

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:	14 September 2022
Aggregate number of ordinary shares purchased:	2,592,129
Lowest price paid per share:	1.9605
Highest price paid per share:	1.9925
Average price paid per share:	1.9757

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,482,494,105 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,592,129 (ISIN: GB00BKFB1C65)

Date of purchases: 14 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	1.9765	1,448,519	1.9605	1.9925
Cboe CXE	1.9759	495,000	1.9610	1.9910
Cboe BXE	1.9727	491,868	1.9605	1.9910
TRQX	1.9759	156,742	1.9650	1.9890

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	09:58:42	BST	3,077	1.9865	CHIX	120000XJO
14 September 2022	09:58:42	BST	1,277	1.9865	XLON	617307743208511
14 September 2022	09:58:42	BST	2,941	1.9865	XLON	617307743208512
14 September 2022	09:59:44	BST	1,877	1.9870	XLON	617307743208636
14 September 2022	10:00:11	BST	223	1.9865	BATE	020000J1I
14 September 2022	10:00:11	BST	1,829	1.9865	BATE	020000J1H
14 September 2022	10:02:17	BST	1,592	1.9850	BATE	020000JBZ
14 September 2022	10:02:17	BST	2,506	1.9850	TRQX	617307739012857
14 September 2022	10:05:17	BST	2,592	1.9845	XLON	617307743209232
14 September 2022	10:06:37	BST	308	1.9875	XLON	617307743209395
14 September 2022	10:06:37	BST	1,600	1.9875	XLON	617307743209394
14 September 2022	10:06:40	BST	3,022	1.9865	XLON	617307743209402
14 September 2022	10:07:55	BST	5,986	1.9865	XLON	617307743209542
14 September 2022	10:08:58	BST	247	1.9865	XLON	617307743209671
14 September 2022	10:08:58	BST	873	1.9865	XLON	617307743209672
14 September 2022	10:08:58	BST	1,025	1.9865	XLON	617307743209670
14 September 2022	10:08:58	BST	3,415	1.9865	XLON	617307743209669
14 September 2022	10:09:56	BST	1,481	1.9865	TRQX	617307739013620
14 September 2022	10:11:00	BST	1,603	1.9865	XLON	617307743210100
14 September 2022	10:14:31	BST	1,346	1.9860	CHIX	1200010LJ
14 September 2022	10:15:32	BST	1,411	1.9845	XLON	617307743210522
14 September 2022	10:17:04	BST	4,005	1.9865	XLON	617307743210657
14 September 2022	10:17:04	BST	5,044	1.9865	XLON	617307743210655
14 September 2022	10:17:07	BST	2,130	1.9865	XLON	617307743210662
14 September 2022	10:17:07	BST	2,400	1.9865	XLON	617307743210663
14 September 2022	10:17:07	BST	3,000	1.9865	XLON	617307743210661
14 September 2022	10:17:18	BST	3,453	1.9860	CHIX	12000111P
14 September 2022	10:17:18	BST	1,506	1.9860	XLON	617307743210668
14 September 2022	10:19:13	BST	1,730	1.9885	CHIX	1200011F2
14 September 2022	10:20:39	BST	100	1.9905	XLON	617307743210977
14 September 2022	10:20:39	BST	1,133	1.9905	XLON	617307743210978
14 September 2022	10:21:22	BST	387	1.9910	XLON	617307743211047
14 September 2022	10:21:22	BST	961	1.9910	XLON	617307743211048
14 September 2022	10:21:36	BST	1,236	1.9900	CHIX	1200011Y3
14 September 2022	10:21:36	BST	1,342	1.9900	XLON	617307743211104
14 September 2022	10:23:04	BST	2,632	1.9925	XLON	617307743211194
14 September 2022	10:25:07	BST	1,436	1.9910	XLON	617307743211327
14 September 2022	10:26:44	BST	1,587	1.9905	XLON	617307743211384
14 September 2022	10:27:25	BST	1,249	1.9900	XLON	617307743211493
14 September 2022	10:28:33	BST	1,597	1.9890	XLON	617307743211607
14 September 2022	10:28:35	BST	677	1.9890	XLON	617307743211626
14 September 2022	10:30:28	BST	929	1.9910	CHIX	1200013AQ
14 September 2022	10:30:28	BST	1,956	1.9910	CHIX	1200013AR
14 September 2022	10:30:28	BST	1,356	1.9910	XLON	617307743211769
14 September 2022	10:31:25	BST	1,761	1.9910	BATE	020000LZC
14 September 2022	10:31:25	BST	219	1.9910	CHIX	1200013H8
14 September 2022	10:31:25	BST	1,256	1.9910	CHIX	1200013H7
14 September 2022	10:31:25	BST	1,721	1.9910	XLON	617307743211909
14 September 2022	10:31:25	BST	2,643	1.9910	XLON	617307743211908
14 September 2022	10:31:37	BST	2,269	1.9900	CHIX	1200013IX
14 September 2022	10:32:10	BST	1,349	1.9900	BATE	020000M3J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	10:32:48	BST	330	1.9890	XLON	617307743212115
14 September 2022	10:32:48	BST	1,251	1.9890	XLON	617307743212114
14 September 2022	10:34:45	BST	2,725	1.9885	XLON	617307743212323
14 September 2022	10:35:26	BST	2,105	1.9890	CHIX	1200014BE
14 September 2022	10:36:19	BST	1,825	1.9885	BATE	020000MHG
14 September 2022	10:36:31	BST	1,694	1.9870	CHIX	1200014GI
14 September 2022	10:38:59	BST	1,804	1.9880	CHIX	1200014V2
14 September 2022	10:38:59	BST	3,723	1.9880	XLON	617307743212691
14 September 2022	10:39:42	BST	1,257	1.9890	XLON	617307743212746
14 September 2022	10:39:42	BST	3,351	1.9890	XLON	617307743212747
14 September 2022	10:41:02	BST	1,521	1.9890	BATE	020000MT9
14 September 2022	10:41:02	BST	1,393	1.9890	CHIX	12000154F
14 September 2022	10:41:02	BST	1,293	1.9890	XLON	617307743212829
14 September 2022	10:41:02	BST	1,499	1.9890	XLON	617307743212826
14 September 2022	10:42:00	BST	1,563	1.9870	CHIX	12000159G
14 September 2022	10:42:00	BST	1,907	1.9870	XLON	617307743212888
14 September 2022	10:42:15	BST	1,482	1.9855	XLON	617307743212930
14 September 2022	10:43:13	BST	3,919	1.9865	CHIX	1200015JD
14 September 2022	10:43:13	BST	1,466	1.9865	XLON	617307743213055
14 September 2022	10:43:13	BST	1,893	1.9865	XLON	617307743213054
14 September 2022	10:43:32	BST	281	1.9865	BATE	020000N23
14 September 2022	10:43:32	BST	1,259	1.9865	BATE	020000N22
14 September 2022	10:43:32	BST	1,600	1.9865	XLON	617307743213080
14 September 2022	10:43:32	BST	63	1.9870	XLON	617307743213081
14 September 2022	10:43:42	BST	2,107	1.9865	CHIX	1200015MP
14 September 2022	10:43:49	BST	400	1.9865	XLON	617307743213117
14 September 2022	10:43:49	BST	4,482	1.9865	XLON	617307743213118
14 September 2022	10:44:30	BST	1,229	1.9855	XLON	617307743213219
14 September 2022	10:44:32	BST	1,339	1.9855	XLON	617307743213223
14 September 2022	10:45:03	BST	1,260	1.9850	CHIX	1200015XW
14 September 2022	10:45:13	BST	2,206	1.9850	XLON	617307743213264
14 September 2022	10:45:13	BST	3,552	1.9850	XLON	617307743213263
14 September 2022	10:46:40	BST	1,260	1.9850	XLON	617307743213389
14 September 2022	10:46:40	BST	2,667	1.9850	XLON	617307743213390
14 September 2022	10:46:41	BST	4,596	1.9850	XLON	617307743213395
14 September 2022	10:48:27	BST	3,362	1.9870	CHIX	1200016KN
14 September 2022	10:48:34	BST	20	1.9880	XLON	617307743213568
14 September 2022	10:48:34	BST	458	1.9880	XLON	617307743213567
14 September 2022	10:48:34	BST	688	1.9880	XLON	617307743213565
14 September 2022	10:48:34	BST	1,137	1.9880	XLON	617307743213566
14 September 2022	10:48:57	BST	1,333	1.9870	CHIX	1200016MF
14 September 2022	10:48:57	BST	6,049	1.9870	XLON	617307743213586
14 September 2022	10:51:07	BST	417	1.9890	CHIX	12000171H
14 September 2022	10:51:07	BST	1,007	1.9890	CHIX	12000171I
14 September 2022	10:51:07	BST	4,898	1.9885	XLON	617307743213824
14 September 2022	10:51:07	BST	553	1.9890	XLON	617307743213827
14 September 2022	10:52:25	BST	617	1.9890	BATE	020000NYE
14 September 2022	10:52:25	BST	755	1.9890	BATE	020000NYF
14 September 2022	10:52:48	BST	1,257	1.9890	XLON	617307743213993
14 September 2022	10:52:48	BST	3,433	1.9890	XLON	617307743213994
14 September 2022	10:52:54	BST	3,993	1.9890	CHIX	1200017CO

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14 September 2022	10:52:54	BST	3,416	1.9890	TRQX	617307739018095
14 September 2022	10:52:54	BST	1,688	1.9890	XLON	617307743214000
14 September 2022	10:52:54	BST	4,868	1.9890	XLON	617307743214001
14 September 2022	10:54:39	BST	1,461	1.9885	BATE	020000O5U
14 September 2022	10:54:39	BST	368	1.9885	CHIX	1200017N8
14 September 2022	10:54:39	BST	881	1.9885	CHIX	1200017N7
14 September 2022	10:54:39	BST	1,190	1.9885	CHIX	1200017N6
14 September 2022	10:54:39	BST	3,957	1.9885	XLON	617307743214184
14 September 2022	10:55:32	BST	159	1.9865	TRQX	617307739018331
14 September 2022	10:55:59	BST	1,815	1.9865	TRQX	617307739018381
14 September 2022	10:55:59	BST	1,911	1.9865	XLON	617307743214326
14 September 2022	10:56:21	BST	1,831	1.9865	BATE	020000OCK
14 September 2022	10:56:21	BST	132	1.9865	CHIX	1200017Z2
14 September 2022	10:56:21	BST	1,456	1.9865	CHIX	1200017Z3
14 September 2022	10:56:21	BST	1,280	1.9865	XLON	617307743214362
14 September 2022	10:56:54	BST	2,550	1.9875	CHIX	12000189Y
14 September 2022	10:57:14	BST	1,130	1.9870	XLON	617307743214549
14 September 2022	10:57:40	BST	252	1.9880	BATE	020000OJT
14 September 2022	10:57:59	BST	2,279	1.9875	BATE	020000OKE
14 September 2022	10:59:57	BST	1,130	1.9875	CHIX	1200018ST
14 September 2022	11:01:56	BST	38	1.9880	CHIX	12000190D
14 September 2022	11:01:56	BST	1,312	1.9880	CHIX	12000190C
14 September 2022	11:05:36	BST	1,496	1.9870	XLON	617307743215180
14 September 2022	11:05:49	BST	461	1.9865	BATE	020000P8Z
14 September 2022	11:05:49	BST	1,259	1.9865	BATE	020000P8Y
14 September 2022	11:05:49	BST	509	1.9855	TRQX	617307739019307
14 September 2022	11:06:22	BST	5,364	1.9855	XLON	617307743215264
14 September 2022	11:06:44	BST	2,286	1.9850	XLON	617307743215324
14 September 2022	11:08:27	BST	1,636	1.9840	CHIX	120001A6Y
14 September 2022	11:08:27	BST	1,224	1.9840	TRQX	617307739019581
14 September 2022	11:14:15	BST	1,047	1.9860	CHIX	120001B15
14 September 2022	11:14:15	BST	1,165	1.9860	CHIX	120001B14
14 September 2022	11:14:15	BST	1,460	1.9860	XLON	617307743215893
14 September 2022	11:17:11	BST	167	1.9865	XLON	617307743216072
14 September 2022	11:18:57	BST	2,938	1.9865	XLON	617307743216197
14 September 2022	11:20:55	BST	1,683	1.9865	BATE	020000QKG
14 September 2022	11:21:21	BST	1,290	1.9865	XLON	617307743216475
14 September 2022	11:21:21	BST	4,458	1.9865	XLON	617307743216476
14 September 2022	11:21:21	BST	4,538	1.9865	XLON	617307743216477
14 September 2022	11:22:38	BST	96	1.9865	XLON	617307743216557
14 September 2022	11:22:38	BST	129	1.9865	XLON	617307743216556
14 September 2022	11:22:38	BST	1,663	1.9865	XLON	617307743216558
14 September 2022	11:23:39	BST	18	1.9865	XLON	617307743216622
14 September 2022	11:23:39	BST	1,631	1.9865	XLON	617307743216623
14 September 2022	11:26:02	BST	121	1.9860	BATE	020000QZ6
14 September 2022	11:26:02	BST	1,382	1.9860	BATE	020000QZ7
14 September 2022	11:26:02	BST	2,232	1.9860	CHIX	120001CSZ
14 September 2022	11:26:02	BST	2,254	1.9860	CHIX	120001CT3
14 September 2022	11:26:02	BST	1,470	1.9860	XLON	617307743216829
14 September 2022	11:26:02	BST	1,706	1.9860	XLON	617307743216830
14 September 2022	11:26:40	BST	2,386	1.9850	CHIX	120001CVO

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14 September 2022	11:26:40	BST	1,415	1.9850	XLON	617307743216905
14 September 2022	11:26:40	BST	2,348	1.9850	XLON	617307743216899
14 September 2022	11:27:34	BST	1,920	1.9850	CHIX	120001D03
14 September 2022	11:28:24	BST	2,589	1.9850	XLON	617307743217072
14 September 2022	11:32:27	BST	4,763	1.9875	XLON	617307743217334
14 September 2022	11:32:37	BST	2,193	1.9875	XLON	617307743217343
14 September 2022	11:33:01	BST	2,089	1.9870	BATE	020000RKX
14 September 2022	11:33:01	BST	856	1.9870	CHIX	120001DT7
14 September 2022	11:33:01	BST	2,479	1.9870	CHIX	120001DT8
14 September 2022	11:33:01	BST	524	1.9870	TRQX	617307739021893
14 September 2022	11:33:01	BST	1,200	1.9870	TRQX	617307739021892
14 September 2022	11:33:01	BST	1,829	1.9870	TRQX	617307739021891
14 September 2022	11:33:06	BST	1,342	1.9865	CHIX	120001DUO
14 September 2022	11:33:12	BST	2,586	1.9860	XLON	617307743217407
14 September 2022	11:36:02	BST	1,900	1.9860	CHIX	120001EDG
14 September 2022	11:36:02	BST	1,511	1.9860	XLON	617307743217654
14 September 2022	11:38:23	BST	3,038	1.9855	XLON	617307743217862
14 September 2022	11:39:24	BST	756	1.9855	CHIX	120001EXU
14 September 2022	11:39:24	BST	1,259	1.9855	CHIX	120001EXT
14 September 2022	11:40:56	BST	2,399	1.9840	XLON	617307743218027
14 September 2022	11:41:04	BST	2,780	1.9855	XLON	617307743218042
14 September 2022	11:41:10	BST	1,547	1.9850	CHIX	120001F7Z
14 September 2022	11:41:26	BST	3,157	1.9850	XLON	617307743218083
14 September 2022	11:41:26	BST	4,353	1.9850	XLON	617307743218087
14 September 2022	11:42:04	BST	3,146	1.9850	XLON	617307743218147
14 September 2022	11:42:58	BST	1,848	1.9850	XLON	617307743218282
14 September 2022	11:43:12	BST	1,512	1.9840	TRQX	617307739023007
14 September 2022	11:43:38	BST	288	1.9855	XLON	617307743218358
14 September 2022	11:43:38	BST	5,117	1.9855	XLON	617307743218357
14 September 2022	11:43:53	BST	433	1.9850	XLON	617307743218421
14 September 2022	11:43:53	BST	3,330	1.9850	XLON	617307743218420
14 September 2022	11:44:00	BST	1,221	1.9850	BATE	020000SO3
14 September 2022	11:44:00	BST	2,031	1.9850	CHIX	120001FYB
14 September 2022	11:44:29	BST	2,871	1.9845	XLON	617307743218494
14 September 2022	11:44:51	BST	216	1.9845	XLON	617307743218527
14 September 2022	11:44:51	BST	2,499	1.9845	XLON	617307743218521
14 September 2022	11:44:53	BST	1,559	1.9845	BATE	020000SR0
14 September 2022	11:44:53	BST	2,109	1.9845	CHIX	120001G3G
14 September 2022	11:46:25	BST	1,475	1.9835	BATE	020000SWP
14 September 2022	11:46:25	BST	1,398	1.9835	CHIX	120001GEK
14 September 2022	11:46:25	BST	5,714	1.9835	XLON	617307743218646
14 September 2022	11:48:49	BST	136	1.9840	CHIX	120001GUX
14 September 2022	11:49:49	BST	150	1.9850	XLON	617307743218971
14 September 2022	11:49:49	BST	1,194	1.9850	XLON	617307743218970
14 September 2022	11:49:59	BST	2,612	1.9850	CHIX	120001H2Z
14 September 2022	11:49:59	BST	4,686	1.9850	XLON	617307743219008
14 September 2022	11:50:06	BST	18	1.9845	CHIX	120001H3X
14 September 2022	11:50:06	BST	952	1.9845	CHIX	120001H3Y
14 September 2022	11:50:25	BST	2,317	1.9840	BATE	020000TD7
14 September 2022	11:50:25	BST	4,889	1.9840	CHIX	120001H8A
14 September 2022	11:50:25	BST	952	1.9845	CHIX	120001H8B

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14 September 2022	11:50:25	BST	1,435	1.9840	TRQX	617307739023746
14 September 2022	11:50:25	BST	5,580	1.9840	XLON	617307743219114
14 September 2022	11:51:06	BST	1,744	1.9845	CHIX	120001HE6
14 September 2022	11:51:06	BST	2,293	1.9845	TRQX	617307739023821
14 September 2022	11:51:06	BST	1,151	1.9850	XLON	617307743219198
14 September 2022	11:51:56	BST	1,716	1.9850	CHIX	120001HKA
14 September 2022	11:51:56	BST	2,046	1.9850	CHIX	120001HK9
14 September 2022	11:51:56	BST	5,412	1.9850	XLON	617307743219260
14 September 2022	11:54:32	BST	1,953	1.9850	BATE	020000TQA
14 September 2022	11:54:32	BST	302	1.9850	CHIX	120001HY3
14 September 2022	11:54:32	BST	1,747	1.9850	CHIX	120001HY2
14 September 2022	11:54:32	BST	1,262	1.9850	XLON	617307743219507
14 September 2022	11:54:32	BST	1,617	1.9850	XLON	617307743219508
14 September 2022	11:54:33	BST	2,953	1.9845	XLON	617307743219511
14 September 2022	11:54:33	BST	1,381	1.9855	XLON	617307743219509
14 September 2022	11:56:58	BST	1,726	1.9860	XLON	617307743219764
14 September 2022	11:57:15	BST	355	1.9860	XLON	617307743219798
14 September 2022	11:58:10	BST	3,165	1.9855	XLON	617307743219839
14 September 2022	11:59:54	BST	1,392	1.9850	BATE	020000U6Z
14 September 2022	11:59:54	BST	1,717	1.9850	CHIX	120001IRS
14 September 2022	11:59:54	BST	1,694	1.9850	TRQX	617307739024735
14 September 2022	11:59:54	BST	5,120	1.9850	XLON	617307743219976
14 September 2022	11:59:57	BST	2,180	1.9845	XLON	617307743219985
14 September 2022	12:00:08	BST	972	1.9845	XLON	617307743220016
14 September 2022	12:00:10	BST	385	1.9845	XLON	617307743220017
14 September 2022	12:00:47	BST	190	1.9855	XLON	617307743220057
14 September 2022	12:00:47	BST	1,479	1.9855	XLON	617307743220058
14 September 2022	12:01:06	BST	195	1.9855	XLON	617307743220091
14 September 2022	12:01:06	BST	1,663	1.9855	XLON	617307743220090
14 September 2022	12:01:19	BST	12	1.9845	XLON	617307743220100
14 September 2022	12:01:48	BST	213	1.9850	XLON	617307743220124
14 September 2022	12:01:48	BST	1,137	1.9850	XLON	617307743220125
14 September 2022	12:02:30	BST	2,408	1.9840	BATE	020000UIE
14 September 2022	12:02:30	BST	1,470	1.9840	TRQX	617307739024967
14 September 2022	12:02:30	BST	6,092	1.9840	XLON	617307743220265
14 September 2022	12:04:14	BST	1,739	1.9845	BATE	020000UP1
14 September 2022	12:04:14	BST	5,639	1.9850	XLON	617307743220462
14 September 2022	12:08:29	BST	1,550	1.9845	XLON	617307743220809
14 September 2022	12:10:21	BST	1,745	1.9860	CHIX	120001KJS
14 September 2022	12:10:21	BST	2,169	1.9860	CHIX	120001KJR
14 September 2022	12:10:21	BST	1,797	1.9860	XLON	617307743220917
14 September 2022	12:10:56	BST	1,662	1.9850	TRQX	617307739025690
14 September 2022	12:10:56	BST	2,215	1.9850	XLON	617307743221015
14 September 2022	12:10:56	BST	3,425	1.9850	XLON	617307743221005
14 September 2022	12:11:31	BST	2,619	1.9845	BATE	020000VD3
14 September 2022	12:11:31	BST	3,769	1.9845	CHIX	120001KRT
14 September 2022	12:11:32	BST	2,081	1.9840	BATE	020000VD6
14 September 2022	12:11:32	BST	1,518	1.9840	XLON	617307743221055
14 September 2022	12:11:35	BST	300	1.9845	CHIX	120001KTJ
14 September 2022	12:11:35	BST	2,376	1.9845	CHIX	120001KTK
14 September 2022	12:11:40	BST	159	1.9845	CHIX	120001KUU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	12:12:21	BST	1,137	1.9850	XLON	617307743221183
14 September 2022	12:13:01	BST	2,184	1.9845	CHIX	120001L6D
14 September 2022	12:13:01	BST	5,680	1.9845	XLON	617307743221259
14 September 2022	12:13:01	BST	272	1.9850	XLON	617307743221277
14 September 2022	12:13:01	BST	662	1.9850	XLON	617307743221274
14 September 2022	12:13:01	BST	826	1.9850	XLON	617307743221275
14 September 2022	12:13:01	BST	1,438	1.9850	XLON	617307743221272
14 September 2022	12:13:01	BST	1,663	1.9850	XLON	617307743221273
14 September 2022	12:13:01	BST	4,897	1.9850	XLON	617307743221276
14 September 2022	12:13:02	BST	4,320	1.9840	XLON	617307743221301
14 September 2022	12:13:02	BST	5,936	1.9840	XLON	617307743221297
14 September 2022	12:13:35	BST	597	1.9835	BATE	020000VN7
14 September 2022	12:15:49	BST	3,027	1.9835	CHIX	120001LMH
14 September 2022	12:15:49	BST	1,861	1.9835	XLON	617307743221523
14 September 2022	12:16:45	BST	2,751	1.9845	CHIX	120001LS2
14 September 2022	12:16:45	BST	1,779	1.9845	TRQX	617307739026278
14 September 2022	12:16:45	BST	6,083	1.9845	XLON	617307743221624
14 September 2022	12:16:46	BST	2,152	1.9845	XLON	617307743221648
14 September 2022	12:16:46	BST	2,862	1.9845	XLON	617307743221647
14 September 2022	12:16:46	BST	5,614	1.9845	XLON	617307743221668
14 September 2022	12:16:55	BST	1,586	1.9845	TRQX	617307739026322
14 September 2022	12:17:00	BST	1,512	1.9845	TRQX	617307739026330
14 September 2022	12:17:06	BST	2,139	1.9840	BATE	020000VZM
14 September 2022	12:17:06	BST	1,392	1.9840	XLON	617307743221727
14 September 2022	12:17:06	BST	3,295	1.9840	XLON	617307743221728
14 September 2022	12:18:02	BST	1,091	1.9840	XLON	617307743221868
14 September 2022	12:18:02	BST	2,516	1.9840	XLON	617307743221869
14 September 2022	12:18:09	BST	1,608	1.9830	CHIX	120001M73
14 September 2022	12:18:09	BST	2,092	1.9830	XLON	617307743221898
14 September 2022	12:18:09	BST	2,771	1.9830	XLON	617307743221897
14 September 2022	12:18:25	BST	1,638	1.9830	XLON	617307743221929
14 September 2022	12:19:45	BST	1,921	1.9850	BATE	020000WC7
14 September 2022	12:19:45	BST	5,589	1.9850	XLON	617307743222110
14 September 2022	12:19:46	BST	917	1.9850	XLON	617307743222119
14 September 2022	12:19:46	BST	1,216	1.9850	XLON	617307743222120
14 September 2022	12:19:46	BST	1,473	1.9850	XLON	617307743222118
14 September 2022	12:19:46	BST	1,663	1.9850	XLON	617307743222116
14 September 2022	12:19:46	BST	1,663	1.9850	XLON	617307743222117
14 September 2022	12:19:46	BST	2,749	1.9850	XLON	617307743222121
14 September 2022	12:19:46	BST	5,393	1.9850	XLON	617307743222122
14 September 2022	12:19:47	BST	2,696	1.9850	XLON	617307743222137
14 September 2022	12:19:48	BST	1,348	1.9850	XLON	617307743222138
14 September 2022	12:19:49	BST	191	1.9845	XLON	617307743222140
14 September 2022	12:19:49	BST	1,356	1.9845	XLON	617307743222139
14 September 2022	12:20:37	BST	132	1.9845	XLON	617307743222217
14 September 2022	12:20:37	BST	146	1.9845	XLON	617307743222216
14 September 2022	12:20:44	BST	4,526	1.9840	XLON	617307743222225
14 September 2022	12:21:03	BST	1,084	1.9840	XLON	617307743222267
14 September 2022	12:21:23	BST	2,155	1.9840	CHIX	120001MXX
14 September 2022	12:21:23	BST	765	1.9840	XLON	617307743222313
14 September 2022	12:21:23	BST	2,777	1.9840	XLON	617307743222314

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	12:22:47	BST	591	1.9840	XLON	617307743222419
14 September 2022	12:22:47	BST	3,260	1.9840	XLON	617307743222418
14 September 2022	12:23:38	BST	1,144	1.9845	CHIX	120001NC2
14 September 2022	12:23:38	BST	1,372	1.9845	CHIX	120001NC1
14 September 2022	12:25:19	BST	701	1.9850	BATE	020000WWJ
14 September 2022	12:25:19	BST	933	1.9850	BATE	020000WWL
14 September 2022	12:25:19	BST	1,292	1.9850	BATE	020000WWM
14 September 2022	12:25:19	BST	1,704	1.9850	BATE	020000WWK
14 September 2022	12:25:19	BST	931	1.9850	CHIX	120001NL9
14 September 2022	12:25:19	BST	1,620	1.9850	CHIX	120001NLA
14 September 2022	12:25:19	BST	2,393	1.9850	TRQX	617307739027255
14 September 2022	12:25:19	BST	1,663	1.9850	XLON	617307743222682
14 September 2022	12:25:19	BST	2,383	1.9850	XLON	617307743222683
14 September 2022	12:25:19	BST	4,982	1.9850	XLON	617307743222678
14 September 2022	12:25:20	BST	1,234	1.9840	CHIX	120001NLD
14 September 2022	12:25:20	BST	1,663	1.9840	XLON	617307743222684
14 September 2022	12:25:25	BST	1,257	1.9845	TRQX	617307739027268
14 September 2022	12:25:25	BST	2,084	1.9840	XLON	617307743222691
14 September 2022	12:25:30	BST	746	1.9845	TRQX	617307739027295
14 September 2022	12:25:30	BST	1,288	1.9845	TRQX	617307739027296
14 September 2022	12:25:30	BST	1,373	1.9845	XLON	617307743222740
14 September 2022	12:25:30	BST	2,200	1.9845	XLON	617307743222738
14 September 2022	12:25:30	BST	3,191	1.9845	XLON	617307743222739
14 September 2022	12:25:30	BST	4,093	1.9845	XLON	617307743222741
14 September 2022	12:25:30	BST	5,762	1.9845	XLON	617307743222734
14 September 2022	12:29:03	BST	88	1.9860	BATE	020000XCM
14 September 2022	12:29:03	BST	1,259	1.9860	BATE	020000XCL
14 September 2022	12:29:03	BST	1,368	1.9860	BATE	020000XCN
14 September 2022	12:29:03	BST	930	1.9860	XLON	617307743223149
14 September 2022	12:29:03	BST	1,300	1.9860	XLON	617307743223148
14 September 2022	12:29:03	BST	2,200	1.9860	XLON	617307743223147
14 September 2022	12:30:00	BST	3,852	1.9855	CHIX	120001OL1
14 September 2022	12:30:00	BST	2,707	1.9855	XLON	617307743223250
14 September 2022	12:30:00	BST	3,959	1.9855	XLON	617307743223246
14 September 2022	12:30:05	BST	2,842	1.9850	CHIX	120001OLO
14 September 2022	12:30:15	BST	1,937	1.9850	CHIX	120001OMO
14 September 2022	12:30:15	BST	1,727	1.9850	TRQX	617307739027812
14 September 2022	12:30:50	BST	2,021	1.9845	XLON	617307743223351
14 September 2022	12:30:57	BST	1,428	1.9845	BATE	020000XI3
14 September 2022	12:33:39	BST	2,085	1.9835	BATE	020000XUL
14 September 2022	12:33:39	BST	2,152	1.9835	TRQX	617307739028155
14 September 2022	12:34:13	BST	2,883	1.9830	BATE	020000XXP
14 September 2022	12:34:29	BST	1,415	1.9825	CHIX	120001PKR
14 September 2022	12:34:29	BST	1,890	1.9825	XLON	617307743223828
14 September 2022	12:34:30	BST	4,407	1.9825	XLON	617307743223861
14 September 2022	12:34:30	BST	5,313	1.9825	XLON	617307743223851
14 September 2022	12:34:51	BST	267	1.9840	XLON	617307743223929
14 September 2022	12:34:51	BST	590	1.9840	XLON	617307743223930
14 September 2022	12:34:51	BST	860	1.9840	XLON	617307743223928
14 September 2022	12:35:22	BST	1,282	1.9840	TRQX	617307739028428
14 September 2022	12:35:22	BST	4,813	1.9835	XLON	617307743223978

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	12:35:46	BST	1,610	1.9840	XLON	617307743224012
14 September 2022	12:35:46	BST	2,790	1.9840	XLON	617307743224015
14 September 2022	12:35:52	BST	1,211	1.9835	XLON	617307743224022
14 September 2022	12:37:24	BST	29	1.9835	CHIX	120001Q6Z
14 September 2022	12:37:24	BST	932	1.9835	CHIX	120001Q6X
14 September 2022	12:37:24	BST	950	1.9835	CHIX	120001Q6W
14 September 2022	12:37:24	BST	952	1.9835	CHIX	120001Q6Y
14 September 2022	12:37:24	BST	1,735	1.9835	TRQX	617307739028639
14 September 2022	12:37:24	BST	2,345	1.9835	XLON	617307743224196
14 September 2022	12:39:15	BST	3,861	1.9830	CHIX	120001QJ8
14 September 2022	12:40:41	BST	2,474	1.9830	CHIX	120001QTG
14 September 2022	12:40:51	BST	3,430	1.9825	XLON	617307743224548
14 September 2022	12:40:51	BST	266	1.9830	XLON	617307743224556
14 September 2022	12:40:51	BST	545	1.9830	XLON	617307743224555
14 September 2022	12:43:29	BST	858	1.9830	CHIX	120001RGO
14 September 2022	12:43:29	BST	1,046	1.9830	CHIX	120001RGP
14 September 2022	12:43:29	BST	879	1.9830	XLON	617307743224784
14 September 2022	12:43:29	BST	1,663	1.9830	XLON	617307743224786
14 September 2022	12:43:29	BST	4,088	1.9830	XLON	617307743224787
14 September 2022	12:43:29	BST	4,540	1.9830	XLON	617307743224785
14 September 2022	12:43:30	BST	122	1.9825	BATE	020000Z3E
14 September 2022	12:43:56	BST	2,330	1.9825	BATE	020000Z5O
14 September 2022	12:44:19	BST	31	1.9820	TRQX	617307739029428
14 September 2022	12:44:19	BST	406	1.9820	TRQX	617307739029427
14 September 2022	12:44:19	BST	1,702	1.9820	TRQX	617307739029426
14 September 2022	12:44:30	BST	1,400	1.9825	BATE	020000Z83
14 September 2022	12:44:52	BST	284	1.9825	XLON	617307743224885
14 September 2022	12:45:23	BST	500	1.9830	XLON	617307743224924
14 September 2022	12:45:23	BST	737	1.9830	XLON	617307743224923
14 September 2022	12:48:18	BST	1,230	1.9830	XLON	617307743225186
14 September 2022	12:48:19	BST	3,689	1.9825	BATE	020000ZMK
14 September 2022	12:48:19	BST	6,040	1.9825	XLON	617307743225188
14 September 2022	12:48:23	BST	340	1.9825	BATE	020000ZN5
14 September 2022	12:48:23	BST	1,475	1.9825	BATE	020000ZN6
14 September 2022	12:48:23	BST	850	1.9825	CHIX	120001SC1
14 September 2022	12:48:23	BST	4,845	1.9825	XLON	617307743225208
14 September 2022	12:48:23	BST	5,689	1.9825	XLON	617307743225212
14 September 2022	12:48:30	BST	1,466	1.9820	XLON	617307743225231
14 September 2022	12:49:33	BST	900	1.9820	XLON	617307743225307
14 September 2022	12:49:33	BST	1,290	1.9820	XLON	617307743225306
14 September 2022	12:49:48	BST	2,781	1.9815	CHIX	120001SL4
14 September 2022	12:51:32	BST	206	1.9805	CHIX	120001T84
14 September 2022	12:51:32	BST	4,855	1.9805	XLON	617307743225642
14 September 2022	12:51:33	BST	232	1.9815	XLON	617307743225669
14 September 2022	12:51:37	BST	1,394	1.9810	BATE	020001049
14 September 2022	12:51:37	BST	358	1.9810	XLON	617307743225694
14 September 2022	12:51:37	BST	3,839	1.9810	XLON	617307743225693
14 September 2022	12:51:41	BST	2,294	1.9810	XLON	617307743225746
14 September 2022	12:51:41	BST	2,313	1.9810	XLON	617307743225747
14 September 2022	12:52:13	BST	1,499	1.9810	XLON	617307743225809
14 September 2022	12:52:13	BST	1,530	1.9810	XLON	617307743225806

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	12:52:13	BST	2,889	1.9810	XLON	617307743225805
14 September 2022	12:52:18	BST	418	1.9815	XLON	617307743225824
14 September 2022	12:52:18	BST	1,133	1.9815	XLON	617307743225822
14 September 2022	12:52:18	BST	1,461	1.9815	XLON	617307743225823
14 September 2022	12:53:29	BST	1,542	1.9815	CHIX	120001TR8
14 September 2022	12:53:29	BST	520	1.9815	XLON	617307743226079
14 September 2022	12:54:04	BST	3,047	1.9810	CHIX	120001TXI
14 September 2022	12:54:04	BST	2,707	1.9810	TRQX	617307739030635
14 September 2022	12:54:04	BST	5,883	1.9810	XLON	617307743226165
14 September 2022	12:54:05	BST	202	1.9820	XLON	617307743226197
14 September 2022	12:54:05	BST	1,178	1.9820	XLON	617307743226198
14 September 2022	12:54:05	BST	8,964	1.9820	XLON	617307743226196
14 September 2022	12:54:07	BST	5,986	1.9810	XLON	617307743226204
14 September 2022	12:54:07	BST	243	1.9815	XLON	617307743226205
14 September 2022	12:54:07	BST	3,418	1.9815	XLON	617307743226206
14 September 2022	12:55:19	BST	1,607	1.9805	BATE	0200010OG
14 September 2022	12:55:19	BST	1,666	1.9805	BATE	0200010OF
14 September 2022	12:55:19	BST	1,386	1.9805	CHIX	120001UE2
14 September 2022	12:55:19	BST	1,400	1.9805	TRQX	617307739030796
14 September 2022	12:56:20	BST	1,204	1.9810	XLON	617307743226440
14 September 2022	12:56:20	BST	1,242	1.9810	XLON	617307743226443
14 September 2022	12:56:20	BST	1,300	1.9810	XLON	617307743226441
14 September 2022	12:56:20	BST	1,663	1.9810	XLON	617307743226442
14 September 2022	12:56:30	BST	1,207	1.9810	XLON	617307743226503
14 September 2022	12:56:30	BST	1,648	1.9810	XLON	617307743226504
14 September 2022	12:56:33	BST	1,648	1.9810	XLON	617307743226513
14 September 2022	12:56:44	BST	1,271	1.9800	CHIX	120001UPB
14 September 2022	12:56:44	BST	1,672	1.9800	TRQX	617307739030965
14 September 2022	12:56:44	BST	5,331	1.9800	XLON	617307743226521
14 September 2022	12:56:45	BST	527	1.9805	XLON	617307743226529
14 September 2022	12:56:49	BST	2,790	1.9810	XLON	617307743226535
14 September 2022	12:56:50	BST	1,412	1.9810	XLON	617307743226540
14 September 2022	12:57:00	BST	365	1.9805	XLON	617307743226565
14 September 2022	12:57:00	BST	538	1.9805	XLON	617307743226564
14 September 2022	12:57:02	BST	1,130	1.9800	XLON	617307743226572
14 September 2022	12:57:02	BST	1,212	1.9800	XLON	617307743226573
14 September 2022	12:58:40	BST	272	1.9810	XLON	617307743226853
14 September 2022	12:58:40	BST	1,137	1.9810	XLON	617307743226852
14 September 2022	12:58:43	BST	1,226	1.9805	BATE	020001166
14 September 2022	12:58:43	BST	1,229	1.9805	BATE	020001161
14 September 2022	12:58:43	BST	5,238	1.9805	XLON	617307743226871
14 September 2022	12:58:43	BST	5,522	1.9805	XLON	617307743226872
14 September 2022	12:58:43	BST	567	1.9810	XLON	617307743226875
14 September 2022	12:58:43	BST	1,925	1.9810	XLON	617307743226874
14 September 2022	12:58:44	BST	17	1.9800	CHIX	120001VB7
14 September 2022	12:58:44	BST	1,618	1.9800	CHIX	120001VB8
14 September 2022	12:58:45	BST	1	1.9805	XLON	617307743226882
14 September 2022	12:58:45	BST	1,663	1.9805	XLON	617307743226879
14 September 2022	12:58:45	BST	1,663	1.9805	XLON	617307743226880
14 September 2022	12:58:45	BST	1,787	1.9805	XLON	617307743226881
14 September 2022	12:58:45	BST	2,805	1.9805	XLON	617307743226883

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	12:58:46	BST	1,403	1.9805	XLON	617307743226885
14 September 2022	12:58:49	BST	1,385	1.9795	XLON	617307743226893
14 September 2022	12:58:49	BST	3,707	1.9795	XLON	617307743226894
14 September 2022	12:58:57	BST	638	1.9790	BATE	020001170
14 September 2022	12:58:57	BST	933	1.9790	BATE	020001171
14 September 2022	12:59:15	BST	912	1.9780	XLON	617307743227046
14 September 2022	12:59:15	BST	3,782	1.9780	XLON	617307743227043
14 September 2022	12:59:58	BST	23	1.9785	BATE	0200011CY
14 September 2022	12:59:58	BST	606	1.9785	BATE	0200011CZ
14 September 2022	12:59:58	BST	933	1.9785	BATE	0200011D0
14 September 2022	13:00:05	BST	876	1.9775	BATE	0200011E8
14 September 2022	13:00:53	BST	1,393	1.9780	XLON	617307743227346
14 September 2022	13:01:43	BST	1,371	1.9780	XLON	617307743227436
14 September 2022	13:02:36	BST	1,240	1.9795	BATE	0200011QI
14 September 2022	13:02:36	BST	1,385	1.9795	XLON	617307743227602
14 September 2022	13:02:36	BST	2,900	1.9795	XLON	617307743227603
14 September 2022	13:02:36	BST	2,921	1.9795	XLON	617307743227600
14 September 2022	13:02:36	BST	3,071	1.9795	XLON	617307743227601
14 September 2022	13:02:55	BST	3,105	1.9790	CHIX	120001WF4
14 September 2022	13:02:55	BST	1,370	1.9795	XLON	617307743227621
14 September 2022	13:04:14	BST	940	1.9800	XLON	617307743227821
14 September 2022	13:04:14	BST	1,011	1.9800	XLON	617307743227820
14 September 2022	13:05:01	BST	3,235	1.9795	BATE	0200011Z5
14 September 2022	13:05:01	BST	1,854	1.9795	CHIX	120001WSI
14 September 2022	13:05:01	BST	2,918	1.9795	TRQX	617307739032074
14 September 2022	13:05:03	BST	1,014	1.9795	TRQX	617307739032078
14 September 2022	13:05:03	BST	1,166	1.9795	TRQX	617307739032077
14 September 2022	13:05:14	BST	113	1.9800	XLON	617307743228040
14 September 2022	13:05:14	BST	157	1.9800	XLON	617307743228041
14 September 2022	13:05:14	BST	706	1.9800	XLON	617307743228043
14 September 2022	13:05:14	BST	1,663	1.9800	XLON	617307743228042
14 September 2022	13:06:39	BST	1,079	1.9805	XLON	617307743228247
14 September 2022	13:06:39	BST	1,780	1.9805	XLON	617307743228246
14 September 2022	13:07:22	BST	469	1.9805	BATE	0200012BI
14 September 2022	13:07:22	BST	1,329	1.9805	BATE	0200012BD
14 September 2022	13:07:22	BST	1,494	1.9805	CHIX	120001XAS
14 September 2022	13:07:22	BST	1,266	1.9805	XLON	617307743228316
14 September 2022	13:07:23	BST	845	1.9805	BATE	0200012BK
14 September 2022	13:07:23	BST	1,420	1.9805	XLON	617307743228318
14 September 2022	13:08:00	BST	1,753	1.9800	BATE	0200012DV
14 September 2022	13:08:00	BST	3,559	1.9800	TRQX	617307739032457
14 September 2022	13:08:00	BST	2,450	1.9800	XLON	617307743228365
14 September 2022	13:08:58	BST	3,254	1.9780	XLON	617307743228545
14 September 2022	13:09:11	BST	1,907	1.9775	CHIX	120001XQK
14 September 2022	13:09:13	BST	1,438	1.9770	BATE	0200012JZ
14 September 2022	13:10:57	BST	2,153	1.9765	BATE	0200012T5
14 September 2022	13:10:57	BST	1,671	1.9765	CHIX	120001Y8E
14 September 2022	13:11:39	BST	89	1.9775	BATE	0200012VG
14 September 2022	13:11:39	BST	1,154	1.9775	BATE	0200012VF
14 September 2022	13:11:46	BST	1,416	1.9770	XLON	617307743228974
14 September 2022	13:11:46	BST	1,790	1.9770	XLON	617307743228973

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	13:12:01	BST	1,723	1.9765	XLON	617307743228983
14 September 2022	13:15:22	BST	1,852	1.9755	TRQX	617307739033433
14 September 2022	13:15:22	BST	1,334	1.9750	XLON	617307743229576
14 September 2022	13:17:49	BST	2,379	1.9760	XLON	617307743229913
14 September 2022	13:19:41	BST	717	1.9795	BATE	02000140O
14 September 2022	13:19:41	BST	1,031	1.9795	BATE	02000140N
14 September 2022	13:19:41	BST	1,759	1.9795	CHIX	1200020CV
14 September 2022	13:19:41	BST	1,796	1.9795	TRQX	617307739034048
14 September 2022	13:20:04	BST	1,300	1.9795	CHIX	1200020FR
14 September 2022	13:20:04	BST	3,532	1.9795	XLON	617307743230283
14 September 2022	13:20:10	BST	3,745	1.9800	XLON	617307743230312
14 September 2022	13:20:15	BST	2,000	1.9805	XLON	617307743230333
14 September 2022	13:21:24	BST	1,373	1.9815	CHIX	1200020PG
14 September 2022	13:23:12	BST	1,822	1.9805	BATE	0200014ES
14 September 2022	13:23:12	BST	2,093	1.9805	BATE	0200014EV
14 September 2022	13:23:12	BST	976	1.9805	CHIX	12000213Y
14 September 2022	13:23:12	BST	1,137	1.9805	CHIX	12000213V
14 September 2022	13:23:12	BST	1,230	1.9805	CHIX	12000213X
14 September 2022	13:23:12	BST	2,151	1.9805	XLON	617307743230742
14 September 2022	13:23:14	BST	1,284	1.9795	TRQX	617307739034566
14 September 2022	13:25:15	BST	1,263	1.9800	CHIX	1200021JY
14 September 2022	13:25:20	BST	1,305	1.9800	TRQX	617307739034858
14 September 2022	13:25:20	BST	1,401	1.9800	TRQX	617307739034860
14 September 2022	13:27:40	BST	2,691	1.9800	XLON	617307743231143
14 September 2022	13:27:42	BST	1,414	1.9790	XLON	617307743231147
14 September 2022	13:30:06	BST	2,048	1.9785	BATE	02000156K
14 September 2022	13:30:06	BST	3,755	1.9785	CHIX	1200022NC
14 September 2022	13:30:06	BST	2,008	1.9785	XLON	617307743231462
14 September 2022	13:30:17	BST	2,536	1.9775	XLON	617307743231525
14 September 2022	13:30:58	BST	1,509	1.9790	XLON	617307743231666
14 September 2022	13:31:21	BST	1,315	1.9790	XLON	617307743231716
14 September 2022	13:31:52	BST	2,282	1.9790	BATE	0200015FF
14 September 2022	13:31:52	BST	1,812	1.9790	CHIX	12000237W
14 September 2022	13:32:02	BST	1,043	1.9775	BATE	0200015HZ
14 September 2022	13:32:40	BST	1,611	1.9770	CHIX	1200023OP
14 September 2022	13:32:40	BST	1,850	1.9770	XLON	617307743232146
14 September 2022	13:32:49	BST	778	1.9770	BATE	0200015OK
14 September 2022	13:32:49	BST	1,195	1.9770	BATE	0200015OL
14 September 2022	13:32:49	BST	1,223	1.9770	CHIX	1200023TD
14 September 2022	13:32:49	BST	517	1.9770	XLON	617307743232279
14 September 2022	13:32:49	BST	807	1.9770	XLON	617307743232278
14 September 2022	13:33:16	BST	1,403	1.9770	BATE	0200015QM
14 September 2022	13:33:49	BST	1,757	1.9765	BATE	0200015T0
14 September 2022	13:34:26	BST	1,301	1.9775	BATE	0200015W7
14 September 2022	13:37:15	BST	1,400	1.9790	BATE	0200016A3
14 September 2022	13:37:15	BST	2,075	1.9790	CHIX	120002515
14 September 2022	13:39:57	BST	3,658	1.9805	BATE	0200016KK
14 September 2022	13:40:24	BST	2,278	1.9800	BATE	0200016N6
14 September 2022	13:40:24	BST	5	1.9800	CHIX	1200025TA
14 September 2022	13:40:24	BST	660	1.9800	CHIX	1200025T9
14 September 2022	13:40:24	BST	722	1.9800	CHIX	1200025T4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	13:40:24	BST	3,002	1.9800	CHIX	1200025T6
14 September 2022	13:40:24	BST	1,263	1.9800	XLON	617307743233180
14 September 2022	13:40:24	BST	2,268	1.9800	XLON	617307743233181
14 September 2022	13:40:35	BST	26	1.9800	BATE	0200016OM
14 September 2022	13:40:35	BST	1,065	1.9800	BATE	0200016OK
14 September 2022	13:40:35	BST	1,094	1.9800	BATE	0200016ON
14 September 2022	13:40:35	BST	1,595	1.9800	CHIX	1200025VJ
14 September 2022	13:40:35	BST	28	1.9800	XLON	617307743233238
14 September 2022	13:40:35	BST	30	1.9800	XLON	617307743233239
14 September 2022	13:40:35	BST	2,784	1.9800	XLON	617307743233237
14 September 2022	13:41:34	BST	2,414	1.9820	XLON	617307743233395
14 September 2022	13:42:13	BST	1,882	1.9820	CHIX	1200026BT
14 September 2022	13:42:13	BST	3,111	1.9820	XLON	617307743233509
14 September 2022	13:43:15	BST	1,643	1.9820	BATE	020001717
14 September 2022	13:43:15	BST	1,311	1.9820	CHIX	1200026LE
14 September 2022	13:43:15	BST	1,256	1.9810	TRQX	617307739037435
14 September 2022	13:43:15	BST	1,256	1.9815	TRQX	617307739037431
14 September 2022	13:43:15	BST	1,624	1.9815	XLON	617307743233740
14 September 2022	13:43:15	BST	1,938	1.9815	XLON	617307743233739
14 September 2022	13:43:15	BST	3,364	1.9820	XLON	617307743233737
14 September 2022	13:43:15	BST	3,577	1.9820	XLON	617307743233731
14 September 2022	13:43:32	BST	2,336	1.9800	XLON	617307743233773
14 September 2022	13:47:21	BST	1,979	1.9795	BATE	0200017I3
14 September 2022	13:47:21	BST	495	1.9795	CHIX	1200027H5
14 September 2022	13:47:21	BST	1,100	1.9795	CHIX	1200027H4
14 September 2022	13:47:21	BST	2,396	1.9795	CHIX	1200027H2
14 September 2022	13:47:21	BST	1,017	1.9795	XLON	617307743234215
14 September 2022	13:47:21	BST	1,234	1.9795	XLON	617307743234218
14 September 2022	13:47:21	BST	4,343	1.9795	XLON	617307743234216
14 September 2022	13:48:06	BST	1,264	1.9785	TRQX	617307739038037
14 September 2022	13:48:47	BST	1,282	1.9780	CHIX	1200027SH
14 September 2022	13:49:32	BST	971	1.9770	CHIX	1200027YO
14 September 2022	13:49:37	BST	1,614	1.9765	XLON	617307743234406
14 September 2022	13:49:59	BST	711	1.9745	CHIX	12000289R
14 September 2022	13:49:59	BST	1,077	1.9745	CHIX	12000289Q
14 September 2022	13:52:27	BST	298	1.9750	XLON	617307743234815
14 September 2022	13:52:27	BST	1,266	1.9750	XLON	617307743234814
14 September 2022	13:54:13	BST	16	1.9765	CHIX	12000297R
14 September 2022	13:54:13	BST	1,510	1.9765	CHIX	12000297S
14 September 2022	13:54:16	BST	1,499	1.9760	XLON	617307743235016
14 September 2022	13:55:12	BST	3,514	1.9745	CHIX	1200029GD
14 September 2022	13:55:12	BST	1,599	1.9740	XLON	617307743235109
14 September 2022	13:55:12	BST	43	1.9750	XLON	617307743235105
14 September 2022	13:55:12	BST	1,663	1.9750	XLON	617307743235104
14 September 2022	13:56:40	BST	15	1.9740	BATE	0200018MW
14 September 2022	13:56:40	BST	933	1.9740	BATE	0200018MX
14 September 2022	13:57:52	BST	245	1.9745	XLON	617307743235327
14 September 2022	13:58:58	BST	400	1.9745	XLON	617307743235446
14 September 2022	13:59:36	BST	357	1.9740	BATE	0200018XW
14 September 2022	13:59:36	BST	933	1.9740	BATE	0200018XV
14 September 2022	13:59:36	BST	2,662	1.9740	BATE	0200018XT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	13:59:36	BST	1,850	1.9740	CHIX	120002ABY
14 September 2022	13:59:36	BST	3,525	1.9740	CHIX	120002ABV
14 September 2022	13:59:36	BST	64	1.9735	TRQX	617307739039587
14 September 2022	13:59:36	BST	109	1.9735	TRQX	617307739039588
14 September 2022	13:59:36	BST	137	1.9735	TRQX	617307739039590
14 September 2022	13:59:36	BST	171	1.9735	TRQX	617307739039589
14 September 2022	13:59:36	BST	1,026	1.9735	TRQX	617307739039586
14 September 2022	13:59:36	BST	1,202	1.9735	TRQX	617307739039591
14 September 2022	13:59:41	BST	671	1.9745	XLON	617307743235514
14 September 2022	14:00:00	BST	1,300	1.9735	XLON	617307743235556
14 September 2022	14:01:06	BST	3,545	1.9730	BATE	02000195Y
14 September 2022	14:01:06	BST	1,403	1.9730	TRQX	617307739039838
14 September 2022	14:01:06	BST	2,956	1.9730	XLON	617307743235718
14 September 2022	14:02:05	BST	1,995	1.9750	BATE	0200019B1
14 September 2022	14:02:05	BST	21	1.9750	XLON	617307743235849
14 September 2022	14:02:05	BST	541	1.9750	XLON	617307743235850
14 September 2022	14:02:05	BST	4,343	1.9750	XLON	617307743235838
14 September 2022	14:06:16	BST	282	1.9775	XLON	617307743236328
14 September 2022	14:06:16	BST	581	1.9775	XLON	617307743236330
14 September 2022	14:06:16	BST	813	1.9775	XLON	617307743236327
14 September 2022	14:06:16	BST	1,663	1.9775	XLON	617307743236329
14 September 2022	14:06:20	BST	2,777	1.9775	TRQX	617307739040546
14 September 2022	14:06:30	BST	1,760	1.9760	BATE	0200019W1
14 September 2022	14:06:30	BST	81	1.9765	CHIX	120002C2C
14 September 2022	14:06:30	BST	86	1.9765	CHIX	120002C2A
14 September 2022	14:06:30	BST	1,069	1.9765	CHIX	120002C2B
14 September 2022	14:06:32	BST	2,360	1.9765	CHIX	120002C2L
14 September 2022	14:07:20	BST	3,251	1.9755	BATE	020001A09
14 September 2022	14:07:20	BST	2,159	1.9760	XLON	617307743236445
14 September 2022	14:07:36	BST	2,518	1.9750	CHIX	120002CDT
14 September 2022	14:07:36	BST	4,416	1.9750	XLON	617307743236467
14 September 2022	14:08:07	BST	2,685	1.9735	BATE	020001A3U
14 September 2022	14:08:07	BST	2,137	1.9735	CHIX	120002C18
14 September 2022	14:08:07	BST	2,584	1.9735	XLON	617307743236548
14 September 2022	14:09:03	BST	2,660	1.9725	XLON	617307743236758
14 September 2022	14:10:10	BST	1,450	1.9725	CHIX	120002D6C
14 September 2022	14:10:30	BST	1,538	1.9720	XLON	617307743237015
14 September 2022	14:11:09	BST	1,233	1.9725	XLON	617307743237096
14 September 2022	14:13:00	BST	2,279	1.9730	XLON	617307743237376
14 September 2022	14:14:11	BST	3,515	1.9725	BATE	020001AY1
14 September 2022	14:14:11	BST	1,622	1.9730	CHIX	120002E06
14 September 2022	14:14:11	BST	2,994	1.9725	XLON	617307743237458
14 September 2022	14:15:28	BST	323	1.9735	CHIX	120002EGR
14 September 2022	14:15:28	BST	992	1.9735	CHIX	120002EGQ
14 September 2022	14:15:36	BST	159	1.9735	XLON	617307743237662
14 September 2022	14:15:36	BST	357	1.9735	XLON	617307743237663
14 September 2022	14:15:36	BST	1,017	1.9735	XLON	617307743237664
14 September 2022	14:16:06	BST	843	1.9725	CHIX	120002EKT
14 September 2022	14:16:46	BST	718	1.9735	XLON	617307743237773
14 September 2022	14:17:15	BST	1,283	1.9725	TRQX	617307739041990
14 September 2022	14:17:42	BST	208	1.9720	BATE	020001BGK

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14 September 2022	14:17:42	BST	1,768	1.9720	BATE	020001BG2
14 September 2022	14:17:42	BST	1,393	1.9715	CHIX	120002F7U
14 September 2022	14:17:42	BST	3,877	1.9720	CHIX	120002F35
14 September 2022	14:17:42	BST	1,515	1.9715	TRQX	617307739042135
14 September 2022	14:17:42	BST	432	1.9720	XLON	617307743237969
14 September 2022	14:17:42	BST	1,541	1.9720	XLON	617307743237970
14 September 2022	14:17:42	BST	5,180	1.9725	XLON	617307743237857
14 September 2022	14:17:47	BST	1,389	1.9700	XLON	617307743238026
14 September 2022	14:17:47	BST	2,332	1.9700	XLON	617307743238027
14 September 2022	14:17:50	BST	2,662	1.9690	BATE	020001BKI
14 September 2022	14:17:59	BST	833	1.9685	XLON	617307743238069
14 September 2022	14:18:00	BST	3,371	1.9685	XLON	617307743238074
14 September 2022	14:20:03	BST	28	1.9670	CHIX	120002G3T
14 September 2022	14:20:58	BST	1,416	1.9675	CHIX	120002GC2
14 September 2022	14:21:29	BST	1,617	1.9675	XLON	617307743238635
14 September 2022	14:21:35	BST	1,904	1.9670	CHIX	120002GIN
14 September 2022	14:23:21	BST	1,571	1.9700	BATE	020001CHX
14 September 2022	14:23:21	BST	988	1.9705	XLON	617307743238837
14 September 2022	14:23:21	BST	1,742	1.9705	XLON	617307743238838
14 September 2022	14:23:32	BST	1,409	1.9700	CHIX	120002H40
14 September 2022	14:23:32	BST	1,701	1.9695	TRQX	617307739043222
14 September 2022	14:23:32	BST	842	1.9695	XLON	617307743238870
14 September 2022	14:23:32	BST	1,589	1.9695	XLON	617307743238868
14 September 2022	14:23:32	BST	4,627	1.9695	XLON	617307743238869
14 September 2022	14:23:36	BST	185	1.9695	BATE	020001CJD
14 September 2022	14:23:36	BST	1,238	1.9695	BATE	020001CJE
14 September 2022	14:25:00	BST	1,317	1.9705	TRQX	617307739043450
14 September 2022	14:25:00	BST	1,321	1.9705	TRQX	617307739043449
14 September 2022	14:25:00	BST	651	1.9715	XLON	617307743239076
14 September 2022	14:27:07	BST	2,112	1.9715	CHIX	120002I0E
14 September 2022	14:28:35	BST	1,912	1.9705	BATE	020001D70
14 September 2022	14:28:35	BST	1,257	1.9695	CHIX	120002ICW
14 September 2022	14:28:35	BST	3,206	1.9705	CHIX	120002ICV
14 September 2022	14:28:35	BST	1,700	1.9700	XLON	617307743239543
14 September 2022	14:28:35	BST	1,386	1.9705	XLON	617307743239545
14 September 2022	14:28:35	BST	1,663	1.9705	XLON	617307743239544
14 September 2022	14:28:36	BST	364	1.9695	XLON	617307743239547
14 September 2022	14:29:04	BST	646	1.9695	XLON	617307743239595
14 September 2022	14:29:04	BST	1,012	1.9695	XLON	617307743239594
14 September 2022	14:30:07	BST	427	1.9705	XLON	617307743239879
14 September 2022	14:30:08	BST	2,250	1.9705	XLON	617307743239886
14 September 2022	14:30:21	BST	614	1.9705	XLON	617307743239981
14 September 2022	14:30:21	BST	850	1.9705	XLON	617307743239983
14 September 2022	14:30:21	BST	1,663	1.9705	XLON	617307743239982
14 September 2022	14:30:21	BST	1,663	1.9705	XLON	617307743239984
14 September 2022	14:30:26	BST	749	1.9695	XLON	617307743240020
14 September 2022	14:30:26	BST	5,669	1.9695	XLON	617307743240015
14 September 2022	14:30:36	BST	3,372	1.9695	CHIX	120002JGM
14 September 2022	14:30:36	BST	2,780	1.9695	XLON	617307743240086
14 September 2022	14:30:36	BST	2,797	1.9695	XLON	617307743240087
14 September 2022	14:30:50	BST	103	1.9695	BATE	020001DXH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	14:30:50	BST	1,948	1.9695	BATE	020001DXG
14 September 2022	14:30:52	BST	1,977	1.9695	XLON	617307743240226
14 September 2022	14:31:02	BST	1,466	1.9695	XLON	617307743240257
14 September 2022	14:31:02	BST	2,667	1.9695	XLON	617307743240256
14 September 2022	14:31:47	BST	474	1.9700	BATE	020001E7M
14 September 2022	14:31:47	BST	840	1.9700	BATE	020001E7N
14 September 2022	14:31:47	BST	1,330	1.9700	CHIX	120002K7A
14 September 2022	14:32:19	BST	651	1.9690	XLON	617307743240659
14 September 2022	14:32:48	BST	1,235	1.9690	XLON	617307743240744
14 September 2022	14:33:21	BST	77	1.9695	CHIX	120002L71
14 September 2022	14:33:21	BST	244	1.9695	CHIX	120002L73
14 September 2022	14:33:21	BST	932	1.9695	CHIX	120002L72
14 September 2022	14:34:00	BST	933	1.9695	BATE	020001EWK
14 September 2022	14:34:00	BST	1,683	1.9695	CHIX	120002LI4
14 September 2022	14:34:00	BST	1,983	1.9695	CHIX	120002LI1
14 September 2022	14:34:00	BST	632	1.9690	TRQX	617307739045394
14 September 2022	14:34:00	BST	2,078	1.9690	TRQX	617307739045395
14 September 2022	14:34:00	BST	1,589	1.9695	XLON	617307743241072
14 September 2022	14:34:25	BST	933	1.9695	BATE	020001F2B
14 September 2022	14:34:25	BST	2,762	1.9695	XLON	617307743241211
14 September 2022	14:34:25	BST	2,994	1.9695	XLON	617307743241210
14 September 2022	14:34:51	BST	359	1.9695	BATE	020001F6K
14 September 2022	14:34:51	BST	1,304	1.9695	CHIX	120002M1E
14 September 2022	14:34:51	BST	556	1.9695	XLON	617307743241364
14 September 2022	14:34:51	BST	726	1.9695	XLON	617307743241367
14 September 2022	14:34:51	BST	947	1.9695	XLON	617307743241354
14 September 2022	14:34:51	BST	1,663	1.9695	XLON	617307743241365
14 September 2022	14:34:51	BST	2,864	1.9695	XLON	617307743241366
14 September 2022	14:34:51	BST	3,052	1.9695	XLON	617307743241363
14 September 2022	14:34:51	BST	3,643	1.9695	XLON	617307743241353
14 September 2022	14:35:14	BST	1,464	1.9680	BATE	020001FCO
14 September 2022	14:35:30	BST	207	1.9685	XLON	617307743241625
14 September 2022	14:35:30	BST	1,663	1.9685	XLON	617307743241624
14 September 2022	14:36:02	BST	2,624	1.9695	CHIX	120002MTF
14 September 2022	14:36:02	BST	880	1.9695	XLON	617307743241801
14 September 2022	14:36:02	BST	1,137	1.9695	XLON	617307743241800
14 September 2022	14:36:02	BST	1,663	1.9695	XLON	617307743241799
14 September 2022	14:36:02	BST	1,698	1.9695	XLON	617307743241796
14 September 2022	14:36:12	BST	19	1.9695	BATE	020001FMK
14 September 2022	14:36:12	BST	1,529	1.9695	BATE	020001FML
14 September 2022	14:36:42	BST	1,699	1.9690	BATE	020001FQA
14 September 2022	14:36:42	BST	5,731	1.9690	XLON	617307743242003
14 September 2022	14:37:22	BST	1,761	1.9695	XLON	617307743242172
14 September 2022	14:37:22	BST	1,852	1.9695	XLON	617307743242171
14 September 2022	14:37:31	BST	30	1.9695	CHIX	120002NN0
14 September 2022	14:37:31	BST	399	1.9695	CHIX	120002NN1
14 September 2022	14:37:31	BST	850	1.9695	CHIX	120002NMZ
14 September 2022	14:37:31	BST	2,512	1.9690	TRQX	617307739046353
14 September 2022	14:37:34	BST	2,755	1.9685	XLON	617307743242281
14 September 2022	14:37:34	BST	2,999	1.9685	XLON	617307743242280
14 September 2022	14:37:56	BST	2,215	1.9685	XLON	617307743242418

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	14:38:33	BST	1,847	1.9715	CHIX	120002OAK
14 September 2022	14:38:44	BST	1,790	1.9715	XLON	617307743242689
14 September 2022	14:38:44	BST	2,328	1.9715	XLON	617307743242685
14 September 2022	14:38:51	BST	2,008	1.9710	BATE	020001GER
14 September 2022	14:38:51	BST	1,618	1.9710	CHIX	120002OGR
14 September 2022	14:38:51	BST	1,914	1.9710	CHIX	120002OGX
14 September 2022	14:38:51	BST	3,338	1.9710	XLON	617307743242731
14 September 2022	14:38:51	BST	4,360	1.9710	XLON	617307743242728
14 September 2022	14:38:57	BST	1,945	1.9700	BATE	020001GFN
14 September 2022	14:39:43	BST	2,197	1.9715	CHIX	120002OUL
14 September 2022	14:39:43	BST	1,174	1.9720	XLON	617307743242932
14 September 2022	14:39:43	BST	1,663	1.9720	XLON	617307743242931
14 September 2022	14:39:43	BST	4,119	1.9720	XLON	617307743242919
14 September 2022	14:39:45	BST	397	1.9710	XLON	617307743242982
14 September 2022	14:39:46	BST	1,118	1.9710	XLON	617307743242983
14 September 2022	14:40:05	BST	2,200	1.9715	BATE	020001GQO
14 September 2022	14:40:05	BST	1,369	1.9715	CHIX	120002P4C
14 September 2022	14:40:05	BST	1,828	1.9715	XLON	617307743243123
14 September 2022	14:40:05	BST	3,505	1.9715	XLON	617307743243124
14 September 2022	14:40:17	BST	634	1.9715	XLON	617307743243165
14 September 2022	14:40:19	BST	2,003	1.9715	XLON	617307743243179
14 September 2022	14:40:42	BST	1,011	1.9715	BATE	020001GWS
14 September 2022	14:40:42	BST	1,047	1.9715	BATE	020001GWT
14 September 2022	14:40:42	BST	1,647	1.9715	XLON	617307743243226
14 September 2022	14:40:46	BST	546	1.9710	BATE	020001GX1
14 September 2022	14:40:46	BST	2,059	1.9710	XLON	617307743243254
14 September 2022	14:41:34	BST	1,630	1.9705	CHIX	120002PT2
14 September 2022	14:41:43	BST	392	1.9690	TRQX	617307739047602
14 September 2022	14:41:44	BST	1,059	1.9690	TRQX	617307739047604
14 September 2022	14:42:19	BST	177	1.9685	BATE	020001HDI
14 September 2022	14:43:54	BST	20	1.9715	XLON	617307743244096
14 September 2022	14:44:00	BST	1,137	1.9710	XLON	617307743244145
14 September 2022	14:44:00	BST	1,663	1.9710	XLON	617307743244144
14 September 2022	14:44:00	BST	4,501	1.9710	XLON	617307743244141
14 September 2022	14:44:27	BST	3	1.9720	CHIX	120002RAF
14 September 2022	14:45:25	BST	2,581	1.9745	BATE	020001IAO
14 September 2022	14:45:25	BST	1,554	1.9745	TRQX	617307739048734
14 September 2022	14:45:25	BST	2,063	1.9745	TRQX	617307739048733
14 September 2022	14:45:25	BST	1,222	1.9745	XLON	617307743244606
14 September 2022	14:45:25	BST	3,351	1.9745	XLON	617307743244605
14 September 2022	14:45:57	BST	22	1.9755	CHIX	120002SDW
14 September 2022	14:46:04	BST	4,197	1.9765	CHIX	120002SOB
14 September 2022	14:46:41	BST	1,502	1.9765	CHIX	120002T8E
14 September 2022	14:46:41	BST	2,921	1.9765	CHIX	120002T8D
14 September 2022	14:46:41	BST	3,156	1.9765	XLON	617307743245186
14 September 2022	14:48:10	BST	3,151	1.9760	BATE	020001JB0
14 September 2022	14:48:10	BST	2,649	1.9760	CHIX	120002U6A
14 September 2022	14:48:10	BST	1,337	1.9760	TRQX	617307739049577
14 September 2022	14:48:10	BST	131	1.9755	XLON	617307743245627
14 September 2022	14:48:10	BST	1,137	1.9755	XLON	617307743245625
14 September 2022	14:48:10	BST	1,663	1.9755	XLON	617307743245626

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	14:48:10	BST	202	1.9760	XLON	617307743245600
14 September 2022	14:48:10	BST	5,154	1.9760	XLON	617307743245599
14 September 2022	14:48:42	BST	19	1.9755	CHIX	120002UI1
14 September 2022	14:48:42	BST	429	1.9755	CHIX	120002UI3
14 September 2022	14:48:42	BST	932	1.9755	CHIX	120002UI2
14 September 2022	14:49:10	BST	2,137	1.9745	BATE	020001JKP
14 September 2022	14:49:10	BST	1,859	1.9745	CHIX	120002UQY
14 September 2022	14:49:10	BST	3,540	1.9745	XLON	617307743245833
14 September 2022	14:50:47	BST	601	1.9760	TRQX	617307739050212
14 September 2022	14:50:53	BST	2,490	1.9765	CHIX	120002VK3
14 September 2022	14:50:55	BST	2,726	1.9760	CHIX	120002VKX
14 September 2022	14:51:29	BST	4,981	1.9755	XLON	617307743246452
14 September 2022	14:52:30	BST	1,289	1.9755	CHIX	120002WE9
14 September 2022	14:52:30	BST	1,396	1.9755	XLON	617307743246669
14 September 2022	14:52:30	BST	1,611	1.9755	XLON	617307743246674
14 September 2022	14:52:45	BST	2,078	1.9750	CHIX	120002WID
14 September 2022	14:52:45	BST	2,189	1.9750	XLON	617307743246740
14 September 2022	14:52:45	BST	3,501	1.9750	XLON	617307743246737
14 September 2022	14:53:22	BST	178	1.9740	CHIX	120002WQ7
14 September 2022	14:53:51	BST	1,293	1.9725	BATE	020001KQM
14 September 2022	14:53:51	BST	512	1.9745	BATE	020001KQ8
14 September 2022	14:53:51	BST	1,105	1.9745	BATE	020001KQ9
14 September 2022	14:53:51	BST	2,490	1.9735	CHIX	120002WZH
14 September 2022	14:53:51	BST	1,262	1.9745	TRQX	617307739051131
14 September 2022	14:53:51	BST	1,451	1.9725	XLON	617307743246996
14 September 2022	14:53:51	BST	837	1.9735	XLON	617307743246994
14 September 2022	14:53:51	BST	1,054	1.9735	XLON	617307743246993
14 September 2022	14:53:51	BST	1,435	1.9735	XLON	617307743246992
14 September 2022	14:53:52	BST	1,827	1.9720	TRQX	617307739051139
14 September 2022	14:53:52	BST	1,442	1.9725	XLON	617307743247000
14 September 2022	14:53:52	BST	3,266	1.9725	XLON	617307743247003
14 September 2022	14:54:03	BST	107	1.9725	BATE	020001KS5
14 September 2022	14:54:03	BST	203	1.9725	BATE	020001KS4
14 September 2022	14:54:03	BST	237	1.9725	BATE	020001KS6
14 September 2022	14:54:15	BST	1,363	1.9725	XLON	617307743247100
14 September 2022	14:54:32	BST	490	1.9725	XLON	617307743247159
14 September 2022	14:54:32	BST	1,663	1.9725	XLON	617307743247157
14 September 2022	14:54:32	BST	1,663	1.9725	XLON	617307743247158
14 September 2022	14:54:37	BST	241	1.9725	XLON	617307743247165
14 September 2022	14:54:37	BST	380	1.9725	XLON	617307743247166
14 September 2022	14:54:37	BST	935	1.9725	XLON	617307743247164
14 September 2022	14:54:39	BST	822	1.9725	XLON	617307743247174
14 September 2022	14:54:52	BST	695	1.9725	XLON	617307743247233
14 September 2022	14:54:52	BST	884	1.9725	XLON	617307743247234
14 September 2022	14:54:57	BST	2,440	1.9720	BATE	020001L14
14 September 2022	14:54:57	BST	464	1.9720	XLON	617307743247268
14 September 2022	14:54:57	BST	2,285	1.9720	XLON	617307743247267
14 September 2022	14:54:57	BST	3,201	1.9720	XLON	617307743247266
14 September 2022	14:54:57	BST	357	1.9725	XLON	617307743247241
14 September 2022	14:55:00	BST	545	1.9715	CHIX	120002XQ1
14 September 2022	14:55:00	BST	901	1.9715	CHIX	120002XQ0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	14:55:00	BST	2,952	1.9715	XLON	617307743247319
14 September 2022	14:55:05	BST	924	1.9715	XLON	617307743247339
14 September 2022	14:55:17	BST	2,290	1.9715	XLON	617307743247356
14 September 2022	14:55:23	BST	632	1.9725	XLON	617307743247404
14 September 2022	14:55:31	BST	1,553	1.9725	XLON	617307743247485
14 September 2022	14:55:34	BST	4,526	1.9725	XLON	617307743247510
14 September 2022	14:55:35	BST	1,528	1.9725	XLON	617307743247524
14 September 2022	14:55:35	BST	1,552	1.9725	XLON	617307743247523
14 September 2022	14:55:35	BST	2,717	1.9725	XLON	617307743247522
14 September 2022	14:56:09	BST	1,292	1.9730	BATE	020001LFL
14 September 2022	14:56:17	BST	1,130	1.9725	XLON	617307743247694
14 September 2022	14:56:17	BST	1,363	1.9725	XLON	617307743247695
14 September 2022	14:57:12	BST	2,804	1.9730	BATE	020001LM9
14 September 2022	14:57:12	BST	4	1.9730	XLON	617307743247882
14 September 2022	14:57:12	BST	1,569	1.9730	XLON	617307743247881
14 September 2022	14:57:17	BST	2	1.9725	CHIX	120002YVX
14 September 2022	14:57:17	BST	24	1.9725	CHIX	120002YVY
14 September 2022	14:57:17	BST	25	1.9725	CHIX	120002YVU
14 September 2022	14:57:17	BST	237	1.9725	CHIX	120002YVW
14 September 2022	14:57:17	BST	350	1.9725	CHIX	120002YVV
14 September 2022	14:57:17	BST	932	1.9725	CHIX	120002YVZ
14 September 2022	14:57:27	BST	1,296	1.9720	BATE	020001LQD
14 September 2022	14:57:27	BST	1,649	1.9720	BATE	020001LQC
14 September 2022	14:57:27	BST	470	1.9720	XLON	617307743248006
14 September 2022	14:57:27	BST	1,282	1.9720	XLON	617307743248005
14 September 2022	14:57:27	BST	3,048	1.9720	XLON	617307743248007
14 September 2022	14:58:02	BST	974	1.9720	CHIX	120002ZAP
14 September 2022	14:58:02	BST	3,326	1.9720	XLON	617307743248191
14 September 2022	14:58:26	BST	999	1.9745	TRQX	617307739052413
14 September 2022	14:58:26	BST	1,113	1.9745	TRQX	617307739052412
14 September 2022	14:58:26	BST	569	1.9750	XLON	617307743248391
14 September 2022	14:58:26	BST	1,663	1.9750	XLON	617307743248390
14 September 2022	14:58:46	BST	446	1.9745	BATE	020001M6I
14 September 2022	14:58:46	BST	1,331	1.9745	BATE	020001M6H
14 September 2022	14:59:08	BST	511	1.9750	CHIX	12000301G
14 September 2022	14:59:08	BST	3,007	1.9750	CHIX	12000301F
14 September 2022	14:59:29	BST	2,300	1.9745	XLON	617307743248617
14 September 2022	14:59:50	BST	695	1.9745	XLON	617307743248707
14 September 2022	15:00:08	BST	2,244	1.9750	XLON	617307743248884
14 September 2022	15:00:10	BST	2,058	1.9750	CHIX	1200030N6
14 September 2022	15:00:10	BST	735	1.9745	TRQX	617307739052940
14 September 2022	15:00:10	BST	2,097	1.9745	TRQX	617307739052941
14 September 2022	15:00:54	BST	817	1.9755	XLON	617307743249063
14 September 2022	15:00:54	BST	1,266	1.9755	XLON	617307743249062
14 September 2022	15:01:33	BST	1,266	1.9750	BATE	020001MWS
14 September 2022	15:01:33	BST	5,305	1.9750	XLON	617307743249270
14 September 2022	15:01:54	BST	728	1.9750	BATE	020001N1N
14 September 2022	15:01:54	BST	1,643	1.9750	CHIX	1200031GF
14 September 2022	15:01:54	BST	517	1.9750	XLON	617307743249439
14 September 2022	15:01:54	BST	1,137	1.9750	XLON	617307743249438
14 September 2022	15:02:02	BST	3,307	1.9735	CHIX	1200031MV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:02:02	BST	318	1.9735	XLON	617307743249486
14 September 2022	15:02:02	BST	1,180	1.9735	XLON	617307743249488
14 September 2022	15:02:02	BST	2,662	1.9735	XLON	617307743249487
14 September 2022	15:02:03	BST	962	1.9735	BATE	020001N5F
14 September 2022	15:02:03	BST	1,267	1.9735	BATE	020001N5E
14 September 2022	15:02:34	BST	2,940	1.9720	CHIX	1200031ZF
14 September 2022	15:02:58	BST	2,140	1.9725	BATE	020001NFS
14 September 2022	15:02:58	BST	380	1.9725	CHIX	12000326V
14 September 2022	15:02:58	BST	860	1.9725	CHIX	12000326U
14 September 2022	15:02:58	BST	1,663	1.9725	XLON	617307743249925
14 September 2022	15:02:58	BST	1,720	1.9725	XLON	617307743249915
14 September 2022	15:02:58	BST	2,345	1.9725	XLON	617307743249916
14 September 2022	15:03:06	BST	1,740	1.9720	XLON	617307743249957
14 September 2022	15:03:47	BST	308	1.9730	XLON	617307743250146
14 September 2022	15:03:47	BST	1,663	1.9730	XLON	617307743250145
14 September 2022	15:04:14	BST	67	1.9720	BATE	020001NSP
14 September 2022	15:04:14	BST	77	1.9720	BATE	020001NSS
14 September 2022	15:04:14	BST	99	1.9720	BATE	020001NST
14 September 2022	15:04:14	BST	106	1.9720	BATE	020001NSR
14 September 2022	15:04:14	BST	433	1.9720	BATE	020001NSQ
14 September 2022	15:04:14	BST	658	1.9720	BATE	020001NSN
14 September 2022	15:04:14	BST	678	1.9720	BATE	020001NSO
14 September 2022	15:04:14	BST	254	1.9725	BATE	020001NS7
14 September 2022	15:04:14	BST	978	1.9725	BATE	020001NS8
14 September 2022	15:04:14	BST	1,434	1.9715	CHIX	1200032ZH
14 September 2022	15:04:14	BST	1,851	1.9725	CHIX	1200032YQ
14 September 2022	15:04:14	BST	1,459	1.9715	TRQX	617307739053956
14 September 2022	15:04:14	BST	632	1.9720	XLON	617307743250384
14 September 2022	15:04:14	BST	889	1.9720	XLON	617307743250387
14 September 2022	15:04:14	BST	978	1.9720	XLON	617307743250389
14 September 2022	15:04:14	BST	1,137	1.9720	XLON	617307743250386
14 September 2022	15:04:14	BST	1,663	1.9720	XLON	617307743250383
14 September 2022	15:04:14	BST	1,663	1.9720	XLON	617307743250385
14 September 2022	15:04:14	BST	1,665	1.9720	XLON	617307743250382
14 September 2022	15:04:14	BST	1,835	1.9720	XLON	617307743250388
14 September 2022	15:04:14	BST	1,268	1.9725	XLON	617307743250344
14 September 2022	15:04:14	BST	1,416	1.9725	XLON	617307743250345
14 September 2022	15:04:14	BST	4,621	1.9725	XLON	617307743250339
14 September 2022	15:04:24	BST	1,556	1.9710	BATE	020001NV8
14 September 2022	15:04:26	BST	905	1.9710	XLON	617307743250454
14 September 2022	15:04:26	BST	1,137	1.9710	XLON	617307743250453
14 September 2022	15:04:30	BST	1,663	1.9705	XLON	617307743250472
14 September 2022	15:04:46	BST	1,344	1.9710	XLON	617307743250566
14 September 2022	15:05:13	BST	293	1.9725	XLON	617307743250687
14 September 2022	15:05:14	BST	2,300	1.9720	XLON	617307743250693
14 September 2022	15:05:20	BST	263	1.9715	BATE	020001O4Z
14 September 2022	15:05:20	BST	1,142	1.9715	BATE	020001O50
14 September 2022	15:05:20	BST	140	1.9715	XLON	617307743250736
14 September 2022	15:05:20	BST	2,116	1.9715	XLON	617307743250735
14 September 2022	15:05:20	BST	3,449	1.9715	XLON	617307743250732
14 September 2022	15:05:30	BST	673	1.9715	BATE	020001O81

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:05:30	BST	933	1.9715	BATE	020001O80
14 September 2022	15:05:30	BST	1,457	1.9710	CHIX	1200033SY
14 September 2022	15:05:30	BST	3,867	1.9710	XLON	617307743250789
14 September 2022	15:07:15	BST	814	1.9715	XLON	617307743251200
14 September 2022	15:07:15	BST	1,960	1.9715	XLON	617307743251201
14 September 2022	15:07:32	BST	1,798	1.9725	BATE	020001OPS
14 September 2022	15:08:00	BST	433	1.9735	BATE	020001OTI
14 September 2022	15:08:00	BST	1,267	1.9735	BATE	020001OTH
14 September 2022	15:08:21	BST	1,315	1.9740	BATE	020001OWA
14 September 2022	15:08:24	BST	97	1.9740	BATE	020001OWZ
14 September 2022	15:08:24	BST	1,269	1.9740	BATE	020001OXC
14 September 2022	15:08:25	BST	2,171	1.9740	BATE	020001OXX
14 September 2022	15:08:34	BST	1,258	1.9740	BATE	020001OZD
14 September 2022	15:09:10	BST	342	1.9740	XLON	617307743251611
14 September 2022	15:09:10	BST	1,137	1.9740	XLON	617307743251610
14 September 2022	15:09:13	BST	632	1.9735	CHIX	1200035P1
14 September 2022	15:09:13	BST	1,748	1.9735	TRQX	617307739055320
14 September 2022	15:09:13	BST	1,982	1.9730	XLON	617307743251666
14 September 2022	15:09:14	BST	1,420	1.9730	XLON	617307743251680
14 September 2022	15:09:14	BST	2,842	1.9730	XLON	617307743251681
14 September 2022	15:09:15	BST	291	1.9730	XLON	617307743251711
14 September 2022	15:09:15	BST	1,326	1.9730	XLON	617307743251709
14 September 2022	15:09:15	BST	1,663	1.9730	XLON	617307743251712
14 September 2022	15:09:15	BST	2,300	1.9730	XLON	617307743251708
14 September 2022	15:09:16	BST	593	1.9730	XLON	617307743251717
14 September 2022	15:09:16	BST	1,388	1.9730	XLON	617307743251716
14 September 2022	15:09:26	BST	318	1.9730	CHIX	1200035VF
14 September 2022	15:09:26	BST	933	1.9730	CHIX	1200035VG
14 September 2022	15:09:30	BST	1,420	1.9725	XLON	617307743251754
14 September 2022	15:09:30	BST	4,893	1.9725	XLON	617307743251757
14 September 2022	15:09:31	BST	1,237	1.9725	CHIX	1200035WT
14 September 2022	15:10:12	BST	1,315	1.9720	CHIX	12000365T
14 September 2022	15:10:14	BST	232	1.9715	CHIX	120003667
14 September 2022	15:10:14	BST	2,747	1.9715	CHIX	120003666
14 September 2022	15:10:14	BST	1,999	1.9715	TRQX	617307739055583
14 September 2022	15:10:14	BST	3,882	1.9715	XLON	617307743251903
14 September 2022	15:10:38	BST	1,464	1.9715	BATE	020001PFT
14 September 2022	15:10:58	BST	2,780	1.9725	BATE	020001PK7
14 September 2022	15:11:23	BST	1,943	1.9725	CHIX	1200036S3
14 September 2022	15:11:50	BST	653	1.9740	BATE	020001PTD
14 September 2022	15:11:50	BST	1,667	1.9740	BATE	020001PTE
14 September 2022	15:11:50	BST	1,663	1.9740	XLON	617307743252411
14 September 2022	15:12:23	BST	178	1.9740	CHIX	1200037B2
14 September 2022	15:12:23	BST	430	1.9740	CHIX	1200037B0
14 September 2022	15:12:23	BST	1,420	1.9740	CHIX	1200037B1
14 September 2022	15:12:34	BST	1,400	1.9740	BATE	020001PZR
14 September 2022	15:12:34	BST	1,391	1.9740	CHIX	1200037E8
14 September 2022	15:12:34	BST	1,420	1.9740	CHIX	1200037E7
14 September 2022	15:12:52	BST	1,200	1.9735	BATE	020001Q28
14 September 2022	15:12:52	BST	3,446	1.9735	BATE	020001Q29
14 September 2022	15:12:52	BST	933	1.9740	BATE	020001Q20

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:12:52	BST	1,405	1.9735	CHIX	1200037KE
14 September 2022	15:12:52	BST	5,884	1.9735	XLON	617307743252708
14 September 2022	15:13:01	BST	2,944	1.9730	XLON	617307743252745
14 September 2022	15:13:40	BST	430	1.9710	BATE	020001QAA
14 September 2022	15:13:40	BST	964	1.9710	BATE	020001QA9
14 September 2022	15:13:40	BST	1,194	1.9710	BATE	020001QAB
14 September 2022	15:13:40	BST	1,269	1.9710	BATE	020001QA8
14 September 2022	15:13:40	BST	1,922	1.9710	CHIX	120003805
14 September 2022	15:13:53	BST	1,812	1.9700	BATE	020001QE7
14 September 2022	15:15:04	BST	695	1.9690	XLON	617307743253297
14 September 2022	15:15:04	BST	1,450	1.9690	XLON	617307743253298
14 September 2022	15:15:12	BST	1,959	1.9695	BATE	020001QQZ
14 September 2022	15:16:04	BST	2,686	1.9715	BATE	020001QYS
14 September 2022	15:16:07	BST	1,646	1.9715	BATE	020001QZF
14 September 2022	15:16:07	BST	4,183	1.9715	CHIX	1200039B9
14 September 2022	15:16:20	BST	430	1.9710	BATE	020001R12
14 September 2022	15:16:20	BST	1,456	1.9710	CHIX	1200039FF
14 September 2022	15:16:20	BST	3,548	1.9710	TRQX	617307739057136
14 September 2022	15:16:20	BST	3,451	1.9710	XLON	617307743253668
14 September 2022	15:16:33	BST	1,824	1.9705	BATE	020001R3G
14 September 2022	15:16:59	BST	2,656	1.9700	BATE	020001R7H
14 September 2022	15:16:59	BST	1,868	1.9700	CHIX	1200039QX
14 September 2022	15:17:12	BST	696	1.9710	XLON	617307743253875
14 September 2022	15:17:12	BST	830	1.9710	XLON	617307743253873
14 September 2022	15:17:12	BST	1,137	1.9710	XLON	617307743253874
14 September 2022	15:18:40	BST	933	1.9710	BATE	020001RKZ
14 September 2022	15:18:41	BST	1,663	1.9710	XLON	617307743254098
14 September 2022	15:18:46	BST	933	1.9710	BATE	020001RLX
14 September 2022	15:18:46	BST	1,400	1.9710	BATE	020001RM0
14 September 2022	15:18:53	BST	933	1.9710	BATE	020001RMK
14 September 2022	15:18:56	BST	1,400	1.9710	BATE	020001RN1
14 September 2022	15:18:57	BST	2,090	1.9705	TRQX	617307739057739
14 September 2022	15:19:03	BST	234	1.9700	BATE	020001ROC
14 September 2022	15:19:03	BST	1,602	1.9705	CHIX	120003AK7
14 September 2022	15:19:23	BST	933	1.9695	BATE	020001RRT
14 September 2022	15:19:40	BST	2,979	1.9690	BATE	020001RTE
14 September 2022	15:19:41	BST	293	1.9695	XLON	617307743254344
14 September 2022	15:19:41	BST	633	1.9695	XLON	617307743254342
14 September 2022	15:19:41	BST	1,663	1.9695	XLON	617307743254343
14 September 2022	15:20:20	BST	4,020	1.9690	BATE	020001S0S
14 September 2022	15:20:28	BST	947	1.9695	BATE	020001S1V
14 September 2022	15:20:36	BST	16	1.9695	CHIX	120003BCU
14 September 2022	15:20:36	BST	932	1.9695	CHIX	120003BCV
14 September 2022	15:20:37	BST	1,387	1.9690	BATE	020001S39
14 September 2022	15:20:37	BST	2,552	1.9695	CHIX	120003BDD
14 September 2022	15:20:37	BST	1,503	1.9690	TRQX	617307739058175
14 September 2022	15:20:56	BST	763	1.9695	XLON	617307743254629
14 September 2022	15:20:56	BST	1,779	1.9695	XLON	617307743254628
14 September 2022	15:20:58	BST	3	1.9695	XLON	617307743254635
14 September 2022	15:20:58	BST	1,287	1.9695	XLON	617307743254636
14 September 2022	15:21:10	BST	611	1.9685	BATE	020001S7Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:21:10	BST	901	1.9685	BATE	020001S7T
14 September 2022	15:21:10	BST	240	1.9685	CHIX	120003BNB
14 September 2022	15:21:10	BST	2,503	1.9685	CHIX	120003BN5
14 September 2022	15:21:10	BST	1,308	1.9685	XLON	617307743254706
14 September 2022	15:21:10	BST	5,572	1.9685	XLON	617307743254701
14 September 2022	15:21:24	BST	1,505	1.9680	BATE	020001S9T
14 September 2022	15:21:26	BST	2,702	1.9680	BATE	020001SAL
14 September 2022	15:21:31	BST	217	1.9680	CHIX	120003BUC
14 September 2022	15:21:31	BST	926	1.9680	XLON	617307743254791
14 September 2022	15:21:31	BST	2,697	1.9680	XLON	617307743254790
14 September 2022	15:21:56	BST	1,743	1.9675	CHIX	120003C3V
14 September 2022	15:22:00	BST	1,289	1.9670	BATE	020001SHI
14 September 2022	15:22:17	BST	2,263	1.9665	BATE	020001SKK
14 September 2022	15:24:02	BST	2,020	1.9655	XLON	617307743255441
14 September 2022	15:24:50	BST	1,304	1.9660	XLON	617307743255625
14 September 2022	15:25:14	BST	1,766	1.9660	CHIX	120003DVZ
14 September 2022	15:25:20	BST	2,347	1.9655	BATE	020001TDA
14 September 2022	15:25:20	BST	2,194	1.9655	CHIX	120003DXW
14 September 2022	15:25:20	BST	3,034	1.9655	CHIX	120003DXV
14 September 2022	15:25:20	BST	987	1.9655	TRQX	617307739059284
14 September 2022	15:25:27	BST	788	1.9660	XLON	617307743255714
14 September 2022	15:25:27	BST	1,210	1.9660	XLON	617307743255713
14 September 2022	15:26:06	BST	2,797	1.9650	CHIX	120003EAW
14 September 2022	15:26:06	BST	2,406	1.9650	TRQX	617307739059491
14 September 2022	15:26:06	BST	498	1.9650	XLON	617307743255909
14 September 2022	15:26:06	BST	5,368	1.9650	XLON	617307743255908
14 September 2022	15:26:21	BST	1,273	1.9640	XLON	617307743256113
14 September 2022	15:26:24	BST	3,231	1.9640	XLON	617307743256141
14 September 2022	15:26:25	BST	1,244	1.9635	BATE	020001TRA
14 September 2022	15:26:33	BST	1,276	1.9620	CHIX	120003EQO
14 September 2022	15:26:33	BST	655	1.9625	XLON	617307743256183
14 September 2022	15:26:33	BST	1,663	1.9625	XLON	617307743256184
14 September 2022	15:26:34	BST	1,295	1.9625	XLON	617307743256185
14 September 2022	15:26:40	BST	633	1.9625	XLON	617307743256198
14 September 2022	15:26:48	BST	5,628	1.9625	XLON	617307743256234
14 September 2022	15:26:49	BST	695	1.9630	XLON	617307743256244
14 September 2022	15:26:49	BST	804	1.9630	XLON	617307743256243
14 September 2022	15:26:49	BST	1,663	1.9630	XLON	617307743256245
14 September 2022	15:26:50	BST	632	1.9630	XLON	617307743256246
14 September 2022	15:26:51	BST	2	1.9630	XLON	617307743256247
14 September 2022	15:26:51	BST	1,403	1.9630	XLON	617307743256248
14 September 2022	15:26:59	BST	22	1.9630	XLON	617307743256311
14 September 2022	15:27:25	BST	1,930	1.9635	BATE	020001U1T
14 September 2022	15:27:31	BST	1,273	1.9640	XLON	617307743256461
14 September 2022	15:27:31	BST	1,915	1.9640	XLON	617307743256462
14 September 2022	15:27:33	BST	933	1.9640	BATE	020001U3E
14 September 2022	15:27:33	BST	1,419	1.9640	BATE	020001U3F
14 September 2022	15:27:33	BST	885	1.9635	XLON	617307743256492
14 September 2022	15:27:33	BST	1,166	1.9635	XLON	617307743256493
14 September 2022	15:27:50	BST	681	1.9630	BATE	020001U6H
14 September 2022	15:27:50	BST	774	1.9630	BATE	020001U6I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:27:50	BST	546	1.9625	XLON	617307743256583
14 September 2022	15:27:50	BST	2,559	1.9625	XLON	617307743256582
14 September 2022	15:27:53	BST	1,435	1.9625	XLON	617307743256612
14 September 2022	15:27:53	BST	1,840	1.9625	XLON	617307743256611
14 September 2022	15:28:19	BST	2,200	1.9610	CHIX	120003FQ4
14 September 2022	15:28:19	BST	991	1.9620	XLON	617307743256708
14 September 2022	15:28:19	BST	1,384	1.9620	XLON	617307743256707
14 September 2022	15:28:26	BST	2,629	1.9610	BATE	020001UB6
14 September 2022	15:28:26	BST	459	1.9620	XLON	617307743256719
14 September 2022	15:28:26	BST	1,663	1.9620	XLON	617307743256718
14 September 2022	15:28:28	BST	1,314	1.9610	BATE	020001UBG
14 September 2022	15:28:31	BST	1,948	1.9615	BATE	020001UBY
14 September 2022	15:28:31	BST	632	1.9615	XLON	617307743256752
14 September 2022	15:28:40	BST	29	1.9615	BATE	020001UCY
14 September 2022	15:28:40	BST	933	1.9615	BATE	020001UCX
14 September 2022	15:28:40	BST	2,333	1.9615	BATE	020001UCZ
14 September 2022	15:28:46	BST	822	1.9610	XLON	617307743256794
14 September 2022	15:29:00	BST	186	1.9625	XLON	617307743256858
14 September 2022	15:29:00	BST	298	1.9625	XLON	617307743256854
14 September 2022	15:29:00	BST	635	1.9625	XLON	617307743256857
14 September 2022	15:29:00	BST	635	1.9625	XLON	617307743256860
14 September 2022	15:29:00	BST	951	1.9625	XLON	617307743256861
14 September 2022	15:29:00	BST	1,310	1.9625	XLON	617307743256856
14 September 2022	15:29:00	BST	1,663	1.9625	XLON	617307743256855
14 September 2022	15:29:00	BST	1,800	1.9625	XLON	617307743256859
14 September 2022	15:29:04	BST	632	1.9620	XLON	617307743256863
14 September 2022	15:29:20	BST	451	1.9610	BATE	020001UHQ
14 September 2022	15:29:20	BST	594	1.9610	BATE	020001UHP
14 September 2022	15:29:20	BST	708	1.9610	BATE	020001UHR
14 September 2022	15:29:20	BST	1,270	1.9610	CHIX	120003G44
14 September 2022	15:29:20	BST	5,975	1.9610	XLON	617307743256962
14 September 2022	15:29:26	BST	1,276	1.9605	BATE	020001UIV
14 September 2022	15:29:31	BST	754	1.9605	BATE	020001UJ3
14 September 2022	15:29:31	BST	784	1.9605	XLON	617307743257014
14 September 2022	15:29:31	BST	1,276	1.9605	XLON	617307743257013
14 September 2022	15:29:33	BST	190	1.9605	XLON	617307743257039
14 September 2022	15:29:33	BST	1,948	1.9605	XLON	617307743257040
14 September 2022	15:29:43	BST	2,282	1.9605	XLON	617307743257074
14 September 2022	15:30:17	BST	1,285	1.9625	XLON	617307743257291
14 September 2022	15:30:40	BST	1,400	1.9640	BATE	020001UWN
14 September 2022	15:31:14	BST	705	1.9645	XLON	617307743257559
14 September 2022	15:31:14	BST	758	1.9645	XLON	617307743257558
14 September 2022	15:31:18	BST	2,113	1.9645	XLON	617307743257581
14 September 2022	15:31:19	BST	769	1.9645	BATE	020001V4U
14 September 2022	15:31:30	BST	368	1.9650	XLON	617307743257619
14 September 2022	15:31:34	BST	1,459	1.9645	CHIX	120003HJ5
14 September 2022	15:31:34	BST	1,962	1.9645	CHIX	120003HJ4
14 September 2022	15:32:01	BST	3	1.9650	XLON	617307743257736
14 September 2022	15:32:01	BST	727	1.9650	XLON	617307743257738
14 September 2022	15:32:01	BST	831	1.9650	XLON	617307743257737
14 September 2022	15:32:50	BST	632	1.9645	BATE	020001VI3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:32:50	BST	933	1.9645	BATE	020001VI2
14 September 2022	15:32:50	BST	53	1.9650	BATE	020001VI5
14 September 2022	15:32:50	BST	101	1.9650	BATE	020001VI6
14 September 2022	15:32:50	BST	933	1.9650	BATE	020001VI4
14 September 2022	15:32:50	BST	148	1.9645	CHIX	120003I22
14 September 2022	15:32:50	BST	1,263	1.9645	CHIX	120003I21
14 September 2022	15:32:50	BST	2,040	1.9645	CHIX	120003I1Z
14 September 2022	15:32:50	BST	213	1.9645	XLON	617307743257996
14 September 2022	15:32:50	BST	5,255	1.9645	XLON	617307743257995
14 September 2022	15:33:10	BST	134	1.9655	BATE	020001VNW
14 September 2022	15:33:34	BST	1,456	1.9655	CHIX	120003IJM
14 September 2022	15:33:34	BST	5,351	1.9655	XLON	617307743258252
14 September 2022	15:33:48	BST	933	1.9655	BATE	020001VSV
14 September 2022	15:33:48	BST	2,598	1.9650	TRQX	617307739061622
14 September 2022	15:33:48	BST	3,678	1.9650	XLON	617307743258302
14 September 2022	15:34:11	BST	1,834	1.9655	XLON	617307743258361
14 September 2022	15:34:22	BST	141	1.9655	BATE	020001VXG
14 September 2022	15:34:22	BST	1,749	1.9655	XLON	617307743258431
14 September 2022	15:34:53	BST	633	1.9655	BATE	020001W0R
14 September 2022	15:34:53	BST	933	1.9655	BATE	020001W0Q
14 September 2022	15:34:53	BST	96	1.9650	CHIX	120003J0O
14 September 2022	15:34:53	BST	1,226	1.9650	CHIX	120003J0P
14 September 2022	15:34:53	BST	2,015	1.9650	XLON	617307743258519
14 September 2022	15:35:20	BST	2,845	1.9660	XLON	617307743258678
14 September 2022	15:35:21	BST	632	1.9665	BATE	020001W72
14 September 2022	15:35:27	BST	933	1.9660	BATE	020001W7T
14 September 2022	15:35:29	BST	632	1.9660	BATE	020001W8N
14 September 2022	15:35:29	BST	933	1.9660	BATE	020001W8O
14 September 2022	15:35:31	BST	452	1.9660	BATE	020001W8X
14 September 2022	15:35:31	BST	2,179	1.9660	BATE	020001W8Y
14 September 2022	15:36:04	BST	933	1.9660	BATE	020001WCR
14 September 2022	15:36:06	BST	1,458	1.9655	BATE	020001WD5
14 September 2022	15:36:06	BST	1,257	1.9650	CHIX	120003JQ8
14 September 2022	15:36:06	BST	3,181	1.9655	CHIX	120003JQ4
14 September 2022	15:36:06	BST	1,629	1.9655	TRQX	617307739062198
14 September 2022	15:36:06	BST	1,658	1.9650	XLON	617307743258917
14 September 2022	15:36:24	BST	822	1.9655	BATE	020001WGN
14 September 2022	15:36:24	BST	1,335	1.9655	BATE	020001WGO
14 September 2022	15:36:44	BST	1,534	1.9655	BATE	020001WJU
14 September 2022	15:37:34	BST	933	1.9650	BATE	020001WRU
14 September 2022	15:37:35	BST	633	1.9650	BATE	020001WS3
14 September 2022	15:37:35	BST	933	1.9650	BATE	020001WS4
14 September 2022	15:39:30	BST	3,007	1.9680	CHIX	120003LM1
14 September 2022	15:39:30	BST	3,712	1.9675	XLON	617307743259798
14 September 2022	15:39:48	BST	1,519	1.9675	CHIX	120003LQO
14 September 2022	15:39:48	BST	502	1.9675	TRQX	617307739063178
14 September 2022	15:39:48	BST	1,423	1.9675	TRQX	617307739063177
14 September 2022	15:40:11	BST	2,856	1.9675	CHIX	120003LWH
14 September 2022	15:40:20	BST	2	1.9675	BATE	020001XJO
14 September 2022	15:40:20	BST	933	1.9675	BATE	020001XJP
14 September 2022	15:40:21	BST	1,219	1.9675	BATE	020001XJQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:40:25	BST	524	1.9675	BATE	020001XK1
14 September 2022	15:40:27	BST	160	1.9675	BATE	020001XK5
14 September 2022	15:41:03	BST	933	1.9675	BATE	020001XNN
14 September 2022	15:41:03	BST	1,323	1.9670	CHIX	120003M85
14 September 2022	15:41:03	BST	1,408	1.9670	TRQX	617307739063503
14 September 2022	15:41:26	BST	178	1.9675	BATE	020001XQF
14 September 2022	15:41:26	BST	2,987	1.9675	BATE	020001XQG
14 September 2022	15:43:05	BST	1,371	1.9680	CHIX	120003N47
14 September 2022	15:43:05	BST	2,553	1.9680	CHIX	120003N46
14 September 2022	15:43:05	BST	1,755	1.9680	TRQX	617307739064036
14 September 2022	15:43:05	BST	660	1.9680	XLON	617307743260534
14 September 2022	15:43:05	BST	2,638	1.9680	XLON	617307743260533
14 September 2022	15:43:07	BST	933	1.9675	BATE	020001Y6H
14 September 2022	15:43:07	BST	1,530	1.9675	BATE	020001Y6I
14 September 2022	15:44:00	BST	1,572	1.9690	CHIX	120003NOF
14 September 2022	15:44:00	BST	59	1.9690	XLON	617307743260744
14 September 2022	15:44:00	BST	3,196	1.9690	XLON	617307743260745
14 September 2022	15:44:26	BST	2,017	1.9685	BATE	020001YIZ
14 September 2022	15:44:26	BST	51	1.9690	BATE	020001YJ8
14 September 2022	15:44:26	BST	632	1.9690	BATE	020001YJA
14 September 2022	15:44:26	BST	933	1.9690	BATE	020001YJ9
14 September 2022	15:45:07	BST	76	1.9690	BATE	020001YPH
14 September 2022	15:45:07	BST	570	1.9690	BATE	020001YPI
14 September 2022	15:45:07	BST	1,684	1.9690	BATE	020001YPG
14 September 2022	15:45:07	BST	2,151	1.9690	BATE	020001YPA
14 September 2022	15:45:07	BST	1,406	1.9690	CHIX	120003O56
14 September 2022	15:46:06	BST	1,949	1.9700	BATE	020001Z0C
14 September 2022	15:46:06	BST	497	1.9700	CHIX	120003OP9
14 September 2022	15:46:06	BST	944	1.9700	CHIX	120003OP8
14 September 2022	15:46:14	BST	1,529	1.9695	BATE	020001Z2A
14 September 2022	15:46:27	BST	1,954	1.9685	CHIX	120003OVQ
14 September 2022	15:47:06	BST	2,912	1.9685	BATE	020001Z9T
14 September 2022	15:47:06	BST	1,233	1.9685	CHIX	120003P87
14 September 2022	15:47:06	BST	1,486	1.9685	TRQX	617307739065131
14 September 2022	15:47:06	BST	2,512	1.9685	XLON	617307743261639
14 September 2022	15:48:05	BST	1,704	1.9680	BATE	020001ZGJ
14 September 2022	15:49:00	BST	2,171	1.9670	BATE	020001Z02
14 September 2022	15:49:00	BST	2,117	1.9670	CHIX	120003Q1W
14 September 2022	15:49:00	BST	51	1.9670	XLON	617307743262025
14 September 2022	15:49:00	BST	1,663	1.9670	XLON	617307743262024
14 September 2022	15:49:00	BST	2,138	1.9670	XLON	617307743262022
14 September 2022	15:49:05	BST	2,269	1.9670	XLON	617307743262073
14 September 2022	15:49:29	BST	2,983	1.9655	XLON	617307743262236
14 September 2022	15:49:44	BST	167	1.9655	BATE	020001ZXC
14 September 2022	15:49:44	BST	1,385	1.9655	BATE	020001ZX9
14 September 2022	15:50:12	BST	455	1.9660	CHIX	120003QWI
14 September 2022	15:50:12	BST	3,478	1.9660	XLON	617307743262522
14 September 2022	15:50:16	BST	933	1.9660	BATE	02000204I
14 September 2022	15:50:32	BST	933	1.9660	BATE	02000206I
14 September 2022	15:50:37	BST	24	1.9660	BATE	02000206Z
14 September 2022	15:50:37	BST	4,665	1.9660	BATE	020002070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	15:50:42	BST	2,253	1.9660	BATE	020002078
14 September 2022	15:50:45	BST	1,417	1.9660	BATE	02000207K
14 September 2022	15:50:51	BST	48	1.9660	BATE	02000208X
14 September 2022	15:52:03	BST	1,571	1.9680	BATE	0200020LN
14 September 2022	15:52:55	BST	884	1.9685	BATE	0200020SS
14 September 2022	15:52:55	BST	933	1.9685	BATE	0200020SR
14 September 2022	15:52:55	BST	1,675	1.9680	CHIX	120003S6K
14 September 2022	15:52:55	BST	4,659	1.9680	CHIX	120003S7Q
14 September 2022	15:52:55	BST	1,450	1.9680	XLON	617307743263042
14 September 2022	15:52:55	BST	2,290	1.9680	XLON	617307743263049
14 September 2022	15:52:55	BST	3,282	1.9680	XLON	617307743263039
14 September 2022	15:53:00	BST	178	1.9685	BATE	0200020TR
14 September 2022	15:53:04	BST	135	1.9685	BATE	0200020UH
14 September 2022	15:53:34	BST	22	1.9690	BATE	02000210R
14 September 2022	15:53:34	BST	1,612	1.9695	CHIX	120003SNE
14 September 2022	15:53:34	BST	256	1.9695	XLON	617307743263316
14 September 2022	15:53:34	BST	779	1.9695	XLON	617307743263314
14 September 2022	15:53:34	BST	1,400	1.9695	XLON	617307743263315
14 September 2022	15:53:34	BST	3,924	1.9695	XLON	617307743263313
14 September 2022	15:53:35	BST	255	1.9690	BATE	02000210U
14 September 2022	15:53:35	BST	1,694	1.9690	BATE	02000210V
14 September 2022	15:53:52	BST	933	1.9690	BATE	02000212E
14 September 2022	15:55:15	BST	2,307	1.9695	TRQX	617307739067174
14 September 2022	15:55:15	BST	414	1.9695	XLON	617307743263729
14 September 2022	15:55:15	BST	2,606	1.9695	XLON	617307743263728
14 September 2022	15:55:16	BST	933	1.9695	BATE	0200021EY
14 September 2022	15:55:16	BST	1,279	1.9695	BATE	0200021EZ
14 September 2022	15:55:16	BST	2,327	1.9695	BATE	0200021EU
14 September 2022	15:55:16	BST	2,164	1.9695	CHIX	120003TEF
14 September 2022	15:55:40	BST	1,954	1.9690	BATE	0200021I0
14 September 2022	15:55:41	BST	2,036	1.9690	BATE	0200021IR
14 September 2022	15:56:46	BST	18	1.9695	CHIX	120003U20
14 September 2022	15:57:01	BST	371	1.9695	CHIX	120003U4R
14 September 2022	15:57:01	BST	3,000	1.9695	CHIX	120003U4M
14 September 2022	15:57:56	BST	933	1.9695	BATE	02000221H
14 September 2022	15:57:56	BST	1,468	1.9695	BATE	02000221I
14 September 2022	15:57:56	BST	2,707	1.9690	CHIX	120003UFU
14 September 2022	15:57:56	BST	1,451	1.9690	XLON	617307743264256
14 September 2022	15:58:02	BST	948	1.9705	BATE	02000222L
14 September 2022	15:59:05	BST	1,599	1.9705	BATE	0200022C5
14 September 2022	15:59:15	BST	1,381	1.9710	BATE	0200022DR
14 September 2022	15:59:39	BST	1,230	1.9715	CHIX	120003V6M
14 September 2022	16:00:33	BST	1,539	1.9715	BATE	0200022SU
14 September 2022	16:00:33	BST	3,576	1.9715	BATE	0200022ST
14 September 2022	16:00:33	BST	592	1.9720	BATE	0200022TC
14 September 2022	16:00:33	BST	933	1.9720	BATE	0200022TD
14 September 2022	16:00:33	BST	4,091	1.9715	CHIX	120003VWQ
14 September 2022	16:00:33	BST	21	1.9720	TRQX	617307739068318
14 September 2022	16:00:33	BST	1,183	1.9720	TRQX	617307739068317
14 September 2022	16:00:33	BST	3,654	1.9715	XLON	617307743264878
14 September 2022	16:00:34	BST	1,810	1.9710	BATE	0200022W1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	16:01:02	BST	178	1.9710	BATE	02000230F
14 September 2022	16:01:02	BST	933	1.9710	BATE	02000230G
14 September 2022	16:01:04	BST	2,743	1.9705	XLON	617307743265101
14 September 2022	16:01:12	BST	933	1.9700	BATE	02000232F
14 September 2022	16:01:12	BST	1,457	1.9695	TRQX	617307739068471
14 September 2022	16:01:54	BST	3	1.9695	BATE	020002386
14 September 2022	16:01:54	BST	17	1.9695	BATE	020002389
14 September 2022	16:01:54	BST	36	1.9695	BATE	020002388
14 September 2022	16:01:54	BST	210	1.9695	BATE	020002387
14 September 2022	16:01:54	BST	1,364	1.9695	BATE	02000238B
14 September 2022	16:01:54	BST	1,486	1.9695	BATE	02000238A
14 September 2022	16:02:36	BST	151	1.9695	TRQX	617307739068716
14 September 2022	16:02:36	BST	221	1.9695	TRQX	617307739068718
14 September 2022	16:02:36	BST	1,019	1.9695	TRQX	617307739068717
14 September 2022	16:03:05	BST	89	1.9685	BATE	0200023K2
14 September 2022	16:03:05	BST	1,622	1.9685	BATE	0200023K1
14 September 2022	16:03:05	BST	1,538	1.9685	CHIX	120003XE8
14 September 2022	16:03:05	BST	3,105	1.9685	CHIX	120003XCU
14 September 2022	16:03:05	BST	1,639	1.9685	XLON	617307743265499
14 September 2022	16:03:17	BST	2,551	1.9690	BATE	0200023NK
14 September 2022	16:03:32	BST	933	1.9690	BATE	0200023PI
14 September 2022	16:04:26	BST	505	1.9690	XLON	617307743265780
14 September 2022	16:05:11	BST	1,888	1.9685	CHIX	120003YG5
14 September 2022	16:05:11	BST	1,318	1.9685	XLON	617307743266131
14 September 2022	16:05:11	BST	5,520	1.9685	XLON	617307743266130
14 September 2022	16:05:15	BST	747	1.9680	XLON	617307743266192
14 September 2022	16:05:15	BST	1,103	1.9680	XLON	617307743266193
14 September 2022	16:05:24	BST	105	1.9680	BATE	0200024AM
14 September 2022	16:05:40	BST	1,354	1.9680	XLON	617307743266338
14 September 2022	16:06:23	BST	1,976	1.9695	BATE	0200024O9
14 September 2022	16:06:44	BST	186	1.9700	BATE	0200024SX
14 September 2022	16:06:49	BST	19	1.9700	BATE	0200024U2
14 September 2022	16:06:54	BST	1,878	1.9700	BATE	0200024UH
14 September 2022	16:06:55	BST	632	1.9695	XLON	617307743266801
14 September 2022	16:06:59	BST	933	1.9700	BATE	0200024VS
14 September 2022	16:07:09	BST	33	1.9700	BATE	0200024XG
14 September 2022	16:07:14	BST	207	1.9705	BATE	0200024Y3
14 September 2022	16:07:14	BST	782	1.9705	BATE	0200024Y5
14 September 2022	16:07:14	BST	1,788	1.9705	BATE	0200024Y4
14 September 2022	16:07:18	BST	97	1.9705	BATE	0200024YF
14 September 2022	16:07:18	BST	649	1.9705	BATE	0200024YG
14 September 2022	16:07:23	BST	83	1.9700	BATE	0200024YZ
14 September 2022	16:07:23	BST	630	1.9700	BATE	0200024Z1
14 September 2022	16:07:23	BST	933	1.9700	BATE	0200024Z0
14 September 2022	16:07:23	BST	1,532	1.9700	BATE	0200024YV
14 September 2022	16:07:23	BST	933	1.9705	BATE	0200024YT
14 September 2022	16:07:23	BST	3,463	1.9700	CHIX	120003ZVS
14 September 2022	16:07:23	BST	3,589	1.9700	CHIX	120003ZVQ
14 September 2022	16:07:23	BST	38	1.9695	TRQX	617307739070044
14 September 2022	16:07:23	BST	484	1.9695	TRQX	617307739070045
14 September 2022	16:07:23	BST	542	1.9695	TRQX	617307739070043

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	16:07:23	BST	1,376	1.9700	XLON	617307743266927
14 September 2022	16:07:23	BST	1,663	1.9700	XLON	617307743266926
14 September 2022	16:08:11	BST	933	1.9690	BATE	02000258P
14 September 2022	16:08:11	BST	933	1.9695	BATE	02000258Q
14 September 2022	16:08:11	BST	955	1.9695	BATE	02000258R
14 September 2022	16:08:11	BST	1,492	1.9695	BATE	02000258L
14 September 2022	16:08:11	BST	2,602	1.9695	CHIX	1200040BX
14 September 2022	16:08:11	BST	1,697	1.9695	TRQX	617307739070208
14 September 2022	16:08:39	BST	1,663	1.9690	XLON	617307743267322
14 September 2022	16:08:39	BST	1,663	1.9690	XLON	617307743267323
14 September 2022	16:08:42	BST	6	1.9690	TRQX	617307739070352
14 September 2022	16:08:42	BST	20	1.9690	TRQX	617307739070354
14 September 2022	16:08:42	BST	24	1.9690	TRQX	617307739070356
14 September 2022	16:08:42	BST	139	1.9690	TRQX	617307739070353
14 September 2022	16:08:42	BST	153	1.9690	TRQX	617307739070355
14 September 2022	16:08:42	BST	920	1.9690	TRQX	617307739070357
14 September 2022	16:08:42	BST	352	1.9685	XLON	617307743267331
14 September 2022	16:08:42	BST	643	1.9685	XLON	617307743267329
14 September 2022	16:08:42	BST	3,796	1.9685	XLON	617307743267330
14 September 2022	16:09:12	BST	1,293	1.9685	CHIX	1200040TL
14 September 2022	16:09:20	BST	1,137	1.9685	XLON	617307743267450
14 September 2022	16:10:31	BST	534	1.9685	CHIX	1200041FF
14 September 2022	16:10:31	BST	832	1.9685	CHIX	1200041FE
14 September 2022	16:10:31	BST	1,253	1.9685	CHIX	1200041ET
14 September 2022	16:10:31	BST	88	1.9685	XLON	617307743267697
14 September 2022	16:10:31	BST	2,666	1.9685	XLON	617307743267696
14 September 2022	16:11:04	BST	2,043	1.9680	BATE	020002617
14 September 2022	16:11:04	BST	1,454	1.9680	CHIX	1200041QW
14 September 2022	16:11:04	BST	28	1.9685	XLON	617307743267856
14 September 2022	16:11:05	BST	653	1.9685	XLON	617307743267867
14 September 2022	16:11:05	BST	672	1.9685	XLON	617307743267869
14 September 2022	16:11:05	BST	1,546	1.9685	XLON	617307743267870
14 September 2022	16:11:10	BST	233	1.9670	BATE	02000262E
14 September 2022	16:11:10	BST	3,277	1.9680	TRQX	617307739070957
14 September 2022	16:11:10	BST	1,579	1.9675	XLON	617307743267893
14 September 2022	16:11:10	BST	1,747	1.9675	XLON	617307743267892
14 September 2022	16:11:10	BST	5,924	1.9675	XLON	617307743267891
14 September 2022	16:11:10	BST	1,563	1.9685	XLON	617307743267887
14 September 2022	16:11:10	BST	1,663	1.9685	XLON	617307743267885
14 September 2022	16:11:10	BST	1,663	1.9685	XLON	617307743267886
14 September 2022	16:11:11	BST	3,022	1.9670	BATE	02000262H
14 September 2022	16:11:12	BST	24	1.9670	XLON	617307743267894
14 September 2022	16:11:12	BST	963	1.9670	XLON	617307743267895
14 September 2022	16:11:13	BST	4	1.9670	BATE	020002632
14 September 2022	16:11:13	BST	7	1.9670	BATE	020002631
14 September 2022	16:11:13	BST	2,487	1.9670	BATE	020002633
14 September 2022	16:11:13	BST	1,280	1.9670	XLON	617307743267898
14 September 2022	16:11:44	BST	933	1.9685	BATE	020002687
14 September 2022	16:11:45	BST	933	1.9685	BATE	02000268N
14 September 2022	16:12:04	BST	933	1.9685	BATE	0200026CC
14 September 2022	16:12:04	BST	851	1.9680	XLON	617307743268067

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14 September 2022	16:12:30	BST	28	1.9690	XLON	617307743268216
14 September 2022	16:12:44	BST	1,757	1.9685	BATE	0200026JR
14 September 2022	16:13:39	BST	682	1.9690	XLON	617307743268522
14 September 2022	16:13:39	BST	1,663	1.9690	XLON	617307743268523
14 September 2022	16:13:39	BST	1,663	1.9690	XLON	617307743268524
14 September 2022	16:13:46	BST	1,663	1.9690	XLON	617307743268572
14 September 2022	16:13:46	BST	1,663	1.9690	XLON	617307743268573
14 September 2022	16:13:57	BST	178	1.9690	CHIX	12000437O
14 September 2022	16:13:57	BST	1,055	1.9690	CHIX	12000437P
14 September 2022	16:14:02	BST	948	1.9685	XLON	617307743268614
14 September 2022	16:14:02	BST	1,557	1.9690	XLON	617307743268613
14 September 2022	16:14:06	BST	473	1.9685	BATE	0200026WF
14 September 2022	16:14:06	BST	493	1.9685	BATE	0200026WB
14 September 2022	16:14:06	BST	822	1.9685	BATE	0200026WE
14 September 2022	16:14:06	BST	933	1.9685	BATE	0200026WD
14 September 2022	16:14:06	BST	3,363	1.9685	CHIX	12000439J
14 September 2022	16:14:06	BST	2,108	1.9685	TRQX	617307739071768
14 September 2022	16:14:06	BST	168	1.9685	XLON	617307743268648
14 September 2022	16:14:06	BST	875	1.9685	XLON	617307743268643
14 September 2022	16:14:06	BST	1,137	1.9685	XLON	617307743268647
14 September 2022	16:14:06	BST	1,341	1.9685	XLON	617307743268646
14 September 2022	16:14:06	BST	3,148	1.9685	XLON	617307743268642
14 September 2022	16:14:07	BST	643	1.9685	XLON	617307743268649
14 September 2022	16:14:08	BST	139	1.9680	CHIX	12000439W
14 September 2022	16:14:08	BST	3	1.9685	XLON	617307743268651
14 September 2022	16:14:08	BST	134	1.9685	XLON	617307743268652
14 September 2022	16:14:09	BST	33	1.9685	BATE	0200026WV
14 September 2022	16:14:09	BST	1,227	1.9685	BATE	0200026WW
14 September 2022	16:14:09	BST	632	1.9680	CHIX	12000439Y
14 September 2022	16:14:09	BST	1,443	1.9685	XLON	617307743268655
14 September 2022	16:14:10	BST	94	1.9685	XLON	617307743268662
14 September 2022	16:14:13	BST	336	1.9685	XLON	617307743268679
14 September 2022	16:14:13	BST	1,533	1.9685	XLON	617307743268677
14 September 2022	16:14:13	BST	1,663	1.9685	XLON	617307743268678
14 September 2022	16:14:15	BST	835	1.9685	XLON	617307743268694
14 September 2022	16:14:16	BST	1,427	1.9685	XLON	617307743268702
14 September 2022	16:14:34	BST	82	1.9685	XLON	617307743268840
14 September 2022	16:14:34	BST	1,655	1.9685	XLON	617307743268841
14 September 2022	16:14:52	BST	3,091	1.9675	BATE	02000275P
14 September 2022	16:14:52	BST	1,699	1.9675	CHIX	1200043ON
14 September 2022	16:14:52	BST	653	1.9675	XLON	617307743268932
14 September 2022	16:14:52	BST	2,182	1.9675	XLON	617307743268933
14 September 2022	16:15:08	BST	1,663	1.9675	XLON	617307743269031
14 September 2022	16:15:08	BST	1,663	1.9675	XLON	617307743269032
14 September 2022	16:15:09	BST	1,399	1.9670	CHIX	1200043WD
14 September 2022	16:15:22	BST	19	1.9675	XLON	617307743269110
14 September 2022	16:15:31	BST	28	1.9675	XLON	617307743269143
14 September 2022	16:15:31	BST	1,663	1.9675	XLON	617307743269142
14 September 2022	16:15:40	BST	6,081	1.9670	XLON	617307743269188
14 September 2022	16:15:41	BST	1,999	1.9670	XLON	617307743269190
14 September 2022	16:15:50	BST	2,193	1.9670	XLON	617307743269217

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	16:15:51	BST	1,400	1.9670	BATE	0200027KT
14 September 2022	16:15:56	BST	3	1.9670	BATE	0200027LH
14 September 2022	16:16:02	BST	32	1.9670	BATE	0200027MQ
14 September 2022	16:16:55	BST	1,400	1.9670	BATE	0200027XR
14 September 2022	16:17:22	BST	933	1.9670	BATE	02000282A
14 September 2022	16:17:50	BST	456	1.9665	CHIX	1200045GM
14 September 2022	16:17:50	BST	569	1.9665	CHIX	1200045GL
14 September 2022	16:17:50	BST	5,658	1.9665	XLON	617307743269830
14 September 2022	16:17:51	BST	2,043	1.9665	BATE	02000287D
14 September 2022	16:17:51	BST	1,338	1.9665	CHIX	1200045GP
14 September 2022	16:17:59	BST	15	1.9665	BATE	02000288D
14 September 2022	16:17:59	BST	17	1.9665	BATE	02000288E
14 September 2022	16:17:59	BST	21	1.9665	BATE	02000288F
14 September 2022	16:17:59	BST	89	1.9665	BATE	02000288G
14 September 2022	16:17:59	BST	632	1.9665	BATE	02000288H
14 September 2022	16:17:59	BST	933	1.9665	BATE	02000288I
14 September 2022	16:17:59	BST	1,222	1.9665	CHIX	1200045IW
14 September 2022	16:18:15	BST	2,285	1.9660	CHIX	1200045PW
14 September 2022	16:18:15	BST	26	1.9665	TRQX	617307739072982
14 September 2022	16:18:15	BST	332	1.9665	TRQX	617307739072983
14 September 2022	16:18:15	BST	1,140	1.9660	XLON	617307743270009
14 September 2022	16:18:15	BST	1,262	1.9660	XLON	617307743270008
14 September 2022	16:18:15	BST	1,901	1.9660	XLON	617307743270003
14 September 2022	16:18:15	BST	2,402	1.9660	XLON	617307743270002
14 September 2022	16:18:17	BST	228	1.9650	CHIX	1200045TA
14 September 2022	16:18:23	BST	933	1.9655	BATE	0200028FF
14 September 2022	16:18:49	BST	1,227	1.9655	XLON	617307743270225
14 September 2022	16:19:25	BST	36	1.9655	TRQX	617307739073298
14 September 2022	16:19:25	BST	2	1.9660	TRQX	617307739073300
14 September 2022	16:19:25	BST	11	1.9660	TRQX	617307739073299
14 September 2022	16:19:25	BST	24	1.9660	TRQX	617307739073301
14 September 2022	16:19:25	BST	1,021	1.9660	TRQX	617307739073302
14 September 2022	16:19:25	BST	1,193	1.9660	TRQX	617307739073303
14 September 2022	16:19:38	BST	632	1.9655	CHIX	1200046JT
14 September 2022	16:19:38	BST	1,803	1.9655	CHIX	1200046JS
14 September 2022	16:19:48	BST	101	1.9660	BATE	0200028WJ
14 September 2022	16:20:04	BST	33	1.9660	BATE	02000290V
14 September 2022	16:20:07	BST	632	1.9655	XLON	617307743270580
14 September 2022	16:20:07	BST	660	1.9655	XLON	617307743270579
14 September 2022	16:20:21	BST	1,356	1.9660	BATE	02000295M
14 September 2022	16:20:26	BST	2,143	1.9660	BATE	02000295V
14 September 2022	16:20:26	BST	822	1.9655	XLON	617307743270709
14 September 2022	16:20:39	BST	933	1.9660	BATE	02000298V
14 September 2022	16:21:00	BST	430	1.9655	BATE	0200029FU
14 September 2022	16:21:00	BST	1,406	1.9655	CHIX	1200047K3
14 September 2022	16:21:00	BST	2,207	1.9655	TRQX	617307739073841
14 September 2022	16:21:00	BST	1,801	1.9655	XLON	617307743270963
14 September 2022	16:21:05	BST	4	1.9655	BATE	0200029H3
14 September 2022	16:21:05	BST	1,767	1.9655	BATE	0200029H4
14 September 2022	16:21:08	BST	2,697	1.9655	BATE	0200029JL
14 September 2022	16:21:11	BST	1,426	1.9655	BATE	0200029K0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	16:21:22	BST	933	1.9655	BATE	0200029LY
14 September 2022	16:22:49	BST	2,044	1.9660	CHIX	1200048K4
14 September 2022	16:22:49	BST	303	1.9660	XLON	617307743271424
14 September 2022	16:22:52	BST	933	1.9665	BATE	020002A68
14 September 2022	16:22:52	BST	1,287	1.9665	BATE	020002A69
14 September 2022	16:22:55	BST	14	1.9665	BATE	020002A77
14 September 2022	16:22:55	BST	17	1.9665	BATE	020002A76
14 September 2022	16:22:55	BST	1,302	1.9665	BATE	020002A78
14 September 2022	16:22:55	BST	1,683	1.9665	XLON	617307743271441
14 September 2022	16:22:57	BST	19	1.9665	BATE	020002A80
14 September 2022	16:23:32	BST	8	1.9675	CHIX	12000492L
14 September 2022	16:23:32	BST	25	1.9675	CHIX	12000492K
14 September 2022	16:23:32	BST	56	1.9675	CHIX	12000492I
14 September 2022	16:23:32	BST	178	1.9675	CHIX	12000492J
14 September 2022	16:23:37	BST	3	1.9675	CHIX	12000493Y
14 September 2022	16:24:11	BST	2,862	1.9680	CHIX	1200049I6
14 September 2022	16:24:11	BST	1,598	1.9680	XLON	617307743271915
14 September 2022	16:24:11	BST	1,663	1.9680	XLON	617307743271916
14 September 2022	16:24:16	BST	178	1.9680	BATE	020002ASD
14 September 2022	16:24:16	BST	933	1.9680	BATE	020002ASE
14 September 2022	16:24:16	BST	1,014	1.9680	XLON	617307743271935
14 September 2022	16:24:24	BST	29	1.9685	XLON	617307743271996
14 September 2022	16:24:24	BST	200	1.9685	XLON	617307743271993
14 September 2022	16:24:24	BST	1,551	1.9685	XLON	617307743271994
14 September 2022	16:24:24	BST	1,663	1.9685	XLON	617307743271995
14 September 2022	16:24:24	BST	1,663	1.9685	XLON	617307743271997
14 September 2022	16:24:25	BST	583	1.9685	CHIX	1200049OW
14 September 2022	16:24:25	BST	1,300	1.9685	TRQX	617307739074939
14 September 2022	16:24:43	BST	1,127	1.9680	BATE	020002AYY
14 September 2022	16:24:43	BST	1,517	1.9685	CHIX	1200049WU
14 September 2022	16:24:43	BST	668	1.9680	XLON	617307743272094
14 September 2022	16:24:44	BST	4	1.9680	BATE	020002B24
14 September 2022	16:24:44	BST	90	1.9680	BATE	020002B19
14 September 2022	16:24:44	BST	1,467	1.9680	BATE	020002B2C
14 September 2022	16:24:44	BST	2,438	1.9680	BATE	020002B18
14 September 2022	16:24:44	BST	3,421	1.9680	BATE	020002B06
14 September 2022	16:24:44	BST	3,809	1.9680	XLON	617307743272184
14 September 2022	16:24:44	BST	4,915	1.9680	XLON	617307743272147
14 September 2022	16:24:46	BST	933	1.9680	BATE	020002B31
14 September 2022	16:24:46	BST	1,000	1.9680	XLON	617307743272198
14 September 2022	16:24:46	BST	1,663	1.9680	XLON	617307743272199
14 September 2022	16:24:47	BST	1,663	1.9680	XLON	617307743272201
14 September 2022	16:24:47	BST	1,663	1.9680	XLON	617307743272202
14 September 2022	16:24:47	BST	1,663	1.9680	XLON	617307743272217
14 September 2022	16:24:47	BST	1,663	1.9680	XLON	617307743272218
14 September 2022	16:24:50	BST	11	1.9680	XLON	617307743272230
14 September 2022	16:24:52	BST	191	1.9675	XLON	617307743272247
14 September 2022	16:25:10	BST	398	1.9675	BATE	020002B9O
14 September 2022	16:25:10	BST	1,553	1.9675	TRQX	617307739075233
14 September 2022	16:25:10	BST	1,489	1.9675	XLON	617307743272383
14 September 2022	16:25:10	BST	1,633	1.9675	XLON	617307743272382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 September 2022	16:25:10	BST	5,352	1.9675	XLON	617307743272378
14 September 2022	16:25:12	BST	580	1.9670	CHIX	120004AHF
14 September 2022	16:25:12	BST	2,382	1.9670	CHIX	120004AHG
14 September 2022	16:25:21	BST	885	1.9675	BATE	020002BBK
14 September 2022	16:25:21	BST	695	1.9670	XLON	617307743272468
14 September 2022	16:25:21	BST	1,882	1.9670	XLON	617307743272467
14 September 2022	16:25:26	BST	21	1.9675	BATE	020002BCX
14 September 2022	16:25:31	BST	136	1.9675	BATE	020002BEG
14 September 2022	16:27:13	BST	1,934	1.9670	CHIX	120004BVK
14 September 2022	16:27:20	BST	1,967	1.9675	BATE	020002C4W
14 September 2022	16:27:35	BST	606	1.9675	BATE	020002C81
14 September 2022	16:27:36	BST	23	1.9675	BATE	020002C87
14 September 2022	16:27:36	BST	1,034	1.9675	BATE	020002C88
14 September 2022	16:27:36	BST	2,375	1.9675	BATE	020002C89
14 September 2022	16:27:36	BST	751	1.9670	XLON	617307743273312
14 September 2022	16:27:38	BST	1,410	1.9670	XLON	617307743273320
14 September 2022	16:27:38	BST	1,560	1.9670	XLON	617307743273319
14 September 2022	16:27:40	BST	1,553	1.9670	XLON	617307743273333
14 September 2022	16:27:41	BST	474	1.9670	CHIX	120004C4T
14 September 2022	16:27:41	BST	2,849	1.9670	CHIX	120004C5F
14 September 2022	16:27:42	BST	48	1.9670	BATE	020002CAD
14 September 2022	16:27:42	BST	579	1.9670	CHIX	120004C6V
14 September 2022	16:27:42	BST	1,026	1.9670	CHIX	120004C6W
14 September 2022	16:27:43	BST	3	1.9670	BATE	020002CAS
14 September 2022	16:27:43	BST	26	1.9670	BATE	020002CAQ
14 September 2022	16:27:43	BST	606	1.9670	BATE	020002CAR
14 September 2022	16:27:43	BST	1,660	1.9670	BATE	020002CAT
14 September 2022	16:27:56	BST	53	1.9665	BATE	020002CDJ
14 September 2022	16:27:56	BST	633	1.9665	BATE	020002CDI
14 September 2022	16:27:58	BST	1,706	1.9670	XLON	617307743273455
14 September 2022	16:28:03	BST	8	1.9665	BATE	020002CF3
14 September 2022	16:28:03	BST	62	1.9670	XLON	617307743273481
14 September 2022	16:28:03	BST	632	1.9670	XLON	617307743273480
14 September 2022	16:28:03	BST	640	1.9670	XLON	617307743273486
14 September 2022	16:28:03	BST	888	1.9670	XLON	617307743273487
14 September 2022	16:28:03	BST	1,255	1.9670	XLON	617307743273479
14 September 2022	16:29:19	BST	31	1.9665	BATE	020002CY8
14 September 2022	16:29:19	BST	764	1.9665	BATE	020002CY9
14 September 2022	16:29:19	BST	1,337	1.9665	BATE	020002CY2
14 September 2022	16:29:19	BST	3,695	1.9665	BATE	020002CY3
14 September 2022	16:29:19	BST	30	1.9670	CHIX	120004D9S
14 September 2022	16:29:19	BST	678	1.9665	XLON	617307743274059
14 September 2022	16:29:19	BST	1,283	1.9665	XLON	617307743274063
14 September 2022	16:29:19	BST	1,566	1.9665	XLON	617307743274054
14 September 2022	16:29:19	BST	1,620	1.9665	XLON	617307743274061
14 September 2022	16:29:19	BST	1,825	1.9665	XLON	617307743274062
14 September 2022	16:29:19	BST	5,241	1.9665	XLON	617307743274058
14 September 2022	16:29:20	BST	1,021	1.9660	TRQX	617307739076523
14 September 2022	16:29:21	BST	16	1.9660	BATE	020002CZ1
14 September 2022	16:29:22	BST	901	1.9660	XLON	617307743274165
14 September 2022	16:29:22	BST	1,225	1.9660	XLON	617307743274164

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14 September 2022	16:29:38	BST	976	1.9660	XLON	617307743274343
14 September 2022	16:29:45	BST	15	1.9660	CHIX	120004DLH
14 September 2022	16:29:47	BST	18	1.9660	BATE	020002D7C
14 September 2022	16:29:47	BST	935	1.9660	XLON	617307743274489
14 September 2022	16:29:47	BST	1,952	1.9660	XLON	617307743274488
14 September 2022	16:29:50	BST	30	1.9660	CHIX	120004DN6
14 September 2022	16:29:53	BST	22	1.9660	CHIX	120004DQ7
14 September 2022	16:29:53	BST	4	1.9660	XLON	617307743274587
14 September 2022	16:29:55	BST	470	1.9655	CHIX	120004DSG
14 September 2022	16:29:55	BST	2,639	1.9655	CHIX	120004DSC
14 September 2022	16:29:55	BST	3,025	1.9655	CHIX	120004DS8
14 September 2022	16:29:55	BST	1,194	1.9650	TRQX	617307739076749
14 September 2022	16:29:55	BST	52	1.9655	TRQX	617307739076747