341	1.6585	XLON	627203347944558
30 September 2022	15:52:37	BST	5,489	1.6600	XLON	627203347944908
30 September 2022	15:52:52	BST	3,949	1.6595	BATE	020002LPG
30 September 2022	15:52:52	BST	2,523	1.6595	CHIX	1200054CI
30 September 2022	15:52:52	BST	2,498	1.6595	XLON	627203347944984
30 September 2022	15:52:55	BST	1,649	1.6580	XLON	627203347945053
30 September 2022	15:52:58	BST	1,555	1.6570	XLON	627203347945094
30 September 2022	15:53:22	BST	1,638	1.6570	XLON	627203347945150
30 September 2022	15:53:26	BST	651	1.6570	BATE	020002LXP
30 September 2022	15:53:26	BST	1,199	1.6570	BATE	020002LXQ
30 September 2022	15:54:43	BST	2	1.6595	CHIX	1200055C1
30 September 2022	15:54:51	BST	1,185	1.6595	CHIX	1200055DA
30 September 2022	15:54:51	BST	2	1.6595	TRQX	627203343725607
30 September 2022	15:55:27	BST	2,822	1.6605	BATE	020002MGQ
30 September 2022	15:55:27	BST	614	1.6605	TRQX	627203343725755
30 September 2022	15:55:27	BST	1,297	1.6605	TRQX	627203343725754
30 September 2022	15:55:27	BST	2,759	1.6605	XLON	627203347945640
30 September 2022	15:55:27	BST	2,845	1.6605	XLON	627203347945641
30 September 2022	15:55:31	BST	1,266	1.6605	BATE	020002MH8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	15:55:31	BST	2,821	1.6605	BATE	020002MH3
30 September 2022	15:55:31	BST	668	1.6605	XLON	627203347945660
30 September 2022	15:55:31	BST	1,450	1.6605	XLON	627203347945662
30 September 2022	15:55:31	BST	2,955	1.6605	XLON	627203347945661
30 September 2022	15:55:35	BST	197	1.6605	BATE	020002MI2
30 September 2022	15:55:35	BST	418	1.6605	BATE	020002MI5
30 September 2022	15:55:35	BST	979	1.6605	BATE	020002MI3
30 September 2022	15:55:35	BST	1,471	1.6605	BATE	020002MI4
30 September 2022	15:55:35	BST	1,669	1.6605	XLON	627203347945730
30 September 2022	15:55:35	BST	2,011	1.6605	XLON	627203347945729
30 September 2022	15:55:35	BST	2,183	1.6605	XLON	627203347945728
30 September 2022	15:55:39	BST	4,527	1.6600	CHIX	1200055SU
30 September 2022	15:55:39	BST	2,241	1.6600	XLON	627203347945768
30 September 2022	15:55:39	BST	3,256	1.6600	XLON	627203347945790
30 September 2022	15:56:19	BST	278	1.6600	BATE	020002MSS
30 September 2022	15:56:19	BST	1,196	1.6600	BATE	020002MSR
30 September 2022	15:56:19	BST	1,602	1.6600	BATE	020002MSJ
30 September 2022	15:56:19	BST	1,413	1.6600	CHIX	12000569X
30 September 2022	15:56:19	BST	570	1.6600	XLON	627203347946035
30 September 2022	15:56:19	BST	900	1.6600	XLON	627203347946036
30 September 2022	15:56:19	BST	1,470	1.6600	XLON	627203347946027
30 September 2022	15:56:19	BST	1,514	1.6600	XLON	627203347946034
30 September 2022	15:56:40	BST	3,043	1.6590	CHIX	1200056HI
30 September 2022	15:56:41	BST	400	1.6590	BATE	020002MXN
30 September 2022	15:56:41	BST	1,164	1.6590	BATE	020002MXO
30 September 2022	15:57:55	BST	1,743	1.6610	XLON	627203347946588
30 September 2022	15:57:57	BST	37	1.6610	XLON	627203347946598
30 September 2022	15:57:59	BST	14	1.6610	XLON	627203347946599
30 September 2022	15:58:01	BST	3	1.6610	XLON	627203347946609
30 September 2022	15:59:44	BST	2	1.6610	BATE	020002NY2
30 September 2022	15:59:44	BST	575	1.6610	BATE	020002NY5
30 September 2022	15:59:44	BST	1,140	1.6610	BATE	020002NY1
30 September 2022	15:59:44	BST	1,185	1.6610	BATE	020002NXP
30 September 2022	15:59:44	BST	1,712	1.6610	BATE	020002NY3
30 September 2022	15:59:44	BST	1,809	1.6610	BATE	020002NY4
30 September 2022	15:59:44	BST	4,508	1.6610	BATE	020002NXQ
30 September 2022	15:59:44	BST	948	1.6610	TRQX	627203343726776
30 September 2022	15:59:44	BST	2,582	1.6610	TRQX	627203343726777
30 September 2022	15:59:44	BST	1,516	1.6610	XLON	627203347947055
30 September 2022	15:59:44	BST	2,129	1.6610	XLON	627203347947054
30 September 2022	15:59:44	BST	2,205	1.6610	XLON	627203347947053
30 September 2022	15:59:44	BST	5,346	1.6610	XLON	627203347947044
30 September 2022	15:59:47	BST	3,169	1.6605	CHIX	1200058FO
30 September 2022	15:59:47	BST	491	1.6610	XLON	627203347947071
30 September 2022	15:59:47	BST	2,041	1.6610	XLON	627203347947072
30 September 2022	15:59:47	BST	3,523	1.6610	XLON	627203347947073
30 September 2022	15:59:48	BST	1,001	1.6610	XLON	627203347947075
30 September 2022	15:59:49	BST	832	1.6610	XLON	627203347947077
30 September 2022	15:59:54	BST	1,226	1.6610	XLON	627203347947135
30 September 2022	15:59:58	BST	2,177	1.6610	XLON	627203347947159
30 September 2022	16:00:03	BST	1,520	1.6610	XLON	627203347947212

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:00:17	BST	1,281	1.6605	BATE	020002O8B
30 September 2022	16:00:17	BST	1,662	1.6605	BATE	020002O8A
30 September 2022	16:00:17	BST	2,346	1.6605	BATE	020002O8E
30 September 2022	16:00:17	BST	415	1.6605	CHIX	1200058Y1
30 September 2022	16:00:17	BST	1,473	1.6605	CHIX	1200058Y2
30 September 2022	16:00:17	BST	2,185	1.6605	CHIX	1200058Y3
30 September 2022	16:00:17	BST	1,706	1.6605	XLON	627203347947321
30 September 2022	16:00:17	BST	4,334	1.6605	XLON	627203347947318
30 September 2022	16:00:18	BST	1,500	1.6605	XLON	627203347947332
30 September 2022	16:00:33	BST	289	1.6600	XLON	627203347947392
30 September 2022	16:00:33	BST	491	1.6600	XLON	627203347947391
30 September 2022	16:00:33	BST	955	1.6600	XLON	627203347947393
30 September 2022	16:00:41	BST	2	1.6600	XLON	627203347947430
30 September 2022	16:00:41	BST	24	1.6600	XLON	627203347947428
30 September 2022	16:00:41	BST	97	1.6600	XLON	627203347947429
30 September 2022	16:00:41	BST	1,287	1.6600	XLON	627203347947431
30 September 2022	16:00:57	BST	120	1.6605	BATE	020002OGO
30 September 2022	16:00:57	BST	1,062	1.6605	BATE	020002OGN
30 September 2022	16:00:57	BST	1,380	1.6605	BATE	020002OGP
30 September 2022	16:00:57	BST	1,350	1.6605	CHIX	1200059DQ
30 September 2022	16:00:58	BST	1,137	1.6605	XLON	627203347947513
30 September 2022	16:00:58	BST	1,581	1.6605	XLON	627203347947514
30 September 2022	16:00:58	BST	1,985	1.6605	XLON	627203347947515
30 September 2022	16:01:21	BST	4,141	1.6595	XLON	627203347947633
30 September 2022	16:01:22	BST	1,635	1.6595	BATE	020002ONU
30 September 2022	16:01:22	BST	1,574	1.6595	TRQX	627203343727302
30 September 2022	16:01:22	BST	260	1.6595	XLON	627203347947644
30 September 2022	16:01:23	BST	67	1.6590	BATE	020002OP3
30 September 2022	16:01:23	BST	1,706	1.6590	BATE	020002OOU
30 September 2022	16:01:23	BST	2,266	1.6590	CHIX	1200059UV
30 September 2022	16:02:00	BST	1,535	1.6580	BATE	020002P14
30 September 2022	16:02:00	BST	412	1.6580	XLON	627203347948027
30 September 2022	16:02:00	BST	1,700	1.6580	XLON	627203347948026
30 September 2022	16:02:00	BST	2,218	1.6580	XLON	627203347948025
30 September 2022	16:02:17	BST	1,700	1.6575	XLON	627203347948119
30 September 2022	16:02:17	BST	2,575	1.6575	XLON	627203347948128
30 September 2022	16:02:18	BST	1,607	1.6575	BATE	020002P57
30 September 2022	16:02:30	BST	2,471	1.6560	CHIX	120005ATO
30 September 2022	16:02:30	BST	1,577	1.6560	TRQX	627203343727725
30 September 2022	16:02:50	BST	2,157	1.6560	BATE	020002PD3
30 September 2022	16:03:02	BST	1,134	1.6555	XLON	627203347948476
30 September 2022	16:03:30	BST	1,400	1.6560	XLON	627203347948665
30 September 2022	16:03:33	BST	186	1.6560	XLON	627203347948683
30 September 2022	16:03:33	BST	2,576	1.6560	XLON	627203347948684
30 September 2022	16:05:22	BST	2,028	1.6590	BATE	020002QBF
30 September 2022	16:05:22	BST	516	1.6590	XLON	627203347949393
30 September 2022	16:05:22	BST	915	1.6590	XLON	627203347949394
30 September 2022	16:05:22	BST	3,595	1.6590	XLON	627203347949392
30 September 2022	16:05:23	BST	874	1.6590	XLON	627203347949439
30 September 2022	16:05:23	BST	1,578	1.6590	XLON	627203347949396
30 September 2022	16:05:23	BST	1,985	1.6590	XLON	627203347949438

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:05:35	BST	320	1.6595	BATE	020002QED
30 September 2022	16:05:35	BST	512	1.6595	BATE	020002QEC
30 September 2022	16:05:35	BST	859	1.6595	BATE	020002QEE
30 September 2022	16:05:36	BST	2,188	1.6595	BATE	020002QEJ
30 September 2022	16:05:56	BST	3	1.6595	BATE	020002QI1
30 September 2022	16:06:14	BST	154	1.6600	BATE	020002QQ5
30 September 2022	16:06:14	BST	1,600	1.6600	BATE	020002QQ4
30 September 2022	16:06:14	BST	1,859	1.6600	BATE	020002QQ3
30 September 2022	16:06:14	BST	2,033	1.6600	TRQX	627203343728715
30 September 2022	16:06:14	BST	685	1.6600	XLON	627203347949815
30 September 2022	16:06:14	BST	5,328	1.6600	XLON	627203347949814
30 September 2022	16:07:31	BST	202	1.6610	XLON	627203347950163
30 September 2022	16:07:52	BST	2	1.6615	CHIX	120005EJ9
30 September 2022	16:07:58	BST	1,207	1.6615	CHIX	120005EMB
30 September 2022	16:08:07	BST	5	1.6615	CHIX	120005EQ7
30 September 2022	16:08:23	BST	4,330	1.6620	XLON	627203347950506
30 September 2022	16:08:31	BST	844	1.6615	BATE	020002RK8
30 September 2022	16:08:31	BST	906	1.6615	BATE	020002RK7
30 September 2022	16:08:31	BST	596	1.6615	CHIX	120005F0U
30 September 2022	16:08:31	BST	2,118	1.6615	CHIX	120005F0V
30 September 2022	16:08:31	BST	3,007	1.6615	CHIX	120005F0X
30 September 2022	16:08:31	BST	3,561	1.6615	CHIX	120005F0W
30 September 2022	16:08:31	BST	152	1.6615	TRQX	627203343729429
30 September 2022	16:08:31	BST	963	1.6615	TRQX	627203343729428
30 September 2022	16:08:31	BST	1,194	1.6615	TRQX	627203343729430
30 September 2022	16:08:31	BST	400	1.6620	XLON	627203347950545
30 September 2022	16:08:31	BST	788	1.6620	XLON	627203347950547
30 September 2022	16:08:31	BST	1,121	1.6620	XLON	627203347950548
30 September 2022	16:08:31	BST	1,945	1.6620	XLON	627203347950549
30 September 2022	16:08:31	BST	1,985	1.6620	XLON	627203347950546
30 September 2022	16:08:31	BST	2,536	1.6620	XLON	627203347950550
30 September 2022	16:08:36	BST	94	1.6615	BATE	020002RL2
30 September 2022	16:08:36	BST	211	1.6615	BATE	020002RL1
30 September 2022	16:08:36	BST	383	1.6615	BATE	020002RL0
30 September 2022	16:08:36	BST	432	1.6615	BATE	020002RKY
30 September 2022	16:08:36	BST	654	1.6615	BATE	020002RKX
30 September 2022	16:08:36	BST	1,958	1.6615	BATE	020002RKW
30 September 2022	16:08:36	BST	2,475	1.6615	BATE	020002RKZ
30 September 2022	16:08:36	BST	680	1.6615	CHIX	120005F1J
30 September 2022	16:08:36	BST	4,177	1.6615	XLON	627203347950575
30 September 2022	16:10:04	BST	1,068	1.6610	BATE	020002S5T
30 September 2022	16:10:04	BST	655	1.6615	BATE	020002S5R
30 September 2022	16:10:04	BST	1,588	1.6615	BATE	020002S5P
30 September 2022	16:10:04	BST	2,672	1.6615	BATE	020002S5Q
30 September 2022	16:10:04	BST	1,440	1.6610	XLON	627203347951088
30 September 2022	16:10:04	BST	1,447	1.6610	XLON	627203347951086
30 September 2022	16:10:04	BST	562	1.6615	XLON	627203347951090
30 September 2022	16:10:04	BST	1,985	1.6615	XLON	627203347951091
30 September 2022	16:10:06	BST	568	1.6610	CHIX	120005FZS
30 September 2022	16:10:07	BST	900	1.6610	CHIX	120005FZW
30 September 2022	16:10:08	BST	1,113	1.6610	BATE	020002S6R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:10:08	BST	1,483	1.6610	BATE	020002S6L
30 September 2022	16:10:08	BST	1,727	1.6610	BATE	020002S6Q
30 September 2022	16:10:08	BST	235	1.6610	CHIX	120005G0L
30 September 2022	16:10:08	BST	2,629	1.6610	CHIX	120005G0Q
30 September 2022	16:10:09	BST	1,268	1.6610	XLON	627203347951106
30 September 2022	16:10:09	BST	2,136	1.6610	XLON	627203347951107
30 September 2022	16:10:09	BST	2,435	1.6610	XLON	627203347951110
30 September 2022	16:10:13	BST	562	1.6610	XLON	627203347951130
30 September 2022	16:10:13	BST	633	1.6610	XLON	627203347951128
30 September 2022	16:10:13	BST	1,985	1.6610	XLON	627203347951129
30 September 2022	16:10:14	BST	744	1.6610	XLON	627203347951171
30 September 2022	16:10:14	BST	1,985	1.6610	XLON	627203347951172
30 September 2022	16:10:15	BST	676	1.6610	XLON	627203347951175
30 September 2022	16:10:16	BST	2,430	1.6610	XLON	627203347951179
30 September 2022	16:10:18	BST	611	1.6610	XLON	627203347951224
30 September 2022	16:10:18	BST	1,985	1.6610	XLON	627203347951225
30 September 2022	16:10:24	BST	511	1.6610	XLON	627203347951285
30 September 2022	16:10:32	BST	1,129	1.6610	XLON	627203347951307
30 September 2022	16:10:37	BST	210	1.6610	XLON	627203347951323
30 September 2022	16:10:39	BST	562	1.6615	XLON	627203347951339
30 September 2022	16:10:39	BST	1,303	1.6615	XLON	627203347951338
30 September 2022	16:10:41	BST	267	1.6615	XLON	627203347951346
30 September 2022	16:10:41	BST	1,172	1.6615	XLON	627203347951345
30 September 2022	16:10:43	BST	1,335	1.6615	XLON	627203347951353
30 September 2022	16:11:26	BST	3	1.6615	BATE	020002SPD
30 September 2022	16:11:26	BST	1,412	1.6615	BATE	020002SPE
30 September 2022	16:11:26	BST	1,547	1.6615	CHIX	120005GUY
30 September 2022	16:11:26	BST	1,837	1.6615	XLON	627203347951451
30 September 2022	16:11:26	BST	4,182	1.6615	XLON	627203347951452
30 September 2022	16:11:28	BST	4	1.6615	BATE	020002SPR
30 September 2022	16:11:28	BST	283	1.6615	BATE	020002SPS
30 September 2022	16:11:28	BST	884	1.6615	BATE	020002SPT
30 September 2022	16:11:28	BST	3	1.6615	XLON	627203347951462
30 September 2022	16:11:31	BST	259	1.6620	XLON	627203347951482
30 September 2022	16:11:31	BST	407	1.6620	XLON	627203347951483
30 September 2022	16:11:34	BST	289	1.6620	BATE	020002SQO
30 September 2022	16:11:34	BST	1,090	1.6620	BATE	020002SQN
30 September 2022	16:11:46	BST	1,985	1.6620	XLON	627203347951579
30 September 2022	16:11:51	BST	530	1.6620	XLON	627203347951596
30 September 2022	16:11:55	BST	1,362	1.6620	BATE	020002SVE
30 September 2022	16:12:00	BST	3	1.6620	XLON	627203347951608
30 September 2022	16:12:00	BST	1,008	1.6620	XLON	627203347951609
30 September 2022	16:12:02	BST	352	1.6615	BATE	020002SWL
30 September 2022	16:12:02	BST	1,579	1.6615	BATE	020002SWM
30 September 2022	16:12:02	BST	1,588	1.6615	CHIX	120005H4Z
30 September 2022	16:12:06	BST	1,883	1.6615	BATE	020002SXP
30 September 2022	16:12:06	BST	527	1.6615	XLON	627203347951638
30 September 2022	16:12:06	BST	2,133	1.6615	XLON	627203347951637
30 September 2022	16:12:07	BST	2,018	1.6610	XLON	627203347951641
30 September 2022	16:12:07	BST	2,487	1.6610	XLON	627203347951642
30 September 2022	16:12:08	BST	1,877	1.6610	BATE	020002SYG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:12:27	BST	1,373	1.6610	XLON	627203347951800
30 September 2022	16:12:30	BST	1,500	1.6610	CHIX	120005HJZ
30 September 2022	16:12:43	BST	981	1.6610	XLON	627203347951863
30 September 2022	16:13:03	BST	476	1.6610	BATE	020002TAT
30 September 2022	16:13:03	BST	1,140	1.6610	BATE	020002TAS
30 September 2022	16:13:03	BST	2,016	1.6610	BATE	020002TAK
30 September 2022	16:13:03	BST	1,722	1.6605	TRQX	627203343730596
30 September 2022	16:13:06	BST	2,378	1.6605	XLON	627203347951987
30 September 2022	16:13:06	BST	3,268	1.6605	XLON	627203347951986
30 September 2022	16:13:19	BST	1,388	1.6605	CHIX	120005I0T
30 September 2022	16:13:42	BST	1,334	1.6610	XLON	627203347952176
30 September 2022	16:13:50	BST	1,596	1.6605	BATE	020002TMW
30 September 2022	16:13:50	BST	1,385	1.6605	CHIX	120005IGQ
30 September 2022	16:13:50	BST	2,164	1.6605	XLON	627203347952232
30 September 2022	16:13:50	BST	3,060	1.6605	XLON	627203347952231
30 September 2022	16:14:17	BST	521	1.6615	BATE	020002TV3
30 September 2022	16:14:31	BST	2,102	1.6615	BATE	020002TWZ
30 September 2022	16:14:31	BST	1,464	1.6615	TRQX	627203343731097
30 September 2022	16:14:31	BST	3,750	1.6615	XLON	627203347952439
30 September 2022	16:14:50	BST	242	1.6620	BATE	020002U1O
30 September 2022	16:14:50	BST	783	1.6620	CHIX	120005J5K
30 September 2022	16:15:12	BST	527	1.6620	BATE	020002U8N
30 September 2022	16:15:12	BST	944	1.6620	BATE	020002U8M
30 September 2022	16:15:12	BST	1,226	1.6620	BATE	020002U7W
30 September 2022	16:15:12	BST	950	1.6620	CHIX	120005JGR
30 September 2022	16:15:12	BST	1,148	1.6620	CHIX	120005JGS
30 September 2022	16:15:12	BST	1,594	1.6620	CHIX	120005JFV
30 September 2022	16:15:12	BST	3,514	1.6620	XLON	627203347952792
30 September 2022	16:15:15	BST	253	1.6615	BATE	020002U9F
30 September 2022	16:15:15	BST	1,134	1.6615	BATE	020002U9E
30 September 2022	16:15:50	BST	1,338	1.6615	BATE	020002UGF
30 September 2022	16:16:00	BST	1,406	1.6615	CHIX	120005K0I
30 September 2022	16:16:00	BST	1,102	1.6615	XLON	627203347953058
30 September 2022	16:16:00	BST	1,904	1.6615	XLON	627203347953059
30 September 2022	16:16:00	BST	2,382	1.6615	XLON	627203347953057
30 September 2022	16:16:00	BST	2,397	1.6615	XLON	627203347953060
30 September 2022	16:16:14	BST	1,348	1.6615	XLON	627203347953120
30 September 2022	16:16:17	BST	1,707	1.6605	XLON	627203347953184
30 September 2022	16:16:17	BST	83	1.6610	XLON	627203347953185
30 September 2022	16:16:24	BST	2,706	1.6605	BATE	020002UP8
30 September 2022	16:17:02	BST	1,791	1.6605	CHIX	120005KR5
30 September 2022	16:17:02	BST	1,814	1.6605	TRQX	627203343731888
30 September 2022	16:17:02	BST	1,702	1.6605	XLON	627203347953464
30 September 2022	16:17:02	BST	3,958	1.6605	XLON	627203347953463
30 September 2022	16:17:39	BST	1,237	1.6605	XLON	627203347953610
30 September 2022	16:17:39	BST	1,985	1.6605	XLON	627203347953611
30 September 2022	16:17:39	BST	2,171	1.6605	XLON	627203347953609
30 September 2022	16:17:43	BST	491	1.6605	XLON	627203347953633
30 September 2022	16:17:43	BST	964	1.6605	XLON	627203347953634
30 September 2022	16:17:53	BST	1,469	1.6605	XLON	627203347953689
30 September 2022	16:18:01	BST	1,419	1.6610	XLON	627203347953723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:18:05	BST	167	1.6610	BATE	020002V91
30 September 2022	16:18:05	BST	1,964	1.6610	BATE	020002V90
30 September 2022	16:18:28	BST	435	1.6610	BATE	020002VFK
30 September 2022	16:18:28	BST	1,140	1.6610	BATE	020002VFJ
30 September 2022	16:18:28	BST	4,447	1.6605	XLON	627203347953897
30 September 2022	16:18:45	BST	2,441	1.6605	XLON	627203347953955
30 September 2022	16:18:48	BST	1,381	1.6610	BATE	020002VIQ
30 September 2022	16:18:49	BST	2,409	1.6605	BATE	020002VIY
30 September 2022	16:19:02	BST	1,459	1.6605	XLON	627203347954026
30 September 2022	16:19:03	BST	1,700	1.6595	BATE	020002VMU
30 September 2022	16:19:03	BST	3,228	1.6600	BATE	020002VM0
30 September 2022	16:19:03	BST	4,306	1.6600	CHIX	120005M1Q
30 September 2022	16:19:28	BST	1,751	1.6595	XLON	627203347954317
30 September 2022	16:19:28	BST	1,936	1.6595	XLON	627203347954316
30 September 2022	16:19:30	BST	462	1.6590	CHIX	120005MHU
30 September 2022	16:19:36	BST	1,373	1.6595	XLON	627203347954367
30 September 2022	16:19:46	BST	1,470	1.6595	XLON	627203347954417
30 September 2022	16:19:56	BST	1,469	1.6595	XLON	627203347954461
30 September 2022	16:19:57	BST	838	1.6595	XLON	627203347954479
30 September 2022	16:20:07	BST	1,257	1.6600	XLON	627203347954536
30 September 2022	16:20:39	BST	6	1.6615	XLON	627203347954798
30 September 2022	16:20:39	BST	260	1.6615	XLON	627203347954797
30 September 2022	16:20:51	BST	77	1.6615	BATE	020002WJN
30 September 2022	16:20:53	BST	1,985	1.6615	XLON	627203347954915
30 September 2022	16:20:56	BST	13	1.6615	BATE	020002WLO
30 September 2022	16:20:56	BST	1,113	1.6615	BATE	020002WLP
30 September 2022	16:21:00	BST	1,985	1.6615	XLON	627203347954939
30 September 2022	16:21:01	BST	975	1.6610	BATE	020002WNC
30 September 2022	16:21:01	BST	4,106	1.6610	BATE	020002WNB
30 September 2022	16:21:01	BST	379	1.6610	TRQX	627203343733275
30 September 2022	16:21:01	BST	1,148	1.6610	TRQX	627203343733274
30 September 2022	16:21:01	BST	1,553	1.6610	TRQX	627203343733259
30 September 2022	16:21:01	BST	6,581	1.6610	XLON	627203347954976
30 September 2022	16:21:35	BST	1,031	1.6610	XLON	627203347955262
30 September 2022	16:21:36	BST	139	1.6610	BATE	020002WYS
30 September 2022	16:21:36	BST	180	1.6610	BATE	020002WYT
30 September 2022	16:21:36	BST	1,212	1.6610	BATE	020002WYP
30 September 2022	16:21:36	BST	1,610	1.6610	BATE	020002WYN
30 September 2022	16:21:36	BST	1,781	1.6610	XLON	627203347955279
30 September 2022	16:21:36	BST	2,414	1.6610	XLON	627203347955278
30 September 2022	16:22:14	BST	210	1.6605	BATE	020002XCV
30 September 2022	16:22:14	BST	258	1.6605	BATE	020002XCT
30 September 2022	16:22:14	BST	259	1.6605	BATE	020002XCS
30 September 2022	16:22:14	BST	370	1.6605	BATE	020002XCW
30 September 2022	16:22:14	BST	494	1.6605	BATE	020002XCU
30 September 2022	16:22:14	BST	2,153	1.6605	BATE	020002XCR
30 September 2022	16:22:14	BST	551	1.6605	CHIX	120005P4C
30 September 2022	16:22:14	BST	1,030	1.6605	CHIX	120005P4A
30 September 2022	16:22:14	BST	1,123	1.6605	CHIX	120005P4B
30 September 2022	16:22:14	BST	38	1.6605	TRQX	627203343733674
30 September 2022	16:22:14	BST	87	1.6605	TRQX	627203343733675

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30 September 2022	16:22:14	BST	604	1.6605	TRQX	627203343733676
30 September 2022	16:22:14	BST	830	1.6605	TRQX	627203343733673
30 September 2022	16:22:14	BST	6,293	1.6605	XLON	627203347955490
30 September 2022	16:22:31	BST	1,407	1.6605	XLON	627203347955620
30 September 2022	16:22:39	BST	2,228	1.6600	BATE	020002XK5
30 September 2022	16:22:40	BST	945	1.6600	XLON	627203347955664
30 September 2022	16:22:40	BST	1,419	1.6600	XLON	627203347955665
30 September 2022	16:22:55	BST	1,324	1.6600	XLON	627203347955774
30 September 2022	16:22:55	BST	1,402	1.6600	XLON	627203347955773
30 September 2022	16:24:04	BST	35	1.6610	BATE	020002Y5O
30 September 2022	16:24:04	BST	2	1.6610	XLON	627203347956174
30 September 2022	16:24:07	BST	3	1.6610	XLON	627203347956183
30 September 2022	16:24:10	BST	1,410	1.6615	BATE	020002Y8P
30 September 2022	16:24:19	BST	311	1.6615	BATE	020002YAL
30 September 2022	16:24:19	BST	1,097	1.6615	BATE	020002YAM
30 September 2022	16:24:40	BST	4	1.6625	XLON	627203347956383
30 September 2022	16:24:52	BST	2	1.6625	XLON	627203347956465
30 September 2022	16:24:52	BST	1,985	1.6625	XLON	627203347956466
30 September 2022	16:24:52	BST	2,518	1.6625	XLON	627203347956467
30 September 2022	16:24:57	BST	9	1.6625	XLON	627203347956479
30 September 2022	16:24:58	BST	3	1.6625	CHIX	120005R84
30 September 2022	16:24:58	BST	46	1.6625	CHIX	120005R86
30 September 2022	16:24:58	BST	197	1.6625	CHIX	120005R85
30 September 2022	16:24:58	BST	750	1.6625	CHIX	120005R87
30 September 2022	16:25:25	BST	1,252	1.6625	BATE	020002YZZ
30 September 2022	16:25:25	BST	1,135	1.6625	CHIX	120005RT6
30 September 2022	16:25:36	BST	944	1.6625	BATE	020002Z38
30 September 2022	16:25:36	BST	1,113	1.6625	BATE	020002Z37
30 September 2022	16:25:36	BST	1,042	1.6625	XLON	627203347956870
30 September 2022	16:25:36	BST	1,600	1.6625	XLON	627203347956869
30 September 2022	16:26:14	BST	429	1.6620	BATE	020002ZF8
30 September 2022	16:26:14	BST	1,115	1.6620	BATE	020002ZFA
30 September 2022	16:26:14	BST	1,600	1.6620	BATE	020002ZF9
30 September 2022	16:26:14	BST	5,094	1.6620	BATE	020002ZF7
30 September 2022	16:26:14	BST	1,115	1.6625	BATE	020002ZFB
30 September 2022	16:26:14	BST	1,373	1.6625	BATE	020002ZFD
30 September 2022	16:26:14	BST	1,625	1.6625	BATE	020002ZFC
30 September 2022	16:26:14	BST	2,850	1.6625	BATE	020002ZFE
30 September 2022	16:26:14	BST	797	1.6620	CHIX	120005SDX
30 September 2022	16:26:14	BST	2,234	1.6620	CHIX	120005SDY
30 September 2022	16:26:14	BST	2,385	1.6620	TRQX	627203343734853
30 September 2022	16:26:14	BST	1,084	1.6620	XLON	627203347957171
30 September 2022	16:26:14	BST	3,853	1.6620	XLON	627203347957172
30 September 2022	16:26:14	BST	56	1.6625	XLON	627203347957179
30 September 2022	16:26:14	BST	954	1.6625	XLON	627203347957181
30 September 2022	16:26:14	BST	1,985	1.6625	XLON	627203347957180
30 September 2022	16:26:14	BST	2,420	1.6625	XLON	627203347957182
30 September 2022	16:26:20	BST	944	1.6620	CHIX	120005SH8
30 September 2022	16:26:20	BST	1,300	1.6620	XLON	627203347957207
30 September 2022	16:26:20	BST	2,710	1.6620	XLON	627203347957206
30 September 2022	16:26:20	BST	5,248	1.6620	XLON	627203347957209

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:26:27	BST	1,083	1.6620	CHIX	120005SJK
30 September 2022	16:26:37	BST	1,513	1.6620	BATE	020002ZN3
30 September 2022	16:26:37	BST	1,334	1.6620	CHIX	120005SOC
30 September 2022	16:26:37	BST	3	1.6620	XLON	627203347957349
30 September 2022	16:26:37	BST	6,465	1.6620	XLON	627203347957341
30 September 2022	16:26:37	BST	6,499	1.6620	XLON	627203347957350
30 September 2022	16:26:39	BST	2	1.6620	CHIX	120005SQK
30 September 2022	16:26:39	BST	3	1.6620	CHIX	120005SQJ
30 September 2022	16:26:39	BST	80	1.6620	CHIX	120005SQI
30 September 2022	16:26:39	BST	160	1.6620	CHIX	120005SQH
30 September 2022	16:26:39	BST	353	1.6620	CHIX	120005SQG
30 September 2022	16:26:39	BST	1,044	1.6620	CHIX	120005SQL
30 September 2022	16:26:39	BST	1,123	1.6620	CHIX	120005SQM
30 September 2022	16:26:39	BST	1,135	1.6620	CHIX	120005SQN
30 September 2022	16:26:41	BST	33	1.6615	CHIX	120005SST
30 September 2022	16:26:41	BST	1,360	1.6615	CHIX	120005SSW
30 September 2022	16:26:44	BST	1,545	1.6615	CHIX	120005SWI
30 September 2022	16:26:44	BST	790	1.6615	XLON	627203347957440
30 September 2022	16:26:44	BST	2,420	1.6615	XLON	627203347957441
30 September 2022	16:26:44	BST	4,051	1.6615	XLON	627203347957442
30 September 2022	16:26:47	BST	1,590	1.6615	XLON	627203347957545
30 September 2022	16:26:52	BST	2,467	1.6610	CHIX	120005T5M
30 September 2022	16:26:52	BST	301	1.6615	XLON	627203347957579
30 September 2022	16:26:52	BST	1,252	1.6615	XLON	627203347957580
30 September 2022	16:26:54	BST	1,303	1.6615	XLON	627203347957584
30 September 2022	16:27:16	BST	1,388	1.6615	CHIX	120005TGV
30 September 2022	16:27:18	BST	1,541	1.6615	BATE	02000303V
30 September 2022	16:27:23	BST	7	1.6615	XLON	627203347957783
30 September 2022	16:27:23	BST	2,546	1.6615	XLON	627203347957784
30 September 2022	16:27:23	BST	3,301	1.6615	XLON	627203347957785
30 September 2022	16:27:33	BST	63	1.6615	BATE	020003087
30 September 2022	16:27:38	BST	1,973	1.6615	XLON	627203347957877
30 September 2022	16:27:38	BST	1,985	1.6615	XLON	627203347957878
30 September 2022	16:27:42	BST	3	1.6615	CHIX	120005TR8
30 September 2022	16:27:42	BST	197	1.6615	CHIX	120005TR9
30 September 2022	16:27:42	BST	905	1.6615	CHIX	120005TRA
30 September 2022	16:27:42	BST	1,204	1.6615	CHIX	120005TRB
30 September 2022	16:27:47	BST	195	1.6615	BATE	0200030C4
30 September 2022	16:27:49	BST	334	1.6610	BATE	0200030DI
30 September 2022	16:27:49	BST	1,098	1.6610	BATE	0200030DH
30 September 2022	16:27:49	BST	3,967	1.6610	BATE	0200030DJ
30 September 2022	16:27:49	BST	2,632	1.6610	CHIX	120005TWO
30 September 2022	16:27:49	BST	1,655	1.6610	TRQX	627203343735447
30 September 2022	16:27:49	BST	139	1.6610	XLON	627203347957977
30 September 2022	16:27:49	BST	5,684	1.6610	XLON	627203347957978
30 September 2022	16:27:49	BST	1,480	1.6615	XLON	627203347957979
30 September 2022	16:27:49	BST	1,951	1.6615	XLON	627203347957981
30 September 2022	16:27:49	BST	1,985	1.6615	XLON	627203347957980
30 September 2022	16:28:01	BST	1,393	1.6605	CHIX	120005U6C
30 September 2022	16:28:01	BST	1,352	1.6605	XLON	627203347958213
30 September 2022	16:28:14	BST	582	1.6605	BATE	0200030LQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 September 2022	16:28:14	BST	1,256	1.6605	BATE	0200030LR
30 September 2022	16:28:21	BST	325	1.6605	BATE	0200030NW
30 September 2022	16:28:21	BST	378	1.6605	BATE	0200030NZ
30 September 2022	16:28:21	BST	505	1.6605	BATE	0200030NY
30 September 2022	16:28:21	BST	1,054	1.6605	BATE	0200030NX
30 September 2022	16:28:21	BST	1,915	1.6600	XLON	627203347958420
30 September 2022	16:28:29	BST	223	1.6600	BATE	0200030QT
30 September 2022	16:28:29	BST	2,051	1.6600	BATE	0200030QV
30 September 2022	16:28:30	BST	959	1.6600	BATE	0200030QX
30 September 2022	16:28:30	BST	1,429	1.6600	BATE	0200030QW
30 September 2022	16:28:30	BST	706	1.6600	XLON	627203347958516
30 September 2022	16:28:30	BST	749	1.6600	XLON	627203347958515
30 September 2022	16:28:49	BST	2	1.6610	TRQX	627203343735759
30 September 2022	16:28:52	BST	1,477	1.6610	TRQX	627203343735773
30 September 2022	16:28:52	BST	1,434	1.6610	XLON	627203347958764
30 September 2022	16:28:52	BST	1,485	1.6610	XLON	627203347958765
30 September 2022	16:28:59	BST	1,491	1.6605	BATE	0200030ZL
30 September 2022	16:29:00	BST	1,686	1.6610	XLON	627203347958811
30 September 2022	16:29:00	BST	4,819	1.6610	XLON	627203347958810
30 September 2022	16:29:03	BST	1,398	1.6610	XLON	627203347958868
30 September 2022	16:29:18	BST	1,024	1.6615	XLON	627203347959090
30 September 2022	16:29:27	BST	620	1.6610	BATE	0200031BO
30 September 2022	16:29:39	BST	1,223	1.6610	BATE	0200031G0
30 September 2022	16:29:46	BST	1,220	1.6615	XLON	627203347959344
30 September 2022	16:29:46	BST	4,420	1.6615	XLON	627203347959343
30 September 2022	16:29:48	BST	104	1.6620	CHIX	120005VS3
30 September 2022	16:29:56	BST	568	1.6630	XLON	627203347959452
30 September 2022	16:29:57	BST	628	1.6630	XLON	627203347959497
30 September 2022	16:29:57	BST	732	1.6630	XLON	627203347959498
30 September 2022	16:29:57	BST	935	1.6630	XLON	627203347959499