

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:	23 September 2022
Aggregate number of ordinary shares purchased:	2,972,601
Lowest price paid per share:	1.8955
Highest price paid per share:	1.9570
Average price paid per share:	1.9161

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,465,472,749 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,972,601 (ISIN: GB00BKFB1C65)

Date of purchases: 23 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	1.9159	1,943,822	1.8955	1.9570
Cboe CXE	1.9165	504,876	1.8965	1.9560
Cboe BXE	1.9171	368,903	1.8975	1.9525
TRQX	1.9153	155,000	1.8975	1.9495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	08:09:24	BST	1,784	1.9510	XLON	622874020809800
23 September 2022	08:10:45	BST	3,282	1.9520	CHIX	1200009YH
23 September 2022	08:10:45	BST	1,872	1.9520	XLON	622874020810051
23 September 2022	08:12:09	BST	1,269	1.9555	XLON	622874020810499
23 September 2022	08:12:09	BST	1,694	1.9555	XLON	622874020810498
23 September 2022	08:12:52	BST	580	1.9530	XLON	622874020810661
23 September 2022	08:12:52	BST	667	1.9530	XLON	622874020810662
23 September 2022	08:12:52	BST	1,694	1.9530	XLON	622874020810660
23 September 2022	08:12:53	BST	2,777	1.9515	XLON	622874020810664
23 September 2022	08:12:59	BST	908	1.9525	BATE	0200008CR
23 September 2022	08:12:59	BST	949	1.9525	BATE	0200008CQ
23 September 2022	08:13:05	BST	2,565	1.9500	XLON	622874020810706
23 September 2022	08:13:06	BST	2,164	1.9500	XLON	622874020810713
23 September 2022	08:13:42	BST	2,209	1.9510	XLON	622874020810815
23 September 2022	08:13:48	BST	1,466	1.9505	BATE	0200008HL
23 September 2022	08:14:38	BST	3,127	1.9505	XLON	622874020810947
23 September 2022	08:15:00	BST	1,773	1.9490	XLON	622874020810986
23 September 2022	08:15:50	BST	3,138	1.9505	XLON	622874020811193
23 September 2022	08:16:16	BST	1,465	1.9480	CHIX	120000BQ9
23 September 2022	08:16:16	BST	378	1.9480	XLON	622874020811284
23 September 2022	08:16:16	BST	913	1.9480	XLON	622874020811285
23 September 2022	08:16:41	BST	1,562	1.9465	XLON	622874020811340
23 September 2022	08:18:23	BST	1,934	1.9480	CHIX	120000CA3
23 September 2022	08:18:41	BST	338	1.9475	XLON	622874020811618
23 September 2022	08:18:41	BST	3,073	1.9475	XLON	622874020811615
23 September 2022	08:18:41	BST	3,939	1.9475	XLON	622874020811617
23 September 2022	08:20:06	BST	4,589	1.9515	XLON	622874020811915
23 September 2022	08:20:30	BST	2,652	1.9505	CHIX	120000CSK
23 September 2022	08:20:37	BST	1,675	1.9495	TRQX	622874016615478
23 September 2022	08:20:37	BST	1,492	1.9495	XLON	622874020811998
23 September 2022	08:22:38	BST	4,882	1.9530	XLON	622874020812253
23 September 2022	08:25:48	BST	2,016	1.9560	CHIX	120000DVT
23 September 2022	08:25:48	BST	783	1.9560	XLON	622874020812822
23 September 2022	08:25:48	BST	2,300	1.9560	XLON	622874020812821
23 September 2022	08:25:48	BST	5,878	1.9560	XLON	622874020812817
23 September 2022	08:27:43	BST	1,355	1.9570	XLON	622874020813039
23 September 2022	08:28:11	BST	537	1.9555	XLON	622874020813107
23 September 2022	08:28:11	BST	1,694	1.9555	XLON	622874020813106
23 September 2022	08:28:11	BST	2,493	1.9555	XLON	622874020813103
23 September 2022	08:28:16	BST	1,476	1.9540	CHIX	120000EE7
23 September 2022	08:29:39	BST	2,018	1.9540	XLON	622874020813309
23 September 2022	08:30:00	BST	1,583	1.9525	XLON	622874020813367
23 September 2022	08:30:04	BST	1,518	1.9530	XLON	622874020813490
23 September 2022	08:31:10	BST	1,346	1.9515	BATE	020000AKF
23 September 2022	08:31:10	BST	499	1.9525	CHIX	120000F6F
23 September 2022	08:31:10	BST	3,489	1.9525	CHIX	120000F6E
23 September 2022	08:31:10	BST	1,289	1.9525	XLON	622874020813790
23 September 2022	08:31:32	BST	2,717	1.9500	CHIX	120000FAN
23 September 2022	08:31:32	BST	1,387	1.9500	XLON	622874020813893
23 September 2022	08:32:05	BST	1,842	1.9480	XLON	622874020813981
23 September 2022	08:32:51	BST	1,873	1.9465	XLON	622874020814132

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	08:35:13	BST	807	1.9470	XLON	622874020814429
23 September 2022	08:35:13	BST	864	1.9470	XLON	622874020814430
23 September 2022	08:35:28	BST	1,118	1.9460	BATE	020000B5I
23 September 2022	08:35:28	BST	1,496	1.9460	BATE	020000B5H
23 September 2022	08:35:28	BST	1,594	1.9460	XLON	622874020814456
23 September 2022	08:36:59	BST	1,187	1.9465	CHIX	120000GKD
23 September 2022	08:36:59	BST	2,447	1.9465	CHIX	120000GKC
23 September 2022	08:36:59	BST	3,227	1.9465	XLON	622874020814673
23 September 2022	08:36:59	BST	5,688	1.9465	XLON	622874020814668
23 September 2022	08:37:06	BST	1,185	1.9450	CHIX	120000GLY
23 September 2022	08:37:45	BST	1,328	1.9435	BATE	020000BGJ
23 September 2022	08:37:45	BST	1,322	1.9440	CHIX	120000GSV
23 September 2022	08:37:45	BST	1,287	1.9435	TRQX	622874016617717
23 September 2022	08:38:36	BST	1,637	1.9450	XLON	622874020814945
23 September 2022	08:39:02	BST	605	1.9450	XLON	622874020815034
23 September 2022	08:39:02	BST	695	1.9450	XLON	622874020815033
23 September 2022	08:39:10	BST	1,708	1.9440	CHIX	120000H4H
23 September 2022	08:40:17	BST	652	1.9435	XLON	622874020815186
23 September 2022	08:40:41	BST	1,744	1.9425	CHIX	120000HIC
23 September 2022	08:40:41	BST	880	1.9435	XLON	622874020815276
23 September 2022	08:40:41	BST	1,137	1.9435	XLON	622874020815275
23 September 2022	08:40:41	BST	1,137	1.9435	XLON	622874020815278
23 September 2022	08:42:03	BST	961	1.9455	CHIX	120000HUS
23 September 2022	08:42:03	BST	1,440	1.9455	CHIX	120000HUR
23 September 2022	08:42:03	BST	207	1.9455	XLON	622874020815487
23 September 2022	08:42:03	BST	5,496	1.9455	XLON	622874020815486
23 September 2022	08:42:14	BST	3,341	1.9450	XLON	622874020815544
23 September 2022	08:43:04	BST	2,614	1.9450	XLON	622874020815696
23 September 2022	08:43:12	BST	1,721	1.9450	CHIX	120000I4F
23 September 2022	08:44:18	BST	1,294	1.9485	XLON	622874020815914
23 September 2022	08:44:22	BST	1,464	1.9475	XLON	622874020815922
23 September 2022	08:44:27	BST	1,333	1.9475	CHIX	120000IEF
23 September 2022	08:44:27	BST	2,009	1.9475	XLON	622874020815941
23 September 2022	08:45:07	BST	1,746	1.9475	XLON	622874020816007
23 September 2022	08:45:09	BST	1,873	1.9470	BATE	020000CBJ
23 September 2022	08:45:43	BST	3,031	1.9485	BATE	020000CF7
23 September 2022	08:45:43	BST	463	1.9485	CHIX	120000IQ0
23 September 2022	08:45:43	BST	943	1.9485	CHIX	120000IQ1
23 September 2022	08:45:43	BST	1,589	1.9485	XLON	622874020816123
23 September 2022	08:46:45	BST	395	1.9475	XLON	622874020816276
23 September 2022	08:46:45	BST	1,137	1.9475	XLON	622874020816275
23 September 2022	08:47:37	BST	1,616	1.9500	XLON	622874020816463
23 September 2022	08:47:45	BST	1,902	1.9500	XLON	622874020816493
23 September 2022	08:48:45	BST	177	1.9515	XLON	622874020816646
23 September 2022	08:48:45	BST	192	1.9515	XLON	622874020816647
23 September 2022	08:48:49	BST	1,434	1.9515	XLON	622874020816650
23 September 2022	08:49:14	BST	1,366	1.9515	XLON	622874020816715
23 September 2022	08:49:15	BST	1,744	1.9500	BATE	020000CYC
23 September 2022	08:49:15	BST	2,673	1.9505	XLON	622874020816719
23 September 2022	08:49:25	BST	1,455	1.9495	XLON	622874020816748
23 September 2022	08:49:25	BST	1,516	1.9495	XLON	622874020816747

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	08:50:43	BST	363	1.9505	CHIX	120000K2W
23 September 2022	08:50:43	BST	3,449	1.9505	CHIX	120000K2V
23 September 2022	08:50:44	BST	148	1.9505	XLON	622874020816944
23 September 2022	08:50:44	BST	1,137	1.9505	XLON	622874020816943
23 September 2022	08:50:52	BST	1,634	1.9495	BATE	020000D72
23 September 2022	08:51:11	BST	1,695	1.9490	CHIX	120000K89
23 September 2022	08:51:11	BST	1,260	1.9490	XLON	622874020817004
23 September 2022	08:51:50	BST	454	1.9485	XLON	622874020817083
23 September 2022	08:51:50	BST	1,137	1.9485	XLON	622874020817084
23 September 2022	08:53:06	BST	1,574	1.9480	CHIX	120000KNI
23 September 2022	08:53:06	BST	1,536	1.9480	XLON	622874020817241
23 September 2022	08:53:06	BST	1,734	1.9480	XLON	622874020817240
23 September 2022	08:53:06	BST	5,097	1.9480	XLON	622874020817233
23 September 2022	08:54:06	BST	1,352	1.9460	XLON	622874020817364
23 September 2022	08:54:34	BST	1,754	1.9455	CHIX	120000KZB
23 September 2022	08:54:55	BST	2,233	1.9440	BATE	020000DQC
23 September 2022	08:55:05	BST	4,161	1.9435	XLON	622874020817485
23 September 2022	08:56:40	BST	1,750	1.9410	CHIX	120000LIQ
23 September 2022	08:56:40	BST	960	1.9410	XLON	622874020817804
23 September 2022	08:56:40	BST	1,273	1.9410	XLON	622874020817805
23 September 2022	08:56:46	BST	2,418	1.9410	XLON	622874020817828
23 September 2022	08:57:35	BST	1,987	1.9430	XLON	622874020818006
23 September 2022	08:58:57	BST	221	1.9440	XLON	622874020818216
23 September 2022	08:58:57	BST	1,076	1.9440	XLON	622874020818215
23 September 2022	08:59:04	BST	2,051	1.9435	XLON	622874020818230
23 September 2022	08:59:15	BST	1,871	1.9430	XLON	622874020818286
23 September 2022	09:00:18	BST	1,629	1.9430	BATE	020000EHJ
23 September 2022	09:00:18	BST	1,988	1.9430	CHIX	120000MGV
23 September 2022	09:00:18	BST	1,878	1.9430	XLON	622874020818386
23 September 2022	09:00:47	BST	1,716	1.9430	XLON	622874020818491
23 September 2022	09:03:51	BST	2,209	1.9455	BATE	020000EXL
23 September 2022	09:03:51	BST	2,959	1.9455	CHIX	120000N8R
23 September 2022	09:03:51	BST	17	1.9460	XLON	622874020818731
23 September 2022	09:03:51	BST	497	1.9460	XLON	622874020818732
23 September 2022	09:03:51	BST	1,137	1.9460	XLON	622874020818730
23 September 2022	09:03:51	BST	1,694	1.9460	XLON	622874020818728
23 September 2022	09:03:51	BST	1,694	1.9460	XLON	622874020818729
23 September 2022	09:03:56	BST	5,817	1.9450	XLON	622874020818742
23 September 2022	09:05:04	BST	2,123	1.9450	BATE	020000F3S
23 September 2022	09:05:04	BST	1,727	1.9445	CHIX	120000NJ3
23 September 2022	09:05:04	BST	938	1.9450	XLON	622874020818910
23 September 2022	09:05:04	BST	1,548	1.9450	XLON	622874020818908
23 September 2022	09:05:04	BST	1,694	1.9450	XLON	622874020818909
23 September 2022	09:07:19	BST	982	1.9440	BATE	020000FDA
23 September 2022	09:07:19	BST	1,612	1.9440	BATE	020000FDB
23 September 2022	09:07:19	BST	1,500	1.9440	CHIX	120000O3K
23 September 2022	09:07:19	BST	87	1.9440	XLON	622874020819209
23 September 2022	09:07:19	BST	1,714	1.9440	XLON	622874020819208
23 September 2022	09:07:19	BST	5,263	1.9440	XLON	622874020819207
23 September 2022	09:07:41	BST	204	1.9430	BATE	020000FFK
23 September 2022	09:07:41	BST	642	1.9430	BATE	020000FFL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	09:07:41	BST	1,029	1.9430	BATE	020000FFJ
23 September 2022	09:08:03	BST	3,594	1.9430	XLON	622874020819394
23 September 2022	09:08:06	BST	520	1.9425	BATE	020000FJ5
23 September 2022	09:08:06	BST	1,446	1.9425	BATE	020000FJ4
23 September 2022	09:09:43	BST	5,874	1.9430	XLON	622874020819679
23 September 2022	09:10:57	BST	2,026	1.9450	CHIX	120000P5N
23 September 2022	09:10:57	BST	1,635	1.9450	TRQX	622874016622108
23 September 2022	09:10:57	BST	1,768	1.9450	XLON	622874020819802
23 September 2022	09:10:57	BST	3,393	1.9450	XLON	622874020819809
23 September 2022	09:11:14	BST	1,755	1.9440	CHIX	120000P99
23 September 2022	09:11:37	BST	3,445	1.9425	TRQX	622874016622227
23 September 2022	09:11:37	BST	21	1.9425	XLON	622874020819949
23 September 2022	09:11:37	BST	2,050	1.9425	XLON	622874020819950
23 September 2022	09:12:42	BST	520	1.9420	XLON	622874020820073
23 September 2022	09:12:42	BST	743	1.9420	XLON	622874020820072
23 September 2022	09:13:43	BST	454	1.9420	XLON	622874020820212
23 September 2022	09:13:43	BST	1,694	1.9420	XLON	622874020820213
23 September 2022	09:14:22	BST	723	1.9410	BATE	020000GG7
23 September 2022	09:14:22	BST	828	1.9410	BATE	020000GG8
23 September 2022	09:14:22	BST	202	1.9410	CHIX	120000Q3T
23 September 2022	09:14:22	BST	1,322	1.9410	CHIX	120000Q3S
23 September 2022	09:14:22	BST	1,587	1.9415	XLON	622874020820257
23 September 2022	09:14:40	BST	517	1.9415	XLON	622874020820281
23 September 2022	09:14:40	BST	835	1.9415	XLON	622874020820282
23 September 2022	09:14:59	BST	1,297	1.9405	CHIX	120000Q95
23 September 2022	09:14:59	BST	2,510	1.9405	XLON	622874020820320
23 September 2022	09:14:59	BST	3,236	1.9405	XLON	622874020820319
23 September 2022	09:15:34	BST	1,331	1.9400	CHIX	120000QEH
23 September 2022	09:16:57	BST	214	1.9410	XLON	622874020820559
23 September 2022	09:16:57	BST	1,694	1.9410	XLON	622874020820558
23 September 2022	09:16:57	BST	1,700	1.9410	XLON	622874020820557
23 September 2022	09:17:06	BST	472	1.9400	XLON	622874020820595
23 September 2022	09:17:06	BST	3,374	1.9400	XLON	622874020820594
23 September 2022	09:17:11	BST	1,524	1.9400	BATE	020000GSI
23 September 2022	09:17:11	BST	1,649	1.9400	BATE	020000GSE
23 September 2022	09:18:59	BST	329	1.9420	CHIX	120000R38
23 September 2022	09:18:59	BST	1,920	1.9420	CHIX	120000R37
23 September 2022	09:18:59	BST	2,238	1.9420	XLON	622874020820833
23 September 2022	09:20:12	BST	117	1.9420	BATE	020000H4Y
23 September 2022	09:20:12	BST	197	1.9420	BATE	020000H4Z
23 September 2022	09:20:12	BST	210	1.9420	BATE	020000H50
23 September 2022	09:20:12	BST	518	1.9420	BATE	020000H51
23 September 2022	09:20:12	BST	1,631	1.9420	BATE	020000H4X
23 September 2022	09:20:12	BST	1,784	1.9420	TRQX	622874016623248
23 September 2022	09:20:12	BST	5,589	1.9420	XLON	622874020820937
23 September 2022	09:20:35	BST	2,034	1.9405	CHIX	120000REH
23 September 2022	09:20:35	BST	1,966	1.9410	XLON	622874020821000
23 September 2022	09:21:12	BST	1,979	1.9400	TRQX	622874016623399
23 September 2022	09:22:41	BST	610	1.9410	XLON	622874020821253
23 September 2022	09:22:41	BST	1,204	1.9410	XLON	622874020821254
23 September 2022	09:23:02	BST	1,300	1.9410	XLON	622874020821282

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	09:23:25	BST	1,259	1.9410	XLON	622874020821314
23 September 2022	09:23:48	BST	153	1.9410	XLON	622874020821340
23 September 2022	09:23:53	BST	807	1.9410	XLON	622874020821341
23 September 2022	09:24:00	BST	1,076	1.9410	XLON	622874020821345
23 September 2022	09:25:12	BST	1,119	1.9420	BATE	020000HNNH
23 September 2022	09:25:12	BST	1,422	1.9420	XLON	622874020821467
23 September 2022	09:25:12	BST	4,624	1.9420	XLON	622874020821468
23 September 2022	09:25:15	BST	1,374	1.9420	CHIX	120000S8F
23 September 2022	09:25:29	BST	740	1.9415	XLON	622874020821508
23 September 2022	09:25:29	BST	2,590	1.9415	XLON	622874020821507
23 September 2022	09:25:30	BST	1,258	1.9415	XLON	622874020821511
23 September 2022	09:25:39	BST	2,823	1.9410	CHIX	120000SD2
23 September 2022	09:26:33	BST	317	1.9420	TRQX	622874016624052
23 September 2022	09:26:33	BST	1,395	1.9420	TRQX	622874016624051
23 September 2022	09:26:33	BST	4,386	1.9420	XLON	622874020821782
23 September 2022	09:27:40	BST	2,817	1.9415	XLON	622874020821890
23 September 2022	09:27:54	BST	1,976	1.9405	CHIX	120000SXM
23 September 2022	09:28:12	BST	2,674	1.9410	XLON	622874020821974
23 September 2022	09:29:55	BST	454	1.9410	XLON	622874020822141
23 September 2022	09:29:55	BST	835	1.9410	XLON	622874020822142
23 September 2022	09:32:08	BST	2,303	1.9420	BATE	020000IHB
23 September 2022	09:32:08	BST	303	1.9420	CHIX	120000TMG
23 September 2022	09:32:08	BST	2,216	1.9420	CHIX	120000TMF
23 September 2022	09:32:10	BST	1,518	1.9420	XLON	622874020822380
23 September 2022	09:32:10	BST	1,847	1.9420	XLON	622874020822381
23 September 2022	09:32:23	BST	454	1.9420	XLON	622874020822432
23 September 2022	09:32:23	BST	1,694	1.9420	XLON	622874020822433
23 September 2022	09:32:28	BST	496	1.9420	XLON	622874020822438
23 September 2022	09:32:28	BST	769	1.9420	XLON	622874020822439
23 September 2022	09:32:55	BST	1,808	1.9410	BATE	020000IKY
23 September 2022	09:32:55	BST	1,352	1.9410	CHIX	120000TSA
23 September 2022	09:32:55	BST	1,725	1.9410	XLON	622874020822487
23 September 2022	09:32:55	BST	5,624	1.9410	XLON	622874020822492
23 September 2022	09:34:03	BST	1,428	1.9415	BATE	020000IQO
23 September 2022	09:34:03	BST	1,459	1.9415	CHIX	120000U0K
23 September 2022	09:34:03	BST	1,982	1.9415	XLON	622874020822609
23 September 2022	09:34:10	BST	1,724	1.9405	XLON	622874020822664
23 September 2022	09:35:27	BST	1,652	1.9405	BATE	020000IXN
23 September 2022	09:35:27	BST	1,707	1.9405	BATE	020000IXO
23 September 2022	09:36:36	BST	64	1.9435	CHIX	120000UPZ
23 September 2022	09:36:36	BST	1,584	1.9435	CHIX	120000UQ0
23 September 2022	09:36:36	BST	295	1.9435	XLON	622874020823037
23 September 2022	09:36:36	BST	1,916	1.9435	XLON	622874020823034
23 September 2022	09:36:36	BST	2,300	1.9435	XLON	622874020823036
23 September 2022	09:36:36	BST	2,377	1.9435	XLON	622874020823035
23 September 2022	09:36:47	BST	2,406	1.9430	BATE	020000J6X
23 September 2022	09:37:42	BST	1,821	1.9440	XLON	622874020823138
23 September 2022	09:39:10	BST	617	1.9450	XLON	622874020823325
23 September 2022	09:39:42	BST	296	1.9455	XLON	622874020823417
23 September 2022	09:39:42	BST	4,687	1.9455	XLON	622874020823418
23 September 2022	09:41:06	BST	241	1.9450	CHIX	120000VJ1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	09:41:06	BST	3,500	1.9450	CHIX	120000VJ0
23 September 2022	09:41:06	BST	305	1.9450	XLON	622874020823528
23 September 2022	09:41:06	BST	1,955	1.9450	XLON	622874020823527
23 September 2022	09:41:10	BST	1,041	1.9450	XLON	622874020823548
23 September 2022	09:41:57	BST	1,284	1.9440	BATE	020000JRT
23 September 2022	09:42:12	BST	383	1.9445	XLON	622874020823740
23 September 2022	09:42:12	BST	448	1.9445	XLON	622874020823741
23 September 2022	09:42:12	BST	454	1.9445	XLON	622874020823739
23 September 2022	09:42:36	BST	442	1.9445	XLON	622874020823782
23 September 2022	09:42:36	BST	847	1.9445	XLON	622874020823781
23 September 2022	09:43:00	BST	642	1.9445	XLON	622874020823816
23 September 2022	09:43:00	BST	648	1.9445	XLON	622874020823817
23 September 2022	09:43:24	BST	505	1.9445	XLON	622874020823847
23 September 2022	09:43:24	BST	784	1.9445	XLON	622874020823846
23 September 2022	09:43:35	BST	1,883	1.9435	CHIX	120000W22
23 September 2022	09:43:35	BST	2,478	1.9435	XLON	622874020823873
23 September 2022	09:43:35	BST	3,265	1.9435	XLON	622874020823867
23 September 2022	09:44:20	BST	1,788	1.9410	XLON	622874020824004
23 September 2022	09:45:41	BST	1,293	1.9440	XLON	622874020824299
23 September 2022	09:45:55	BST	1,372	1.9430	CHIX	120000WOG
23 September 2022	09:45:55	BST	1,600	1.9430	XLON	622874020824343
23 September 2022	09:45:55	BST	1,660	1.9430	XLON	622874020824342
23 September 2022	09:46:02	BST	2,159	1.9430	XLON	622874020824407
23 September 2022	09:46:04	BST	998	1.9425	BATE	020000KAQ
23 September 2022	09:46:31	BST	1,891	1.9425	BATE	020000KBP
23 September 2022	09:46:31	BST	1,355	1.9425	XLON	622874020824457
23 September 2022	09:46:32	BST	1,638	1.9420	BATE	020000KC4
23 September 2022	09:47:34	BST	2,692	1.9420	XLON	622874020824533
23 September 2022	09:47:38	BST	375	1.9415	CHIX	120000WYC
23 September 2022	09:47:38	BST	2,008	1.9415	CHIX	120000WYB
23 September 2022	09:49:06	BST	1,976	1.9415	TRQX	622874016626679
23 September 2022	09:49:06	BST	1,812	1.9415	XLON	622874020824683
23 September 2022	09:49:44	BST	1,432	1.9410	BATE	020000KMF
23 September 2022	09:49:44	BST	454	1.9415	XLON	622874020824739
23 September 2022	09:49:44	BST	1,159	1.9415	XLON	622874020824740
23 September 2022	09:49:59	BST	1,740	1.9410	BATE	020000KND
23 September 2022	09:49:59	BST	2,923	1.9410	XLON	622874020824761
23 September 2022	09:51:24	BST	1,368	1.9435	CHIX	120000XZP
23 September 2022	09:51:24	BST	1,606	1.9435	CHIX	120000XZI
23 September 2022	09:51:24	BST	1,933	1.9435	XLON	622874020825528
23 September 2022	09:51:24	BST	2,732	1.9435	XLON	622874020825525
23 September 2022	09:53:25	BST	2,148	1.9420	BATE	020000L7I
23 September 2022	09:53:25	BST	1,719	1.9420	XLON	622874020825947
23 September 2022	09:54:40	BST	517	1.9420	XLON	622874020826079
23 September 2022	09:54:41	BST	1,468	1.9415	CHIX	120000YPL
23 September 2022	09:54:41	BST	1,302	1.9415	TRQX	622874016627351
23 September 2022	09:54:41	BST	348	1.9420	XLON	622874020826086
23 September 2022	09:54:41	BST	667	1.9420	XLON	622874020826085
23 September 2022	09:54:41	BST	1,791	1.9420	XLON	622874020826087
23 September 2022	09:55:07	BST	2,335	1.9415	XLON	622874020826205
23 September 2022	09:55:29	BST	1,313	1.9405	BATE	020000LII

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	09:55:29	BST	505	1.9405	CHIX	120000Z17
23 September 2022	09:55:29	BST	871	1.9405	CHIX	120000Z18
23 September 2022	09:55:51	BST	547	1.9410	XLON	622874020826366
23 September 2022	09:55:51	BST	770	1.9410	XLON	622874020826365
23 September 2022	09:57:50	BST	92	1.9435	BATE	020000LWP
23 September 2022	09:57:50	BST	1,533	1.9435	BATE	020000LWO
23 September 2022	09:57:50	BST	2,025	1.9435	CHIX	120000ZSQ
23 September 2022	09:57:50	BST	842	1.9435	XLON	622874020827143
23 September 2022	09:57:50	BST	1,086	1.9435	XLON	622874020827144
23 September 2022	09:57:50	BST	1,928	1.9435	XLON	622874020827146
23 September 2022	09:57:50	BST	3,849	1.9435	XLON	622874020827145
23 September 2022	09:58:12	BST	1,961	1.9445	BATE	020000LZN
23 September 2022	09:58:47	BST	110	1.9445	TRQX	622874016627837
23 September 2022	09:58:47	BST	2,042	1.9445	XLON	622874020827469
23 September 2022	09:59:08	BST	1,600	1.9445	TRQX	622874016627882
23 September 2022	09:59:37	BST	1,261	1.9435	XLON	622874020827710
23 September 2022	10:00:02	BST	1,275	1.9425	TRQX	622874016628005
23 September 2022	10:00:03	BST	2,465	1.9425	XLON	622874020827871
23 September 2022	10:01:55	BST	2,253	1.9430	BATE	020000MLN
23 September 2022	10:01:55	BST	1,566	1.9430	CHIX	12000112R
23 September 2022	10:01:55	BST	882	1.9430	XLON	622874020828362
23 September 2022	10:01:55	BST	1,696	1.9430	XLON	622874020828363
23 September 2022	10:02:00	BST	1,369	1.9420	XLON	622874020828379
23 September 2022	10:02:44	BST	1,774	1.9410	XLON	622874020828605
23 September 2022	10:03:19	BST	1,499	1.9390	BATE	020000MWC
23 September 2022	10:03:19	BST	1,721	1.9390	CHIX	1200011M6
23 September 2022	10:03:19	BST	1,674	1.9390	XLON	622874020828948
23 September 2022	10:04:25	BST	2,847	1.9415	XLON	622874020829317
23 September 2022	10:05:06	BST	1,325	1.9410	XLON	622874020829415
23 September 2022	10:05:32	BST	1,796	1.9410	TRQX	622874016628663
23 September 2022	10:06:34	BST	295	1.9420	XLON	622874020829749
23 September 2022	10:06:34	BST	1,047	1.9420	XLON	622874020829748
23 September 2022	10:06:53	BST	1,395	1.9410	CHIX	1200012TL
23 September 2022	10:06:53	BST	1,613	1.9410	XLON	622874020829802
23 September 2022	10:07:30	BST	383	1.9415	XLON	622874020829934
23 September 2022	10:07:30	BST	2,814	1.9415	XLON	622874020829935
23 September 2022	10:08:37	BST	1,683	1.9430	BATE	020000NYM
23 September 2022	10:08:37	BST	1,625	1.9430	CHIX	1200013A3
23 September 2022	10:08:37	BST	2,221	1.9430	TRQX	622874016629099
23 September 2022	10:08:37	BST	1,102	1.9430	XLON	622874020830119
23 September 2022	10:08:37	BST	2,043	1.9430	XLON	622874020830118
23 September 2022	10:08:58	BST	1,317	1.9430	XLON	622874020830179
23 September 2022	10:10:00	BST	2,365	1.9425	XLON	622874020830363
23 September 2022	10:10:22	BST	1,892	1.9420	BATE	02000007B
23 September 2022	10:10:22	BST	1,430	1.9420	CHIX	1200013RU
23 September 2022	10:12:22	BST	637	1.9435	XLON	622874020831004
23 September 2022	10:12:22	BST	1,137	1.9435	XLON	622874020831005
23 September 2022	10:13:15	BST	171	1.9435	BATE	020000OP6
23 September 2022	10:13:15	BST	1,612	1.9435	BATE	020000OOX
23 September 2022	10:13:15	BST	2,029	1.9435	CHIX	1200014NK
23 September 2022	10:13:15	BST	5,598	1.9435	XLON	622874020831208

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	10:14:01	BST	1,400	1.9440	XLON	622874020831350
23 September 2022	10:15:11	BST	201	1.9445	BATE	020000P01
23 September 2022	10:15:11	BST	1,693	1.9445	BATE	020000P00
23 September 2022	10:15:11	BST	81	1.9445	CHIX	1200015A1
23 September 2022	10:15:11	BST	680	1.9445	CHIX	1200015A0
23 September 2022	10:15:11	BST	893	1.9445	CHIX	12000159Z
23 September 2022	10:15:11	BST	380	1.9445	TRQX	622874016629934
23 September 2022	10:15:11	BST	977	1.9445	TRQX	622874016629933
23 September 2022	10:15:11	BST	5,505	1.9445	XLON	622874020831618
23 September 2022	10:15:13	BST	1,510	1.9440	XLON	622874020831667
23 September 2022	10:15:51	BST	1,953	1.9425	XLON	622874020831974
23 September 2022	10:17:16	BST	676	1.9420	XLON	622874020832405
23 September 2022	10:17:16	BST	687	1.9420	XLON	622874020832406
23 September 2022	10:17:25	BST	1,457	1.9410	BATE	020000PFS
23 September 2022	10:18:16	BST	481	1.9430	XLON	622874020832653
23 September 2022	10:18:16	BST	1,137	1.9430	XLON	622874020832654
23 September 2022	10:18:48	BST	1,290	1.9425	BATE	020000POK
23 September 2022	10:18:48	BST	2,044	1.9425	CHIX	1200016L8
23 September 2022	10:18:48	BST	1,449	1.9425	XLON	622874020832836
23 September 2022	10:18:48	BST	1,494	1.9425	XLON	622874020832841
23 September 2022	10:18:48	BST	3,436	1.9425	XLON	622874020832837
23 September 2022	10:18:52	BST	1,470	1.9415	BATE	020000PP5
23 September 2022	10:19:50	BST	2,160	1.9420	XLON	622874020833078
23 September 2022	10:20:53	BST	1,363	1.9420	BATE	020000Q0K
23 September 2022	10:20:53	BST	1,399	1.9420	CHIX	12000178Q
23 September 2022	10:20:53	BST	1,356	1.9420	TRQX	622874016630696
23 September 2022	10:20:53	BST	3,028	1.9420	XLON	622874020833252
23 September 2022	10:20:54	BST	1,559	1.9415	XLON	622874020833297
23 September 2022	10:23:13	BST	79	1.9430	XLON	622874020833526
23 September 2022	10:23:17	BST	519	1.9430	XLON	622874020833534
23 September 2022	10:23:17	BST	745	1.9430	XLON	622874020833533
23 September 2022	10:23:30	BST	1,554	1.9420	CHIX	1200017R1
23 September 2022	10:23:30	BST	1,762	1.9420	CHIX	1200017QY
23 September 2022	10:23:30	BST	1,762	1.9420	CHIX	1200017R5
23 September 2022	10:23:30	BST	5,904	1.9420	XLON	622874020833605
23 September 2022	10:23:37	BST	2,531	1.9410	BATE	020000QCZ
23 September 2022	10:26:13	BST	324	1.9420	TRQX	622874016631386
23 September 2022	10:26:13	BST	1,650	1.9420	TRQX	622874016631387
23 September 2022	10:26:13	BST	314	1.9420	XLON	622874020834000
23 September 2022	10:26:13	BST	600	1.9420	XLON	622874020833999
23 September 2022	10:26:13	BST	1,575	1.9420	XLON	622874020833998
23 September 2022	10:26:13	BST	2,922	1.9420	XLON	622874020833994
23 September 2022	10:26:41	BST	517	1.9420	XLON	622874020834066
23 September 2022	10:26:41	BST	1,137	1.9420	XLON	622874020834067
23 September 2022	10:27:20	BST	2,367	1.9420	XLON	622874020834208
23 September 2022	10:28:40	BST	666	1.9430	XLON	622874020834373
23 September 2022	10:28:40	BST	859	1.9430	XLON	622874020834374
23 September 2022	10:28:49	BST	1,455	1.9420	CHIX	12000192I
23 September 2022	10:28:49	BST	2,129	1.9420	XLON	622874020834438
23 September 2022	10:29:14	BST	168	1.9415	BATE	020000R28
23 September 2022	10:29:14	BST	2,192	1.9415	BATE	020000R29

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	10:29:43	BST	1,259	1.9405	BATE	020000R4D
23 September 2022	10:29:43	BST	282	1.9405	CHIX	1200019BP
23 September 2022	10:29:43	BST	1,712	1.9405	CHIX	1200019BQ
23 September 2022	10:29:43	BST	2,370	1.9405	XLON	622874020834672
23 September 2022	10:30:25	BST	1,897	1.9415	BATE	020000R8P
23 September 2022	10:30:37	BST	1,562	1.9410	TRQX	622874016631966
23 September 2022	10:30:37	BST	5,773	1.9410	XLON	622874020834925
23 September 2022	10:31:05	BST	1,539	1.9415	TRQX	622874016632016
23 September 2022	10:31:05	BST	1,397	1.9415	XLON	622874020835005
23 September 2022	10:31:14	BST	1,831	1.9410	CHIX	1200019Q6
23 September 2022	10:31:14	BST	1,444	1.9410	XLON	622874020835053
23 September 2022	10:32:25	BST	1,271	1.9385	XLON	622874020835242
23 September 2022	10:33:16	BST	1,537	1.9380	XLON	622874020835490
23 September 2022	10:33:16	BST	1,805	1.9380	XLON	622874020835492
23 September 2022	10:34:02	BST	52	1.9365	TRQX	622874016632403
23 September 2022	10:34:02	BST	1,829	1.9365	TRQX	622874016632402
23 September 2022	10:34:24	BST	1,411	1.9360	BATE	020000RVJ
23 September 2022	10:34:28	BST	1,751	1.9360	CHIX	120001ANG
23 September 2022	10:34:28	BST	2,989	1.9360	XLON	622874020835767
23 September 2022	10:35:09	BST	832	1.9345	BATE	020000SOJ
23 September 2022	10:35:09	BST	938	1.9345	BATE	020000SOL
23 September 2022	10:35:09	BST	1,872	1.9345	XLON	622874020836132
23 September 2022	10:35:44	BST	1,635	1.9345	XLON	622874020836283
23 September 2022	10:36:32	BST	1,290	1.9325	XLON	622874020836549
23 September 2022	10:36:53	BST	1,804	1.9330	CHIX	120001BJD
23 September 2022	10:36:53	BST	3,005	1.9330	XLON	622874020836718
23 September 2022	10:37:55	BST	2,058	1.9315	XLON	622874020837016
23 September 2022	10:37:55	BST	1,322	1.9320	XLON	622874020837011
23 September 2022	10:39:19	BST	1,881	1.9290	XLON	622874020837296
23 September 2022	10:39:39	BST	1,391	1.9285	CHIX	120001CAI
23 September 2022	10:40:01	BST	428	1.9280	XLON	622874020837428
23 September 2022	10:40:01	BST	832	1.9280	XLON	622874020837427
23 September 2022	10:41:10	BST	2,539	1.9285	XLON	622874020837710
23 September 2022	10:41:10	BST	3,213	1.9285	XLON	622874020837711
23 September 2022	10:41:11	BST	2,539	1.9285	XLON	622874020837712
23 September 2022	10:41:13	BST	1,884	1.9280	CHIX	120001CQX
23 September 2022	10:42:17	BST	1,545	1.9260	XLON	622874020837928
23 September 2022	10:43:02	BST	1,255	1.9270	XLON	622874020838217
23 September 2022	10:43:21	BST	1,369	1.9275	TRQX	622874016634060
23 September 2022	10:43:21	BST	2,044	1.9275	XLON	622874020838453
23 September 2022	10:43:42	BST	1,532	1.9280	CHIX	120001DXI
23 September 2022	10:44:35	BST	1,576	1.9280	XLON	622874020838889
23 September 2022	10:45:05	BST	3,055	1.9295	XLON	622874020838987
23 September 2022	10:45:52	BST	1,829	1.9290	XLON	622874020839203
23 September 2022	10:46:14	BST	1,024	1.9305	CHIX	120001ESU
23 September 2022	10:46:59	BST	1,243	1.9310	TRQX	622874016634655
23 September 2022	10:46:59	BST	1,869	1.9310	TRQX	622874016634654
23 September 2022	10:46:59	BST	1,515	1.9310	XLON	622874020839520
23 September 2022	10:48:14	BST	1,929	1.9310	CHIX	120001FEE
23 September 2022	10:48:14	BST	107	1.9310	TRQX	622874016634809
23 September 2022	10:48:14	BST	463	1.9310	TRQX	622874016634810

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	10:48:14	BST	1,453	1.9310	TRQX	622874016634808
23 September 2022	10:48:14	BST	1,261	1.9310	XLON	622874020839839
23 September 2022	10:48:14	BST	3,252	1.9310	XLON	622874020839842
23 September 2022	10:48:17	BST	139	1.9305	BATE	020000UNQ
23 September 2022	10:48:17	BST	351	1.9305	BATE	020000UNR
23 September 2022	10:48:17	BST	1,372	1.9305	BATE	020000UNP
23 September 2022	10:49:53	BST	1,816	1.9295	CHIX	120001FPZ
23 September 2022	10:49:54	BST	561	1.9305	XLON	622874020840187
23 September 2022	10:49:54	BST	1,694	1.9305	XLON	622874020840186
23 September 2022	10:50:52	BST	1,884	1.9300	BATE	020000UZA
23 September 2022	10:50:52	BST	1,298	1.9300	XLON	622874020840417
23 September 2022	10:50:52	BST	1,419	1.9300	XLON	622874020840422
23 September 2022	10:50:52	BST	2,706	1.9300	XLON	622874020840415
23 September 2022	10:51:49	BST	1,382	1.9295	XLON	622874020840581
23 September 2022	10:53:56	BST	1,438	1.9295	BATE	020000VFW
23 September 2022	10:53:56	BST	4,481	1.9295	XLON	622874020840838
23 September 2022	10:54:02	BST	517	1.9310	BATE	020000VH4
23 September 2022	10:54:02	BST	886	1.9310	BATE	020000VH3
23 September 2022	10:54:02	BST	1,564	1.9310	XLON	622874020840865
23 September 2022	10:54:17	BST	3,108	1.9300	CHIX	120001GPK
23 September 2022	10:55:13	BST	2,120	1.9290	TRQX	622874016635690
23 September 2022	10:55:46	BST	8	1.9315	XLON	622874020841215
23 September 2022	10:55:46	BST	1,272	1.9315	XLON	622874020841216
23 September 2022	10:56:12	BST	3,650	1.9315	XLON	622874020841282
23 September 2022	10:56:35	BST	2,551	1.9305	BATE	020000VV6
23 September 2022	10:57:14	BST	1,346	1.9320	CHIX	120001HLB
23 September 2022	10:57:14	BST	459	1.9320	XLON	622874020841559
23 September 2022	10:57:14	BST	1,563	1.9320	XLON	622874020841558
23 September 2022	10:58:41	BST	221	1.9315	XLON	622874020841796
23 September 2022	10:58:41	BST	531	1.9315	XLON	622874020841798
23 September 2022	10:58:41	BST	685	1.9315	XLON	622874020841797
23 September 2022	10:59:41	BST	170	1.9305	XLON	622874020841898
23 September 2022	10:59:41	BST	461	1.9305	XLON	622874020841900
23 September 2022	10:59:41	BST	1,813	1.9305	XLON	622874020841899
23 September 2022	11:00:54	BST	2,050	1.9290	CHIX	120001I9Y
23 September 2022	11:01:05	BST	432	1.9295	XLON	622874020842125
23 September 2022	11:01:08	BST	678	1.9295	XLON	622874020842138
23 September 2022	11:01:08	BST	1,694	1.9295	XLON	622874020842139
23 September 2022	11:01:31	BST	3,454	1.9275	XLON	622874020842228
23 September 2022	11:01:32	BST	1,689	1.9275	XLON	622874020842234
23 September 2022	11:02:03	BST	1,598	1.9250	BATE	020000WMV
23 September 2022	11:02:37	BST	1,794	1.9235	XLON	622874020842534
23 September 2022	11:03:06	BST	1,885	1.9230	BATE	020000WSS
23 September 2022	11:03:54	BST	154	1.9245	XLON	622874020842845
23 September 2022	11:03:54	BST	1,577	1.9245	XLON	622874020842846
23 September 2022	11:04:30	BST	223	1.9235	CHIX	120001J50
23 September 2022	11:04:30	BST	2,818	1.9235	CHIX	120001J51
23 September 2022	11:04:30	BST	2,089	1.9235	XLON	622874020842924
23 September 2022	11:05:24	BST	1,824	1.9230	BATE	020000X6C
23 September 2022	11:05:24	BST	447	1.9230	XLON	622874020843097
23 September 2022	11:05:24	BST	2,538	1.9230	XLON	622874020843096

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	11:05:35	BST	242	1.9230	BATE	020000X7F
23 September 2022	11:06:24	BST	513	1.9235	XLON	622874020843309
23 September 2022	11:07:30	BST	1,361	1.9250	CHIX	120001JW7
23 September 2022	11:07:30	BST	3,540	1.9250	XLON	622874020843486
23 September 2022	11:08:13	BST	4,803	1.9265	XLON	622874020843745
23 September 2022	11:08:29	BST	429	1.9250	CHIX	120001K5T
23 September 2022	11:08:29	BST	1,126	1.9250	CHIX	120001K5U
23 September 2022	11:10:13	BST	3,065	1.9250	BATE	020000XRQ
23 September 2022	11:10:13	BST	3,298	1.9250	XLON	622874020844084
23 September 2022	11:10:50	BST	1,627	1.9250	BATE	020000XTN
23 September 2022	11:10:50	BST	939	1.9250	XLON	622874020844143
23 September 2022	11:10:50	BST	2,029	1.9250	XLON	622874020844142
23 September 2022	11:12:37	BST	2,045	1.9235	CHIX	120001KXN
23 September 2022	11:12:51	BST	1,425	1.9235	TRQX	622874016637743
23 September 2022	11:12:51	BST	1,681	1.9235	XLON	622874020844425
23 September 2022	11:12:51	BST	3,396	1.9235	XLON	622874020844424
23 September 2022	11:15:45	BST	343	1.9235	XLON	622874020844724
23 September 2022	11:15:45	BST	1,694	1.9235	XLON	622874020844723
23 September 2022	11:15:46	BST	266	1.9225	BATE	020000YEJ
23 September 2022	11:15:46	BST	2,804	1.9225	BATE	020000YEI
23 September 2022	11:15:46	BST	49	1.9225	CHIX	120001LNQ
23 September 2022	11:15:46	BST	1,663	1.9225	CHIX	120001LNR
23 September 2022	11:15:46	BST	2,246	1.9225	TRQX	622874016638051
23 September 2022	11:16:57	BST	51	1.9235	XLON	622874020844842
23 September 2022	11:16:57	BST	834	1.9235	XLON	622874020844843
23 September 2022	11:21:34	BST	172	1.9255	BATE	020000Z81
23 September 2022	11:21:34	BST	1,297	1.9255	BATE	020000Z82
23 September 2022	11:21:34	BST	594	1.9255	CHIX	120001MWL
23 September 2022	11:21:34	BST	1,299	1.9255	CHIX	120001MWK
23 September 2022	11:21:34	BST	559	1.9255	XLON	622874020845411
23 September 2022	11:21:34	BST	2,400	1.9255	XLON	622874020845410
23 September 2022	11:21:34	BST	5,750	1.9255	XLON	622874020845409
23 September 2022	11:21:38	BST	1,027	1.9245	XLON	622874020845473
23 September 2022	11:21:38	BST	3,234	1.9245	XLON	622874020845472
23 September 2022	11:22:03	BST	1,313	1.9240	TRQX	622874016638763
23 September 2022	11:22:32	BST	1,590	1.9240	TRQX	622874016638837
23 September 2022	11:22:42	BST	2,517	1.9230	XLON	622874020845751
23 September 2022	11:23:24	BST	1,299	1.9255	XLON	622874020845851
23 September 2022	11:24:11	BST	1,313	1.9250	BATE	020000ZP0
23 September 2022	11:24:11	BST	1,979	1.9250	CHIX	120001NSL
23 September 2022	11:24:31	BST	2,342	1.9245	XLON	622874020845938
23 September 2022	11:24:40	BST	1,436	1.9245	BATE	020000ZRR
23 September 2022	11:25:15	BST	1,378	1.9235	XLON	622874020846069
23 September 2022	11:25:56	BST	514	1.9225	CHIX	120001OEY
23 September 2022	11:25:56	BST	677	1.9225	CHIX	120001O EZ
23 September 2022	11:25:56	BST	686	1.9225	CHIX	120001O ED
23 September 2022	11:25:56	BST	1,422	1.9225	XLON	622874020846260
23 September 2022	11:26:31	BST	1,657	1.9235	XLON	622874020846360
23 September 2022	11:29:12	BST	20	1.9255	XLON	622874020846839
23 September 2022	11:29:12	BST	1,694	1.9255	XLON	622874020846840
23 September 2022	11:30:12	BST	165	1.9255	XLON	622874020847054

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	11:31:10	BST	2,048	1.9250	BATE	0200010LV
23 September 2022	11:31:10	BST	2,263	1.9250	CHIX	120001PFZ
23 September 2022	11:31:10	BST	299	1.9250	XLON	622874020847237
23 September 2022	11:31:10	BST	502	1.9250	XLON	622874020847236
23 September 2022	11:31:10	BST	2,663	1.9250	XLON	622874020847234
23 September 2022	11:31:25	BST	6,051	1.9240	XLON	622874020847296
23 September 2022	11:32:50	BST	1,806	1.9225	XLON	622874020847638
23 September 2022	11:34:47	BST	595	1.9225	CHIX	120001QEH
23 September 2022	11:34:47	BST	1,335	1.9225	XLON	622874020847890
23 September 2022	11:34:58	BST	842	1.9225	XLON	622874020847918
23 September 2022	11:34:58	BST	2,687	1.9225	XLON	622874020847927
23 September 2022	11:36:49	BST	2,816	1.9220	XLON	622874020848309
23 September 2022	11:37:38	BST	1,872	1.9230	XLON	622874020848463
23 September 2022	11:38:42	BST	2,363	1.9240	XLON	622874020848846
23 September 2022	11:38:52	BST	247	1.9245	CHIX	120001RHJ
23 September 2022	11:38:52	BST	1,068	1.9245	CHIX	120001RHH
23 September 2022	11:38:52	BST	2,165	1.9245	CHIX	120001RHK
23 September 2022	11:38:52	BST	1,256	1.9245	XLON	622874020848901
23 September 2022	11:39:12	BST	2,078	1.9240	BATE	0200011TX
23 September 2022	11:39:12	BST	1,529	1.9240	TRQX	622874016641066
23 September 2022	11:40:18	BST	2,230	1.9235	XLON	622874020849199
23 September 2022	11:41:15	BST	1,884	1.9220	CHIX	120001S2E
23 September 2022	11:41:15	BST	1,702	1.9220	XLON	622874020849339
23 September 2022	11:43:13	BST	5,475	1.9205	XLON	622874020849600
23 September 2022	11:44:45	BST	1,466	1.9200	XLON	622874020849959
23 September 2022	11:44:45	BST	1,490	1.9200	XLON	622874020849980
23 September 2022	11:45:45	BST	1,885	1.9200	CHIX	120001TFC
23 September 2022	11:45:45	BST	2,289	1.9200	XLON	622874020850155
23 September 2022	11:47:16	BST	1,117	1.9215	BATE	020001342
23 September 2022	11:47:16	BST	1,163	1.9215	BATE	020001341
23 September 2022	11:47:16	BST	1,306	1.9215	XLON	622874020850495
23 September 2022	11:48:50	BST	1,214	1.9215	BATE	0200013A5
23 September 2022	11:50:18	BST	5,766	1.9215	XLON	622874020850903
23 September 2022	11:51:02	BST	607	1.9215	CHIX	120001UV6
23 September 2022	11:51:02	BST	1,078	1.9215	CHIX	120001UV7
23 September 2022	11:51:02	BST	1,764	1.9215	XLON	622874020851071
23 September 2022	11:51:02	BST	2,148	1.9215	XLON	622874020851070
23 September 2022	11:52:43	BST	66	1.9215	BATE	0200013XS
23 September 2022	11:52:43	BST	629	1.9215	TRQX	622874016642972
23 September 2022	11:52:43	BST	1,833	1.9215	XLON	622874020851378
23 September 2022	11:52:44	BST	949	1.9215	BATE	0200013XV
23 September 2022	11:52:44	BST	1,428	1.9215	BATE	0200013XU
23 September 2022	11:52:44	BST	628	1.9215	CHIX	120001VB8
23 September 2022	11:52:44	BST	1,379	1.9215	CHIX	120001VB5
23 September 2022	11:52:44	BST	475	1.9215	XLON	622874020851382
23 September 2022	11:52:44	BST	1,106	1.9215	XLON	622874020851381
23 September 2022	11:53:23	BST	1,984	1.9210	BATE	02000143J
23 September 2022	11:53:29	BST	2,521	1.9210	XLON	622874020851728
23 September 2022	11:54:50	BST	1,754	1.9210	BATE	0200014AQ
23 September 2022	11:54:50	BST	1,289	1.9210	XLON	622874020851961
23 September 2022	11:54:50	BST	1,533	1.9210	XLON	622874020851962

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	11:54:54	BST	1,710	1.9205	CHIX	120001W0H
23 September 2022	11:56:05	BST	608	1.9185	TRQX	622874016643395
23 September 2022	11:56:05	BST	1,589	1.9185	XLON	622874020852264
23 September 2022	11:57:51	BST	2,735	1.9190	BATE	0200014TE
23 September 2022	11:57:53	BST	651	1.9185	CHIX	120001WS3
23 September 2022	11:57:53	BST	1,450	1.9185	XLON	622874020852595
23 September 2022	11:57:53	BST	4,260	1.9185	XLON	622874020852594
23 September 2022	11:58:23	BST	1,969	1.9185	BATE	0200014WD
23 September 2022	11:59:12	BST	2,380	1.9170	CHIX	120001X20
23 September 2022	11:59:12	BST	554	1.9170	XLON	622874020852835
23 September 2022	11:59:12	BST	2,400	1.9170	XLON	622874020852834
23 September 2022	11:59:12	BST	66	1.9180	XLON	622874020852824
23 September 2022	11:59:12	BST	1,258	1.9180	XLON	622874020852823
23 September 2022	12:00:09	BST	2,650	1.9155	BATE	02000155Z
23 September 2022	12:01:28	BST	1,137	1.9190	XLON	622874020853513
23 September 2022	12:01:45	BST	1,317	1.9180	CHIX	120001Y16
23 September 2022	12:01:45	BST	1,447	1.9180	TRQX	622874016644243
23 September 2022	12:01:45	BST	1,780	1.9180	XLON	622874020853571
23 September 2022	12:01:45	BST	4,049	1.9180	XLON	622874020853570
23 September 2022	12:02:32	BST	2,762	1.9170	BATE	0200015MU
23 September 2022	12:02:32	BST	1,473	1.9170	XLON	622874020853763
23 September 2022	12:02:39	BST	2,601	1.9170	XLON	622874020853797
23 September 2022	12:03:20	BST	2,641	1.9165	TRQX	622874016644566
23 September 2022	12:03:20	BST	1,451	1.9165	XLON	622874020853891
23 September 2022	12:04:15	BST	1,201	1.9165	CHIX	120001YPZ
23 September 2022	12:04:15	BST	1,536	1.9165	CHIX	120001YQ0
23 September 2022	12:04:15	BST	1,416	1.9165	XLON	622874020854158
23 September 2022	12:04:33	BST	2,618	1.9160	XLON	622874020854267
23 September 2022	12:06:24	BST	6,162	1.9145	XLON	622874020854681
23 September 2022	12:07:01	BST	445	1.9145	BATE	0200016EK
23 September 2022	12:07:01	BST	2,079	1.9145	BATE	0200016EL
23 September 2022	12:07:01	BST	1,771	1.9145	XLON	622874020854832
23 September 2022	12:07:42	BST	1,823	1.9150	XLON	622874020854993
23 September 2022	12:07:47	BST	385	1.9150	CHIX	120001ZPP
23 September 2022	12:07:54	BST	1,854	1.9155	XLON	622874020855030
23 September 2022	12:08:18	BST	1,846	1.9155	CHIX	120001ZW0
23 September 2022	12:09:31	BST	1,499	1.9155	CHIX	12000202X
23 September 2022	12:09:31	BST	12	1.9155	XLON	622874020855362
23 September 2022	12:09:31	BST	1,781	1.9155	XLON	622874020855371
23 September 2022	12:09:31	BST	2,756	1.9155	XLON	622874020855357
23 September 2022	12:09:47	BST	241	1.9150	BATE	0200016S8
23 September 2022	12:10:03	BST	1,321	1.9130	BATE	0200016WR
23 September 2022	12:10:20	BST	2,389	1.9130	XLON	622874020855810
23 September 2022	12:10:33	BST	1,362	1.9130	BATE	02000171K
23 September 2022	12:10:33	BST	2,223	1.9130	TRQX	622874016645687
23 September 2022	12:11:34	BST	1,410	1.9155	XLON	622874020856184
23 September 2022	12:12:21	BST	1,737	1.9150	BATE	0200017C2
23 September 2022	12:12:21	BST	195	1.9150	CHIX	12000214G
23 September 2022	12:12:21	BST	3,858	1.9150	XLON	622874020856348
23 September 2022	12:14:52	BST	2,708	1.9165	XLON	622874020856692
23 September 2022	12:15:19	BST	938	1.9165	CHIX	1200021R4

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23 September 2022	12:15:19	BST	1,809	1.9165	XLON	622874020856785
23 September 2022	12:15:31	BST	407	1.9165	BATE	0200017OZ
23 September 2022	12:15:31	BST	1,437	1.9165	BATE	0200017P0
23 September 2022	12:15:31	BST	3,084	1.9165	CHIX	1200021V9
23 September 2022	12:15:31	BST	1,712	1.9165	XLON	622874020856860
23 September 2022	12:15:31	BST	2,517	1.9165	XLON	622874020856861
23 September 2022	12:17:07	BST	2,916	1.9160	BATE	0200017VC
23 September 2022	12:17:07	BST	1,643	1.9160	CHIX	120002271
23 September 2022	12:17:07	BST	3,559	1.9160	XLON	622874020857092
23 September 2022	12:17:41	BST	1,774	1.9145	XLON	622874020857289
23 September 2022	12:19:06	BST	1,407	1.9110	BATE	02000188Z
23 September 2022	12:19:06	BST	2,974	1.9110	XLON	622874020857776
23 September 2022	12:19:08	BST	978	1.9110	TRQX	622874016646718
23 September 2022	12:19:08	BST	1,053	1.9110	TRQX	622874016646719
23 September 2022	12:19:32	BST	1,245	1.9100	TRQX	622874016646759
23 September 2022	12:19:32	BST	1,540	1.9100	TRQX	622874016646760
23 September 2022	12:20:06	BST	999	1.9090	CHIX	12000236H
23 September 2022	12:20:06	BST	1,088	1.9090	CHIX	12000236I
23 September 2022	12:20:06	BST	2,386	1.9090	XLON	622874020858000
23 September 2022	12:20:34	BST	774	1.9070	BATE	0200018HS
23 September 2022	12:21:37	BST	413	1.9070	XLON	622874020858233
23 September 2022	12:21:37	BST	1,300	1.9070	XLON	622874020858232
23 September 2022	12:21:40	BST	1,922	1.9070	XLON	622874020858248
23 September 2022	12:22:38	BST	780	1.9055	CHIX	1200023TT
23 September 2022	12:22:39	BST	1,350	1.9055	CHIX	1200023TU
23 September 2022	12:23:08	BST	1,319	1.9050	XLON	622874020858485
23 September 2022	12:23:08	BST	1,384	1.9050	XLON	622874020858479
23 September 2022	12:24:05	BST	2,922	1.9050	XLON	622874020858647
23 September 2022	12:24:52	BST	1,693	1.9035	XLON	622874020858893
23 September 2022	12:25:51	BST	2,245	1.9015	XLON	622874020859013
23 September 2022	12:28:17	BST	980	1.9050	XLON	622874020859525
23 September 2022	12:28:18	BST	1,656	1.9050	XLON	622874020859531
23 September 2022	12:28:45	BST	962	1.9040	BATE	0200019N4
23 September 2022	12:28:45	BST	1,771	1.9040	CHIX	1200025JQ
23 September 2022	12:29:03	BST	6	1.9040	XLON	622874020859603
23 September 2022	12:29:24	BST	578	1.9050	XLON	622874020859696
23 September 2022	12:29:26	BST	134	1.9050	XLON	622874020859705
23 September 2022	12:29:28	BST	63	1.9050	XLON	622874020859710
23 September 2022	12:29:53	BST	333	1.9065	XLON	622874020859784
23 September 2022	12:30:09	BST	453	1.9060	CHIX	1200025YJ
23 September 2022	12:30:09	BST	910	1.9060	CHIX	1200025YK
23 September 2022	12:30:09	BST	1,137	1.9065	XLON	622874020859818
23 September 2022	12:30:43	BST	73	1.9060	BATE	0200019ZK
23 September 2022	12:30:43	BST	865	1.9060	BATE	0200019ZL
23 September 2022	12:30:43	BST	1,279	1.9060	CHIX	12000266K
23 September 2022	12:30:43	BST	1,635	1.9065	XLON	622874020859905
23 September 2022	12:30:45	BST	32	1.9050	TRQX	622874016648047
23 September 2022	12:30:45	BST	40	1.9050	TRQX	622874016648046
23 September 2022	12:30:45	BST	393	1.9050	TRQX	622874016648048
23 September 2022	12:30:45	BST	1,635	1.9050	TRQX	622874016648049
23 September 2022	12:30:45	BST	1,865	1.9055	XLON	622874020859918

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	12:30:45	BST	3,251	1.9055	XLON	622874020859917
23 September 2022	12:31:04	BST	1,606	1.9045	XLON	622874020859978
23 September 2022	12:31:04	BST	1,653	1.9045	XLON	622874020859974
23 September 2022	12:31:07	BST	1,386	1.9040	BATE	020001A1Z
23 September 2022	12:32:32	BST	2,744	1.9030	XLON	622874020860159
23 September 2022	12:32:41	BST	1,996	1.9025	XLON	622874020860185
23 September 2022	12:32:52	BST	421	1.9020	CHIX	1200026SG
23 September 2022	12:32:52	BST	1,660	1.9020	CHIX	1200026SF
23 September 2022	12:34:08	BST	1,415	1.8995	CHIX	12000279Q
23 September 2022	12:34:08	BST	3,839	1.8995	XLON	622874020860581
23 September 2022	12:34:47	BST	1,652	1.8995	BATE	020001ALF
23 September 2022	12:35:06	BST	3,108	1.9000	XLON	622874020860893
23 September 2022	12:36:16	BST	2,436	1.9000	XLON	622874020861032
23 September 2022	12:37:42	BST	1,262	1.9030	BATE	020001AYV
23 September 2022	12:37:42	BST	2,160	1.9030	CHIX	12000289B
23 September 2022	12:37:42	BST	3,056	1.9030	XLON	622874020861296
23 September 2022	12:38:04	BST	2,061	1.9025	XLON	622874020861353
23 September 2022	12:39:00	BST	2,048	1.9000	BATE	020001B3K
23 September 2022	12:39:01	BST	3,589	1.9000	XLON	622874020861604
23 September 2022	12:40:25	BST	1,503	1.9025	CHIX	1200028YU
23 September 2022	12:40:48	BST	1,846	1.9030	BATE	020001BB3
23 September 2022	12:40:48	BST	1,654	1.9030	XLON	622874020861836
23 September 2022	12:40:48	BST	2,209	1.9030	XLON	622874020861837
23 September 2022	12:41:01	BST	1,315	1.9025	XLON	622874020861847
23 September 2022	12:41:02	BST	99	1.9020	BATE	020001BBV
23 September 2022	12:41:02	BST	221	1.9020	BATE	020001BBW
23 September 2022	12:41:02	BST	242	1.9020	BATE	020001BBU
23 September 2022	12:41:02	BST	750	1.9020	BATE	020001BBX
23 September 2022	12:41:02	BST	1,807	1.9020	TRQX	622874016649331
23 September 2022	12:41:40	BST	1,776	1.9010	XLON	622874020861927
23 September 2022	12:41:42	BST	1,563	1.9005	CHIX	12000295F
23 September 2022	12:42:40	BST	1,524	1.8980	XLON	622874020862175
23 September 2022	12:43:30	BST	108	1.8970	XLON	622874020862261
23 September 2022	12:43:30	BST	1,906	1.8970	XLON	622874020862260
23 September 2022	12:44:19	BST	1,877	1.8955	XLON	622874020862383
23 September 2022	12:44:19	BST	2,114	1.8955	XLON	622874020862384
23 September 2022	12:46:15	BST	1,382	1.8985	CHIX	120002AF8
23 September 2022	12:46:15	BST	1,600	1.8985	CHIX	120002AF6
23 September 2022	12:46:15	BST	2,954	1.8985	XLON	622874020862609
23 September 2022	12:46:15	BST	3,195	1.8985	XLON	622874020862610
23 September 2022	12:47:37	BST	1,564	1.8985	TRQX	622874016650182
23 September 2022	12:47:37	BST	2,877	1.8985	XLON	622874020862809
23 September 2022	12:49:22	BST	601	1.9015	CHIX	120002B59
23 September 2022	12:49:22	BST	1,563	1.9015	CHIX	120002B58
23 September 2022	12:49:26	BST	1,600	1.9020	XLON	622874020863022
23 September 2022	12:49:48	BST	3,227	1.9015	XLON	622874020863085
23 September 2022	12:50:20	BST	1,690	1.9010	BATE	020001CJX
23 September 2022	12:50:20	BST	60	1.9010	XLON	622874020863229
23 September 2022	12:50:20	BST	2,911	1.9010	XLON	622874020863228
23 September 2022	12:52:11	BST	726	1.9010	XLON	622874020863402
23 September 2022	12:52:11	BST	1,384	1.9010	XLON	622874020863401

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	12:52:17	BST	1,490	1.8995	XLON	622874020863404
23 September 2022	12:52:18	BST	1,590	1.8995	XLON	622874020863410
23 September 2022	12:52:53	BST	2,031	1.8990	CHIX	120002BW9
23 September 2022	12:53:34	BST	1,260	1.8985	CHIX	120002C3M
23 September 2022	12:53:34	BST	972	1.8990	XLON	622874020863588
23 September 2022	12:53:34	BST	2,706	1.8990	XLON	622874020863587
23 September 2022	12:54:50	BST	1,298	1.8975	XLON	622874020863805
23 September 2022	12:55:39	BST	1,027	1.8985	CHIX	120002COG
23 September 2022	12:56:08	BST	39	1.8980	XLON	622874020864093
23 September 2022	12:56:08	BST	5,536	1.8980	XLON	622874020864091
23 September 2022	12:56:09	BST	2,504	1.8975	BATE	020001DA5
23 September 2022	12:58:09	BST	1,589	1.8985	BATE	020001DK3
23 September 2022	12:58:09	BST	2,583	1.8985	CHIX	120002D97
23 September 2022	12:58:09	BST	5,839	1.8985	XLON	622874020864437
23 September 2022	12:58:15	BST	1,274	1.8975	BATE	020001DKG
23 September 2022	12:58:15	BST	2,128	1.8975	TRQX	622874016651406
23 September 2022	12:58:15	BST	1,659	1.8975	XLON	622874020864455
23 September 2022	12:59:23	BST	3,362	1.8980	XLON	622874020864604
23 September 2022	13:00:06	BST	1,732	1.8955	XLON	622874020864730
23 September 2022	13:00:49	BST	1,531	1.8955	XLON	622874020864892
23 September 2022	13:01:54	BST	2,324	1.8965	CHIX	120002EC9
23 September 2022	13:01:54	BST	4,119	1.8965	XLON	622874020864997
23 September 2022	13:03:13	BST	1,575	1.8990	BATE	020001EAO
23 September 2022	13:05:17	BST	2,254	1.9000	BATE	020001EK7
23 September 2022	13:05:17	BST	6,054	1.9000	XLON	622874020865702
23 September 2022	13:05:50	BST	2,459	1.8995	XLON	622874020865809
23 September 2022	13:05:52	BST	1,627	1.8995	CHIX	120002FCN
23 September 2022	13:05:53	BST	1,445	1.8995	CHIX	120002FD3
23 September 2022	13:06:06	BST	1,655	1.8985	XLON	622874020865904
23 September 2022	13:06:06	BST	2,406	1.8985	XLON	622874020865903
23 September 2022	13:07:46	BST	1,944	1.9010	CHIX	120002FU1
23 September 2022	13:07:46	BST	499	1.9010	XLON	622874020866211
23 September 2022	13:07:46	BST	4,193	1.9010	XLON	622874020866213
23 September 2022	13:09:02	BST	1,729	1.9025	XLON	622874020866474
23 September 2022	13:10:11	BST	1,966	1.9025	CHIX	120002GF7
23 September 2022	13:10:11	BST	1,733	1.9035	XLON	622874020866629
23 September 2022	13:11:01	BST	5,585	1.9035	XLON	622874020866900
23 September 2022	13:11:02	BST	1,788	1.9035	XLON	622874020866911
23 September 2022	13:11:33	BST	1,433	1.9040	XLON	622874020867074
23 September 2022	13:11:56	BST	814	1.9040	XLON	622874020867136
23 September 2022	13:11:56	BST	996	1.9040	XLON	622874020867131
23 September 2022	13:12:01	BST	1,022	1.9035	CHIX	120002H1C
23 September 2022	13:12:02	BST	1,799	1.9035	TRQX	622874016653198
23 September 2022	13:13:03	BST	1,096	1.9035	XLON	622874020867294
23 September 2022	13:13:03	BST	1,130	1.9035	XLON	622874020867293
23 September 2022	13:14:26	BST	1,725	1.9030	XLON	622874020867481
23 September 2022	13:14:26	BST	2,633	1.9030	XLON	622874020867479
23 September 2022	13:14:30	BST	235	1.9025	CHIX	120002HQE
23 September 2022	13:14:30	BST	268	1.9025	CHIX	120002HQC
23 September 2022	13:14:30	BST	602	1.9025	CHIX	120002HQD
23 September 2022	13:15:28	BST	2,281	1.9035	CHIX	120002HY1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	13:15:28	BST	1,379	1.9035	XLON	622874020867621
23 September 2022	13:15:28	BST	1,656	1.9035	XLON	622874020867632
23 September 2022	13:17:18	BST	1,295	1.9010	BATE	020001GD7
23 September 2022	13:17:18	BST	1,850	1.9010	TRQX	622874016653937
23 September 2022	13:17:18	BST	1,917	1.9010	XLON	622874020867940
23 September 2022	13:17:20	BST	1,832	1.9010	XLON	622874020867968
23 September 2022	13:18:31	BST	1,786	1.9020	CHIX	120002IV1
23 September 2022	13:18:31	BST	2,261	1.9020	TRQX	622874016654082
23 September 2022	13:18:31	BST	1,693	1.9020	XLON	622874020868243
23 September 2022	13:18:31	BST	1,807	1.9020	XLON	622874020868237
23 September 2022	13:18:51	BST	1,659	1.9010	XLON	622874020868323
23 September 2022	13:19:50	BST	840	1.8990	BATE	020001GSI
23 September 2022	13:19:50	BST	1,469	1.8990	XLON	622874020868537
23 September 2022	13:20:05	BST	2,045	1.9005	XLON	622874020868599
23 September 2022	13:20:54	BST	459	1.9000	XLON	622874020868718
23 September 2022	13:20:54	BST	1,306	1.9000	XLON	622874020868717
23 September 2022	13:21:30	BST	1,809	1.8980	CHIX	120002JO0
23 September 2022	13:23:12	BST	1,635	1.8995	BATE	020001H82
23 September 2022	13:23:12	BST	1,882	1.8995	XLON	622874020869142
23 September 2022	13:23:12	BST	3,824	1.8995	XLON	622874020869141
23 September 2022	13:25:42	BST	2,399	1.8995	CHIX	120002K00
23 September 2022	13:25:42	BST	1,466	1.8995	XLON	622874020869470
23 September 2022	13:25:49	BST	1,137	1.8995	XLON	622874020869481
23 September 2022	13:27:00	BST	1,762	1.8990	BATE	020001HNB
23 September 2022	13:27:00	BST	2,189	1.8990	TRQX	622874016655062
23 September 2022	13:27:00	BST	5,730	1.8990	XLON	622874020869647
23 September 2022	13:29:53	BST	797	1.9015	XLON	622874020870051
23 September 2022	13:30:16	BST	1,806	1.9015	BATE	020001I2N
23 September 2022	13:30:16	BST	2,935	1.9015	CHIX	120002LQU
23 September 2022	13:30:16	BST	5,441	1.9015	XLON	622874020870185
23 September 2022	13:30:38	BST	1,200	1.9015	XLON	622874020870245
23 September 2022	13:30:38	BST	1,732	1.9015	XLON	622874020870244
23 September 2022	13:30:50	BST	2,535	1.9015	XLON	622874020870309
23 September 2022	13:30:50	BST	2,904	1.9015	XLON	622874020870319
23 September 2022	13:31:28	BST	445	1.9010	CHIX	120002M83
23 September 2022	13:31:28	BST	1,041	1.9010	CHIX	120002M7Y
23 September 2022	13:31:28	BST	1,568	1.9010	CHIX	120002M7X
23 September 2022	13:31:28	BST	2,883	1.9010	XLON	622874020870538
23 September 2022	13:32:40	BST	1,191	1.9010	XLON	622874020870833
23 September 2022	13:33:19	BST	1,753	1.9010	XLON	622874020870965
23 September 2022	13:33:20	BST	848	1.9010	XLON	622874020870969
23 September 2022	13:35:18	BST	1,875	1.9005	CHIX	120002NH9
23 September 2022	13:35:18	BST	1,998	1.9005	XLON	622874020871320
23 September 2022	13:35:18	BST	2,755	1.9005	XLON	622874020871319
23 September 2022	13:35:42	BST	2,517	1.8995	XLON	622874020871411
23 September 2022	13:35:42	BST	770	1.9005	XLON	622874020871410
23 September 2022	13:35:42	BST	3,423	1.9005	XLON	622874020871409
23 September 2022	13:35:47	BST	1,791	1.8995	BATE	020001J18
23 September 2022	13:37:21	BST	2,321	1.8990	CHIX	120002O2U
23 September 2022	13:37:21	BST	1,844	1.8990	TRQX	622874016656700
23 September 2022	13:37:21	BST	952	1.8990	XLON	622874020871770

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	13:37:21	BST	1,053	1.8990	XLON	622874020871769
23 September 2022	13:38:46	BST	177	1.9005	XLON	622874020871932
23 September 2022	13:39:52	BST	628	1.9000	XLON	622874020872095
23 September 2022	13:40:00	BST	1,892	1.9000	CHIX	120002OOP
23 September 2022	13:40:00	BST	1,632	1.9000	TRQX	622874016657077
23 September 2022	13:40:00	BST	3,236	1.9000	XLON	622874020872113
23 September 2022	13:40:07	BST	1,400	1.9000	XLON	622874020872131
23 September 2022	13:40:40	BST	1,667	1.9005	BATE	020001JPH
23 September 2022	13:40:40	BST	6,128	1.9005	XLON	622874020872199
23 September 2022	13:41:17	BST	1,368	1.9025	XLON	622874020872299
23 September 2022	13:41:17	BST	2,638	1.9025	XLON	622874020872302
23 September 2022	13:42:44	BST	3,622	1.9040	XLON	622874020872516
23 September 2022	13:42:45	BST	2,252	1.9040	BATE	020001K0Q
23 September 2022	13:42:45	BST	1,553	1.9040	XLON	622874020872522
23 September 2022	13:45:36	BST	518	1.9040	XLON	622874020872919
23 September 2022	13:45:36	BST	1,696	1.9040	XLON	622874020872918
23 September 2022	13:45:36	BST	1,925	1.9040	XLON	622874020872905
23 September 2022	13:45:36	BST	6,039	1.9040	XLON	622874020872917
23 September 2022	13:45:37	BST	396	1.9040	CHIX	120002PYP
23 September 2022	13:45:37	BST	3,007	1.9040	CHIX	120002PYO
23 September 2022	13:48:30	BST	1,027	1.9045	XLON	622874020873227
23 September 2022	13:48:30	BST	2,132	1.9045	XLON	622874020873228
23 September 2022	13:48:30	BST	2,500	1.9045	XLON	622874020873226
23 September 2022	13:49:36	BST	1,780	1.9030	BATE	020001L1C
23 September 2022	13:49:36	BST	2,669	1.9030	CHIX	120002QV9
23 September 2022	13:49:36	BST	1,669	1.9025	TRQX	622874016658381
23 September 2022	13:49:36	BST	1,900	1.9040	TRQX	622874016658363
23 September 2022	13:49:36	BST	5,748	1.9040	XLON	622874020873372
23 September 2022	13:49:46	BST	1,331	1.9030	CHIX	120002QXV
23 September 2022	13:49:46	BST	786	1.9025	XLON	622874020873443
23 September 2022	13:49:46	BST	2,928	1.9025	XLON	622874020873442
23 September 2022	13:50:10	BST	2,307	1.9020	BATE	020001L7A
23 September 2022	13:50:10	BST	1,734	1.9020	XLON	622874020873575
23 September 2022	13:50:23	BST	115	1.9015	CHIX	120002R83
23 September 2022	13:53:09	BST	3,773	1.9030	XLON	622874020874009
23 September 2022	13:53:11	BST	675	1.9030	XLON	622874020874026
23 September 2022	13:53:11	BST	824	1.9030	XLON	622874020874025
23 September 2022	13:53:43	BST	2,228	1.9040	XLON	622874020874133
23 September 2022	13:55:47	BST	21	1.9050	BATE	020001LZG
23 September 2022	13:55:47	BST	501	1.9050	BATE	020001LZH
23 September 2022	13:55:47	BST	1,484	1.9050	BATE	020001LZI
23 September 2022	13:55:47	BST	4,857	1.9045	CHIX	120002SJ4
23 September 2022	13:55:47	BST	425	1.9050	XLON	622874020874452
23 September 2022	13:55:47	BST	2,125	1.9050	XLON	622874020874451
23 September 2022	13:55:47	BST	3,716	1.9050	XLON	622874020874446
23 September 2022	13:56:09	BST	2,671	1.9050	BATE	020001M17
23 September 2022	13:56:09	BST	17	1.9055	XLON	622874020874475
23 September 2022	13:56:09	BST	1,729	1.9055	XLON	622874020874476
23 September 2022	13:56:09	BST	1,729	1.9055	XLON	622874020874477
23 September 2022	13:56:11	BST	1,595	1.9050	BATE	020001M1F
23 September 2022	13:56:45	BST	512	1.9045	CHIX	120002SQW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	13:56:45	BST	935	1.9045	CHIX	120002SQX
23 September 2022	13:56:45	BST	2,306	1.9045	CHIX	120002SQV
23 September 2022	13:57:57	BST	924	1.9060	XLON	622874020874760
23 September 2022	13:57:57	BST	1,729	1.9060	XLON	622874020874761
23 September 2022	13:58:05	BST	925	1.9045	XLON	622874020874771
23 September 2022	13:58:29	BST	1,724	1.9035	CHIX	120002T2F
23 September 2022	13:58:32	BST	925	1.9035	XLON	622874020874828
23 September 2022	13:58:59	BST	2,320	1.9035	XLON	622874020874965
23 September 2022	13:59:50	BST	745	1.9050	XLON	622874020875146
23 September 2022	14:00:15	BST	44	1.9050	XLON	622874020875305
23 September 2022	14:00:15	BST	5,053	1.9050	XLON	622874020875304
23 September 2022	14:00:21	BST	1,287	1.9045	CHIX	120002TL3
23 September 2022	14:00:21	BST	3,819	1.9045	XLON	622874020875316
23 September 2022	14:00:54	BST	971	1.9030	XLON	622874020875449
23 September 2022	14:00:59	BST	271	1.9025	BATE	020001MQ7
23 September 2022	14:00:59	BST	1,580	1.9025	BATE	020001MQ8
23 September 2022	14:04:07	BST	925	1.9045	XLON	622874020876083
23 September 2022	14:04:29	BST	3,179	1.9050	CHIX	120002UVX
23 September 2022	14:04:29	BST	510	1.9050	XLON	622874020876184
23 September 2022	14:04:29	BST	699	1.9050	XLON	622874020876180
23 September 2022	14:04:29	BST	876	1.9050	XLON	622874020876183
23 September 2022	14:04:29	BST	1,717	1.9050	XLON	622874020876181
23 September 2022	14:04:29	BST	1,778	1.9050	XLON	622874020876182
23 September 2022	14:04:29	BST	4,925	1.9050	XLON	622874020876179
23 September 2022	14:04:40	BST	467	1.9035	XLON	622874020876265
23 September 2022	14:04:40	BST	874	1.9035	XLON	622874020876266
23 September 2022	14:04:50	BST	1,973	1.9030	BATE	020001NF0
23 September 2022	14:06:09	BST	4	1.9020	XLON	622874020876685
23 September 2022	14:06:52	BST	1,812	1.9035	XLON	622874020876805
23 September 2022	14:06:57	BST	1,873	1.9035	XLON	622874020876816
23 September 2022	14:09:08	BST	64	1.9055	BATE	020001O1D
23 September 2022	14:09:08	BST	1,254	1.9055	BATE	020001O1B
23 September 2022	14:09:08	BST	1,734	1.9055	BATE	020001O1C
23 September 2022	14:09:08	BST	3,003	1.9055	TRQX	622874016661550
23 September 2022	14:09:08	BST	5,233	1.9055	XLON	622874020877305
23 September 2022	14:09:43	BST	149	1.9060	CHIX	120002WHP
23 September 2022	14:09:43	BST	3,007	1.9060	CHIX	120002WHO
23 September 2022	14:10:05	BST	3,847	1.9065	BATE	020001O6E
23 September 2022	14:10:05	BST	2,414	1.9065	CHIX	120002WNC
23 September 2022	14:11:06	BST	1,130	1.9080	XLON	622874020877720
23 September 2022	14:11:14	BST	31	1.9080	XLON	622874020877741
23 September 2022	14:11:14	BST	120	1.9080	XLON	622874020877742
23 September 2022	14:11:14	BST	3,406	1.9080	XLON	622874020877740
23 September 2022	14:12:50	BST	49	1.9105	XLON	622874020878171
23 September 2022	14:12:50	BST	697	1.9105	XLON	622874020878173
23 September 2022	14:12:50	BST	1,964	1.9105	XLON	622874020878172
23 September 2022	14:12:50	BST	2,430	1.9105	XLON	622874020878174
23 September 2022	14:12:50	BST	2,430	1.9105	XLON	622874020878175
23 September 2022	14:12:50	BST	2,702	1.9105	XLON	622874020878176
23 September 2022	14:15:27	BST	565	1.9125	BATE	020001OYP
23 September 2022	14:15:27	BST	3,065	1.9125	BATE	020001OYO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:15:27	BST	145	1.9125	CHIX	120002Y62
23 September 2022	14:15:27	BST	359	1.9125	CHIX	120002Y6E
23 September 2022	14:15:27	BST	612	1.9125	CHIX	120002Y6F
23 September 2022	14:15:27	BST	815	1.9125	CHIX	120002Y6D
23 September 2022	14:15:27	BST	891	1.9125	CHIX	120002Y6C
23 September 2022	14:15:27	BST	2,715	1.9125	CHIX	120002Y61
23 September 2022	14:15:27	BST	487	1.9125	XLON	622874020878686
23 September 2022	14:15:27	BST	611	1.9125	XLON	622874020878691
23 September 2022	14:15:27	BST	1,778	1.9125	XLON	622874020878688
23 September 2022	14:15:27	BST	1,935	1.9125	XLON	622874020878687
23 September 2022	14:15:27	BST	4,945	1.9125	XLON	622874020878624
23 September 2022	14:15:27	BST	4,960	1.9125	XLON	622874020878685
23 September 2022	14:15:58	BST	688	1.9125	XLON	622874020878827
23 September 2022	14:16:04	BST	1,301	1.9125	XLON	622874020878885
23 September 2022	14:17:30	BST	16	1.9130	BATE	020001PCH
23 September 2022	14:17:30	BST	335	1.9130	BATE	020001PCG
23 September 2022	14:17:30	BST	2,831	1.9130	BATE	020001PCI
23 September 2022	14:17:30	BST	3,081	1.9130	CHIX	120002YZK
23 September 2022	14:17:30	BST	2,448	1.9130	TRQX	622874016662816
23 September 2022	14:17:30	BST	5,366	1.9130	XLON	622874020879166
23 September 2022	14:17:34	BST	685	1.9130	XLON	622874020879197
23 September 2022	14:17:34	BST	1,757	1.9130	XLON	622874020879196
23 September 2022	14:17:41	BST	2,496	1.9125	BATE	020001PET
23 September 2022	14:17:41	BST	583	1.9125	XLON	622874020879247
23 September 2022	14:17:41	BST	1,209	1.9125	XLON	622874020879246
23 September 2022	14:17:41	BST	1,954	1.9125	XLON	622874020879232
23 September 2022	14:19:01	BST	1,614	1.9100	XLON	622874020879483
23 September 2022	14:20:30	BST	423	1.9115	XLON	622874020879890
23 September 2022	14:20:39	BST	3,913	1.9115	XLON	622874020879912
23 September 2022	14:20:47	BST	1,272	1.9115	XLON	622874020879953
23 September 2022	14:20:47	BST	2,477	1.9115	XLON	622874020879954
23 September 2022	14:20:48	BST	3,075	1.9110	TRQX	622874016663428
23 September 2022	14:21:28	BST	540	1.9115	XLON	622874020880104
23 September 2022	14:21:28	BST	906	1.9115	XLON	622874020880105
23 September 2022	14:21:52	BST	3	1.9115	CHIX	1200030KI
23 September 2022	14:21:52	BST	317	1.9115	CHIX	1200030KK
23 September 2022	14:21:52	BST	969	1.9115	CHIX	1200030KJ
23 September 2022	14:23:22	BST	1,511	1.9125	CHIX	120003112
23 September 2022	14:23:22	BST	585	1.9120	XLON	622874020880692
23 September 2022	14:23:22	BST	3,500	1.9120	XLON	622874020880691
23 September 2022	14:23:22	BST	6,114	1.9120	XLON	622874020880690
23 September 2022	14:24:02	BST	503	1.9100	CHIX	1200031EJ
23 September 2022	14:24:02	BST	1,063	1.9100	CHIX	1200031EI
23 September 2022	14:24:02	BST	2,667	1.9110	CHIX	1200031C3
23 September 2022	14:24:02	BST	1,882	1.9105	XLON	622874020880983
23 September 2022	14:24:18	BST	1,332	1.9100	XLON	622874020881056
23 September 2022	14:25:04	BST	1,626	1.9085	XLON	622874020881219
23 September 2022	14:25:43	BST	1,296	1.9075	XLON	622874020881422
23 September 2022	14:26:20	BST	222	1.9080	XLON	622874020881602
23 September 2022	14:26:20	BST	5,313	1.9080	XLON	622874020881600
23 September 2022	14:27:04	BST	141	1.9070	BATE	020001R2W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:27:04	BST	2,242	1.9070	BATE	020001R2X
23 September 2022	14:27:04	BST	81	1.9070	CHIX	1200032HU
23 September 2022	14:27:04	BST	2,227	1.9070	CHIX	1200032HV
23 September 2022	14:29:05	BST	129	1.9095	BATE	020001RGP
23 September 2022	14:29:05	BST	1,387	1.9095	BATE	020001RGQ
23 September 2022	14:29:05	BST	290	1.9095	CHIX	12000338R
23 September 2022	14:29:05	BST	2,473	1.9095	CHIX	12000338S
23 September 2022	14:29:05	BST	786	1.9095	XLON	622874020882334
23 September 2022	14:29:05	BST	1,375	1.9095	XLON	622874020882336
23 September 2022	14:29:05	BST	4,713	1.9095	XLON	622874020882333
23 September 2022	14:29:50	BST	444	1.9095	XLON	622874020882502
23 September 2022	14:29:50	BST	846	1.9095	XLON	622874020882503
23 September 2022	14:30:02	BST	1,130	1.9095	BATE	020001RP3
23 September 2022	14:30:06	BST	680	1.9100	XLON	622874020882922
23 September 2022	14:30:06	BST	1,137	1.9100	XLON	622874020882923
23 September 2022	14:30:21	BST	1,258	1.9095	XLON	622874020883198
23 September 2022	14:30:32	BST	266	1.9085	XLON	622874020883317
23 September 2022	14:30:32	BST	622	1.9085	XLON	622874020883314
23 September 2022	14:30:32	BST	643	1.9085	XLON	622874020883318
23 September 2022	14:30:32	BST	1,286	1.9085	XLON	622874020883316
23 September 2022	14:30:40	BST	1,619	1.9080	CHIX	1200034KV
23 September 2022	14:30:56	BST	2,316	1.9095	XLON	622874020883595
23 September 2022	14:31:08	BST	1,960	1.9080	XLON	622874020883705
23 September 2022	14:31:30	BST	5,124	1.9090	XLON	622874020883928
23 September 2022	14:31:39	BST	184	1.9085	BATE	020001SL9
23 September 2022	14:31:39	BST	230	1.9085	BATE	020001SLA
23 September 2022	14:31:39	BST	1,707	1.9085	BATE	020001SLB
23 September 2022	14:31:39	BST	212	1.9085	CHIX	1200035HB
23 September 2022	14:31:39	BST	582	1.9085	CHIX	1200035H9
23 September 2022	14:31:39	BST	668	1.9085	CHIX	1200035HA
23 September 2022	14:31:39	BST	1,279	1.9080	XLON	622874020884005
23 September 2022	14:31:59	BST	1,479	1.9080	XLON	622874020884147
23 September 2022	14:32:43	BST	1,887	1.9060	CHIX	1200036CT
23 September 2022	14:32:43	BST	2,285	1.9060	TRQX	622874016666008
23 September 2022	14:32:43	BST	3,872	1.9060	XLON	622874020884568
23 September 2022	14:32:54	BST	1,387	1.9045	XLON	622874020884679
23 September 2022	14:33:30	BST	1,569	1.9045	XLON	622874020884926
23 September 2022	14:34:17	BST	1,435	1.9045	CHIX	1200037C3
23 September 2022	14:34:59	BST	6,092	1.9070	XLON	622874020885551
23 September 2022	14:34:59	BST	492	1.9075	XLON	622874020885552
23 September 2022	14:34:59	BST	1,729	1.9075	XLON	622874020885553
23 September 2022	14:35:06	BST	2,014	1.9070	XLON	622874020885599
23 September 2022	14:35:08	BST	1,702	1.9070	CHIX	12000380H
23 September 2022	14:35:08	BST	1,448	1.9070	XLON	622874020885603
23 September 2022	14:35:09	BST	177	1.9065	BATE	020001TU0
23 September 2022	14:35:09	BST	498	1.9065	BATE	020001TTZ
23 September 2022	14:35:09	BST	2,452	1.9065	BATE	020001TU1
23 September 2022	14:35:26	BST	1,822	1.9050	XLON	622874020885795
23 September 2022	14:35:52	BST	5	1.9035	TRQX	622874016667252
23 September 2022	14:35:52	BST	2,427	1.9035	XLON	622874020886090
23 September 2022	14:36:09	BST	1,598	1.9035	CHIX	1200038QM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:36:09	BST	1,715	1.9035	XLON	622874020886215
23 September 2022	14:36:44	BST	1,972	1.9045	CHIX	12000392D
23 September 2022	14:36:50	BST	651	1.9045	XLON	622874020886473
23 September 2022	14:36:50	BST	1,729	1.9045	XLON	622874020886474
23 September 2022	14:37:11	BST	4	1.9045	XLON	622874020886668
23 September 2022	14:37:25	BST	2,411	1.9040	XLON	622874020886778
23 September 2022	14:37:25	BST	3,115	1.9040	XLON	622874020886779
23 September 2022	14:37:28	BST	1,954	1.9035	BATE	020001UMH
23 September 2022	14:37:28	BST	524	1.9035	TRQX	622874016667731
23 September 2022	14:37:28	BST	1,152	1.9035	TRQX	622874016667730
23 September 2022	14:38:15	BST	1,729	1.9040	XLON	622874020887098
23 September 2022	14:38:15	BST	33	1.9045	XLON	622874020887100
23 September 2022	14:38:15	BST	1,747	1.9045	XLON	622874020887099
23 September 2022	14:38:25	BST	403	1.9050	XLON	622874020887128
23 September 2022	14:38:25	BST	1,729	1.9050	XLON	622874020887129
23 September 2022	14:38:25	BST	1,729	1.9050	XLON	622874020887130
23 September 2022	14:38:51	BST	306	1.9040	XLON	622874020887286
23 September 2022	14:38:51	BST	3,387	1.9040	XLON	622874020887277
23 September 2022	14:39:22	BST	2,795	1.9030	CHIX	120003AMT
23 September 2022	14:39:26	BST	379	1.9035	XLON	622874020887477
23 September 2022	14:39:26	BST	458	1.9035	XLON	622874020887476
23 September 2022	14:39:26	BST	675	1.9035	XLON	622874020887475
23 September 2022	14:39:26	BST	1,729	1.9035	XLON	622874020887474
23 September 2022	14:40:01	BST	1,359	1.9040	TRQX	622874016668421
23 September 2022	14:40:01	BST	2,541	1.9040	XLON	622874020887658
23 September 2022	14:40:27	BST	2,213	1.9050	BATE	020001VIJ
23 September 2022	14:40:27	BST	2,172	1.9050	XLON	622874020887813
23 September 2022	14:40:27	BST	2,240	1.9050	XLON	622874020887812
23 September 2022	14:40:29	BST	2,478	1.9050	CHIX	120003BBJ
23 September 2022	14:41:07	BST	2,841	1.9055	CHIX	120003BNF
23 September 2022	14:41:07	BST	2,127	1.9055	XLON	622874020888100
23 September 2022	14:41:07	BST	3,004	1.9055	XLON	622874020888092
23 September 2022	14:41:21	BST	1,264	1.9050	XLON	622874020888239
23 September 2022	14:42:13	BST	4,199	1.9055	XLON	622874020888675
23 September 2022	14:43:06	BST	787	1.9065	BATE	020001WBZ
23 September 2022	14:43:06	BST	1,607	1.9065	BATE	020001WC0
23 September 2022	14:43:06	BST	492	1.9065	CHIX	120003CPZ
23 September 2022	14:43:06	BST	988	1.9065	CHIX	120003CQ0
23 September 2022	14:43:06	BST	1,283	1.9065	CHIX	120003CQ3
23 September 2022	14:43:06	BST	386	1.9065	TRQX	622874016669283
23 September 2022	14:43:06	BST	988	1.9065	TRQX	622874016669284
23 September 2022	14:43:06	BST	1,237	1.9065	XLON	622874020888974
23 September 2022	14:43:06	BST	4,060	1.9065	XLON	622874020888973
23 September 2022	14:43:07	BST	697	1.9065	XLON	622874020889023
23 September 2022	14:43:07	BST	2,067	1.9065	XLON	622874020889022
23 September 2022	14:43:20	BST	1,358	1.9055	BATE	020001WFM
23 September 2022	14:43:37	BST	6,242	1.9055	XLON	622874020889114
23 September 2022	14:43:42	BST	1,312	1.9050	CHIX	120003D2N
23 September 2022	14:43:51	BST	513	1.9045	TRQX	622874016669545
23 September 2022	14:44:59	BST	2,531	1.9055	XLON	622874020889617
23 September 2022	14:44:59	BST	3,023	1.9055	XLON	622874020889646

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:44:59	BST	3,045	1.9055	XLON	622874020889634
23 September 2022	14:45:00	BST	1,342	1.9045	BATE	020001X2X
23 September 2022	14:45:00	BST	1,897	1.9045	XLON	622874020889777
23 September 2022	14:45:19	BST	2,010	1.9050	XLON	622874020889998
23 September 2022	14:45:24	BST	2,303	1.9060	BATE	020001XF0
23 September 2022	14:45:28	BST	2,178	1.9055	CHIX	120003ETW
23 September 2022	14:45:37	BST	1,360	1.9050	CHIX	120003EVP
23 September 2022	14:45:37	BST	1,500	1.9050	XLON	622874020890269
23 September 2022	14:46:00	BST	1,972	1.9045	XLON	622874020890472
23 September 2022	14:46:13	BST	676	1.9040	XLON	622874020890568
23 September 2022	14:46:13	BST	1,409	1.9040	XLON	622874020890567
23 September 2022	14:46:18	BST	2,072	1.9035	TRQX	622874016670552
23 September 2022	14:46:56	BST	3,195	1.9050	XLON	622874020890781
23 September 2022	14:47:00	BST	1,489	1.9045	CHIX	120003FRN
23 September 2022	14:48:02	BST	682	1.9080	BATE	020001Y8L
23 September 2022	14:48:02	BST	1,435	1.9080	BATE	020001Y8M
23 September 2022	14:48:02	BST	873	1.9080	CHIX	120003GHC
23 September 2022	14:48:02	BST	607	1.9080	XLON	622874020891258
23 September 2022	14:48:02	BST	978	1.9080	XLON	622874020891259
23 September 2022	14:48:02	BST	1,473	1.9080	XLON	622874020891265
23 September 2022	14:48:02	BST	1,517	1.9080	XLON	622874020891260
23 September 2022	14:48:18	BST	5	1.9080	XLON	622874020891422
23 September 2022	14:48:18	BST	1,729	1.9080	XLON	622874020891423
23 September 2022	14:48:35	BST	2,897	1.9075	XLON	622874020891506
23 September 2022	14:48:38	BST	2,737	1.9065	CHIX	120003GWT
23 September 2022	14:48:45	BST	778	1.9055	XLON	622874020891653
23 September 2022	14:48:45	BST	2,523	1.9055	XLON	622874020891652
23 September 2022	14:50:10	BST	26	1.9050	CHIX	12000311V
23 September 2022	14:50:10	BST	2,708	1.9050	CHIX	12000311E
23 September 2022	14:50:11	BST	507	1.9050	XLON	622874020892230
23 September 2022	14:50:11	BST	1,729	1.9050	XLON	622874020892229
23 September 2022	14:50:11	BST	1,302	1.9055	XLON	622874020892232
23 September 2022	14:50:11	BST	1,729	1.9055	XLON	622874020892231
23 September 2022	14:50:19	BST	2	1.9050	XLON	622874020892281
23 September 2022	14:50:19	BST	32	1.9050	XLON	622874020892280
23 September 2022	14:50:19	BST	1,315	1.9050	XLON	622874020892282
23 September 2022	14:50:41	BST	192	1.9050	XLON	622874020892401
23 September 2022	14:50:41	BST	1,499	1.9050	XLON	622874020892402
23 September 2022	14:50:45	BST	969	1.9050	BATE	020001Z97
23 September 2022	14:50:45	BST	1,482	1.9050	BATE	020001Z98
23 September 2022	14:50:52	BST	298	1.9050	XLON	622874020892468
23 September 2022	14:50:52	BST	1,076	1.9050	XLON	622874020892467
23 September 2022	14:51:02	BST	1,476	1.9040	TRQX	622874016672058
23 September 2022	14:51:02	BST	1,254	1.9050	XLON	622874020892522
23 September 2022	14:51:13	BST	210	1.9050	XLON	622874020892576
23 September 2022	14:51:13	BST	1,183	1.9050	XLON	622874020892577
23 September 2022	14:51:38	BST	343	1.9055	BATE	020001ZLD
23 September 2022	14:51:38	BST	1,593	1.9055	BATE	020001ZLE
23 September 2022	14:51:38	BST	807	1.9060	XLON	622874020892790
23 September 2022	14:51:38	BST	1,300	1.9060	XLON	622874020892792
23 September 2022	14:51:38	BST	1,729	1.9060	XLON	622874020892791

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:51:48	BST	4	1.9055	BATE	020001ZME
23 September 2022	14:51:48	BST	376	1.9055	BATE	020001ZMG
23 September 2022	14:51:48	BST	969	1.9055	BATE	020001ZMF
23 September 2022	14:51:59	BST	191	1.9055	XLON	622874020892865
23 September 2022	14:51:59	BST	262	1.9055	XLON	622874020892866
23 September 2022	14:51:59	BST	955	1.9055	XLON	622874020892864
23 September 2022	14:52:19	BST	2	1.9055	CHIX	120003JEB
23 September 2022	14:52:19	BST	5	1.9055	CHIX	120003JEC
23 September 2022	14:52:19	BST	9	1.9055	CHIX	120003JED
23 September 2022	14:52:19	BST	272	1.9055	CHIX	120003JEF
23 September 2022	14:52:19	BST	969	1.9055	CHIX	120003JEE
23 September 2022	14:52:36	BST	1,410	1.9050	BATE	020001ZSL
23 September 2022	14:52:36	BST	3,032	1.9050	CHIX	120003JHZ
23 September 2022	14:52:36	BST	2,743	1.9050	XLON	622874020893042
23 September 2022	14:52:36	BST	3,157	1.9050	XLON	622874020893041
23 September 2022	14:52:36	BST	693	1.9055	XLON	622874020893043
23 September 2022	14:52:36	BST	1,341	1.9055	XLON	622874020893046
23 September 2022	14:52:36	BST	1,729	1.9055	XLON	622874020893044
23 September 2022	14:52:36	BST	1,729	1.9055	XLON	622874020893045
23 September 2022	14:53:07	BST	297	1.9045	BATE	020001ZXU
23 September 2022	14:53:07	BST	585	1.9045	BATE	020001ZXV
23 September 2022	14:53:07	BST	969	1.9045	BATE	020001ZXT
23 September 2022	14:53:07	BST	1,028	1.9045	BATE	020001ZXS
23 September 2022	14:53:59	BST	4,135	1.9045	BATE	02000205S
23 September 2022	14:53:59	BST	1,655	1.9045	CHIX	120003K75
23 September 2022	14:53:59	BST	1,425	1.9045	TRQX	622874016673126
23 September 2022	14:53:59	BST	1,519	1.9045	XLON	622874020893536
23 September 2022	14:53:59	BST	3,587	1.9045	XLON	622874020893535
23 September 2022	14:54:15	BST	1,592	1.9040	CHIX	120003KCN
23 September 2022	14:54:25	BST	2,684	1.9040	XLON	622874020893693
23 September 2022	14:54:25	BST	2,921	1.9040	XLON	622874020893684
23 September 2022	14:54:26	BST	2,150	1.9040	BATE	02000209W
23 September 2022	14:54:26	BST	2,921	1.9040	XLON	622874020893696
23 September 2022	14:55:41	BST	190	1.9045	XLON	622874020894051
23 September 2022	14:56:02	BST	5,962	1.9045	XLON	622874020894122
23 September 2022	14:56:04	BST	2,326	1.9045	XLON	622874020894136
23 September 2022	14:56:18	BST	2,474	1.9040	BATE	0200020P3
23 September 2022	14:56:18	BST	3,170	1.9040	CHIX	120003L88
23 September 2022	14:56:18	BST	3,047	1.9040	TRQX	622874016673723
23 September 2022	14:56:18	BST	1,378	1.9040	XLON	622874020894251
23 September 2022	14:57:09	BST	484	1.9040	CHIX	120003LRB
23 September 2022	14:57:09	BST	2,270	1.9040	CHIX	120003LR5
23 September 2022	14:57:09	BST	908	1.9045	XLON	622874020894608
23 September 2022	14:57:09	BST	1,729	1.9045	XLON	622874020894607
23 September 2022	14:57:14	BST	1,130	1.9035	BATE	0200020ZP
23 September 2022	14:57:27	BST	3,678	1.9035	XLON	622874020894799
23 September 2022	14:57:30	BST	436	1.9035	BATE	02000213O
23 September 2022	14:57:30	BST	520	1.9035	BATE	02000213N
23 September 2022	14:57:30	BST	1,842	1.9035	BATE	02000213M
23 September 2022	14:58:09	BST	1,302	1.9035	BATE	020002191
23 September 2022	14:58:09	BST	2,595	1.9035	XLON	622874020895049

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	14:58:10	BST	512	1.9035	XLON	622874020895054
23 September 2022	14:58:10	BST	2,561	1.9035	XLON	622874020895053
23 September 2022	14:58:29	BST	1,416	1.9030	BATE	0200021ED
23 September 2022	14:58:29	BST	1,296	1.9030	XLON	622874020895197
23 September 2022	14:58:29	BST	1,314	1.9030	XLON	622874020895198
23 September 2022	14:58:35	BST	1,776	1.9025	CHIX	120003MMC
23 September 2022	14:59:04	BST	1,280	1.9020	XLON	622874020895434
23 September 2022	14:59:21	BST	3	1.9015	CHIX	120003N5C
23 September 2022	14:59:44	BST	829	1.9015	XLON	622874020895681
23 September 2022	14:59:44	BST	1,200	1.9015	XLON	622874020895682
23 September 2022	14:59:44	BST	1,314	1.9015	XLON	622874020895684
23 September 2022	14:59:44	BST	1,729	1.9015	XLON	622874020895683
23 September 2022	14:59:44	BST	2,306	1.9015	XLON	622874020895680
23 September 2022	14:59:53	BST	2,410	1.9010	BATE	0200021Y9
23 September 2022	15:01:06	BST	1,835	1.9015	CHIX	120003OJW
23 September 2022	15:01:06	BST	2,180	1.9015	CHIX	120003OJV
23 September 2022	15:01:06	BST	2,641	1.9015	XLON	622874020896407
23 September 2022	15:01:08	BST	1,403	1.9015	TRQX	622874016675468
23 September 2022	15:01:08	BST	377	1.9015	XLON	622874020896440
23 September 2022	15:01:14	BST	5,293	1.9015	XLON	622874020896504
23 September 2022	15:01:18	BST	1,492	1.9010	BATE	0200022FV
23 September 2022	15:01:18	BST	1,429	1.9005	CHIX	120003OOB
23 September 2022	15:01:18	BST	2,376	1.9010	XLON	622874020896518
23 September 2022	15:02:34	BST	1,360	1.9015	CHIX	120003PK0
23 September 2022	15:02:34	BST	1,577	1.9015	XLON	622874020897014
23 September 2022	15:02:34	BST	3,950	1.9015	XLON	622874020897013
23 September 2022	15:02:35	BST	135	1.9015	XLON	622874020897028
23 September 2022	15:02:35	BST	1,386	1.9015	XLON	622874020897030
23 September 2022	15:02:35	BST	1,466	1.9015	XLON	622874020897029
23 September 2022	15:03:25	BST	2,778	1.9020	XLON	622874020897220
23 September 2022	15:03:25	BST	3,061	1.9020	XLON	622874020897221
23 September 2022	15:03:33	BST	1,959	1.9015	TRQX	622874016676236
23 September 2022	15:03:33	BST	2,695	1.9015	XLON	622874020897288
23 September 2022	15:03:36	BST	2,715	1.9015	CHIX	120003Q5Z
23 September 2022	15:03:40	BST	1,765	1.9010	BATE	02000235Z
23 September 2022	15:04:25	BST	4	1.9010	XLON	622874020897606
23 September 2022	15:04:29	BST	8	1.9010	XLON	622874020897632
23 September 2022	15:05:14	BST	4,503	1.9020	XLON	622874020897850
23 September 2022	15:05:25	BST	1,732	1.9020	BATE	0200023OT
23 September 2022	15:05:25	BST	2,710	1.9020	CHIX	120003R5N
23 September 2022	15:05:25	BST	1,160	1.9020	XLON	622874020897912
23 September 2022	15:05:25	BST	2,993	1.9020	XLON	622874020897934
23 September 2022	15:05:26	BST	700	1.9020	XLON	622874020897946
23 September 2022	15:05:26	BST	1,726	1.9020	XLON	622874020897947
23 September 2022	15:06:16	BST	518	1.9030	XLON	622874020898257
23 September 2022	15:06:48	BST	2,044	1.9035	CHIX	120003S1L
23 September 2022	15:06:48	BST	1,620	1.9035	TRQX	622874016677230
23 September 2022	15:06:48	BST	6,149	1.9035	XLON	622874020898403
23 September 2022	15:07:02	BST	158	1.9040	CHIX	120003S4C
23 September 2022	15:07:02	BST	39	1.9040	XLON	622874020898501
23 September 2022	15:07:02	BST	358	1.9040	XLON	622874020898502

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	15:07:02	BST	5,599	1.9040	XLON	622874020898500
23 September 2022	15:07:04	BST	1,530	1.9040	XLON	622874020898505
23 September 2022	15:07:56	BST	155	1.9035	BATE	0200024C1
23 September 2022	15:07:56	BST	1,269	1.9035	CHIX	120003SGT
23 September 2022	15:08:15	BST	1,291	1.9040	BATE	0200024F2
23 September 2022	15:08:15	BST	2,377	1.9045	BATE	0200024EQ
23 September 2022	15:08:15	BST	2,404	1.9045	CHIX	120003SLQ
23 September 2022	15:08:15	BST	3,352	1.9045	XLON	622874020898853
23 September 2022	15:08:15	BST	5,977	1.9045	XLON	622874020898850
23 September 2022	15:09:12	BST	3,445	1.9065	XLON	622874020899219
23 September 2022	15:09:24	BST	776	1.9065	CHIX	120003T6D
23 September 2022	15:09:24	BST	1,853	1.9065	CHIX	120003T6C
23 September 2022	15:09:24	BST	1,997	1.9065	XLON	622874020899312
23 September 2022	15:09:24	BST	2,226	1.9065	XLON	622874020899311
23 September 2022	15:09:50	BST	1,362	1.9055	XLON	622874020899403
23 September 2022	15:10:01	BST	1,370	1.9050	BATE	0200024VF
23 September 2022	15:10:01	BST	1,093	1.9050	XLON	622874020899509
23 September 2022	15:10:25	BST	3,619	1.9060	XLON	622874020899597
23 September 2022	15:11:46	BST	2,151	1.9070	CHIX	120003U9V
23 September 2022	15:11:46	BST	1,954	1.9070	XLON	622874020899942
23 September 2022	15:11:46	BST	4,007	1.9070	XLON	622874020899943
23 September 2022	15:11:56	BST	2,760	1.9065	XLON	622874020900032
23 September 2022	15:12:05	BST	1,494	1.9065	CHIX	120003UJ9
23 September 2022	15:12:05	BST	1,354	1.9065	TRQX	622874016678704
23 September 2022	15:12:05	BST	2,424	1.9060	XLON	622874020900060
23 September 2022	15:12:06	BST	417	1.9060	XLON	622874020900064
23 September 2022	15:12:06	BST	1,805	1.9060	XLON	622874020900063
23 September 2022	15:12:55	BST	3,388	1.9055	XLON	622874020900329
23 September 2022	15:13:01	BST	2,278	1.9055	CHIX	120003UYK
23 September 2022	15:13:02	BST	2,480	1.9050	XLON	622874020900400
23 September 2022	15:13:06	BST	1,443	1.9040	XLON	622874020900493
23 September 2022	15:13:27	BST	1,529	1.9040	CHIX	120003VBF
23 September 2022	15:13:57	BST	70	1.9045	XLON	622874020900733
23 September 2022	15:14:40	BST	962	1.9065	BATE	02000269V
23 September 2022	15:14:40	BST	2,964	1.9065	XLON	622874020901035
23 September 2022	15:14:40	BST	3,168	1.9065	XLON	622874020901034
23 September 2022	15:14:47	BST	1,779	1.9065	BATE	0200026B3
23 September 2022	15:14:47	BST	2,294	1.9065	CHIX	120003W58
23 September 2022	15:14:47	BST	1,846	1.9065	TRQX	622874016679432
23 September 2022	15:14:47	BST	924	1.9065	XLON	622874020901096
23 September 2022	15:14:47	BST	1,426	1.9065	XLON	622874020901097
23 September 2022	15:15:10	BST	1,955	1.9055	BATE	0200026FR
23 September 2022	15:15:10	BST	1,508	1.9055	CHIX	120003WE6
23 September 2022	15:15:10	BST	4,651	1.9055	XLON	622874020901261
23 September 2022	15:15:26	BST	396	1.9050	XLON	622874020901337
23 September 2022	15:16:22	BST	1,578	1.9050	BATE	0200026OV
23 September 2022	15:16:22	BST	1,494	1.9050	CHIX	120003WWX
23 September 2022	15:16:22	BST	1,732	1.9050	TRQX	622874016679889
23 September 2022	15:16:22	BST	1,202	1.9050	XLON	622874020901619
23 September 2022	15:16:22	BST	1,254	1.9050	XLON	622874020901623
23 September 2022	15:16:22	BST	2,272	1.9050	XLON	622874020901626

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	15:16:22	BST	5,600	1.9050	XLON	622874020901625
23 September 2022	15:16:29	BST	1,351	1.9045	XLON	622874020901634
23 September 2022	15:17:04	BST	2,159	1.9030	CHIX	120003X9T
23 September 2022	15:17:06	BST	1,291	1.9035	XLON	622874020901802
23 September 2022	15:17:38	BST	1,751	1.9040	XLON	622874020901934
23 September 2022	15:17:38	BST	2,477	1.9040	XLON	622874020901926
23 September 2022	15:18:08	BST	1,693	1.9035	BATE	02000276D
23 September 2022	15:18:08	BST	190	1.9040	XLON	622874020902053
23 September 2022	15:18:08	BST	1,729	1.9040	XLON	622874020902054
23 September 2022	15:18:11	BST	2,230	1.9025	XLON	622874020902094
23 September 2022	15:20:13	BST	1,886	1.9035	BATE	0200027QK
23 September 2022	15:20:13	BST	430	1.9035	CHIX	120003YQ4
23 September 2022	15:20:13	BST	889	1.9035	CHIX	120003YQF
23 September 2022	15:20:13	BST	989	1.9035	CHIX	120003YQE
23 September 2022	15:20:13	BST	1,100	1.9035	CHIX	120003YQD
23 September 2022	15:20:13	BST	2,978	1.9035	CHIX	120003YQ3
23 September 2022	15:20:13	BST	265	1.9035	XLON	622874020902697
23 September 2022	15:20:13	BST	533	1.9035	XLON	622874020902699
23 September 2022	15:20:13	BST	1,451	1.9035	XLON	622874020902700
23 September 2022	15:20:13	BST	2,400	1.9035	XLON	622874020902698
23 September 2022	15:20:13	BST	5,045	1.9035	XLON	622874020902696
23 September 2022	15:20:16	BST	1,076	1.9035	XLON	622874020902736
23 September 2022	15:20:16	BST	1,502	1.9035	XLON	622874020902737
23 September 2022	15:20:20	BST	4	1.9030	XLON	622874020902743
23 September 2022	15:20:20	BST	7	1.9030	XLON	622874020902744
23 September 2022	15:20:21	BST	3	1.9030	XLON	622874020902746
23 September 2022	15:20:38	BST	1,411	1.9030	XLON	622874020902865
23 September 2022	15:20:38	BST	1,617	1.9030	XLON	622874020902852
23 September 2022	15:20:38	BST	2,945	1.9030	XLON	622874020902864
23 September 2022	15:20:51	BST	1,860	1.9025	BATE	0200027XH
23 September 2022	15:21:13	BST	7	1.9030	XLON	622874020902986
23 September 2022	15:21:13	BST	38	1.9030	XLON	622874020902987
23 September 2022	15:21:13	BST	411	1.9030	XLON	622874020902989
23 September 2022	15:21:13	BST	675	1.9030	XLON	622874020902990
23 September 2022	15:21:13	BST	1,097	1.9030	XLON	622874020902991
23 September 2022	15:21:13	BST	1,532	1.9030	XLON	622874020902988
23 September 2022	15:21:18	BST	1,307	1.9020	BATE	02000281L
23 September 2022	15:21:38	BST	2	1.9020	XLON	622874020903229
23 September 2022	15:21:40	BST	2	1.9020	XLON	622874020903253
23 September 2022	15:21:42	BST	3	1.9020	XLON	622874020903261
23 September 2022	15:22:11	BST	3	1.9020	XLON	622874020903384
23 September 2022	15:22:36	BST	58	1.9025	XLON	622874020903577
23 September 2022	15:22:57	BST	1,392	1.9030	CHIX	12000405Z
23 September 2022	15:22:57	BST	35	1.9025	XLON	622874020903733
23 September 2022	15:22:57	BST	2,274	1.9025	XLON	622874020903734
23 September 2022	15:23:02	BST	1,729	1.9020	XLON	622874020903817
23 September 2022	15:23:17	BST	6,108	1.9015	XLON	622874020903913
23 September 2022	15:23:18	BST	1,297	1.9020	XLON	622874020903925
23 September 2022	15:23:32	BST	538	1.9025	XLON	622874020903983
23 September 2022	15:23:32	BST	688	1.9025	XLON	622874020903982
23 September 2022	15:23:34	BST	6,000	1.9020	XLON	622874020903990

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23 September 2022	15:24:12	BST	232	1.9030	XLON	622874020904188
23 September 2022	15:24:13	BST	3,962	1.9030	XLON	622874020904189
23 September 2022	15:24:30	BST	1,738	1.9025	BATE	0200028XQ
23 September 2022	15:24:30	BST	1,000	1.9025	CHIX	1200040VA
23 September 2022	15:24:30	BST	1,889	1.9030	CHIX	1200040VB
23 September 2022	15:24:51	BST	493	1.9030	XLON	622874020904458
23 September 2022	15:24:51	BST	1,729	1.9030	XLON	622874020904459
23 September 2022	15:25:24	BST	1,708	1.9025	BATE	02000296Z
23 September 2022	15:25:24	BST	2,447	1.9025	TRQX	622874016682385
23 September 2022	15:25:24	BST	1,039	1.9025	XLON	622874020904708
23 September 2022	15:25:24	BST	2,870	1.9025	XLON	622874020904707
23 September 2022	15:25:24	BST	575	1.9030	XLON	622874020904709
23 September 2022	15:25:24	BST	1,729	1.9030	XLON	622874020904710
23 September 2022	15:25:25	BST	666	1.9025	BATE	02000297F
23 September 2022	15:25:46	BST	2,287	1.9030	CHIX	1200041KU
23 September 2022	15:26:58	BST	3,517	1.9060	XLON	622874020905364
23 September 2022	15:27:00	BST	691	1.9060	BATE	0200029TU
23 September 2022	15:27:00	BST	969	1.9060	BATE	0200029TT
23 September 2022	15:27:00	BST	3,120	1.9055	TRQX	622874016682878
23 September 2022	15:27:00	BST	1,479	1.9060	XLON	622874020905391
23 September 2022	15:27:00	BST	2,400	1.9060	XLON	622874020905390
23 September 2022	15:27:16	BST	323	1.9060	XLON	622874020905505
23 September 2022	15:27:30	BST	1,729	1.9065	XLON	622874020905570
23 September 2022	15:27:30	BST	1,832	1.9065	XLON	622874020905569
23 September 2022	15:27:50	BST	4	1.9070	CHIX	1200042XQ
23 September 2022	15:27:50	BST	7	1.9070	CHIX	1200042XR
23 September 2022	15:27:52	BST	553	1.9070	XLON	622874020905753
23 September 2022	15:27:52	BST	1,775	1.9070	XLON	622874020905752
23 September 2022	15:27:55	BST	2,078	1.9065	CHIX	120004307
23 September 2022	15:27:55	BST	5,966	1.9065	XLON	622874020905773
23 September 2022	15:28:07	BST	28	1.9060	CHIX	12000435D
23 September 2022	15:28:08	BST	16	1.9060	BATE	020002A68
23 September 2022	15:28:13	BST	16	1.9060	CHIX	12000437M
23 September 2022	15:28:14	BST	15	1.9060	BATE	020002A7E
23 September 2022	15:28:19	BST	8	1.9060	CHIX	12000438R
23 September 2022	15:28:20	BST	7	1.9060	BATE	020002A86
23 September 2022	15:28:25	BST	3	1.9060	CHIX	12000439R
23 September 2022	15:28:26	BST	3	1.9060	BATE	020002A91
23 September 2022	15:28:31	BST	1	1.9060	CHIX	1200043AW
23 September 2022	15:28:32	BST	1	1.9060	BATE	020002A9I
23 September 2022	15:28:38	BST	3	1.9060	BATE	020002AAM
23 September 2022	15:28:54	BST	354	1.9070	XLON	622874020906032
23 September 2022	15:28:54	BST	442	1.9070	XLON	622874020906034
23 September 2022	15:28:54	BST	1,729	1.9070	XLON	622874020906033
23 September 2022	15:29:04	BST	5	1.9070	BATE	020002ADU
23 September 2022	15:29:21	BST	188	1.9075	XLON	622874020906156
23 September 2022	15:29:31	BST	2,975	1.9080	XLON	622874020906230
23 September 2022	15:29:31	BST	2,975	1.9080	XLON	622874020906231
23 September 2022	15:29:31	BST	2,975	1.9080	XLON	622874020906235
23 September 2022	15:29:35	BST	989	1.9070	CHIX	1200043TP
23 September 2022	15:29:35	BST	1,154	1.9070	CHIX	1200043TN

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23 September 2022	15:29:35	BST	1,640	1.9070	CHIX	1200043TO
23 September 2022	15:30:04	BST	969	1.9060	BATE	020002APS
23 September 2022	15:30:04	BST	664	1.9065	BATE	020002APT
23 September 2022	15:30:04	BST	1,733	1.9060	XLON	622874020906557
23 September 2022	15:30:18	BST	1,546	1.9060	CHIX	12000447U
23 September 2022	15:31:24	BST	4,090	1.9060	CHIX	1200044TD
23 September 2022	15:31:24	BST	1,691	1.9060	XLON	622874020906924
23 September 2022	15:31:24	BST	4,113	1.9060	XLON	622874020906922
23 September 2022	15:31:25	BST	4,113	1.9060	XLON	622874020906941
23 September 2022	15:32:03	BST	1,879	1.9055	CHIX	12000453Y
23 September 2022	15:32:03	BST	985	1.9055	TRQX	622874016684202
23 September 2022	15:32:03	BST	1,259	1.9055	XLON	622874020907156
23 September 2022	15:32:03	BST	1,401	1.9055	XLON	622874020907157
23 September 2022	15:32:09	BST	395	1.9055	BATE	020002BAL
23 September 2022	15:32:09	BST	969	1.9055	BATE	020002BAM
23 September 2022	15:32:39	BST	334	1.9060	XLON	622874020907332
23 September 2022	15:32:39	BST	1,102	1.9060	XLON	622874020907333
23 September 2022	15:33:16	BST	2,041	1.9055	XLON	622874020907566
23 September 2022	15:33:16	BST	2,617	1.9055	XLON	622874020907565
23 September 2022	15:33:25	BST	185	1.9060	BATE	020002BP6
23 September 2022	15:33:25	BST	597	1.9060	BATE	020002BP7
23 September 2022	15:33:25	BST	969	1.9060	BATE	020002BP5
23 September 2022	15:33:25	BST	3,193	1.9050	CHIX	1200045VI
23 September 2022	15:33:51	BST	2	1.9045	TRQX	622874016684676
23 September 2022	15:33:51	BST	333	1.9045	XLON	622874020907755
23 September 2022	15:33:52	BST	428	1.9045	BATE	020002BUA
23 September 2022	15:33:52	BST	2,091	1.9045	BATE	020002BU9
23 September 2022	15:33:52	BST	1,489	1.9045	XLON	622874020907785
23 September 2022	15:33:52	BST	3,488	1.9045	XLON	622874020907784
23 September 2022	15:34:22	BST	2,972	1.9035	BATE	020002C27
23 September 2022	15:34:22	BST	182	1.9035	CHIX	1200046G6
23 September 2022	15:34:22	BST	1,110	1.9035	CHIX	1200046G5
23 September 2022	15:34:22	BST	621	1.9035	TRQX	622874016684907
23 September 2022	15:34:22	BST	2,500	1.9035	TRQX	622874016684910
23 September 2022	15:34:22	BST	2,060	1.9035	XLON	622874020907971
23 September 2022	15:34:51	BST	3,156	1.9030	XLON	622874020908161
23 September 2022	15:35:14	BST	8	1.9040	XLON	622874020908314
23 September 2022	15:35:14	BST	1,658	1.9040	XLON	622874020908315
23 September 2022	15:35:26	BST	255	1.9030	BATE	020002CEB
23 September 2022	15:35:35	BST	2,911	1.9020	CHIX	12000475U
23 September 2022	15:35:35	BST	89	1.9020	XLON	622874020908523
23 September 2022	15:35:35	BST	2,205	1.9020	XLON	622874020908522
23 September 2022	15:35:35	BST	2,256	1.9020	XLON	622874020908521
23 September 2022	15:35:59	BST	1,746	1.9015	XLON	622874020908698
23 September 2022	15:36:42	BST	3,448	1.8995	XLON	622874020909053
23 September 2022	15:36:57	BST	1,930	1.9015	BATE	020002CUJ
23 September 2022	15:36:57	BST	318	1.9015	XLON	622874020909132
23 September 2022	15:36:57	BST	3,060	1.9015	XLON	622874020909133
23 September 2022	15:37:22	BST	1,604	1.9010	XLON	622874020909306
23 September 2022	15:37:23	BST	1,241	1.9005	CHIX	120004842
23 September 2022	15:37:36	BST	1,581	1.9000	XLON	622874020909397

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	15:37:57	BST	1,511	1.9005	XLON	622874020909566
23 September 2022	15:38:00	BST	1,615	1.9000	XLON	622874020909608
23 September 2022	15:39:17	BST	1,859	1.9010	XLON	622874020909941
23 September 2022	15:39:52	BST	1,773	1.9020	CHIX	12000498R
23 September 2022	15:40:00	BST	2,067	1.9015	CHIX	1200049A2
23 September 2022	15:40:00	BST	2,435	1.9015	XLON	622874020910124
23 September 2022	15:40:00	BST	3,508	1.9015	XLON	622874020910125
23 September 2022	15:40:33	BST	607	1.9015	XLON	622874020910260
23 September 2022	15:40:33	BST	5,064	1.9015	XLON	622874020910261
23 September 2022	15:40:36	BST	1,585	1.9010	BATE	020002DV4
23 September 2022	15:40:36	BST	1,877	1.9010	CHIX	1200049JB
23 September 2022	15:41:01	BST	49	1.9020	XLON	622874020910478
23 September 2022	15:41:01	BST	634	1.9020	XLON	622874020910479
23 September 2022	15:41:01	BST	1,679	1.9020	XLON	622874020910480
23 September 2022	15:42:06	BST	2,724	1.9025	XLON	622874020910780
23 September 2022	15:42:06	BST	2,930	1.9025	XLON	622874020910781
23 September 2022	15:42:07	BST	2,459	1.9025	CHIX	120004ADK
23 September 2022	15:42:11	BST	334	1.9025	XLON	622874020910794
23 September 2022	15:42:11	BST	993	1.9025	XLON	622874020910795
23 September 2022	15:42:54	BST	1,711	1.9025	XLON	622874020910975
23 September 2022	15:42:59	BST	6	1.9025	XLON	622874020910997
23 September 2022	15:42:59	BST	1,476	1.9025	XLON	622874020910998
23 September 2022	15:43:09	BST	374	1.9030	XLON	622874020911037
23 September 2022	15:43:47	BST	2,278	1.9035	BATE	020002EPZ
23 September 2022	15:43:47	BST	3,018	1.9035	CHIX	120004B3U
23 September 2022	15:43:47	BST	1,305	1.9035	XLON	622874020911196
23 September 2022	15:43:47	BST	2,314	1.9035	XLON	622874020911201
23 September 2022	15:43:47	BST	3,997	1.9035	XLON	622874020911195
23 September 2022	15:44:00	BST	1,277	1.9030	XLON	622874020911265
23 September 2022	15:44:00	BST	1,384	1.9030	XLON	622874020911266
23 September 2022	15:45:28	BST	1,631	1.9055	XLON	622874020911619
23 September 2022	15:45:28	BST	1,729	1.9055	XLON	622874020911620
23 September 2022	15:45:33	BST	28	1.9050	BATE	020002F6J
23 September 2022	15:45:33	BST	2,440	1.9050	BATE	020002F6I
23 September 2022	15:45:35	BST	2,622	1.9045	XLON	622874020911666
23 September 2022	15:45:52	BST	1,987	1.9045	CHIX	120004BYW
23 September 2022	15:46:05	BST	5,135	1.9040	XLON	622874020911838
23 September 2022	15:47:16	BST	3,084	1.9045	CHIX	120004CUB
23 September 2022	15:47:16	BST	1,194	1.9050	XLON	622874020912279
23 September 2022	15:47:16	BST	1,729	1.9050	XLON	622874020912277
23 September 2022	15:47:16	BST	1,729	1.9050	XLON	622874020912278
23 September 2022	15:47:33	BST	1,804	1.9040	XLON	622874020912379
23 September 2022	15:48:15	BST	7	1.9040	XLON	622874020912564
23 September 2022	15:48:42	BST	899	1.9050	BATE	020002G4G
23 September 2022	15:48:42	BST	1,299	1.9050	BATE	020002G4H
23 September 2022	15:48:42	BST	1,326	1.9050	CHIX	120004DM9
23 September 2022	15:48:42	BST	420	1.9050	XLON	622874020912782
23 September 2022	15:48:42	BST	1,701	1.9050	XLON	622874020912796
23 September 2022	15:48:42	BST	2,535	1.9050	XLON	622874020912776
23 September 2022	15:48:42	BST	3,196	1.9050	XLON	622874020912781
23 September 2022	15:49:07	BST	2,344	1.9040	XLON	622874020912946

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	15:49:45	BST	1,525	1.9040	BATE	020002GE8
23 September 2022	15:49:45	BST	1,357	1.9040	CHIX	120004E51
23 September 2022	15:49:45	BST	2,311	1.9040	XLON	622874020913194
23 September 2022	15:49:45	BST	3,615	1.9040	XLON	622874020913199
23 September 2022	15:51:03	BST	662	1.9050	BATE	020002GT1
23 September 2022	15:51:03	BST	746	1.9050	BATE	020002GT2
23 September 2022	15:51:03	BST	812	1.9050	CHIX	120004EWT
23 September 2022	15:51:03	BST	862	1.9050	CHIX	120004EWU
23 September 2022	15:51:03	BST	549	1.9050	TRQX	622874016688886
23 September 2022	15:51:03	BST	1,286	1.9050	TRQX	622874016688887
23 September 2022	15:51:03	BST	2,274	1.9050	XLON	622874020913849
23 September 2022	15:51:03	BST	2,400	1.9050	XLON	622874020913851
23 September 2022	15:51:03	BST	3,221	1.9050	XLON	622874020913852
23 September 2022	15:52:07	BST	1,408	1.9040	XLON	622874020914363
23 September 2022	15:52:26	BST	1,636	1.9030	CHIX	120004FOC
23 September 2022	15:52:26	BST	989	1.9030	XLON	622874020914499
23 September 2022	15:52:26	BST	1,729	1.9030	XLON	622874020914498
23 September 2022	15:52:26	BST	1,833	1.9030	XLON	622874020914482
23 September 2022	15:52:44	BST	654	1.9015	CHIX	120004FW6
23 September 2022	15:53:07	BST	675	1.9020	XLON	622874020914759
23 September 2022	15:53:07	BST	1,337	1.9020	XLON	622874020914760
23 September 2022	15:53:07	BST	1,535	1.9020	XLON	622874020914761
23 September 2022	15:53:12	BST	1,289	1.9010	CHIX	120004G55
23 September 2022	15:54:56	BST	2,010	1.9035	BATE	020002I2E
23 September 2022	15:54:56	BST	642	1.9035	CHIX	120004H1I
23 September 2022	15:54:56	BST	6,137	1.9035	XLON	622874020915364
23 September 2022	15:55:11	BST	743	1.9030	XLON	622874020915427
23 September 2022	15:56:00	BST	2,025	1.9040	CHIX	120004HHS
23 September 2022	15:56:05	BST	1,700	1.9040	CHIX	120004HJP
23 September 2022	15:56:05	BST	2,415	1.9040	TRQX	622874016690270
23 September 2022	15:56:20	BST	1,494	1.9035	TRQX	622874016690326
23 September 2022	15:56:20	BST	5,143	1.9035	XLON	622874020915861
23 September 2022	15:57:36	BST	1,396	1.9040	BATE	020002ITS
23 September 2022	15:57:36	BST	1,679	1.9040	CHIX	120004ICY
23 September 2022	15:57:36	BST	667	1.9040	XLON	622874020916274
23 September 2022	15:57:36	BST	2,509	1.9040	XLON	622874020916273
23 September 2022	15:57:36	BST	3,059	1.9040	XLON	622874020916229
23 September 2022	15:57:36	BST	703	1.9045	XLON	622874020916230
23 September 2022	15:58:32	BST	2,019	1.9035	CHIX	120004ISB
23 September 2022	15:58:32	BST	2,817	1.9035	XLON	622874020916511
23 September 2022	15:58:32	BST	3,059	1.9035	XLON	622874020916510
23 September 2022	15:58:36	BST	2,962	1.9035	XLON	622874020916518
23 September 2022	15:58:37	BST	878	1.9035	XLON	622874020916519
23 September 2022	15:58:37	BST	2,062	1.9035	XLON	622874020916520
23 September 2022	15:58:45	BST	701	1.9035	XLON	622874020916537
23 September 2022	15:58:51	BST	1,904	1.9035	XLON	622874020916563
23 September 2022	15:58:51	BST	5,367	1.9035	XLON	622874020916555
23 September 2022	15:59:54	BST	3,079	1.9025	XLON	622874020916976
23 September 2022	16:00:29	BST	338	1.9020	TRQX	622874016691457
23 September 2022	16:00:29	BST	1,206	1.9020	TRQX	622874016691458
23 September 2022	16:00:29	BST	839	1.9025	XLON	622874020917214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	16:00:29	BST	1,729	1.9025	XLON	622874020917212
23 September 2022	16:00:29	BST	1,729	1.9025	XLON	622874020917213
23 September 2022	16:00:30	BST	657	1.9015	XLON	622874020917216
23 September 2022	16:00:44	BST	1,457	1.9010	CHIX	120004JZL
23 September 2022	16:00:44	BST	1,888	1.9010	CHIX	120004JZK
23 September 2022	16:00:48	BST	2,753	1.9010	XLON	622874020917369
23 September 2022	16:00:59	BST	1,406	1.8995	CHIX	120004K7D
23 September 2022	16:00:59	BST	2,130	1.9000	XLON	622874020917565
23 September 2022	16:01:46	BST	1,541	1.9005	TRQX	622874016691835
23 September 2022	16:01:46	BST	1,288	1.9010	XLON	622874020917992
23 September 2022	16:02:04	BST	2,815	1.9000	BATE	020002KGX
23 September 2022	16:02:04	BST	1,246	1.9000	XLON	622874020918128
23 September 2022	16:02:04	BST	2,942	1.9000	XLON	622874020918129
23 September 2022	16:02:06	BST	1,592	1.9000	XLON	622874020918138
23 September 2022	16:03:19	BST	256	1.9010	XLON	622874020918598
23 September 2022	16:03:43	BST	5,394	1.9005	XLON	622874020918817
23 September 2022	16:03:51	BST	2,026	1.9005	BATE	020002L00
23 September 2022	16:03:51	BST	480	1.9005	XLON	622874020918912
23 September 2022	16:03:51	BST	2,004	1.9005	XLON	622874020918914
23 September 2022	16:03:51	BST	3,528	1.9005	XLON	622874020918913
23 September 2022	16:04:16	BST	328	1.9015	XLON	622874020919111
23 September 2022	16:04:16	BST	743	1.9015	XLON	622874020919110
23 September 2022	16:04:16	BST	1,109	1.9015	XLON	622874020919112
23 September 2022	16:04:42	BST	266	1.9015	XLON	622874020919217
23 September 2022	16:05:05	BST	231	1.9015	XLON	622874020919351
23 September 2022	16:05:07	BST	142	1.9020	CHIX	120004MKB
23 September 2022	16:05:26	BST	803	1.9030	CHIX	120004MX5
23 September 2022	16:05:26	BST	2,826	1.9030	CHIX	120004MX4
23 September 2022	16:05:26	BST	1,559	1.9030	TRQX	622874016692939
23 September 2022	16:05:26	BST	2,992	1.9030	XLON	622874020919577
23 September 2022	16:05:26	BST	4,523	1.9030	XLON	622874020919573
23 September 2022	16:05:28	BST	304	1.9030	XLON	622874020919599
23 September 2022	16:05:40	BST	72	1.9030	BATE	020002LQ7
23 September 2022	16:05:40	BST	1,449	1.9030	BATE	020002LQ8
23 September 2022	16:05:40	BST	1,214	1.9030	CHIX	120004N33
23 September 2022	16:05:40	BST	1,613	1.9030	CHIX	120004N34
23 September 2022	16:05:40	BST	1,807	1.9030	XLON	622874020919655
23 September 2022	16:05:40	BST	2,406	1.9030	XLON	622874020919656
23 September 2022	16:05:50	BST	1,308	1.9025	XLON	622874020919734
23 September 2022	16:06:29	BST	334	1.9020	XLON	622874020919895
23 September 2022	16:06:29	BST	1,729	1.9020	XLON	622874020919894
23 September 2022	16:06:55	BST	130	1.9015	XLON	622874020920019
23 September 2022	16:07:41	BST	1,583	1.9030	CHIX	120004O2R
23 September 2022	16:08:07	BST	2,331	1.9030	BATE	020002MHC
23 September 2022	16:08:07	BST	2,711	1.9030	CHIX	120004OA7
23 September 2022	16:08:07	BST	989	1.9030	XLON	622874020920556
23 September 2022	16:08:07	BST	2,518	1.9030	XLON	622874020920554
23 September 2022	16:08:07	BST	2,701	1.9030	XLON	622874020920555
23 September 2022	16:08:15	BST	39	1.9025	XLON	622874020920665
23 September 2022	16:08:15	BST	600	1.9025	XLON	622874020920662
23 September 2022	16:08:18	BST	1,572	1.9030	XLON	622874020920711

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	16:08:18	BST	1,729	1.9030	XLON	622874020920710
23 September 2022	16:08:18	BST	5,049	1.9030	XLON	622874020920717
23 September 2022	16:08:35	BST	1,471	1.9025	BATE	020002MON
23 September 2022	16:08:35	BST	1,298	1.9025	TRQX	622874016693749
23 September 2022	16:08:35	BST	1,805	1.9025	XLON	622874020920817
23 September 2022	16:08:59	BST	415	1.9020	CHIX	120004ORP
23 September 2022	16:08:59	BST	1,868	1.9020	CHIX	120004ORO
23 September 2022	16:08:59	BST	1,269	1.9020	XLON	622874020920928
23 September 2022	16:10:22	BST	4	1.9025	XLON	622874020921288
23 September 2022	16:10:26	BST	743	1.9025	XLON	622874020921307
23 September 2022	16:10:26	BST	822	1.9025	XLON	622874020921308
23 September 2022	16:10:26	BST	1,729	1.9025	XLON	622874020921309
23 September 2022	16:10:26	BST	1,729	1.9025	XLON	622874020921310
23 September 2022	16:10:31	BST	624	1.9025	XLON	622874020921332
23 September 2022	16:10:31	BST	2,610	1.9025	XLON	622874020921331
23 September 2022	16:10:31	BST	2,964	1.9025	XLON	622874020921330
23 September 2022	16:10:33	BST	2,244	1.9025	XLON	622874020921334
23 September 2022	16:11:10	BST	43	1.9015	CHIX	120004PT2
23 September 2022	16:11:10	BST	989	1.9015	CHIX	120004PT3
23 September 2022	16:11:10	BST	1,578	1.9015	CHIX	120004PT4
23 September 2022	16:11:28	BST	5,503	1.9015	XLON	622874020921708
23 September 2022	16:11:52	BST	265	1.9020	CHIX	120004Q30
23 September 2022	16:11:57	BST	1,017	1.9020	CHIX	120004Q3W
23 September 2022	16:12:04	BST	46	1.9020	XLON	622874020921866
23 September 2022	16:12:04	BST	353	1.9020	XLON	622874020921867
23 September 2022	16:12:04	BST	1,729	1.9020	XLON	622874020921868
23 September 2022	16:12:25	BST	340	1.9020	XLON	622874020921919
23 September 2022	16:13:12	BST	1,729	1.9020	XLON	622874020922170
23 September 2022	16:13:12	BST	2,699	1.9020	XLON	622874020922153
23 September 2022	16:13:49	BST	2,258	1.9020	BATE	020002O74
23 September 2022	16:13:49	BST	728	1.9020	CHIX	120004QYL
23 September 2022	16:13:49	BST	2,672	1.9020	CHIX	120004QYK
23 September 2022	16:13:49	BST	1,578	1.9020	TRQX	622874016695051
23 September 2022	16:13:49	BST	1,400	1.9020	XLON	622874020922349
23 September 2022	16:13:49	BST	1,511	1.9020	XLON	622874020922350
23 September 2022	16:13:49	BST	3,854	1.9020	XLON	622874020922335
23 September 2022	16:14:04	BST	1,272	1.9020	XLON	622874020922432
23 September 2022	16:14:17	BST	632	1.9015	CHIX	120004RDG
23 September 2022	16:14:17	BST	4,941	1.9015	XLON	622874020922559
23 September 2022	16:14:36	BST	1,511	1.9015	TRQX	622874016695345
23 September 2022	16:14:36	BST	2,061	1.9015	XLON	622874020922613
23 September 2022	16:15:00	BST	969	1.9010	BATE	020002OPO
23 September 2022	16:15:00	BST	2,383	1.9010	BATE	020002OPH
23 September 2022	16:15:00	BST	1,949	1.9010	XLON	622874020922885
23 September 2022	16:15:45	BST	737	1.9005	CHIX	120004S9O
23 September 2022	16:16:56	BST	695	1.9015	CHIX	120004T04
23 September 2022	16:17:58	BST	506	1.9025	XLON	622874020923837
23 September 2022	16:17:58	BST	3,701	1.9025	XLON	622874020923836
23 September 2022	16:18:00	BST	191	1.9025	XLON	622874020923868
23 September 2022	16:18:00	BST	4,646	1.9025	XLON	622874020923856
23 September 2022	16:18:13	BST	73	1.9030	CHIX	120004TP3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	16:18:13	BST	1,093	1.9030	CHIX	120004TP4
23 September 2022	16:18:15	BST	2	1.9030	CHIX	120004TQH
23 September 2022	16:18:15	BST	7	1.9030	CHIX	120004TQI
23 September 2022	16:18:25	BST	212	1.9030	XLON	622874020924031
23 September 2022	16:18:54	BST	6	1.9040	CHIX	120004U9F
23 September 2022	16:19:05	BST	6	1.9040	CHIX	120004UF0
23 September 2022	16:19:05	BST	2,850	1.9035	XLON	622874020924318
23 September 2022	16:19:13	BST	280	1.9040	XLON	622874020924390
23 September 2022	16:19:48	BST	693	1.9040	XLON	622874020924524
23 September 2022	16:20:00	BST	1,814	1.9040	BATE	020002QGM
23 September 2022	16:20:00	BST	572	1.9040	XLON	622874020924555
23 September 2022	16:20:00	BST	3,537	1.9040	XLON	622874020924552
23 September 2022	16:20:01	BST	3,007	1.9040	CHIX	120004UWQ
23 September 2022	16:20:01	BST	454	1.9040	XLON	622874020924584
23 September 2022	16:20:01	BST	1,500	1.9040	XLON	622874020924583
23 September 2022	16:20:01	BST	1,729	1.9040	XLON	622874020924581
23 September 2022	16:20:01	BST	1,729	1.9040	XLON	622874020924582
23 September 2022	16:20:04	BST	1,729	1.9040	XLON	622874020924593
23 September 2022	16:20:18	BST	1,370	1.9040	BATE	020002QMG
23 September 2022	16:20:18	BST	967	1.9040	CHIX	120004V2Q
23 September 2022	16:20:18	BST	2,319	1.9040	CHIX	120004V2P
23 September 2022	16:20:18	BST	2,645	1.9040	CHIX	120004V2R
23 September 2022	16:20:18	BST	4,670	1.9040	XLON	622874020924650
23 September 2022	16:20:25	BST	720	1.9040	XLON	622874020924676
23 September 2022	16:20:29	BST	2,253	1.9040	XLON	622874020924688
23 September 2022	16:20:59	BST	6,231	1.9045	XLON	622874020924817
23 September 2022	16:21:02	BST	563	1.9045	CHIX	120004VGF
23 September 2022	16:21:02	BST	1,030	1.9045	CHIX	120004VGG
23 September 2022	16:21:09	BST	826	1.9045	XLON	622874020924936
23 September 2022	16:21:09	BST	939	1.9045	XLON	622874020924939
23 September 2022	16:21:09	BST	1,094	1.9045	XLON	622874020924940
23 September 2022	16:21:09	BST	1,500	1.9045	XLON	622874020924941
23 September 2022	16:21:09	BST	1,729	1.9045	XLON	622874020924937
23 September 2022	16:21:09	BST	1,729	1.9045	XLON	622874020924938
23 September 2022	16:21:46	BST	576	1.9050	XLON	622874020925127
23 September 2022	16:21:56	BST	414	1.9050	XLON	622874020925154
23 September 2022	16:22:09	BST	959	1.9050	XLON	622874020925285
23 September 2022	16:22:20	BST	361	1.9050	XLON	622874020925314
23 September 2022	16:22:25	BST	904	1.9045	CHIX	120004WDN
23 September 2022	16:23:01	BST	597	1.9055	XLON	622874020925518
23 September 2022	16:23:02	BST	1,918	1.9050	CHIX	120004WPZ
23 September 2022	16:23:02	BST	312	1.9050	XLON	622874020925559
23 September 2022	16:23:02	BST	5,282	1.9050	XLON	622874020925525
23 September 2022	16:23:02	BST	5,617	1.9050	XLON	622874020925562
23 September 2022	16:23:09	BST	2,529	1.9045	XLON	622874020925583
23 September 2022	16:23:47	BST	676	1.9045	XLON	622874020925757
23 September 2022	16:23:54	BST	1,710	1.9045	BATE	020002RYI
23 September 2022	16:24:00	BST	1,560	1.9045	XLON	622874020925804
23 September 2022	16:24:05	BST	909	1.9045	BATE	020002S25
23 September 2022	16:24:05	BST	1,839	1.9045	CHIX	120004X9G
23 September 2022	16:24:21	BST	213	1.9050	XLON	622874020925974

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	16:24:23	BST	97	1.9050	XLON	622874020925997
23 September 2022	16:24:23	BST	127	1.9050	XLON	622874020925998
23 September 2022	16:24:28	BST	1,729	1.9050	XLON	622874020926019
23 September 2022	16:24:31	BST	1,729	1.9050	XLON	622874020926032
23 September 2022	16:24:31	BST	1,742	1.9050	XLON	622874020926031
23 September 2022	16:25:07	BST	145	1.9055	BATE	020002SKF
23 September 2022	16:25:07	BST	676	1.9055	BATE	020002SKE
23 September 2022	16:25:07	BST	1,041	1.9055	BATE	020002SKD
23 September 2022	16:25:07	BST	2,336	1.9055	BATE	020002SKB
23 September 2022	16:25:07	BST	5,729	1.9055	XLON	622874020926443
23 September 2022	16:25:13	BST	4,952	1.9055	XLON	622874020926533
23 September 2022	16:25:22	BST	1,430	1.9050	XLON	622874020926655
23 September 2022	16:25:25	BST	3	1.9055	CHIX	120004YJ7
23 September 2022	16:25:25	BST	6	1.9055	CHIX	120004YJ6
23 September 2022	16:25:25	BST	8	1.9055	CHIX	120004YJ8
23 September 2022	16:25:25	BST	10	1.9055	CHIX	120004YJ9
23 September 2022	16:25:33	BST	1,717	1.9050	BATE	020002SUP
23 September 2022	16:25:37	BST	999	1.9050	TRQX	622874016698446
23 September 2022	16:25:37	BST	1,094	1.9050	TRQX	622874016698447
23 September 2022	16:25:39	BST	999	1.9050	TRQX	622874016698459
23 September 2022	16:25:46	BST	25	1.9045	CHIX	120004YVN
23 September 2022	16:25:59	BST	3	1.9045	CHIX	120004Z0L
23 September 2022	16:25:59	BST	5	1.9045	CHIX	120004Z0J
23 September 2022	16:25:59	BST	6	1.9045	CHIX	120004Z0K
23 September 2022	16:25:59	BST	7	1.9045	CHIX	120004Z0M
23 September 2022	16:25:59	BST	20	1.9045	CHIX	120004Z0N
23 September 2022	16:25:59	BST	309	1.9045	CHIX	120004Z0O
23 September 2022	16:25:59	BST	1,811	1.9045	CHIX	120004Z0P
23 September 2022	16:26:13	BST	2,265	1.9040	TRQX	622874016698647
23 September 2022	16:26:13	BST	1,491	1.9040	XLON	622874020927315
23 September 2022	16:26:15	BST	2,152	1.9040	XLON	622874020927360
23 September 2022	16:26:20	BST	1,322	1.9040	XLON	622874020927389
23 September 2022	16:26:28	BST	175	1.9045	CHIX	120004ZEA
23 September 2022	16:26:36	BST	1,919	1.9040	CHIX	120004ZGU
23 September 2022	16:26:36	BST	1,421	1.9045	XLON	622874020927508
23 September 2022	16:26:42	BST	976	1.9040	XLON	622874020927526
23 September 2022	16:26:42	BST	1,027	1.9040	XLON	622874020927527
23 September 2022	16:27:03	BST	1,299	1.9040	XLON	622874020927682
23 September 2022	16:27:12	BST	738	1.9040	XLON	622874020927748
23 September 2022	16:27:21	BST	1,617	1.9035	CHIX	12000502N
23 September 2022	16:27:21	BST	1,860	1.9035	CHIX	120005015
23 September 2022	16:27:21	BST	1,255	1.9035	XLON	622874020927873
23 September 2022	16:27:21	BST	1,729	1.9035	XLON	622874020927872
23 September 2022	16:27:21	BST	2,738	1.9035	XLON	622874020927865
23 September 2022	16:27:21	BST	830	1.9040	XLON	622874020927855
23 September 2022	16:27:21	BST	1,285	1.9040	XLON	622874020927856
23 September 2022	16:27:37	BST	1,506	1.9020	XLON	622874020928089
23 September 2022	16:27:38	BST	450	1.9025	BATE	020002TTF
23 September 2022	16:27:38	BST	762	1.9025	BATE	020002TTG
23 September 2022	16:27:39	BST	1,169	1.9020	TRQX	622874016699056
23 September 2022	16:27:41	BST	213	1.9020	TRQX	622874016699064

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 September 2022	16:27:47	BST	1,518	1.9015	TRQX	622874016699090
23 September 2022	16:28:00	BST	358	1.9010	CHIX	1200050HN
23 September 2022	16:28:05	BST	216	1.9015	BATE	020002U0Z
23 September 2022	16:28:05	BST	1,174	1.9015	BATE	020002U10
23 September 2022	16:28:14	BST	1,096	1.9020	TRQX	622874016699237
23 September 2022	16:28:14	BST	1,195	1.9020	TRQX	622874016699238
23 September 2022	16:28:19	BST	1,681	1.9015	BATE	020002U4A
23 September 2022	16:28:30	BST	897	1.9005	BATE	020002U6K
23 September 2022	16:28:32	BST	979	1.9005	BATE	020002U70
23 September 2022	16:28:34	BST	1,514	1.9005	BATE	020002U7F
23 September 2022	16:28:37	BST	646	1.9010	XLON	622874020928722
23 September 2022	16:28:57	BST	583	1.9000	XLON	622874020928920
23 September 2022	16:28:57	BST	1,600	1.9000	XLON	622874020928918
23 September 2022	16:28:57	BST	1,706	1.9000	XLON	622874020928919
23 September 2022	16:28:57	BST	1,898	1.9000	XLON	622874020928921
23 September 2022	16:29:16	BST	160	1.8990	TRQX	622874016699564
23 September 2022	16:29:30	BST	664	1.9000	XLON	622874020929405
23 September 2022	16:29:36	BST	703	1.9000	XLON	622874020929661
23 September 2022	16:29:40	BST	30	1.9000	CHIX	1200051VB
23 September 2022	16:29:46	BST	415	1.8990	TRQX	622874016699733
23 September 2022	16:29:46	BST	455	1.8990	TRQX	622874016699730
23 September 2022	16:29:46	BST	3,604	1.8990	XLON	622874020929826
23 September 2022	16:29:50	BST	553	1.8990	XLON	622874020929884
23 September 2022	16:29:55	BST	743	1.8990	XLON	622874020929956