

**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:	11 October 2022
Aggregate number of ordinary shares purchased:	5,457,048
Lowest price paid per share:	1.6555
Highest price paid per share:	1.7005
Average price paid per share:	1.6744

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,410,869,895 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 5,457,048 (ISIN: GB00BKFB1C65)

Date of purchases: 11 October 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	1.6744	3,063,429	1.6555	1.7005
Cboe CXE	1.6744	716,500	1.6555	1.6975
Cboe BXE	1.6745	1,414,119	1.6555	1.6990
TRQX	1.6747	263,000	1.6565	1.6955

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	08:06:16	BST	2,616	1.6820	CHIX	1200006XO
11 October 2022	08:06:17	BST	2,527	1.6825	XLON	634006576040636
11 October 2022	08:06:23	BST	2,512	1.6810	XLON	634006576040650
11 October 2022	08:07:23	BST	3,045	1.6820	BATE	0200006ZN
11 October 2022	08:07:23	BST	1,900	1.6820	TRQX	634006571844591
11 October 2022	08:07:23	BST	98	1.6820	XLON	634006576040853
11 October 2022	08:07:23	BST	2,736	1.6820	XLON	634006576040854
11 October 2022	08:07:49	BST	67	1.6830	XLON	634006576040892
11 October 2022	08:07:49	BST	1,989	1.6830	XLON	634006576040891
11 October 2022	08:07:56	BST	1,328	1.6820	XLON	634006576040906
11 October 2022	08:09:51	BST	1,863	1.6795	XLON	634006576041163
11 October 2022	08:10:14	BST	3,762	1.6785	XLON	634006576041226
11 October 2022	08:11:14	BST	1,559	1.6805	XLON	634006576041380
11 October 2022	08:12:28	BST	2,801	1.6815	XLON	634006576041578
11 October 2022	08:12:33	BST	79	1.6810	BATE	0200007LI
11 October 2022	08:12:33	BST	1,592	1.6810	BATE	0200007LJ
11 October 2022	08:12:33	BST	331	1.6800	CHIX	1200008HR
11 October 2022	08:12:33	BST	1,349	1.6800	CHIX	1200008HQ
11 October 2022	08:12:33	BST	1,901	1.6805	CHIX	1200008HI
11 October 2022	08:12:33	BST	900	1.6800	XLON	634006576041592
11 October 2022	08:12:33	BST	2,792	1.6805	XLON	634006576041594
11 October 2022	08:12:33	BST	4,832	1.6805	XLON	634006576041593
11 October 2022	08:12:33	BST	1,865	1.6810	XLON	634006576041585
11 October 2022	08:12:34	BST	1,688	1.6805	XLON	634006576041612
11 October 2022	08:12:34	BST	3,352	1.6805	XLON	634006576041613
11 October 2022	08:12:52	BST	2	1.6810	XLON	634006576041646
11 October 2022	08:12:56	BST	3	1.6810	XLON	634006576041655
11 October 2022	08:13:02	BST	3,318	1.6800	XLON	634006576041661
11 October 2022	08:13:15	BST	4,393	1.6785	BATE	0200007OD
11 October 2022	08:13:15	BST	6,106	1.6785	CHIX	1200008PH
11 October 2022	08:13:15	BST	717	1.6785	XLON	634006576041689
11 October 2022	08:13:15	BST	955	1.6785	XLON	634006576041690
11 October 2022	08:13:17	BST	5,159	1.6785	XLON	634006576041705
11 October 2022	08:14:13	BST	1,253	1.6830	CHIX	12000094C
11 October 2022	08:15:02	BST	799	1.6855	BATE	0200007XY
11 October 2022	08:15:02	BST	1,209	1.6855	BATE	0200007XX
11 October 2022	08:15:45	BST	600	1.6880	XLON	634006576042228
11 October 2022	08:15:45	BST	1,944	1.6880	XLON	634006576042229
11 October 2022	08:15:45	BST	1,944	1.6880	XLON	634006576042230
11 October 2022	08:16:21	BST	1,387	1.6895	CHIX	1200009OG
11 October 2022	08:16:21	BST	1,712	1.6895	XLON	634006576042339
11 October 2022	08:16:46	BST	3,367	1.6905	XLON	634006576042417
11 October 2022	08:16:46	BST	4,192	1.6905	XLON	634006576042418
11 October 2022	08:17:00	BST	3,396	1.6905	XLON	634006576042448
11 October 2022	08:17:02	BST	656	1.6895	TRQX	634006571845827
11 October 2022	08:17:02	BST	1,358	1.6895	TRQX	634006571845826
11 October 2022	08:17:23	BST	1,318	1.6905	BATE	0200008AB
11 October 2022	08:17:23	BST	2,626	1.6905	XLON	634006576042557
11 October 2022	08:17:23	BST	2,969	1.6905	XLON	634006576042556
11 October 2022	08:17:25	BST	6	1.6905	BATE	0200008AG
11 October 2022	08:17:25	BST	3,174	1.6900	XLON	634006576042570

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	08:17:47	BST	92	1.6895	BATE	0200008BF
11 October 2022	08:17:47	BST	1,089	1.6895	BATE	0200008BE
11 October 2022	08:17:47	BST	1,209	1.6895	BATE	0200008BD
11 October 2022	08:17:47	BST	1,324	1.6895	BATE	0200008BG
11 October 2022	08:17:47	BST	5,295	1.6895	BATE	0200008BC
11 October 2022	08:17:52	BST	249	1.6895	BATE	0200008C6
11 October 2022	08:17:52	BST	353	1.6895	BATE	0200008C7
11 October 2022	08:17:54	BST	7	1.6895	BATE	0200008CD
11 October 2022	08:17:55	BST	2,366	1.6885	XLON	634006576042622
11 October 2022	08:18:00	BST	952	1.6880	CHIX	120000A5P
11 October 2022	08:18:00	BST	1,492	1.6880	CHIX	120000A5Q
11 October 2022	08:18:09	BST	1,209	1.6890	BATE	0200008EB
11 October 2022	08:18:09	BST	1,301	1.6890	BATE	0200008EC
11 October 2022	08:18:09	BST	2,561	1.6880	XLON	634006576042698
11 October 2022	08:18:51	BST	2,362	1.6880	CHIX	120000ADB
11 October 2022	08:19:06	BST	1,209	1.6895	BATE	0200008IC
11 October 2022	08:19:10	BST	4,223	1.6885	BATE	0200008IO
11 October 2022	08:19:10	BST	1,219	1.6890	BATE	0200008IT
11 October 2022	08:19:10	BST	985	1.6895	BATE	0200008IW
11 October 2022	08:19:10	BST	1,089	1.6895	BATE	0200008IV
11 October 2022	08:19:10	BST	1,209	1.6895	BATE	0200008IU
11 October 2022	08:19:10	BST	1,911	1.6890	XLON	634006576042808
11 October 2022	08:19:10	BST	3,505	1.6890	XLON	634006576042807
11 October 2022	08:20:14	BST	774	1.6920	XLON	634006576043041
11 October 2022	08:20:14	BST	2,195	1.6920	XLON	634006576043058
11 October 2022	08:20:14	BST	3,923	1.6920	XLON	634006576043040
11 October 2022	08:20:16	BST	2,729	1.6915	CHIX	120000AVV
11 October 2022	08:21:29	BST	447	1.6915	XLON	634006576043247
11 October 2022	08:21:29	BST	1,107	1.6915	XLON	634006576043246
11 October 2022	08:21:47	BST	1,634	1.6915	XLON	634006576043277
11 October 2022	08:22:11	BST	323	1.6950	BATE	0200008Y0
11 October 2022	08:22:11	BST	1,749	1.6950	BATE	0200008Y1
11 October 2022	08:22:11	BST	900	1.6950	XLON	634006576043441
11 October 2022	08:22:26	BST	264	1.6955	XLON	634006576043471
11 October 2022	08:22:26	BST	1,112	1.6955	XLON	634006576043469
11 October 2022	08:22:26	BST	1,300	1.6955	XLON	634006576043470
11 October 2022	08:22:28	BST	1,327	1.6930	BATE	0200008YU
11 October 2022	08:22:40	BST	135	1.6945	XLON	634006576043501
11 October 2022	08:22:40	BST	1,400	1.6945	XLON	634006576043500
11 October 2022	08:22:41	BST	4,001	1.6930	XLON	634006576043503
11 October 2022	08:23:03	BST	5,669	1.6925	XLON	634006576043542
11 October 2022	08:23:21	BST	3,498	1.6925	CHIX	120000BLR
11 October 2022	08:23:22	BST	2,178	1.6920	BATE	02000091D
11 October 2022	08:23:46	BST	2,497	1.6900	XLON	634006576043630
11 October 2022	08:23:55	BST	1,666	1.6925	XLON	634006576043668
11 October 2022	08:24:44	BST	1,826	1.6920	CHIX	120000BXH
11 October 2022	08:24:46	BST	3	1.6915	BATE	02000097F
11 October 2022	08:24:46	BST	4	1.6915	BATE	02000097G
11 October 2022	08:24:46	BST	5	1.6915	BATE	02000097H
11 October 2022	08:24:48	BST	5	1.6915	BATE	02000097N
11 October 2022	08:24:48	BST	1,591	1.6915	BATE	02000097O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	08:25:33	BST	2,043	1.6930	BATE	0200009BQ
11 October 2022	08:25:33	BST	1,089	1.6935	BATE	0200009BR
11 October 2022	08:25:33	BST	418	1.6940	BATE	0200009BT
11 October 2022	08:25:33	BST	1,089	1.6940	BATE	0200009BS
11 October 2022	08:25:37	BST	900	1.6930	XLON	634006576043910
11 October 2022	08:25:40	BST	1,841	1.6930	XLON	634006576043912
11 October 2022	08:26:20	BST	900	1.6965	XLON	634006576044191
11 October 2022	08:27:03	BST	1,017	1.6985	XLON	634006576044284
11 October 2022	08:27:03	BST	1,944	1.6985	XLON	634006576044282
11 October 2022	08:27:03	BST	1,944	1.6985	XLON	634006576044283
11 October 2022	08:27:07	BST	1,230	1.6985	XLON	634006576044289
11 October 2022	08:27:07	BST	1,776	1.6985	XLON	634006576044290
11 October 2022	08:27:09	BST	924	1.6980	XLON	634006576044295
11 October 2022	08:27:09	BST	1,432	1.6980	XLON	634006576044296
11 October 2022	08:27:27	BST	6,117	1.6970	BATE	0200009KS
11 October 2022	08:27:27	BST	3,194	1.6970	CHIX	120000CS6
11 October 2022	08:27:27	BST	5,576	1.6970	XLON	634006576044328
11 October 2022	08:27:56	BST	3,245	1.6970	XLON	634006576044382
11 October 2022	08:29:14	BST	3,477	1.7005	XLON	634006576044612
11 October 2022	08:29:20	BST	1,559	1.6995	XLON	634006576044635
11 October 2022	08:29:20	BST	3,598	1.6995	XLON	634006576044634
11 October 2022	08:29:26	BST	17	1.6990	BATE	0200009XO
11 October 2022	08:29:26	BST	550	1.6990	BATE	0200009XQ
11 October 2022	08:29:26	BST	1,401	1.6990	BATE	0200009XP
11 October 2022	08:29:43	BST	1,917	1.6985	XLON	634006576044660
11 October 2022	08:29:44	BST	3,599	1.6970	BATE	0200009ZX
11 October 2022	08:29:52	BST	251	1.6965	XLON	634006576044708
11 October 2022	08:29:52	BST	1,308	1.6965	XLON	634006576044707
11 October 2022	08:30:02	BST	1,696	1.6955	TRQX	634006571847588
11 October 2022	08:30:35	BST	1,298	1.6975	XLON	634006576044923
11 October 2022	08:30:35	BST	2,952	1.6975	XLON	634006576044922
11 October 2022	08:30:38	BST	2,344	1.6970	BATE	020000A6T
11 October 2022	08:31:37	BST	2,975	1.6975	CHIX	120000E7W
11 October 2022	08:31:37	BST	5,308	1.6970	XLON	634006576045175
11 October 2022	08:33:12	BST	7,166	1.6990	XLON	634006576045450
11 October 2022	08:33:30	BST	402	1.6990	BATE	020000AHU
11 October 2022	08:33:31	BST	1,730	1.6990	XLON	634006576045473
11 October 2022	08:33:45	BST	2,392	1.6990	XLON	634006576045494
11 October 2022	08:34:02	BST	5,391	1.6965	BATE	020000ALX
11 October 2022	08:34:02	BST	837	1.6960	CHIX	120000EYE
11 October 2022	08:34:02	BST	3,802	1.6960	CHIX	120000EYD
11 October 2022	08:34:02	BST	2,806	1.6960	XLON	634006576045637
11 October 2022	08:34:49	BST	2,068	1.6940	XLON	634006576045798
11 October 2022	08:36:00	BST	2,760	1.6930	BATE	020000AX9
11 October 2022	08:36:00	BST	487	1.6930	CHIX	120000FMI
11 October 2022	08:36:00	BST	1,240	1.6930	CHIX	120000FMH
11 October 2022	08:36:00	BST	2,760	1.6930	XLON	634006576045974
11 October 2022	08:36:00	BST	2,797	1.6930	XLON	634006576045975
11 October 2022	08:36:43	BST	569	1.6915	XLON	634006576046073
11 October 2022	08:36:43	BST	1,016	1.6915	XLON	634006576046072
11 October 2022	08:37:05	BST	1,579	1.6905	BATE	020000BOX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	08:37:05	BST	409	1.6905	XLON	634006576046107
11 October 2022	08:37:05	BST	1,757	1.6905	XLON	634006576046108
11 October 2022	08:37:50	BST	194	1.6885	BATE	020000B4P
11 October 2022	08:37:50	BST	1,022	1.6885	BATE	020000B4O
11 October 2022	08:38:04	BST	3,034	1.6870	CHIX	120000G3C
11 October 2022	08:38:07	BST	1,396	1.6865	XLON	634006576046254
11 October 2022	08:38:07	BST	1,930	1.6865	XLON	634006576046255
11 October 2022	08:38:43	BST	1,601	1.6840	BATE	020000B8A
11 October 2022	08:40:55	BST	513	1.6815	BATE	020000BGX
11 October 2022	08:40:55	BST	4,000	1.6815	BATE	020000BGW
11 October 2022	08:40:55	BST	3,235	1.6815	CHIX	120000GN8
11 October 2022	08:40:55	BST	175	1.6815	TRQX	634006571848860
11 October 2022	08:40:55	BST	226	1.6815	TRQX	634006571848863
11 October 2022	08:40:55	BST	417	1.6815	TRQX	634006571848862
11 October 2022	08:40:55	BST	1,435	1.6815	TRQX	634006571848861
11 October 2022	08:41:29	BST	1,684	1.6785	XLON	634006576046776
11 October 2022	08:42:03	BST	1,795	1.6785	BATE	020000BMB
11 October 2022	08:43:25	BST	1,619	1.6775	CHIX	120000HB9
11 October 2022	08:43:25	BST	1,560	1.6775	XLON	634006576047108
11 October 2022	08:43:25	BST	2,760	1.6775	XLON	634006576047109
11 October 2022	08:44:04	BST	100	1.6770	BATE	020000BWG
11 October 2022	08:44:13	BST	1,937	1.6770	BATE	020000BWX
11 October 2022	08:44:33	BST	3,028	1.6770	BATE	020000BYG
11 October 2022	08:45:27	BST	1,576	1.6795	BATE	020000C2Z
11 October 2022	08:45:27	BST	1,604	1.6795	BATE	020000C2Y
11 October 2022	08:45:27	BST	4,984	1.6795	XLON	634006576047573
11 October 2022	08:46:42	BST	2,749	1.6825	BATE	020000C7L
11 October 2022	08:46:42	BST	1,938	1.6825	CHIX	120000I3O
11 October 2022	08:46:55	BST	2,216	1.6810	CHIX	120000I58
11 October 2022	08:46:55	BST	3,429	1.6805	XLON	634006576047836
11 October 2022	08:48:15	BST	3,512	1.6800	BATE	020000CDU
11 October 2022	08:49:44	BST	1,629	1.6780	BATE	020000CIA
11 October 2022	08:49:44	BST	2,513	1.6780	CHIX	120000IPZ
11 October 2022	08:50:27	BST	3,290	1.6775	BATE	020000CKS
11 October 2022	08:50:27	BST	2,740	1.6775	XLON	634006576048540
11 October 2022	08:50:44	BST	1,972	1.6760	TRQX	634006571849955
11 October 2022	08:52:11	BST	6,859	1.6760	XLON	634006576048778
11 October 2022	08:52:14	BST	527	1.6750	BATE	020000CRU
11 October 2022	08:52:14	BST	1,342	1.6750	BATE	020000CRT
11 October 2022	08:52:14	BST	3,091	1.6755	CHIX	120000JAR
11 October 2022	08:52:14	BST	1,802	1.6750	XLON	634006576048789
11 October 2022	08:52:14	BST	3,378	1.6755	XLON	634006576048788
11 October 2022	08:52:51	BST	2,294	1.6760	BATE	020000CTE
11 October 2022	08:54:11	BST	2,989	1.6755	BATE	020000CXF
11 October 2022	08:54:11	BST	1,964	1.6755	CHIX	120000JPB
11 October 2022	08:54:11	BST	1,700	1.6755	TRQX	634006571850299
11 October 2022	08:54:11	BST	1,584	1.6755	XLON	634006576049007
11 October 2022	08:54:11	BST	2,412	1.6755	XLON	634006576049003
11 October 2022	08:54:51	BST	1,722	1.6730	XLON	634006576049126
11 October 2022	08:55:15	BST	3,291	1.6725	XLON	634006576049161
11 October 2022	08:55:17	BST	670	1.6725	BATE	020000D11

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	08:55:17	BST	671	1.6725	BATE	020000D10
11 October 2022	08:55:48	BST	2,629	1.6720	BATE	020000D4F
11 October 2022	08:55:48	BST	1,539	1.6715	CHIX	120000K87
11 October 2022	08:55:48	BST	1,635	1.6720	XLON	634006576049266
11 October 2022	08:56:10	BST	2,469	1.6710	XLON	634006576049363
11 October 2022	08:59:51	BST	1,797	1.6735	XLON	634006576049902
11 October 2022	08:59:56	BST	623	1.6735	XLON	634006576049905
11 October 2022	08:59:56	BST	979	1.6735	XLON	634006576049906
11 October 2022	08:59:56	BST	1,944	1.6735	XLON	634006576049904
11 October 2022	09:00:00	BST	514	1.6725	BATE	020000DKY
11 October 2022	09:00:00	BST	1,089	1.6725	BATE	020000DKW
11 October 2022	09:00:00	BST	1,209	1.6725	BATE	020000DKV
11 October 2022	09:00:00	BST	1,343	1.6725	BATE	020000DKX
11 October 2022	09:00:00	BST	1,798	1.6725	BATE	020000DKT
11 October 2022	09:00:00	BST	2,312	1.6725	CHIX	120000LA4
11 October 2022	09:00:00	BST	6,535	1.6725	XLON	634006576049920
11 October 2022	09:00:54	BST	2,075	1.6725	BATE	020000DPP
11 October 2022	09:00:54	BST	1,051	1.6725	XLON	634006576050100
11 October 2022	09:00:54	BST	1,848	1.6725	XLON	634006576050097
11 October 2022	09:01:54	BST	2,066	1.6745	CHIX	120000LR9
11 October 2022	09:01:54	BST	2,938	1.6745	XLON	634006576050175
11 October 2022	09:01:55	BST	93	1.6745	XLON	634006576050176
11 October 2022	09:02:55	BST	3,569	1.6750	BATE	020000DW8
11 October 2022	09:02:55	BST	392	1.6750	TRQX	634006571851227
11 October 2022	09:02:55	BST	2,049	1.6750	TRQX	634006571851226
11 October 2022	09:02:55	BST	3,322	1.6750	XLON	634006576050308
11 October 2022	09:03:33	BST	1,613	1.6750	XLON	634006576050385
11 October 2022	09:03:33	BST	2,973	1.6750	XLON	634006576050386
11 October 2022	09:06:14	BST	2,940	1.6805	CHIX	120000MPE
11 October 2022	09:06:14	BST	513	1.6805	XLON	634006576050798
11 October 2022	09:06:14	BST	2,413	1.6805	XLON	634006576050797
11 October 2022	09:06:14	BST	7,457	1.6805	XLON	634006576050796
11 October 2022	09:06:36	BST	238	1.6800	BATE	020000E9L
11 October 2022	09:06:36	BST	523	1.6800	BATE	020000E9M
11 October 2022	09:06:36	BST	882	1.6800	BATE	020000E9N
11 October 2022	09:10:14	BST	2,070	1.6850	XLON	634006576051286
11 October 2022	09:10:27	BST	98	1.6850	XLON	634006576051300
11 October 2022	09:10:27	BST	1,300	1.6850	XLON	634006576051298
11 October 2022	09:10:27	BST	1,944	1.6850	XLON	634006576051297
11 October 2022	09:10:27	BST	1,944	1.6850	XLON	634006576051299
11 October 2022	09:10:31	BST	1,089	1.6845	BATE	020000ENK
11 October 2022	09:10:31	BST	1,226	1.6845	BATE	020000ENL
11 October 2022	09:10:31	BST	1,713	1.6840	CHIX	120000NOG
11 October 2022	09:10:31	BST	6,671	1.6840	XLON	634006576051307
11 October 2022	09:10:36	BST	55	1.6845	BATE	020000ENV
11 October 2022	09:11:02	BST	2,444	1.6845	CHIX	120000NSP
11 October 2022	09:11:02	BST	383	1.6845	XLON	634006576051362
11 October 2022	09:11:02	BST	1,328	1.6845	XLON	634006576051363
11 October 2022	09:11:03	BST	2,279	1.6845	CHIX	120000NSX
11 October 2022	09:11:03	BST	1,300	1.6845	XLON	634006576051367
11 October 2022	09:11:03	BST	1,683	1.6845	XLON	634006576051368

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	09:11:04	BST	70	1.6845	BATE	020000EPH
11 October 2022	09:11:07	BST	61	1.6845	BATE	020000EPJ
11 October 2022	09:11:10	BST	678	1.6845	BATE	020000EQ1
11 October 2022	09:11:16	BST	335	1.6845	BATE	020000EQG
11 October 2022	09:11:22	BST	1,089	1.6845	BATE	020000EQP
11 October 2022	09:11:22	BST	1,209	1.6845	BATE	020000EQO
11 October 2022	09:12:31	BST	3,922	1.6875	BATE	020000EVB
11 October 2022	09:12:31	BST	340	1.6880	TRQX	634006571852313
11 October 2022	09:12:31	BST	956	1.6880	TRQX	634006571852317
11 October 2022	09:12:31	BST	1,183	1.6880	TRQX	634006571852316
11 October 2022	09:12:31	BST	2,018	1.6880	XLON	634006576051507
11 October 2022	09:12:31	BST	2,466	1.6880	XLON	634006576051510
11 October 2022	09:13:01	BST	2,242	1.6875	CHIX	120000OA0
11 October 2022	09:13:06	BST	2,032	1.6875	BATE	020000EXC
11 October 2022	09:13:06	BST	3,760	1.6875	XLON	634006576051584
11 October 2022	09:13:07	BST	810	1.6870	BATE	020000EXM
11 October 2022	09:13:07	BST	1,105	1.6870	BATE	020000EXL
11 October 2022	09:13:07	BST	2,408	1.6870	XLON	634006576051589
11 October 2022	09:14:09	BST	3,277	1.6895	BATE	020000F4D
11 October 2022	09:14:09	BST	701	1.6895	TRQX	634006571852507
11 October 2022	09:14:09	BST	3,498	1.6895	TRQX	634006571852506
11 October 2022	09:14:25	BST	5,308	1.6885	XLON	634006576051860
11 October 2022	09:15:04	BST	2,396	1.6885	BATE	020000F7J
11 October 2022	09:15:04	BST	3,271	1.6885	XLON	634006576051974
11 October 2022	09:17:04	BST	2,553	1.6885	BATE	020000FEK
11 October 2022	09:17:04	BST	703	1.6885	CHIX	120000P7C
11 October 2022	09:17:04	BST	1,447	1.6885	CHIX	120000P7B
11 October 2022	09:17:04	BST	266	1.6885	TRQX	634006571852741
11 October 2022	09:17:04	BST	2,124	1.6885	TRQX	634006571852742
11 October 2022	09:17:04	BST	1,553	1.6885	XLON	634006576052194
11 October 2022	09:18:03	BST	2,051	1.6885	XLON	634006576052330
11 October 2022	09:18:03	BST	3,577	1.6885	XLON	634006576052326
11 October 2022	09:18:03	BST	375	1.6890	XLON	634006576052331
11 October 2022	09:18:06	BST	1,763	1.6880	XLON	634006576052335
11 October 2022	09:18:15	BST	2,719	1.6870	CHIX	120000PHI
11 October 2022	09:18:15	BST	3,986	1.6870	TRQX	634006571852895
11 October 2022	09:18:16	BST	1,988	1.6860	BATE	020000FKY
11 October 2022	09:18:16	BST	2,465	1.6860	BATE	020000FL1
11 October 2022	09:20:15	BST	1,628	1.6870	BATE	020000FU8
11 October 2022	09:20:25	BST	52	1.6870	XLON	634006576052658
11 October 2022	09:20:25	BST	1,982	1.6870	XLON	634006576052657
11 October 2022	09:20:46	BST	1,649	1.6870	BATE	020000FV7
11 October 2022	09:20:46	BST	1,964	1.6870	XLON	634006576052668
11 October 2022	09:20:46	BST	5,603	1.6870	XLON	634006576052667
11 October 2022	09:21:07	BST	897	1.6865	TRQX	634006571853228
11 October 2022	09:21:07	BST	1,405	1.6865	TRQX	634006571853227
11 October 2022	09:22:15	BST	2,786	1.6890	BATE	020000G0X
11 October 2022	09:22:15	BST	3,382	1.6890	XLON	634006576052832
11 October 2022	09:22:16	BST	2,903	1.6890	XLON	634006576052833
11 October 2022	09:22:20	BST	1,588	1.6890	BATE	020000G1H
11 October 2022	09:22:20	BST	2,171	1.6885	CHIX	120000QG5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	09:22:20	BST	167	1.6890	TRQX	634006571853370
11 October 2022	09:22:20	BST	549	1.6890	TRQX	634006571853369
11 October 2022	09:22:20	BST	1,462	1.6890	TRQX	634006571853371
11 October 2022	09:23:02	BST	2,522	1.6860	XLON	634006576052905
11 October 2022	09:23:13	BST	1,823	1.6855	BATE	020000G4R
11 October 2022	09:23:13	BST	1,894	1.6855	CHIX	120000QNA
11 October 2022	09:23:13	BST	1,636	1.6855	XLON	634006576052941
11 October 2022	09:24:17	BST	4,165	1.6860	XLON	634006576053048
11 October 2022	09:25:39	BST	902	1.6845	BATE	020000GBP
11 October 2022	09:25:39	BST	2,642	1.6845	BATE	020000GBQ
11 October 2022	09:25:39	BST	2,959	1.6845	XLON	634006576053314
11 October 2022	09:27:03	BST	3,027	1.6860	BATE	020000GHZ
11 October 2022	09:27:03	BST	2,487	1.6860	CHIX	120000RF7
11 October 2022	09:27:03	BST	5,834	1.6860	XLON	634006576053443
11 October 2022	09:27:05	BST	3,004	1.6855	XLON	634006576053458
11 October 2022	09:27:21	BST	20	1.6840	BATE	020000GJF
11 October 2022	09:27:21	BST	545	1.6840	BATE	020000GJG
11 October 2022	09:27:21	BST	1,300	1.6840	BATE	020000GJH
11 October 2022	09:28:30	BST	1,552	1.6850	XLON	634006576053573
11 October 2022	09:28:35	BST	1,541	1.6835	BATE	020000GN3
11 October 2022	09:28:35	BST	2,052	1.6840	CHIX	120000RPV
11 October 2022	09:28:35	BST	48	1.6835	TRQX	634006571854111
11 October 2022	09:28:35	BST	101	1.6835	TRQX	634006571854110
11 October 2022	09:28:35	BST	173	1.6835	TRQX	634006571854112
11 October 2022	09:28:35	BST	542	1.6835	TRQX	634006571854113
11 October 2022	09:28:35	BST	831	1.6835	TRQX	634006571854109
11 October 2022	09:29:05	BST	2,326	1.6810	XLON	634006576053654
11 October 2022	09:29:15	BST	385	1.6810	XLON	634006576053663
11 October 2022	09:29:15	BST	1,961	1.6810	XLON	634006576053662
11 October 2022	09:29:28	BST	2,894	1.6805	XLON	634006576053724
11 October 2022	09:30:06	BST	1,762	1.6790	CHIX	120000S5L
11 October 2022	09:30:58	BST	2,237	1.6785	BATE	020000GXG
11 October 2022	09:30:58	BST	2,793	1.6785	XLON	634006576053984
11 October 2022	09:31:46	BST	1,661	1.6785	XLON	634006576054092
11 October 2022	09:33:00	BST	1,209	1.6790	BATE	020000H4O
11 October 2022	09:33:00	BST	433	1.6785	CHIX	120000STA
11 October 2022	09:33:00	BST	2,451	1.6785	CHIX	120000ST9
11 October 2022	09:33:00	BST	333	1.6785	TRQX	634006571854657
11 October 2022	09:33:00	BST	2,046	1.6785	TRQX	634006571854656
11 October 2022	09:33:00	BST	5,271	1.6785	XLON	634006576054237
11 October 2022	09:33:08	BST	1,549	1.6785	BATE	020000H5P
11 October 2022	09:33:08	BST	4,302	1.6780	XLON	634006576054273
11 October 2022	09:33:41	BST	2,546	1.6780	BATE	020000H7K
11 October 2022	09:35:21	BST	2,333	1.6790	BATE	020000HE6
11 October 2022	09:35:36	BST	2,613	1.6785	BATE	020000HEN
11 October 2022	09:35:36	BST	589	1.6790	XLON	634006576054598
11 October 2022	09:35:36	BST	1,833	1.6790	XLON	634006576054599
11 October 2022	09:35:44	BST	539	1.6790	XLON	634006576054603
11 October 2022	09:35:44	BST	1,984	1.6790	XLON	634006576054604
11 October 2022	09:36:00	BST	1,085	1.6780	CHIX	120000TJ4
11 October 2022	09:36:00	BST	1,524	1.6780	CHIX	120000TJ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	09:36:00	BST	1,629	1.6775	XLON	634006576054638
11 October 2022	09:36:00	BST	5,832	1.6780	XLON	634006576054625
11 October 2022	09:37:22	BST	2,628	1.6805	BATE	020000HMT
11 October 2022	09:37:22	BST	3,175	1.6805	XLON	634006576054829
11 October 2022	09:37:31	BST	1,661	1.6795	XLON	634006576054854
11 October 2022	09:37:55	BST	2,358	1.6775	BATE	020000HQ5
11 October 2022	09:37:55	BST	2,599	1.6775	CHIX	120000U3O
11 October 2022	09:37:55	BST	2,418	1.6775	XLON	634006576054914
11 October 2022	09:38:38	BST	2,191	1.6785	XLON	634006576055055
11 October 2022	09:41:11	BST	3,842	1.6785	BATE	020000I2C
11 October 2022	09:41:11	BST	1,594	1.6780	TRQX	634006571855588
11 October 2022	09:41:11	BST	227	1.6785	XLON	634006576055356
11 October 2022	09:41:11	BST	810	1.6785	XLON	634006576055382
11 October 2022	09:41:11	BST	1,219	1.6785	XLON	634006576055384
11 October 2022	09:41:11	BST	2,193	1.6785	XLON	634006576055383
11 October 2022	09:41:11	BST	2,346	1.6785	XLON	634006576055359
11 October 2022	09:41:11	BST	2,497	1.6785	XLON	634006576055385
11 October 2022	09:41:11	BST	2,814	1.6785	XLON	634006576055355
11 October 2022	09:41:16	BST	1,861	1.6780	BATE	020000I2T
11 October 2022	09:45:10	BST	2,937	1.6805	CHIX	120000VNE
11 October 2022	09:45:11	BST	266	1.6805	BATE	020000IGW
11 October 2022	09:45:11	BST	1,342	1.6805	BATE	020000IGV
11 October 2022	09:45:14	BST	2,036	1.6805	BATE	020000IH6
11 October 2022	09:45:31	BST	2,499	1.6800	BATE	020000IIO
11 October 2022	09:45:31	BST	3,167	1.6800	BATE	020000IIN
11 October 2022	09:45:31	BST	4,235	1.6800	CHIX	120000VPV
11 October 2022	09:45:31	BST	1,829	1.6800	TRQX	634006571856065
11 October 2022	09:45:31	BST	1,746	1.6795	XLON	634006576055794
11 October 2022	09:45:31	BST	2,988	1.6795	XLON	634006576055795
11 October 2022	09:45:31	BST	1,814	1.6800	XLON	634006576055781
11 October 2022	09:45:31	BST	3,345	1.6800	XLON	634006576055778
11 October 2022	09:45:31	BST	6,252	1.6800	XLON	634006576055777
11 October 2022	09:45:40	BST	2,801	1.6795	XLON	634006576055807
11 October 2022	09:45:42	BST	1,623	1.6780	BATE	020000IKN
11 October 2022	09:47:51	BST	3,500	1.6790	BATE	020000ITA
11 October 2022	09:47:51	BST	2,587	1.6790	TRQX	634006571856374
11 October 2022	09:47:51	BST	2,246	1.6790	XLON	634006576056168
11 October 2022	09:47:51	BST	5,179	1.6790	XLON	634006576056169
11 October 2022	09:47:52	BST	2,263	1.6790	XLON	634006576056171
11 October 2022	09:47:54	BST	172	1.6780	CHIX	120000WE0
11 October 2022	09:47:55	BST	2,023	1.6780	CHIX	120000WEA
11 October 2022	09:48:42	BST	1,898	1.6805	BATE	020000IWR
11 October 2022	09:48:42	BST	2,918	1.6805	XLON	634006576056275
11 October 2022	09:49:01	BST	4,448	1.6805	XLON	634006576056297
11 October 2022	09:49:36	BST	2,283	1.6800	BATE	020000IZH
11 October 2022	09:49:36	BST	2,147	1.6800	CHIX	120000WQE
11 October 2022	09:49:36	BST	28	1.6800	XLON	634006576056368
11 October 2022	09:49:36	BST	2,274	1.6800	XLON	634006576056367
11 October 2022	09:52:02	BST	3,203	1.6810	BATE	020000J75
11 October 2022	09:52:02	BST	547	1.6810	XLON	634006576056632
11 October 2022	09:52:22	BST	1,607	1.6800	BATE	020000J8R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	09:52:22	BST	522	1.6810	XLON	634006576056681
11 October 2022	09:52:22	BST	861	1.6810	XLON	634006576056680
11 October 2022	09:52:22	BST	1,984	1.6810	XLON	634006576056682
11 October 2022	09:52:27	BST	1,122	1.6810	XLON	634006576056697
11 October 2022	09:52:27	BST	1,984	1.6810	XLON	634006576056696
11 October 2022	09:52:35	BST	2,059	1.6800	BATE	020000J9M
11 October 2022	09:52:35	BST	448	1.6800	CHIX	120000XA4
11 October 2022	09:52:35	BST	2,234	1.6800	CHIX	120000XA5
11 October 2022	09:52:35	BST	1,535	1.6800	XLON	634006576056741
11 October 2022	09:52:35	BST	5,274	1.6800	XLON	634006576056740
11 October 2022	09:53:05	BST	3,064	1.6785	XLON	634006576056814
11 October 2022	09:53:23	BST	1,221	1.6780	BATE	020000JDS
11 October 2022	09:53:23	BST	2,345	1.6780	TRQX	634006571857023
11 October 2022	09:54:17	BST	1,571	1.6780	CHIX	120000XW0
11 October 2022	09:54:17	BST	2,826	1.6780	XLON	634006576057070
11 October 2022	09:54:18	BST	2,985	1.6780	XLON	634006576057081
11 October 2022	09:55:24	BST	3,778	1.6780	BATE	020000JMM
11 October 2022	09:55:24	BST	1,589	1.6780	CHIX	120000Y90
11 October 2022	09:55:24	BST	2,148	1.6780	TRQX	634006571857292
11 October 2022	09:55:24	BST	1,907	1.6775	XLON	634006576057267
11 October 2022	09:55:24	BST	3,342	1.6780	XLON	634006576057264
11 October 2022	09:57:37	BST	2,211	1.6780	BATE	020000JTQ
11 October 2022	09:57:37	BST	2,576	1.6780	TRQX	634006571857471
11 October 2022	09:57:37	BST	1,189	1.6780	XLON	634006576057474
11 October 2022	09:57:37	BST	1,257	1.6780	XLON	634006576057475
11 October 2022	09:57:37	BST	2,209	1.6780	XLON	634006576057481
11 October 2022	09:58:11	BST	23	1.6780	XLON	634006576057522
11 October 2022	09:58:18	BST	83	1.6780	XLON	634006576057533
11 October 2022	09:58:18	BST	1,200	1.6780	XLON	634006576057534
11 October 2022	10:00:41	BST	377	1.6785	BATE	020000K55
11 October 2022	10:00:41	BST	1,233	1.6785	BATE	020000K54
11 October 2022	10:00:41	BST	1,724	1.6785	BATE	020000K4S
11 October 2022	10:00:41	BST	3,123	1.6785	BATE	020000K4R
11 October 2022	10:00:41	BST	1,134	1.6780	CHIX	120000Z9X
11 October 2022	10:00:41	BST	1,146	1.6780	CHIX	120000Z9V
11 October 2022	10:00:41	BST	1,233	1.6780	CHIX	120000Z9W
11 October 2022	10:00:41	BST	42	1.6785	CHIX	120000Z9Y
11 October 2022	10:00:41	BST	1,096	1.6785	CHIX	120000Z8Z
11 October 2022	10:00:41	BST	3,558	1.6785	CHIX	120000Z8X
11 October 2022	10:00:41	BST	2,062	1.6785	XLON	634006576057740
11 October 2022	10:01:40	BST	173	1.6785	BATE	020000K8M
11 October 2022	10:01:40	BST	529	1.6785	BATE	020000K8O
11 October 2022	10:01:40	BST	1,093	1.6785	BATE	020000K8N
11 October 2022	10:01:43	BST	96	1.6785	XLON	634006576057874
11 October 2022	10:01:43	BST	1,543	1.6785	XLON	634006576057875
11 October 2022	10:02:33	BST	2,394	1.6780	BATE	020000KDK
11 October 2022	10:02:33	BST	1,720	1.6780	XLON	634006576057987
11 October 2022	10:02:33	BST	4,806	1.6780	XLON	634006576057986
11 October 2022	10:02:33	BST	6,574	1.6780	XLON	634006576058002
11 October 2022	10:03:13	BST	1	1.6785	XLON	634006576058078
11 October 2022	10:03:14	BST	166	1.6785	XLON	634006576058079

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	10:03:19	BST	1,357	1.6785	BATE	020000KGP
11 October 2022	10:03:19	BST	2,337	1.6785	BATE	020000KGO
11 October 2022	10:03:19	BST	1,306	1.6785	XLON	634006576058113
11 October 2022	10:03:19	BST	1,600	1.6785	XLON	634006576058112
11 October 2022	10:03:19	BST	2,363	1.6785	XLON	634006576058111
11 October 2022	10:03:19	BST	3,379	1.6785	XLON	634006576058106
11 October 2022	10:03:20	BST	3,904	1.6780	XLON	634006576058115
11 October 2022	10:03:31	BST	546	1.6775	BATE	020000KHO
11 October 2022	10:05:22	BST	2,551	1.6790	BATE	020000KML
11 October 2022	10:05:22	BST	510	1.6790	CHIX	1200010BQ
11 October 2022	10:05:22	BST	1,112	1.6790	CHIX	1200010BP
11 October 2022	10:05:22	BST	2,760	1.6790	XLON	634006576058237
11 October 2022	10:05:41	BST	1,816	1.6790	BATE	020000KNC
11 October 2022	10:06:17	BST	1,702	1.6785	CHIX	1200010J5
11 October 2022	10:06:17	BST	494	1.6785	XLON	634006576058322
11 October 2022	10:06:17	BST	1,666	1.6785	XLON	634006576058321
11 October 2022	10:06:17	BST	4,022	1.6785	XLON	634006576058310
11 October 2022	10:07:10	BST	228	1.6780	XLON	634006576058385
11 October 2022	10:07:10	BST	1,487	1.6780	XLON	634006576058386
11 October 2022	10:07:28	BST	1,792	1.6780	XLON	634006576058444
11 October 2022	10:07:39	BST	4,491	1.6775	XLON	634006576058471
11 October 2022	10:07:54	BST	347	1.6775	BATE	020000KX7
11 October 2022	10:07:54	BST	1,274	1.6775	BATE	020000KX6
11 October 2022	10:08:36	BST	2	1.6780	XLON	634006576058599
11 October 2022	10:08:36	BST	30	1.6780	XLON	634006576058597
11 October 2022	10:08:36	BST	41	1.6780	XLON	634006576058598
11 October 2022	10:08:36	BST	160	1.6780	XLON	634006576058596
11 October 2022	10:10:00	BST	784	1.6805	BATE	020000L84
11 October 2022	10:10:00	BST	1,225	1.6805	BATE	020000L83
11 October 2022	10:10:00	BST	4,010	1.6805	BATE	020000L82
11 October 2022	10:10:00	BST	1,734	1.6805	CHIX	12000110U
11 October 2022	10:10:00	BST	2,015	1.6805	CHIX	12000110V
11 October 2022	10:10:00	BST	1,137	1.6805	XLON	634006576058802
11 October 2022	10:10:00	BST	1,219	1.6805	XLON	634006576058804
11 October 2022	10:10:00	BST	1,340	1.6805	XLON	634006576058805
11 October 2022	10:10:00	BST	1,735	1.6805	XLON	634006576058801
11 October 2022	10:10:00	BST	2,525	1.6805	XLON	634006576058800
11 October 2022	10:10:00	BST	2,770	1.6805	XLON	634006576058803
11 October 2022	10:10:14	BST	516	1.6800	BATE	020000L91
11 October 2022	10:10:14	BST	541	1.6800	BATE	020000L93
11 October 2022	10:10:14	BST	824	1.6800	BATE	020000L92
11 October 2022	10:10:54	BST	1,678	1.6795	XLON	634006576058922
11 October 2022	10:10:55	BST	2,172	1.6795	XLON	634006576058923
11 October 2022	10:12:43	BST	67	1.6800	XLON	634006576059056
11 October 2022	10:12:46	BST	2	1.6800	XLON	634006576059058
11 October 2022	10:12:59	BST	176	1.6800	BATE	020000LGL
11 October 2022	10:12:59	BST	1,557	1.6800	BATE	020000LGM
11 October 2022	10:14:06	BST	45	1.6800	BATE	020000LJR
11 October 2022	10:14:06	BST	2,157	1.6800	BATE	020000LJS
11 October 2022	10:14:25	BST	65	1.6800	XLON	634006576059197
11 October 2022	10:14:38	BST	429	1.6795	BATE	020000LLY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	10:14:38	BST	1,112	1.6795	BATE	020000LLX
11 October 2022	10:14:38	BST	1,938	1.6795	BATE	020000LLU
11 October 2022	10:14:38	BST	1,870	1.6795	CHIX	1200012IY
11 October 2022	10:14:38	BST	720	1.6795	TRQX	634006571859357
11 October 2022	10:14:38	BST	1,448	1.6795	TRQX	634006571859356
11 October 2022	10:14:38	BST	1,200	1.6790	XLON	634006576059215
11 October 2022	10:14:38	BST	2,205	1.6790	XLON	634006576059214
11 October 2022	10:14:38	BST	1,821	1.6795	XLON	634006576059217
11 October 2022	10:14:38	BST	2,026	1.6795	XLON	634006576059216
11 October 2022	10:14:38	BST	7,265	1.6795	XLON	634006576059212
11 October 2022	10:14:50	BST	2,900	1.6785	CHIX	1200012K8
11 October 2022	10:14:57	BST	708	1.6780	TRQX	634006571859368
11 October 2022	10:14:57	BST	1,810	1.6780	TRQX	634006571859367
11 October 2022	10:16:04	BST	388	1.6770	BATE	020000LQW
11 October 2022	10:16:04	BST	1,760	1.6770	BATE	020000LQY
11 October 2022	10:16:04	BST	2,294	1.6770	BATE	020000LQX
11 October 2022	10:16:04	BST	967	1.6770	XLON	634006576059352
11 October 2022	10:16:04	BST	2,305	1.6770	XLON	634006576059351
11 October 2022	10:16:04	BST	3,665	1.6770	XLON	634006576059353
11 October 2022	10:17:32	BST	218	1.6765	BATE	020000LV7
11 October 2022	10:17:32	BST	268	1.6765	CHIX	12000135J
11 October 2022	10:17:32	BST	1,621	1.6765	XLON	634006576059468
11 October 2022	10:17:51	BST	3,509	1.6765	XLON	634006576059475
11 October 2022	10:19:41	BST	1,220	1.6760	BATE	020000M1O
11 October 2022	10:19:41	BST	1,233	1.6760	BATE	020000M1N
11 October 2022	10:19:41	BST	38	1.6760	XLON	634006576059616
11 October 2022	10:19:41	BST	762	1.6765	XLON	634006576059618
11 October 2022	10:19:41	BST	1,984	1.6765	XLON	634006576059617
11 October 2022	10:22:46	BST	1,106	1.6760	BATE	020000M9G
11 October 2022	10:22:46	BST	1,233	1.6760	BATE	020000M9F
11 October 2022	10:22:46	BST	1,291	1.6760	BATE	020000M9H
11 October 2022	10:22:46	BST	4,494	1.6755	CHIX	120001417
11 October 2022	10:22:46	BST	1,884	1.6755	TRQX	634006571860231
11 October 2022	10:22:48	BST	1,666	1.6735	CHIX	120001450
11 October 2022	10:22:48	BST	488	1.6755	CHIX	12000141N
11 October 2022	10:22:48	BST	2,300	1.6755	CHIX	12000141O
11 October 2022	10:22:48	BST	1,500	1.6755	XLON	634006576059870
11 October 2022	10:22:48	BST	1,756	1.6755	XLON	634006576059871
11 October 2022	10:22:48	BST	2,027	1.6755	XLON	634006576059869
11 October 2022	10:22:58	BST	2,261	1.6735	BATE	020000MCA
11 October 2022	10:22:58	BST	3,162	1.6735	BATE	020000MCB
11 October 2022	10:23:08	BST	40	1.6740	XLON	634006576059957
11 October 2022	10:23:08	BST	90	1.6740	XLON	634006576059956
11 October 2022	10:23:08	BST	1,992	1.6740	XLON	634006576059958
11 October 2022	10:23:10	BST	2	1.6740	XLON	634006576059962
11 October 2022	10:23:10	BST	41	1.6740	XLON	634006576059964
11 October 2022	10:23:10	BST	57	1.6740	XLON	634006576059963
11 October 2022	10:23:11	BST	50	1.6740	XLON	634006576059975
11 October 2022	10:23:11	BST	1,856	1.6740	XLON	634006576059976
11 October 2022	10:23:13	BST	26	1.6740	XLON	634006576059978
11 October 2022	10:23:13	BST	72	1.6740	XLON	634006576059979

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	10:23:13	BST	613	1.6740	XLON	634006576059980
11 October 2022	10:23:13	BST	1,250	1.6740	XLON	634006576059981
11 October 2022	10:23:13	BST	3,082	1.6740	XLON	634006576059982
11 October 2022	10:24:35	BST	2,488	1.6735	BATE	020000MHK
11 October 2022	10:24:35	BST	731	1.6735	TRQX	634006571860500
11 October 2022	10:24:35	BST	1,145	1.6735	TRQX	634006571860499
11 October 2022	10:24:35	BST	335	1.6735	XLON	634006576060125
11 October 2022	10:24:35	BST	1,984	1.6735	XLON	634006576060124
11 October 2022	10:24:35	BST	2,169	1.6735	XLON	634006576060123
11 October 2022	10:24:35	BST	1,768	1.6740	XLON	634006576060116
11 October 2022	10:24:35	BST	5,878	1.6740	XLON	634006576060115
11 October 2022	10:25:18	BST	2,044	1.6740	XLON	634006576060194
11 October 2022	10:25:50	BST	1,885	1.6740	XLON	634006576060221
11 October 2022	10:26:04	BST	497	1.6740	BATE	020000MKI
11 October 2022	10:26:04	BST	2,840	1.6740	BATE	020000MKH
11 October 2022	10:26:24	BST	1,884	1.6730	XLON	634006576060270
11 October 2022	10:26:27	BST	1,960	1.6725	CHIX	1200014QS
11 October 2022	10:27:44	BST	1,557	1.6740	XLON	634006576060385
11 October 2022	10:29:02	BST	596	1.6745	XLON	634006576060439
11 October 2022	10:29:02	BST	1,984	1.6745	XLON	634006576060437
11 October 2022	10:29:02	BST	1,984	1.6745	XLON	634006576060438
11 October 2022	10:29:07	BST	3,839	1.6740	BATE	020000MU0
11 October 2022	10:30:37	BST	2,327	1.6735	BATE	020000MZF
11 October 2022	10:30:37	BST	1,964	1.6735	CHIX	1200015HE
11 October 2022	10:30:37	BST	172	1.6735	TRQX	634006571861075
11 October 2022	10:30:37	BST	1,592	1.6735	TRQX	634006571861074
11 October 2022	10:30:37	BST	251	1.6735	XLON	634006576060601
11 October 2022	10:30:37	BST	696	1.6735	XLON	634006576060599
11 October 2022	10:30:37	BST	879	1.6735	XLON	634006576060598
11 October 2022	10:30:37	BST	1,984	1.6735	XLON	634006576060596
11 October 2022	10:30:37	BST	1,984	1.6735	XLON	634006576060597
11 October 2022	10:30:37	BST	2,003	1.6735	XLON	634006576060600
11 October 2022	10:30:37	BST	2,793	1.6735	XLON	634006576060586
11 October 2022	10:30:48	BST	3,610	1.6730	BATE	020000N13
11 October 2022	10:30:48	BST	1,668	1.6730	CHIX	1200015L5
11 October 2022	10:30:48	BST	1,513	1.6730	XLON	634006576060622
11 October 2022	10:30:48	BST	1,700	1.6730	XLON	634006576060623
11 October 2022	10:31:22	BST	883	1.6725	BATE	020000N2K
11 October 2022	10:31:58	BST	249	1.6730	XLON	634006576060754
11 October 2022	10:31:58	BST	553	1.6730	XLON	634006576060755
11 October 2022	10:31:58	BST	1,563	1.6730	XLON	634006576060756
11 October 2022	10:32:56	BST	264	1.6730	XLON	634006576060828
11 October 2022	10:33:35	BST	466	1.6720	BATE	020000N9R
11 October 2022	10:33:35	BST	1,233	1.6720	BATE	020000N9Q
11 October 2022	10:33:35	BST	2,876	1.6725	BATE	020000N94
11 October 2022	10:33:35	BST	1,563	1.6725	CHIX	12000162P
11 October 2022	10:33:35	BST	4,515	1.6725	TRQX	634006571861447
11 October 2022	10:33:35	BST	5,232	1.6725	XLON	634006576060896
11 October 2022	10:33:51	BST	211	1.6710	XLON	634006576061020
11 October 2022	10:33:51	BST	5,150	1.6710	XLON	634006576061019
11 October 2022	10:34:20	BST	2,556	1.6700	CHIX	1200016DH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	10:35:04	BST	4	1.6705	XLON	634006576061156
11 October 2022	10:35:23	BST	2,787	1.6710	BATE	020000NJB
11 October 2022	10:35:23	BST	5,591	1.6710	XLON	634006576061208
11 October 2022	10:35:40	BST	2,523	1.6710	XLON	634006576061249
11 October 2022	10:36:55	BST	3,071	1.6710	BATE	020000NO0
11 October 2022	10:36:55	BST	1,685	1.6710	CHIX	1200016XG
11 October 2022	10:36:55	BST	1,184	1.6710	XLON	634006576061377
11 October 2022	10:36:55	BST	1,470	1.6710	XLON	634006576061384
11 October 2022	10:36:55	BST	1,998	1.6710	XLON	634006576061383
11 October 2022	10:36:55	BST	2,299	1.6710	XLON	634006576061376
11 October 2022	10:37:00	BST	2,551	1.6705	BATE	020000NOB
11 October 2022	10:37:00	BST	1,774	1.6705	CHIX	1200016XV
11 October 2022	10:38:14	BST	4,892	1.6710	XLON	634006576061511
11 October 2022	10:38:45	BST	1,175	1.6700	TRQX	634006571862170
11 October 2022	10:38:45	BST	1,749	1.6700	TRQX	634006571862169
11 October 2022	10:38:45	BST	1,713	1.6705	XLON	634006576061558
11 October 2022	10:40:38	BST	624	1.6700	BATE	020000O0D
11 October 2022	10:40:38	BST	1,233	1.6700	BATE	020000O0C
11 October 2022	10:41:04	BST	948	1.6690	BATE	020000O22
11 October 2022	10:41:04	BST	1,108	1.6690	BATE	020000O20
11 October 2022	10:41:04	BST	1,233	1.6690	BATE	020000O21
11 October 2022	10:41:04	BST	4,122	1.6695	BATE	020000O1T
11 October 2022	10:41:04	BST	1,784	1.6695	CHIX	1200017PA
11 October 2022	10:41:04	BST	1,986	1.6685	TRQX	634006571862420
11 October 2022	10:41:04	BST	925	1.6690	XLON	634006576061725
11 October 2022	10:41:04	BST	1,984	1.6690	XLON	634006576061722
11 October 2022	10:41:04	BST	1,984	1.6690	XLON	634006576061723
11 October 2022	10:41:04	BST	2,118	1.6690	XLON	634006576061724
11 October 2022	10:41:04	BST	1,876	1.6695	XLON	634006576061716
11 October 2022	10:41:25	BST	4,058	1.6675	CHIX	1200017RP
11 October 2022	10:41:25	BST	1,701	1.6675	XLON	634006576061769
11 October 2022	10:41:25	BST	4,058	1.6675	XLON	634006576061768
11 October 2022	10:42:00	BST	1,706	1.6665	BATE	020000O4D
11 October 2022	10:43:14	BST	109	1.6670	XLON	634006576061908
11 October 2022	10:43:14	BST	1,465	1.6670	XLON	634006576061909
11 October 2022	10:43:20	BST	1,841	1.6660	BATE	020000O92
11 October 2022	10:43:20	BST	2,048	1.6660	XLON	634006576061939
11 October 2022	10:43:20	BST	4,432	1.6660	XLON	634006576061945
11 October 2022	10:44:30	BST	1,617	1.6645	XLON	634006576062110
11 October 2022	10:45:20	BST	1,260	1.6625	BATE	020000OJT
11 October 2022	10:45:20	BST	3,114	1.6625	BATE	020000OJS
11 October 2022	10:45:20	BST	2,323	1.6625	CHIX	1200018NB
11 October 2022	10:45:20	BST	6,514	1.6625	XLON	634006576062209
11 October 2022	10:45:20	BST	1,881	1.6630	XLON	634006576062210
11 October 2022	10:46:25	BST	1,594	1.6620	XLON	634006576062282
11 October 2022	10:46:30	BST	2,589	1.6620	XLON	634006576062291
11 October 2022	10:46:51	BST	1,902	1.6615	XLON	634006576062354
11 October 2022	10:47:47	BST	748	1.6620	BATE	020000OR9
11 October 2022	10:47:47	BST	1,233	1.6620	BATE	020000OR8
11 October 2022	10:47:53	BST	1,141	1.6615	BATE	020000OS9
11 October 2022	10:47:53	BST	2,998	1.6615	BATE	020000OSA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	10:47:53	BST	2,725	1.6615	XLON	634006576062462
11 October 2022	10:48:23	BST	1,416	1.6610	XLON	634006576062518
11 October 2022	10:49:01	BST	3,280	1.6605	CHIX	1200019C7
11 October 2022	10:49:01	BST	1,628	1.6605	XLON	634006576062583
11 October 2022	10:49:16	BST	679	1.6605	XLON	634006576062632
11 October 2022	10:49:16	BST	1,555	1.6605	XLON	634006576062633
11 October 2022	10:50:12	BST	2,557	1.6595	BATE	020000P1M
11 October 2022	10:50:12	BST	2,529	1.6590	CHIX	1200019M1
11 October 2022	10:50:50	BST	113	1.6590	XLON	634006576062851
11 October 2022	10:50:50	BST	1,457	1.6590	XLON	634006576062852
11 October 2022	10:51:13	BST	7,594	1.6590	XLON	634006576062906
11 October 2022	10:52:41	BST	2,126	1.6605	XLON	634006576063078
11 October 2022	10:54:06	BST	28	1.6610	BATE	020000PH5
11 October 2022	10:54:06	BST	1,984	1.6615	XLON	634006576063245
11 October 2022	10:54:07	BST	69	1.6610	BATE	020000PH8
11 October 2022	10:54:12	BST	42	1.6615	XLON	634006576063271
11 October 2022	10:54:12	BST	1,500	1.6615	XLON	634006576063270
11 October 2022	10:54:20	BST	2,876	1.6610	BATE	020000PI1
11 October 2022	10:55:05	BST	28	1.6610	BATE	020000PJI
11 October 2022	10:56:01	BST	1,400	1.6620	XLON	634006576063426
11 October 2022	10:56:01	BST	1,984	1.6620	XLON	634006576063427
11 October 2022	10:56:01	BST	1,984	1.6620	XLON	634006576063428
11 October 2022	10:56:01	BST	6,813	1.6620	XLON	634006576063425
11 October 2022	10:56:01	BST	1,312	1.6625	XLON	634006576063430
11 October 2022	10:56:01	BST	1,600	1.6625	XLON	634006576063429
11 October 2022	10:56:06	BST	19	1.6620	BATE	020000PN7
11 October 2022	10:56:06	BST	201	1.6620	BATE	020000PN8
11 October 2022	10:56:47	BST	2,075	1.6630	BATE	020000PPK
11 October 2022	10:56:47	BST	2,218	1.6630	BATE	020000PPL
11 October 2022	10:57:08	BST	1,178	1.6630	BATE	020000PQG
11 October 2022	10:57:08	BST	1,233	1.6630	BATE	020000PQF
11 October 2022	10:57:11	BST	1,873	1.6625	CHIX	120001B0U
11 October 2022	10:57:11	BST	1,949	1.6625	CHIX	120001B0T
11 October 2022	10:57:11	BST	2,204	1.6625	XLON	634006576063551
11 October 2022	10:58:03	BST	2,050	1.6620	CHIX	120001B7C
11 October 2022	10:58:03	BST	2,102	1.6620	XLON	634006576063608
11 October 2022	10:58:03	BST	2,330	1.6620	XLON	634006576063604
11 October 2022	10:58:07	BST	1,240	1.6615	BATE	020000PUD
11 October 2022	10:59:26	BST	11	1.6615	BATE	020000PZ0
11 October 2022	10:59:26	BST	566	1.6615	BATE	020000PZ5
11 October 2022	10:59:26	BST	1,108	1.6615	BATE	020000PZ4
11 October 2022	10:59:26	BST	1,233	1.6615	BATE	020000PZ3
11 October 2022	10:59:26	BST	2,214	1.6615	BATE	020000PZ2
11 October 2022	10:59:26	BST	407	1.6615	TRQX	634006571864432
11 October 2022	10:59:26	BST	1,145	1.6615	TRQX	634006571864431
11 October 2022	10:59:26	BST	1,648	1.6615	TRQX	634006571864430
11 October 2022	10:59:26	BST	1,786	1.6615	TRQX	634006571864429
11 October 2022	10:59:26	BST	694	1.6615	XLON	634006576063733
11 October 2022	10:59:26	BST	1,735	1.6615	XLON	634006576063734
11 October 2022	10:59:26	BST	2,177	1.6615	XLON	634006576063732
11 October 2022	10:59:26	BST	2,554	1.6615	XLON	634006576063730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	11:00:06	BST	2,092	1.6605	CHIX	120001BQ4
11 October 2022	11:00:33	BST	1,590	1.6610	XLON	634006576063877
11 October 2022	11:02:25	BST	1,108	1.6630	BATE	020000QC3
11 October 2022	11:02:25	BST	1,184	1.6630	BATE	020000QC4
11 October 2022	11:02:25	BST	1,233	1.6630	BATE	020000QC2
11 October 2022	11:02:25	BST	3,248	1.6625	CHIX	120001C6E
11 October 2022	11:02:25	BST	1,188	1.6630	XLON	634006576064032
11 October 2022	11:02:25	BST	1,984	1.6630	XLON	634006576064030
11 October 2022	11:02:25	BST	1,984	1.6630	XLON	634006576064031
11 October 2022	11:02:25	BST	2,047	1.6630	XLON	634006576064033
11 October 2022	11:02:54	BST	1,572	1.6630	XLON	634006576064063
11 October 2022	11:03:12	BST	430	1.6630	XLON	634006576064076
11 October 2022	11:03:12	BST	1,150	1.6630	XLON	634006576064075
11 October 2022	11:03:25	BST	159	1.6640	BATE	020000QEU
11 October 2022	11:04:06	BST	2,831	1.6635	BATE	020000QH5
11 October 2022	11:04:06	BST	1,108	1.6640	BATE	020000QHI
11 October 2022	11:04:06	BST	1,233	1.6640	BATE	020000QHH
11 October 2022	11:04:06	BST	1,807	1.6635	CHIX	120001CIA
11 October 2022	11:04:06	BST	1,773	1.6635	XLON	634006576064213
11 October 2022	11:04:06	BST	2,266	1.6635	XLON	634006576064214
11 October 2022	11:04:06	BST	3,392	1.6635	XLON	634006576064201
11 October 2022	11:04:06	BST	3,946	1.6635	XLON	634006576064200
11 October 2022	11:04:59	BST	450	1.6650	XLON	634006576064353
11 October 2022	11:04:59	BST	1,237	1.6650	XLON	634006576064352
11 October 2022	11:05:03	BST	22	1.6645	BATE	020000QLO
11 October 2022	11:05:03	BST	163	1.6645	BATE	020000QLP
11 October 2022	11:06:58	BST	3,128	1.6645	BATE	020000QPS
11 October 2022	11:06:58	BST	57	1.6645	CHIX	120001D11
11 October 2022	11:06:58	BST	1,842	1.6645	CHIX	120001D12
11 October 2022	11:06:58	BST	6,955	1.6645	XLON	634006576064469
11 October 2022	11:07:23	BST	1,316	1.6660	BATE	020000QS1
11 October 2022	11:07:23	BST	4,450	1.6660	BATE	020000QRT
11 October 2022	11:07:23	BST	2,316	1.6660	XLON	634006576064528
11 October 2022	11:07:23	BST	6,324	1.6660	XLON	634006576064524
11 October 2022	11:07:45	BST	2,124	1.6655	TRQX	634006571865249
11 October 2022	11:07:45	BST	1,624	1.6655	XLON	634006576064550
11 October 2022	11:09:05	BST	1,683	1.6685	XLON	634006576064697
11 October 2022	11:10:30	BST	5,253	1.6685	BATE	020000R3C
11 October 2022	11:10:30	BST	1,693	1.6685	CHIX	120001DUB
11 October 2022	11:10:30	BST	1,590	1.6685	TRQX	634006571865572
11 October 2022	11:10:30	BST	5,658	1.6685	XLON	634006576064809
11 October 2022	11:12:49	BST	3,817	1.6690	BATE	020000RA0
11 October 2022	11:14:09	BST	1,199	1.6700	BATE	020000RDK
11 October 2022	11:14:09	BST	1,901	1.6700	BATE	020000RDJ
11 October 2022	11:14:09	BST	1,108	1.6705	BATE	020000RDL
11 October 2022	11:14:09	BST	1,233	1.6705	BATE	020000RDM
11 October 2022	11:14:09	BST	1,270	1.6705	BATE	020000RDN
11 October 2022	11:14:09	BST	1,701	1.6700	CHIX	120001EJ9
11 October 2022	11:14:09	BST	1,982	1.6700	CHIX	120001EJB
11 October 2022	11:14:09	BST	2,331	1.6700	CHIX	120001EJA
11 October 2022	11:14:09	BST	2,584	1.6700	XLON	634006576065009

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	11:14:09	BST	4,987	1.6700	XLON	634006576065008
11 October 2022	11:15:10	BST	1,922	1.6705	BATE	020000RH7
11 October 2022	11:16:18	BST	67	1.6705	BATE	020000RKX
11 October 2022	11:16:18	BST	136	1.6705	BATE	020000RL0
11 October 2022	11:16:18	BST	176	1.6705	BATE	020000RKY
11 October 2022	11:16:18	BST	1,233	1.6705	BATE	020000RKZ
11 October 2022	11:16:52	BST	744	1.6700	BATE	020000RNU
11 October 2022	11:16:52	BST	1,468	1.6700	BATE	020000RNN
11 October 2022	11:16:52	BST	2,333	1.6700	BATE	020000RNL
11 October 2022	11:16:52	BST	268	1.6700	CHIX	120001F1D
11 October 2022	11:16:52	BST	3,862	1.6700	CHIX	120001F1C
11 October 2022	11:16:52	BST	898	1.6700	XLON	634006576065335
11 October 2022	11:16:52	BST	1,984	1.6700	XLON	634006576065332
11 October 2022	11:16:52	BST	1,984	1.6700	XLON	634006576065333
11 October 2022	11:16:52	BST	2,101	1.6700	XLON	634006576065334
11 October 2022	11:16:52	BST	2,412	1.6700	XLON	634006576065331
11 October 2022	11:16:52	BST	5,012	1.6700	XLON	634006576065330
11 October 2022	11:16:57	BST	48	1.6700	XLON	634006576065338
11 October 2022	11:18:49	BST	3,437	1.6700	TRQX	634006571866324
11 October 2022	11:18:49	BST	5,880	1.6700	XLON	634006576065553
11 October 2022	11:20:12	BST	2,303	1.6705	XLON	634006576065696
11 October 2022	11:20:12	BST	4,190	1.6705	XLON	634006576065697
11 October 2022	11:20:46	BST	488	1.6705	BATE	020000S3H
11 October 2022	11:20:46	BST	1,233	1.6705	BATE	020000S3G
11 October 2022	11:21:11	BST	1,108	1.6705	BATE	020000S53
11 October 2022	11:21:11	BST	1,233	1.6705	BATE	020000S54
11 October 2022	11:22:36	BST	5,881	1.6700	BATE	020000S8Y
11 October 2022	11:22:36	BST	1,108	1.6705	BATE	020000S90
11 October 2022	11:22:36	BST	1,185	1.6705	BATE	020000S92
11 October 2022	11:22:36	BST	1,233	1.6705	BATE	020000S91
11 October 2022	11:22:36	BST	1,714	1.6700	CHIX	120001GBP
11 October 2022	11:22:36	BST	2,873	1.6700	TRQX	634006571866745
11 October 2022	11:22:36	BST	5,152	1.6700	XLON	634006576065929
11 October 2022	11:22:36	BST	5,338	1.6700	XLON	634006576065928
11 October 2022	11:22:40	BST	4,826	1.6700	CHIX	120001GC2
11 October 2022	11:22:41	BST	2,800	1.6700	XLON	634006576065933
11 October 2022	11:22:45	BST	68	1.6700	XLON	634006576065938
11 October 2022	11:22:45	BST	3,473	1.6700	XLON	634006576065939
11 October 2022	11:22:50	BST	738	1.6700	XLON	634006576065940
11 October 2022	11:23:11	BST	6,585	1.6710	XLON	634006576065972
11 October 2022	11:23:11	BST	6,988	1.6710	XLON	634006576065978
11 October 2022	11:24:08	BST	3,972	1.6715	BATE	020000SGZ
11 October 2022	11:24:08	BST	3,169	1.6715	CHIX	120001GS5
11 October 2022	11:24:08	BST	249	1.6715	XLON	634006576066221
11 October 2022	11:24:08	BST	2,716	1.6715	XLON	634006576066222
11 October 2022	11:25:12	BST	522	1.6780	XLON	634006576066662
11 October 2022	11:25:12	BST	832	1.6780	XLON	634006576066665
11 October 2022	11:25:12	BST	1,980	1.6780	XLON	634006576066664
11 October 2022	11:25:12	BST	1,984	1.6780	XLON	634006576066663
11 October 2022	11:25:26	BST	3,611	1.6790	BATE	020000STW
11 October 2022	11:25:26	BST	729	1.6795	TRQX	634006571867391

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	11:25:26	BST	1,288	1.6795	TRQX	634006571867390
11 October 2022	11:26:03	BST	516	1.6795	XLON	634006576066900
11 October 2022	11:26:03	BST	2,290	1.6795	XLON	634006576066905
11 October 2022	11:26:03	BST	3,760	1.6795	XLON	634006576066899
11 October 2022	11:26:19	BST	1,780	1.6790	CHIX	120001HVT
11 October 2022	11:26:38	BST	1,804	1.6780	XLON	634006576066962
11 October 2022	11:27:05	BST	2,446	1.6765	BATE	020000T0Q
11 October 2022	11:27:05	BST	1,796	1.6765	XLON	634006576067018
11 October 2022	11:28:18	BST	682	1.6760	XLON	634006576067128
11 October 2022	11:28:18	BST	1,219	1.6760	XLON	634006576067127
11 October 2022	11:29:47	BST	2,571	1.6770	BATE	020000TAF
11 October 2022	11:29:47	BST	1,917	1.6770	CHIX	120001IJ7
11 October 2022	11:29:47	BST	4,519	1.6770	XLON	634006576067233
11 October 2022	11:30:22	BST	674	1.6775	BATE	020000TCB
11 October 2022	11:30:22	BST	2,116	1.6775	CHIX	120001IOF
11 October 2022	11:30:22	BST	7,061	1.6780	XLON	634006576067301
11 October 2022	11:32:07	BST	3,256	1.6780	BATE	020000TI8
11 October 2022	11:32:07	BST	3,608	1.6780	XLON	634006576067396
11 October 2022	11:32:51	BST	1,628	1.6785	XLON	634006576067452
11 October 2022	11:33:32	BST	1,666	1.6790	CHIX	120001J7Q
11 October 2022	11:33:53	BST	3,018	1.6785	XLON	634006576067562
11 October 2022	11:33:53	BST	3,760	1.6785	XLON	634006576067561
11 October 2022	11:34:08	BST	51	1.6775	TRQX	634006571868196
11 October 2022	11:34:08	BST	81	1.6775	TRQX	634006571868198
11 October 2022	11:34:08	BST	92	1.6775	TRQX	634006571868194
11 October 2022	11:34:08	BST	93	1.6775	TRQX	634006571868195
11 October 2022	11:34:08	BST	1,320	1.6775	TRQX	634006571868197
11 October 2022	11:34:54	BST	355	1.6775	BATE	020000TRW
11 October 2022	11:34:54	BST	1,288	1.6775	BATE	020000TRX
11 October 2022	11:35:11	BST	1,586	1.6785	XLON	634006576067685
11 October 2022	11:36:25	BST	27	1.6775	BATE	020000TWN
11 October 2022	11:36:25	BST	33	1.6775	BATE	020000TWO
11 October 2022	11:36:25	BST	47	1.6775	BATE	020000TWP
11 October 2022	11:38:45	BST	2,454	1.6805	BATE	020000U42
11 October 2022	11:38:45	BST	3,624	1.6805	BATE	020000U41
11 October 2022	11:38:45	BST	4,253	1.6805	CHIX	120001KAR
11 October 2022	11:38:45	BST	6,929	1.6805	XLON	634006576067930
11 October 2022	11:39:02	BST	3,987	1.6800	BATE	020000U5F
11 October 2022	11:39:02	BST	7,038	1.6800	XLON	634006576067954
11 October 2022	11:39:03	BST	1,246	1.6795	BATE	020000U5M
11 October 2022	11:39:03	BST	579	1.6800	BATE	020000U5N
11 October 2022	11:39:03	BST	431	1.6795	TRQX	634006571868647
11 October 2022	11:39:03	BST	1,145	1.6795	TRQX	634006571868646
11 October 2022	11:39:03	BST	1,467	1.6795	XLON	634006576067969
11 October 2022	11:39:03	BST	2,549	1.6800	XLON	634006576067970
11 October 2022	11:40:10	BST	3,682	1.6795	XLON	634006576068072
11 October 2022	11:42:25	BST	285	1.6810	BATE	020000UET
11 October 2022	11:42:25	BST	1,108	1.6810	BATE	020000UER
11 October 2022	11:42:25	BST	1,233	1.6810	BATE	020000UEQ
11 October 2022	11:42:25	BST	1,872	1.6810	BATE	020000UEP
11 October 2022	11:42:25	BST	1,983	1.6810	BATE	020000UES

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	11:42:25	BST	241	1.6810	CHIX	120001L32
11 October 2022	11:42:25	BST	1,783	1.6810	CHIX	120001L31
11 October 2022	11:42:25	BST	3,040	1.6810	XLON	634006576068232
11 October 2022	11:42:49	BST	3,877	1.6810	XLON	634006576068253
11 October 2022	11:43:10	BST	1,139	1.6800	CHIX	120001L7Q
11 October 2022	11:43:10	BST	1,271	1.6800	CHIX	120001L7R
11 October 2022	11:43:10	BST	3,735	1.6805	XLON	634006576068316
11 October 2022	11:43:45	BST	2,512	1.6795	BATE	020000UIT
11 October 2022	11:43:45	BST	2,702	1.6795	XLON	634006576068361
11 October 2022	11:44:39	BST	696	1.6785	XLON	634006576068444
11 October 2022	11:44:59	BST	576	1.6785	BATE	020000UMK
11 October 2022	11:44:59	BST	1,233	1.6785	BATE	020000UMJ
11 October 2022	11:44:59	BST	887	1.6785	XLON	634006576068487
11 October 2022	11:44:59	BST	1,098	1.6785	XLON	634006576068477
11 October 2022	11:44:59	BST	2,700	1.6785	XLON	634006576068486
11 October 2022	11:46:34	BST	2,426	1.6780	CHIX	120001LX9
11 October 2022	11:46:34	BST	756	1.6780	TRQX	634006571869269
11 October 2022	11:46:34	BST	926	1.6780	TRQX	634006571869268
11 October 2022	11:47:39	BST	1,898	1.6775	BATE	020000UVF
11 October 2022	11:47:39	BST	5,972	1.6775	XLON	634006576068728
11 October 2022	11:47:40	BST	2,019	1.6775	CHIX	120001M3T
11 October 2022	11:48:04	BST	2,134	1.6785	XLON	634006576068770
11 October 2022	11:49:06	BST	1,980	1.6780	BATE	020000V0V
11 October 2022	11:49:06	BST	1,569	1.6780	XLON	634006576068835
11 October 2022	11:49:06	BST	4,032	1.6780	XLON	634006576068836
11 October 2022	11:49:07	BST	2,059	1.6775	XLON	634006576068865
11 October 2022	11:49:59	BST	603	1.6770	BATE	020000V3E
11 October 2022	11:49:59	BST	1,310	1.6770	BATE	020000V3D
11 October 2022	11:49:59	BST	2,621	1.6770	CHIX	120001MLU
11 October 2022	11:49:59	BST	451	1.6770	TRQX	634006571869554
11 October 2022	11:49:59	BST	1,526	1.6770	TRQX	634006571869555
11 October 2022	11:50:47	BST	4,228	1.6770	BATE	020000V67
11 October 2022	11:50:47	BST	1,072	1.6770	XLON	634006576068978
11 October 2022	11:50:47	BST	2,155	1.6770	XLON	634006576068979
11 October 2022	11:50:47	BST	3,158	1.6770	XLON	634006576068977
11 October 2022	11:51:46	BST	2,682	1.6755	XLON	634006576069062
11 October 2022	11:53:01	BST	300	1.6755	BATE	020000VCC
11 October 2022	11:53:35	BST	1,146	1.6765	BATE	020000VES
11 October 2022	11:56:42	BST	6,136	1.6770	BATE	020000VQ8
11 October 2022	11:56:42	BST	1,599	1.6770	CHIX	120001NY4
11 October 2022	11:56:42	BST	1,600	1.6770	XLON	634006576069517
11 October 2022	11:56:42	BST	2,060	1.6770	XLON	634006576069518
11 October 2022	11:56:42	BST	2,700	1.6770	XLON	634006576069516
11 October 2022	11:56:42	BST	3,080	1.6770	XLON	634006576069510
11 October 2022	11:56:42	BST	3,534	1.6770	XLON	634006576069509
11 October 2022	11:57:39	BST	2,125	1.6765	BATE	020000VSO
11 October 2022	11:57:39	BST	2,232	1.6765	BATE	020000VSN
11 October 2022	11:57:39	BST	3,504	1.6765	CHIX	120001O41
11 October 2022	11:57:39	BST	630	1.6765	XLON	634006576069589
11 October 2022	11:57:39	BST	2,010	1.6765	XLON	634006576069588
11 October 2022	11:57:39	BST	2,700	1.6765	XLON	634006576069587

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	11:57:44	BST	2,642	1.6760	BATE	020000VTA
11 October 2022	11:57:44	BST	1,717	1.6760	TRQX	634006571870272
11 October 2022	11:57:44	BST	6,879	1.6760	XLON	634006576069619
11 October 2022	11:59:14	BST	373	1.6760	XLON	634006576069704
11 October 2022	11:59:14	BST	1,476	1.6760	XLON	634006576069703
11 October 2022	12:00:22	BST	2,731	1.6775	CHIX	120001OVB
11 October 2022	12:00:22	BST	773	1.6775	XLON	634006576069865
11 October 2022	12:00:22	BST	3,191	1.6775	XLON	634006576069866
11 October 2022	12:00:22	BST	1,980	1.6780	XLON	634006576069867
11 October 2022	12:00:32	BST	1,793	1.6770	CHIX	120001OWS
11 October 2022	12:01:22	BST	1,097	1.6775	XLON	634006576069919
11 October 2022	12:01:22	BST	1,219	1.6775	XLON	634006576069920
11 October 2022	12:01:22	BST	2,106	1.6775	XLON	634006576069918
11 October 2022	12:01:46	BST	703	1.6770	BATE	020000W8P
11 October 2022	12:01:46	BST	1,108	1.6770	BATE	020000W8O
11 October 2022	12:02:00	BST	5,461	1.6770	BATE	020000WAR
11 October 2022	12:02:04	BST	1	1.6775	XLON	634006576069999
11 October 2022	12:02:04	BST	18	1.6775	XLON	634006576070000
11 October 2022	12:02:04	BST	314	1.6775	XLON	634006576070002
11 October 2022	12:02:04	BST	1,616	1.6775	XLON	634006576070001
11 October 2022	12:02:36	BST	2,225	1.6800	XLON	634006576070179
11 October 2022	12:02:51	BST	1,966	1.6800	BATE	020000WJA
11 October 2022	12:02:51	BST	2,118	1.6800	TRQX	634006571870858
11 October 2022	12:02:51	BST	4,427	1.6800	XLON	634006576070205
11 October 2022	12:03:10	BST	746	1.6795	BATE	020000WKU
11 October 2022	12:03:10	BST	1,593	1.6795	BATE	020000WKV
11 October 2022	12:03:10	BST	3,361	1.6795	CHIX	120001PW7
11 October 2022	12:03:11	BST	1,161	1.6795	XLON	634006576070279
11 October 2022	12:03:13	BST	748	1.6795	XLON	634006576070285
11 October 2022	12:03:13	BST	2,311	1.6795	XLON	634006576070284
11 October 2022	12:03:55	BST	1,629	1.6775	TRQX	634006571870942
11 October 2022	12:04:23	BST	1,816	1.6770	BATE	020000WP6
11 October 2022	12:04:31	BST	1,574	1.6775	XLON	634006576070461
11 October 2022	12:04:59	BST	1,795	1.6770	XLON	634006576070496
11 October 2022	12:05:35	BST	1,575	1.6775	BATE	020000WTI
11 October 2022	12:05:35	BST	131	1.6775	XLON	634006576070601
11 October 2022	12:05:35	BST	1,700	1.6775	XLON	634006576070600
11 October 2022	12:05:35	BST	7,375	1.6775	XLON	634006576070599
11 October 2022	12:07:31	BST	1,962	1.6790	XLON	634006576070783
11 October 2022	12:07:31	BST	4,612	1.6790	XLON	634006576070784
11 October 2022	12:08:47	BST	2,112	1.6785	BATE	020000X2P
11 October 2022	12:08:47	BST	457	1.6785	CHIX	120001R1I
11 October 2022	12:08:47	BST	557	1.6785	CHIX	120001R1P
11 October 2022	12:08:47	BST	1,322	1.6785	CHIX	120001R1O
11 October 2022	12:08:47	BST	3,102	1.6785	CHIX	120001R1H
11 October 2022	12:08:47	BST	1,823	1.6785	TRQX	634006571871367
11 October 2022	12:08:47	BST	116	1.6785	XLON	634006576070860
11 October 2022	12:08:47	BST	401	1.6785	XLON	634006576070864
11 October 2022	12:08:47	BST	1,700	1.6785	XLON	634006576070863
11 October 2022	12:08:47	BST	3,361	1.6785	XLON	634006576070861
11 October 2022	12:09:03	BST	993	1.6790	BATE	020000X3O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	12:09:03	BST	1,023	1.6790	BATE	020000X3P
11 October 2022	12:11:36	BST	7,085	1.6795	XLON	634006576071052
11 October 2022	12:12:06	BST	3,225	1.6790	XLON	634006576071076
11 October 2022	12:12:55	BST	901	1.6800	BATE	020000XDW
11 October 2022	12:12:58	BST	4,471	1.6800	BATE	020000XE1
11 October 2022	12:12:58	BST	1,393	1.6800	XLON	634006576071146
11 October 2022	12:12:59	BST	22	1.6800	XLON	634006576071147
11 October 2022	12:12:59	BST	887	1.6800	XLON	634006576071148
11 October 2022	12:13:19	BST	6,817	1.6800	XLON	634006576071161
11 October 2022	12:13:21	BST	1,726	1.6800	CHIX	120001RUZ
11 October 2022	12:13:21	BST	2,338	1.6800	XLON	634006576071164
11 October 2022	12:13:29	BST	760	1.6800	BATE	020000XER
11 October 2022	12:13:36	BST	83	1.6800	BATE	020000XEX
11 October 2022	12:14:04	BST	69	1.6800	BATE	020000XFT
11 October 2022	12:14:04	BST	1,108	1.6800	BATE	020000XFS
11 October 2022	12:14:04	BST	1,233	1.6800	BATE	020000XFR
11 October 2022	12:14:04	BST	1,993	1.6795	CHIX	120001RXX
11 October 2022	12:14:04	BST	2,242	1.6795	CHIX	120001RXW
11 October 2022	12:14:04	BST	573	1.6795	TRQX	634006571871797
11 October 2022	12:14:04	BST	1,875	1.6795	TRQX	634006571871798
11 October 2022	12:14:04	BST	1,212	1.6790	XLON	634006576071196
11 October 2022	12:14:04	BST	2,296	1.6790	XLON	634006576071195
11 October 2022	12:15:41	BST	52	1.6785	XLON	634006576071321
11 October 2022	12:15:56	BST	83	1.6785	XLON	634006576071358
11 October 2022	12:16:01	BST	114	1.6785	XLON	634006576071362
11 October 2022	12:16:06	BST	162	1.6785	XLON	634006576071363
11 October 2022	12:16:47	BST	1,108	1.6785	BATE	020000XNN
11 October 2022	12:16:47	BST	1,233	1.6785	BATE	020000XNO
11 October 2022	12:17:03	BST	634	1.6775	BATE	020000XPI
11 October 2022	12:17:03	BST	904	1.6780	BATE	020000XPL
11 October 2022	12:17:03	BST	1,108	1.6780	BATE	020000XPJ
11 October 2022	12:17:03	BST	1,233	1.6780	BATE	020000XPK
11 October 2022	12:17:03	BST	2,251	1.6780	BATE	020000XPM
11 October 2022	12:17:03	BST	2,270	1.6780	BATE	020000XPE
11 October 2022	12:17:03	BST	3,001	1.6780	CHIX	120001SL1
11 October 2022	12:17:03	BST	727	1.6775	TRQX	634006571872080
11 October 2022	12:17:03	BST	1,749	1.6775	XLON	634006576071424
11 October 2022	12:17:03	BST	490	1.6780	XLON	634006576071427
11 October 2022	12:17:03	BST	1,980	1.6780	XLON	634006576071426
11 October 2022	12:17:03	BST	1,984	1.6780	XLON	634006576071425
11 October 2022	12:17:03	BST	6,122	1.6780	XLON	634006576071421
11 October 2022	12:17:53	BST	1,545	1.6775	XLON	634006576071466
11 October 2022	12:17:55	BST	1,476	1.6770	XLON	634006576071467
11 October 2022	12:18:39	BST	3,705	1.6765	BATE	020000XTO
11 October 2022	12:18:39	BST	531	1.6770	XLON	634006576071529
11 October 2022	12:18:39	BST	1,449	1.6770	XLON	634006576071530
11 October 2022	12:18:39	BST	1,984	1.6770	XLON	634006576071528
11 October 2022	12:20:55	BST	476	1.6780	CHIX	120001THL
11 October 2022	12:20:55	BST	1,422	1.6785	XLON	634006576071732
11 October 2022	12:20:55	BST	1,982	1.6785	XLON	634006576071733
11 October 2022	12:21:13	BST	522	1.6785	XLON	634006576071753

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	12:21:34	BST	377	1.6780	BATE	020000Y6J
11 October 2022	12:21:34	BST	2,914	1.6780	BATE	020000Y6H
11 October 2022	12:21:34	BST	4,464	1.6780	BATE	020000Y6I
11 October 2022	12:21:34	BST	3,853	1.6780	CHIX	120001TN6
11 October 2022	12:21:34	BST	1,758	1.6780	XLON	634006576071780
11 October 2022	12:21:34	BST	5,312	1.6780	XLON	634006576071781
11 October 2022	12:21:34	BST	6,950	1.6780	XLON	634006576071779
11 October 2022	12:23:33	BST	40	1.6790	XLON	634006576072015
11 October 2022	12:23:35	BST	28	1.6790	XLON	634006576072019
11 October 2022	12:23:52	BST	87	1.6790	XLON	634006576072064
11 October 2022	12:24:35	BST	660	1.6810	CHIX	120001UKP
11 October 2022	12:24:35	BST	2,993	1.6810	CHIX	120001UKQ
11 October 2022	12:24:51	BST	477	1.6805	BATE	020000YL8
11 October 2022	12:24:51	BST	3,113	1.6805	BATE	020000YL7
11 October 2022	12:24:51	BST	1,647	1.6805	CHIX	120001UNS
11 October 2022	12:24:51	BST	1,872	1.6805	TRQX	634006571872965
11 October 2022	12:24:52	BST	1,108	1.6805	BATE	020000YLX
11 October 2022	12:24:52	BST	1,233	1.6805	BATE	020000YLY
11 October 2022	12:24:52	BST	2,843	1.6800	TRQX	634006571872976
11 October 2022	12:25:00	BST	468	1.6805	BATE	020000YM6
11 October 2022	12:25:00	BST	1,108	1.6805	BATE	020000YM5
11 October 2022	12:25:06	BST	1,033	1.6795	XLON	634006576072246
11 October 2022	12:25:11	BST	679	1.6795	XLON	634006576072291
11 October 2022	12:25:11	BST	696	1.6795	XLON	634006576072292
11 October 2022	12:25:11	BST	1,219	1.6795	XLON	634006576072293
11 October 2022	12:25:11	BST	1,379	1.6795	XLON	634006576072296
11 October 2022	12:25:11	BST	1,713	1.6795	XLON	634006576072288
11 October 2022	12:25:11	BST	1,809	1.6795	XLON	634006576072295
11 October 2022	12:25:11	BST	1,980	1.6795	XLON	634006576072289
11 October 2022	12:25:11	BST	1,984	1.6795	XLON	634006576072290
11 October 2022	12:25:11	BST	2,021	1.6795	XLON	634006576072294
11 October 2022	12:25:16	BST	81	1.6785	XLON	634006576072320
11 October 2022	12:25:16	BST	1,219	1.6785	XLON	634006576072324
11 October 2022	12:25:16	BST	1,500	1.6785	XLON	634006576072323
11 October 2022	12:25:16	BST	2,342	1.6785	XLON	634006576072322
11 October 2022	12:25:16	BST	3,994	1.6785	XLON	634006576072319
11 October 2022	12:25:58	BST	6	1.6790	BATE	020000YOM
11 October 2022	12:25:58	BST	272	1.6790	BATE	020000YON
11 October 2022	12:27:40	BST	5,991	1.6805	XLON	634006576072424
11 October 2022	12:27:45	BST	4,440	1.6800	CHIX	120001V5R
11 October 2022	12:27:45	BST	28	1.6805	XLON	634006576072451
11 October 2022	12:27:45	BST	1,980	1.6805	XLON	634006576072448
11 October 2022	12:27:45	BST	1,984	1.6805	XLON	634006576072449
11 October 2022	12:27:45	BST	2,366	1.6805	XLON	634006576072450
11 October 2022	12:28:14	BST	1,629	1.6805	XLON	634006576072470
11 October 2022	12:28:31	BST	507	1.6805	XLON	634006576072533
11 October 2022	12:28:31	BST	1,107	1.6805	XLON	634006576072532
11 October 2022	12:28:48	BST	137	1.6805	XLON	634006576072568
11 October 2022	12:28:48	BST	1,477	1.6805	XLON	634006576072567
11 October 2022	12:29:05	BST	212	1.6805	XLON	634006576072591
11 October 2022	12:29:05	BST	1,403	1.6805	XLON	634006576072592

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	12:29:12	BST	3,170	1.6805	BATE	020000YX2
11 October 2022	12:29:13	BST	831	1.6805	XLON	634006576072609
11 October 2022	12:29:40	BST	3,084	1.6805	BATE	020000YYP
11 October 2022	12:29:40	BST	3,986	1.6805	BATE	020000YYO
11 October 2022	12:29:40	BST	1,062	1.6805	XLON	634006576072638
11 October 2022	12:29:40	BST	6,070	1.6805	XLON	634006576072637
11 October 2022	12:30:03	BST	1,372	1.6800	BATE	020000YZS
11 October 2022	12:30:03	BST	901	1.6805	BATE	020000YZH
11 October 2022	12:30:03	BST	1,508	1.6805	BATE	020000YZI
11 October 2022	12:30:03	BST	1,746	1.6805	BATE	020000YZJ
11 October 2022	12:30:03	BST	2,670	1.6805	BATE	020000YZQ
11 October 2022	12:30:03	BST	1,898	1.6805	XLON	634006576072650
11 October 2022	12:30:03	BST	2,212	1.6805	XLON	634006576072649
11 October 2022	12:30:11	BST	3,368	1.6800	CHIX	120001VLT
11 October 2022	12:31:05	BST	60	1.6810	XLON	634006576072744
11 October 2022	12:31:05	BST	2,311	1.6810	XLON	634006576072745
11 October 2022	12:31:15	BST	1,130	1.6810	XLON	634006576072752
11 October 2022	12:31:15	BST	1,990	1.6810	XLON	634006576072753
11 October 2022	12:32:07	BST	3,676	1.6805	BATE	020000Z70
11 October 2022	12:32:31	BST	202	1.6810	XLON	634006576072892
11 October 2022	12:32:31	BST	1,392	1.6810	XLON	634006576072891
11 October 2022	12:32:48	BST	1,353	1.6810	XLON	634006576072915
11 October 2022	12:33:05	BST	38	1.6815	XLON	634006576072947
11 October 2022	12:33:10	BST	3	1.6815	XLON	634006576072952
11 October 2022	12:33:15	BST	2,839	1.6815	XLON	634006576072973
11 October 2022	12:33:25	BST	2,096	1.6810	TRQX	634006571873785
11 October 2022	12:33:34	BST	1,615	1.6815	XLON	634006576073009
11 October 2022	12:34:01	BST	442	1.6815	XLON	634006576073030
11 October 2022	12:34:01	BST	1,154	1.6815	XLON	634006576073029
11 October 2022	12:34:07	BST	696	1.6815	XLON	634006576073040
11 October 2022	12:34:07	BST	1,076	1.6815	XLON	634006576073041
11 October 2022	12:34:51	BST	1,033	1.6830	BATE	020000ZES
11 October 2022	12:34:51	BST	1,387	1.6830	BATE	020000ZER
11 October 2022	12:34:51	BST	1,895	1.6830	XLON	634006576073103
11 October 2022	12:35:25	BST	671	1.6835	XLON	634006576073168
11 October 2022	12:35:25	BST	1,548	1.6835	XLON	634006576073167
11 October 2022	12:35:25	BST	5,332	1.6835	XLON	634006576073169
11 October 2022	12:35:25	BST	1,743	1.6840	XLON	634006576073174
11 October 2022	12:35:25	BST	1,980	1.6840	XLON	634006576073173
11 October 2022	12:35:25	BST	1,984	1.6840	XLON	634006576073172
11 October 2022	12:36:15	BST	1,212	1.6840	BATE	020000ZJV
11 October 2022	12:36:15	BST	1,233	1.6840	BATE	020000ZJU
11 October 2022	12:36:15	BST	582	1.6835	CHIX	120001WQV
11 October 2022	12:36:15	BST	2,101	1.6835	CHIX	120001WQW
11 October 2022	12:36:20	BST	4	1.6840	BATE	020000ZK5
11 October 2022	12:37:21	BST	1,746	1.6850	BATE	020000ZMY
11 October 2022	12:37:21	BST	6,620	1.6850	XLON	634006576073269
11 October 2022	12:37:22	BST	1,108	1.6850	BATE	020000ZN0
11 October 2022	12:37:22	BST	1,147	1.6850	BATE	020000ZN1
11 October 2022	12:37:22	BST	3,180	1.6845	CHIX	120001WYJ
11 October 2022	12:37:22	BST	4,232	1.6845	CHIX	120001WYK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	12:37:47	BST	5,840	1.6840	BATE	020000ZOG
11 October 2022	12:38:20	BST	813	1.6835	BATE	020000ZQC
11 October 2022	12:38:20	BST	3,365	1.6835	XLON	634006576073304
11 October 2022	12:39:13	BST	2,199	1.6860	BATE	020000ZTE
11 October 2022	12:39:15	BST	2,552	1.6850	BATE	020000ZTM
11 October 2022	12:39:54	BST	719	1.6850	CHIX	120001XGO
11 October 2022	12:39:54	BST	1,650	1.6850	CHIX	120001XGN
11 October 2022	12:39:54	BST	1,487	1.6850	XLON	634006576073463
11 October 2022	12:39:54	BST	1,678	1.6850	XLON	634006576073461
11 October 2022	12:39:54	BST	1,935	1.6850	XLON	634006576073460
11 October 2022	12:39:54	BST	2,329	1.6850	XLON	634006576073462
11 October 2022	12:43:18	BST	1,663	1.6845	BATE	02000104M
11 October 2022	12:43:18	BST	2,592	1.6845	BATE	02000104Y
11 October 2022	12:43:18	BST	3,785	1.6845	TRQX	634006571874700
11 October 2022	12:43:18	BST	3,013	1.6845	XLON	634006576073717
11 October 2022	12:43:54	BST	2,104	1.6840	BATE	02000106W
11 October 2022	12:43:54	BST	2,378	1.6845	BATE	02000106U
11 October 2022	12:43:54	BST	255	1.6845	CHIX	120001Y60
11 October 2022	12:43:54	BST	2,047	1.6845	CHIX	120001Y61
11 October 2022	12:43:54	BST	7,514	1.6840	XLON	634006576073756
11 October 2022	12:43:54	BST	617	1.6845	XLON	634006576073762
11 October 2022	12:43:54	BST	934	1.6845	XLON	634006576073759
11 October 2022	12:43:54	BST	1,335	1.6845	XLON	634006576073758
11 October 2022	12:43:54	BST	1,350	1.6845	XLON	634006576073760
11 October 2022	12:43:54	BST	1,761	1.6845	XLON	634006576073761
11 October 2022	12:43:54	BST	2,700	1.6845	XLON	634006576073757
11 October 2022	12:44:22	BST	1,648	1.6830	CHIX	120001Y9J
11 October 2022	12:44:33	BST	2,366	1.6830	XLON	634006576073797
11 October 2022	12:44:53	BST	205	1.6830	TRQX	634006571874842
11 October 2022	12:45:05	BST	1,651	1.6830	XLON	634006576073878
11 October 2022	12:46:03	BST	1,736	1.6825	BATE	0200010ES
11 October 2022	12:46:03	BST	2,023	1.6825	BATE	0200010ET
11 October 2022	12:46:03	BST	1,666	1.6825	CHIX	120001YNH
11 October 2022	12:46:03	BST	359	1.6825	XLON	634006576073963
11 October 2022	12:46:03	BST	1,542	1.6825	XLON	634006576073962
11 October 2022	12:46:08	BST	3,125	1.6825	XLON	634006576073993
11 October 2022	12:46:13	BST	25	1.6815	BATE	0200010H5
11 October 2022	12:46:13	BST	1,628	1.6815	BATE	0200010H3
11 October 2022	12:46:13	BST	1,581	1.6815	CHIX	120001YT0
11 October 2022	12:46:13	BST	651	1.6820	TRQX	634006571874999
11 October 2022	12:46:13	BST	1,487	1.6820	TRQX	634006571874998
11 October 2022	12:46:13	BST	1,715	1.6815	XLON	634006576074018
11 October 2022	12:48:06	BST	666	1.6800	XLON	634006576074174
11 October 2022	12:48:15	BST	2,560	1.6800	BATE	0200010OW
11 October 2022	12:49:16	BST	7,469	1.6805	XLON	634006576074255
11 October 2022	12:52:25	BST	1,871	1.6815	CHIX	120001ZYE
11 October 2022	12:52:25	BST	1,871	1.6815	CHIX	120001ZYO
11 October 2022	12:52:25	BST	116	1.6815	XLON	634006576074470
11 October 2022	12:52:25	BST	598	1.6815	XLON	634006576074459
11 October 2022	12:52:25	BST	1,984	1.6815	XLON	634006576074469
11 October 2022	12:52:25	BST	2,010	1.6815	XLON	634006576074468

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	12:52:25	BST	5,968	1.6815	XLON	634006576074460
11 October 2022	12:54:30	BST	2	1.6825	BATE	02000116Q
11 October 2022	12:54:35	BST	4	1.6825	BATE	020001173
11 October 2022	12:55:49	BST	1,833	1.6820	BATE	0200011B4
11 October 2022	12:55:49	BST	30	1.6825	BATE	0200011B0
11 October 2022	12:55:49	BST	6,978	1.6820	XLON	634006576074661
11 October 2022	12:55:51	BST	686	1.6825	XLON	634006576074664
11 October 2022	12:55:51	BST	729	1.6825	XLON	634006576074663
11 October 2022	12:55:51	BST	1,984	1.6825	XLON	634006576074665
11 October 2022	12:55:53	BST	676	1.6820	XLON	634006576074668
11 October 2022	12:55:53	BST	2,700	1.6820	XLON	634006576074667
11 October 2022	12:56:29	BST	1,513	1.6820	BATE	0200011DJ
11 October 2022	12:56:29	BST	2,078	1.6820	XLON	634006576074698
11 October 2022	12:56:29	BST	5,335	1.6820	XLON	634006576074697
11 October 2022	12:56:31	BST	16	1.6820	BATE	0200011DK
11 October 2022	12:56:31	BST	23	1.6820	BATE	0200011DL
11 October 2022	12:56:31	BST	46	1.6820	BATE	0200011DM
11 October 2022	12:56:31	BST	1,928	1.6820	BATE	0200011DN
11 October 2022	12:57:43	BST	2,896	1.6825	XLON	634006576074744
11 October 2022	12:58:51	BST	42	1.6830	CHIX	120002143
11 October 2022	12:58:51	BST	254	1.6830	CHIX	120002142
11 October 2022	12:58:51	BST	1,029	1.6830	CHIX	120002144
11 October 2022	12:58:53	BST	47	1.6830	XLON	634006576074817
11 October 2022	12:59:53	BST	403	1.6840	BATE	0200011X7
11 October 2022	13:00:13	BST	175	1.6840	BATE	0200011ZH
11 October 2022	13:00:16	BST	5,742	1.6835	BATE	0200011ZY
11 October 2022	13:00:16	BST	941	1.6835	TRQX	634006571876399
11 October 2022	13:00:16	BST	1,145	1.6835	TRQX	634006571876397
11 October 2022	13:00:16	BST	1,327	1.6835	TRQX	634006571876398
11 October 2022	13:00:16	BST	1,896	1.6835	TRQX	634006571876396
11 October 2022	13:00:16	BST	3,005	1.6835	XLON	634006576075033
11 October 2022	13:00:16	BST	4,089	1.6835	XLON	634006576075034
11 October 2022	13:00:17	BST	1,858	1.6830	BATE	020001206
11 October 2022	13:00:17	BST	3,510	1.6830	BATE	020001205
11 October 2022	13:00:17	BST	2,095	1.6835	CHIX	1200021Q7
11 October 2022	13:00:17	BST	231	1.6835	XLON	634006576075038
11 October 2022	13:00:17	BST	258	1.6835	XLON	634006576075041
11 October 2022	13:00:17	BST	794	1.6835	XLON	634006576075040
11 October 2022	13:00:17	BST	1,464	1.6835	XLON	634006576075039
11 October 2022	13:00:17	BST	1,980	1.6835	XLON	634006576075037
11 October 2022	13:00:17	BST	1,984	1.6835	XLON	634006576075036
11 October 2022	13:00:31	BST	1,233	1.6825	BATE	02000121K
11 October 2022	13:00:31	BST	1,348	1.6825	BATE	02000121L
11 October 2022	13:00:31	BST	2,664	1.6825	BATE	02000120V
11 October 2022	13:00:31	BST	80	1.6830	BATE	02000121N
11 October 2022	13:00:31	BST	1,108	1.6830	BATE	02000121M
11 October 2022	13:00:31	BST	5,759	1.6825	CHIX	1200021RH
11 October 2022	13:00:34	BST	333	1.6830	XLON	634006576075081
11 October 2022	13:00:38	BST	1,784	1.6830	XLON	634006576075083
11 October 2022	13:00:46	BST	299	1.6830	XLON	634006576075091
11 October 2022	13:00:46	BST	1,863	1.6830	XLON	634006576075090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:01:03	BST	3	1.6830	XLON	634006576075103
11 October 2022	13:01:03	BST	1,545	1.6830	XLON	634006576075104
11 October 2022	13:01:19	BST	1,440	1.6825	XLON	634006576075113
11 October 2022	13:01:19	BST	1,680	1.6825	XLON	634006576075115
11 October 2022	13:01:19	BST	4,186	1.6825	XLON	634006576075114
11 October 2022	13:02:56	BST	912	1.6840	XLON	634006576075252
11 October 2022	13:03:00	BST	2,906	1.6840	XLON	634006576075260
11 October 2022	13:03:09	BST	60	1.6840	CHIX	1200022EJ
11 October 2022	13:03:09	BST	2,490	1.6840	CHIX	1200022EK
11 October 2022	13:03:35	BST	1,108	1.6840	BATE	0200012C0
11 October 2022	13:03:35	BST	1,176	1.6840	BATE	0200012BZ
11 October 2022	13:03:35	BST	1,233	1.6840	BATE	0200012BY
11 October 2022	13:03:35	BST	2,354	1.6835	CHIX	1200022HB
11 October 2022	13:03:35	BST	2,662	1.6835	XLON	634006576075316
11 October 2022	13:03:35	BST	3,143	1.6835	XLON	634006576075315
11 October 2022	13:04:01	BST	34	1.6840	BATE	0200012E0
11 October 2022	13:04:04	BST	80	1.6840	BATE	0200012E8
11 October 2022	13:04:18	BST	56	1.6840	BATE	0200012F1
11 October 2022	13:05:14	BST	2,057	1.6845	BATE	0200012IR
11 October 2022	13:05:14	BST	1,834	1.6845	CHIX	1200022VV
11 October 2022	13:07:19	BST	3,468	1.6855	BATE	0200012NY
11 October 2022	13:07:19	BST	2,610	1.6855	XLON	634006576075573
11 October 2022	13:07:19	BST	3,827	1.6855	XLON	634006576075572
11 October 2022	13:07:46	BST	4,340	1.6855	XLON	634006576075613
11 October 2022	13:07:58	BST	1,115	1.6860	BATE	0200012Q2
11 October 2022	13:08:35	BST	5,763	1.6870	XLON	634006576075669
11 October 2022	13:10:04	BST	1,875	1.6880	BATE	0200012Y7
11 October 2022	13:10:06	BST	1,591	1.6880	BATE	0200012YN
11 October 2022	13:10:08	BST	75	1.6880	BATE	0200012YQ
11 October 2022	13:10:28	BST	315	1.6880	BATE	020001300
11 October 2022	13:11:31	BST	1,108	1.6880	BATE	02000133I
11 October 2022	13:11:31	BST	1,206	1.6880	BATE	02000133H
11 October 2022	13:11:31	BST	1,233	1.6880	BATE	02000133G
11 October 2022	13:11:36	BST	2	1.6880	BATE	02000133Z
11 October 2022	13:11:36	BST	1,640	1.6880	BATE	020001340
11 October 2022	13:11:48	BST	1,108	1.6880	BATE	02000134G
11 October 2022	13:11:48	BST	1,233	1.6880	BATE	02000134H
11 October 2022	13:12:11	BST	156	1.6880	BATE	02000135J
11 October 2022	13:12:20	BST	212	1.6885	BATE	020001364
11 October 2022	13:12:20	BST	243	1.6885	BATE	020001365
11 October 2022	13:12:20	BST	1,552	1.6885	BATE	020001366
11 October 2022	13:12:21	BST	1,341	1.6880	CHIX	1200024AJ
11 October 2022	13:12:25	BST	24	1.6885	BATE	02000136C
11 October 2022	13:12:25	BST	76	1.6885	BATE	02000136E
11 October 2022	13:12:25	BST	196	1.6885	BATE	02000136D
11 October 2022	13:12:28	BST	1,233	1.6885	BATE	02000136H
11 October 2022	13:12:29	BST	937	1.6880	TRQX	634006571877652
11 October 2022	13:12:29	BST	1,694	1.6880	TRQX	634006571877653
11 October 2022	13:12:52	BST	1,312	1.6885	XLON	634006576075896
11 October 2022	13:12:56	BST	53	1.6885	TRQX	634006571877685
11 October 2022	13:12:56	BST	2,369	1.6885	TRQX	634006571877684

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:12:56	BST	192	1.6885	XLON	634006576075898
11 October 2022	13:12:56	BST	719	1.6885	XLON	634006576075897
11 October 2022	13:12:57	BST	1,678	1.6885	CHIX	1200024F3
11 October 2022	13:12:57	BST	4,409	1.6885	XLON	634006576075911
11 October 2022	13:13:22	BST	212	1.6885	XLON	634006576075944
11 October 2022	13:13:28	BST	1,984	1.6885	XLON	634006576075948
11 October 2022	13:13:28	BST	5,130	1.6885	XLON	634006576075949
11 October 2022	13:13:28	BST	6,108	1.6885	XLON	634006576075947
11 October 2022	13:13:30	BST	1,407	1.6880	BATE	0200013BD
11 October 2022	13:13:30	BST	1,935	1.6880	CHIX	1200024K0
11 October 2022	13:13:30	BST	2,176	1.6880	XLON	634006576075989
11 October 2022	13:13:30	BST	2,201	1.6880	XLON	634006576075988
11 October 2022	13:13:33	BST	524	1.6880	XLON	634006576075995
11 October 2022	13:13:33	BST	1,397	1.6880	XLON	634006576075996
11 October 2022	13:13:53	BST	1,601	1.6880	XLON	634006576076018
11 October 2022	13:14:00	BST	96	1.6880	BATE	0200013CE
11 October 2022	13:14:00	BST	247	1.6880	BATE	0200013CF
11 October 2022	13:14:00	BST	810	1.6880	XLON	634006576076027
11 October 2022	13:14:06	BST	34	1.6880	BATE	0200013CW
11 October 2022	13:14:06	BST	1,512	1.6880	BATE	0200013CX
11 October 2022	13:14:21	BST	1,540	1.6880	XLON	634006576076035
11 October 2022	13:14:49	BST	81	1.6880	BATE	0200013ET
11 October 2022	13:16:13	BST	337	1.6885	BATE	0200013IP
11 October 2022	13:16:13	BST	1,108	1.6885	BATE	0200013IN
11 October 2022	13:16:13	BST	1,233	1.6885	BATE	0200013IO
11 October 2022	13:16:13	BST	2,541	1.6885	BATE	0200013IM
11 October 2022	13:16:13	BST	7,665	1.6885	XLON	634006576076149
11 October 2022	13:16:52	BST	471	1.6885	BATE	0200013M8
11 October 2022	13:16:52	BST	1,108	1.6885	BATE	0200013M7
11 October 2022	13:17:02	BST	163	1.6870	BATE	0200013NS
11 October 2022	13:17:02	BST	1,058	1.6870	BATE	0200013NT
11 October 2022	13:17:02	BST	1,140	1.6870	BATE	0200013NR
11 October 2022	13:17:02	BST	604	1.6875	BATE	0200013NP
11 October 2022	13:17:02	BST	3,188	1.6875	BATE	0200013NO
11 October 2022	13:17:02	BST	2,078	1.6875	CHIX	1200025BK
11 October 2022	13:17:02	BST	3,340	1.6875	TRQX	634006571878091
11 October 2022	13:17:02	BST	995	1.6875	XLON	634006576076270
11 October 2022	13:17:02	BST	1,861	1.6875	XLON	634006576076271
11 October 2022	13:17:02	BST	1,980	1.6875	XLON	634006576076268
11 October 2022	13:17:02	BST	1,984	1.6875	XLON	634006576076269
11 October 2022	13:17:02	BST	2,274	1.6875	XLON	634006576076267
11 October 2022	13:17:04	BST	601	1.6865	CHIX	1200025BZ
11 October 2022	13:17:04	BST	1,824	1.6865	CHIX	1200025C0
11 October 2022	13:17:04	BST	3,987	1.6865	CHIX	1200025C2
11 October 2022	13:17:21	BST	3	1.6865	XLON	634006576076303
11 October 2022	13:17:21	BST	43	1.6865	XLON	634006576076304
11 October 2022	13:17:21	BST	1,505	1.6865	XLON	634006576076305
11 October 2022	13:17:37	BST	201	1.6865	XLON	634006576076312
11 October 2022	13:17:37	BST	1,386	1.6865	XLON	634006576076311
11 October 2022	13:17:58	BST	1,664	1.6870	XLON	634006576076331
11 October 2022	13:18:55	BST	2,324	1.6875	CHIX	1200025LU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:18:55	BST	7,448	1.6875	XLON	634006576076360
11 October 2022	13:19:25	BST	1,529	1.6875	XLON	634006576076380
11 October 2022	13:19:27	BST	63	1.6875	BATE	0200013TT
11 October 2022	13:19:27	BST	91	1.6875	BATE	0200013TR
11 October 2022	13:19:27	BST	201	1.6875	BATE	0200013TS
11 October 2022	13:19:27	BST	1,204	1.6875	BATE	0200013TU
11 October 2022	13:19:35	BST	4,353	1.6870	XLON	634006576076404
11 October 2022	13:19:53	BST	459	1.6865	XLON	634006576076414
11 October 2022	13:19:53	BST	1,114	1.6865	XLON	634006576076415
11 October 2022	13:20:26	BST	2,059	1.6860	CHIX	1200025VB
11 October 2022	13:21:23	BST	1,108	1.6870	BATE	020001406
11 October 2022	13:21:23	BST	1,233	1.6870	BATE	020001407
11 October 2022	13:21:23	BST	1,126	1.6870	XLON	634006576076514
11 October 2022	13:21:23	BST	1,610	1.6870	XLON	634006576076516
11 October 2022	13:21:23	BST	1,980	1.6870	XLON	634006576076515
11 October 2022	13:21:38	BST	1,544	1.6870	XLON	634006576076528
11 October 2022	13:22:01	BST	798	1.6870	BATE	02000141Z
11 October 2022	13:22:01	BST	1,108	1.6870	BATE	02000141Y
11 October 2022	13:22:01	BST	1,233	1.6870	BATE	02000141X
11 October 2022	13:22:01	BST	1,272	1.6870	BATE	020001420
11 October 2022	13:22:01	BST	114	1.6860	XLON	634006576076555
11 October 2022	13:22:01	BST	576	1.6870	XLON	634006576076557
11 October 2022	13:22:01	BST	1,980	1.6870	XLON	634006576076556
11 October 2022	13:22:15	BST	23	1.6870	BATE	02000143U
11 October 2022	13:22:15	BST	182	1.6870	BATE	02000143V
11 October 2022	13:22:36	BST	1,773	1.6875	XLON	634006576076603
11 October 2022	13:22:36	BST	5,332	1.6875	XLON	634006576076604
11 October 2022	13:23:36	BST	1,108	1.6875	BATE	020001494
11 October 2022	13:23:36	BST	1,233	1.6875	BATE	020001493
11 October 2022	13:23:36	BST	1,273	1.6875	BATE	020001495
11 October 2022	13:23:36	BST	472	1.6875	XLON	634006576076647
11 October 2022	13:23:36	BST	1,980	1.6875	XLON	634006576076646
11 October 2022	13:24:20	BST	1,108	1.6875	BATE	0200014BD
11 October 2022	13:26:14	BST	181	1.6880	XLON	634006576076886
11 October 2022	13:26:14	BST	788	1.6880	XLON	634006576076887
11 October 2022	13:26:18	BST	748	1.6880	XLON	634006576076894
11 October 2022	13:26:18	BST	2,188	1.6880	XLON	634006576076893
11 October 2022	13:26:18	BST	2,664	1.6880	XLON	634006576076892
11 October 2022	13:26:20	BST	4,178	1.6880	XLON	634006576076896
11 October 2022	13:26:22	BST	127	1.6880	XLON	634006576076905
11 October 2022	13:26:52	BST	1,959	1.6890	BATE	0200014KD
11 October 2022	13:26:52	BST	2,013	1.6890	BATE	0200014KE
11 October 2022	13:27:08	BST	1,370	1.6885	XLON	634006576076976
11 October 2022	13:27:26	BST	1,108	1.6890	BATE	0200014NJ
11 October 2022	13:27:26	BST	1,219	1.6890	BATE	0200014NK
11 October 2022	13:27:26	BST	1,233	1.6890	BATE	0200014NI
11 October 2022	13:27:26	BST	963	1.6885	CHIX	1200027EM
11 October 2022	13:27:26	BST	1,117	1.6885	CHIX	1200027EL
11 October 2022	13:27:26	BST	3,017	1.6885	CHIX	1200027EK
11 October 2022	13:27:26	BST	4,769	1.6885	CHIX	1200027EO
11 October 2022	13:27:26	BST	51	1.6885	TRQX	634006571879245

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:27:26	BST	73	1.6885	TRQX	634006571879244
11 October 2022	13:27:26	BST	610	1.6885	TRQX	634006571879246
11 October 2022	13:27:26	BST	2,281	1.6885	TRQX	634006571879247
11 October 2022	13:27:26	BST	306	1.6885	XLON	634006576077028
11 October 2022	13:27:26	BST	1,676	1.6885	XLON	634006576077030
11 October 2022	13:27:26	BST	5,621	1.6885	XLON	634006576077029
11 October 2022	13:27:29	BST	1,292	1.6885	XLON	634006576077031
11 October 2022	13:27:31	BST	51	1.6885	BATE	0200014NR
11 October 2022	13:27:31	BST	1,751	1.6885	BATE	0200014NS
11 October 2022	13:27:35	BST	47	1.6885	BATE	0200014OC
11 October 2022	13:27:37	BST	89	1.6885	BATE	0200014OD
11 October 2022	13:27:40	BST	77	1.6885	BATE	0200014OI
11 October 2022	13:27:55	BST	499	1.6885	XLON	634006576077071
11 October 2022	13:27:55	BST	1,476	1.6885	XLON	634006576077070
11 October 2022	13:28:36	BST	1,348	1.6895	BATE	0200014SA
11 October 2022	13:28:41	BST	1,885	1.6895	BATE	0200014SI
11 October 2022	13:28:49	BST	1,904	1.6895	TRQX	634006571879379
11 October 2022	13:28:53	BST	1,108	1.6895	BATE	0200014TK
11 October 2022	13:28:53	BST	1,233	1.6895	BATE	0200014TJ
11 October 2022	13:28:53	BST	1,698	1.6895	BATE	0200014TL
11 October 2022	13:28:53	BST	3,513	1.6895	BATE	0200014TH
11 October 2022	13:28:53	BST	1,858	1.6895	CHIX	1200027O4
11 October 2022	13:28:53	BST	7,082	1.6890	XLON	634006576077148
11 October 2022	13:28:53	BST	642	1.6895	XLON	634006576077153
11 October 2022	13:28:53	BST	789	1.6895	XLON	634006576077151
11 October 2022	13:28:53	BST	1,801	1.6895	XLON	634006576077152
11 October 2022	13:28:53	BST	1,980	1.6895	XLON	634006576077149
11 October 2022	13:28:53	BST	1,984	1.6895	XLON	634006576077150
11 October 2022	13:30:06	BST	1,799	1.6885	BATE	0200014YO
11 October 2022	13:30:06	BST	3,641	1.6885	XLON	634006576077229
11 October 2022	13:31:36	BST	1,476	1.6890	XLON	634006576077355
11 October 2022	13:31:36	BST	3,067	1.6890	XLON	634006576077356
11 October 2022	13:31:58	BST	1,476	1.6900	XLON	634006576077390
11 October 2022	13:33:38	BST	7	1.6900	BATE	0200015IP
11 October 2022	13:33:38	BST	4,873	1.6900	BATE	0200015IR
11 October 2022	13:33:38	BST	2,310	1.6900	XLON	634006576077711
11 October 2022	13:33:46	BST	2,294	1.6900	BATE	0200015JL
11 October 2022	13:33:46	BST	5,352	1.6900	CHIX	1200028ZW
11 October 2022	13:33:46	BST	1,553	1.6900	TRQX	634006571880006
11 October 2022	13:33:46	BST	1,752	1.6900	XLON	634006576077728
11 October 2022	13:33:46	BST	1,980	1.6900	XLON	634006576077727
11 October 2022	13:33:46	BST	1,984	1.6900	XLON	634006576077726
11 October 2022	13:33:46	BST	2,515	1.6900	XLON	634006576077725
11 October 2022	13:34:39	BST	18	1.6915	XLON	634006576077883
11 October 2022	13:34:39	BST	27	1.6915	XLON	634006576077882
11 October 2022	13:34:39	BST	83	1.6915	XLON	634006576077884
11 October 2022	13:34:39	BST	158	1.6915	XLON	634006576077885
11 October 2022	13:35:18	BST	670	1.6910	BATE	0200015RG
11 October 2022	13:35:18	BST	2,715	1.6910	BATE	0200015RF
11 October 2022	13:35:18	BST	381	1.6910	CHIX	1200029JF
11 October 2022	13:35:18	BST	3,014	1.6910	CHIX	1200029JE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:35:18	BST	696	1.6915	XLON	634006576077942
11 October 2022	13:35:18	BST	1,219	1.6915	XLON	634006576077941
11 October 2022	13:35:18	BST	1,954	1.6915	XLON	634006576077943
11 October 2022	13:35:18	BST	1,980	1.6915	XLON	634006576077938
11 October 2022	13:35:18	BST	1,984	1.6915	XLON	634006576077939
11 October 2022	13:35:18	BST	2,066	1.6915	XLON	634006576077940
11 October 2022	13:35:24	BST	4,477	1.6905	BATE	0200015SJ
11 October 2022	13:35:24	BST	7,442	1.6905	XLON	634006576077976
11 October 2022	13:36:23	BST	1,864	1.6895	BATE	0200015YA
11 October 2022	13:36:40	BST	1,756	1.6895	BATE	0200015ZY
11 October 2022	13:36:40	BST	3,562	1.6895	XLON	634006576078130
11 October 2022	13:37:31	BST	1,562	1.6900	XLON	634006576078232
11 October 2022	13:38:41	BST	210	1.6905	BATE	0200016DJ
11 October 2022	13:38:41	BST	91	1.6910	CHIX	120002AT1
11 October 2022	13:38:41	BST	219	1.6910	CHIX	120002AT8
11 October 2022	13:38:41	BST	547	1.6910	CHIX	120002AT3
11 October 2022	13:38:41	BST	916	1.6910	CHIX	120002AT2
11 October 2022	13:38:41	BST	3,007	1.6910	CHIX	120002AT7
11 October 2022	13:38:41	BST	1,753	1.6910	TRQX	634006571880905
11 October 2022	13:38:41	BST	1,984	1.6910	XLON	634006576078361
11 October 2022	13:38:42	BST	4,354	1.6905	BATE	0200016DK
11 October 2022	13:38:46	BST	389	1.6895	XLON	634006576078384
11 October 2022	13:38:46	BST	522	1.6895	XLON	634006576078383
11 October 2022	13:38:46	BST	150	1.6900	XLON	634006576078387
11 October 2022	13:38:46	BST	696	1.6900	XLON	634006576078386
11 October 2022	13:38:46	BST	2,700	1.6900	XLON	634006576078385
11 October 2022	13:38:55	BST	696	1.6895	XLON	634006576078407
11 October 2022	13:38:55	BST	1,369	1.6895	XLON	634006576078408
11 October 2022	13:39:10	BST	1,610	1.6895	XLON	634006576078427
11 October 2022	13:39:26	BST	769	1.6895	XLON	634006576078443
11 October 2022	13:39:26	BST	841	1.6895	XLON	634006576078444
11 October 2022	13:39:42	BST	531	1.6895	XLON	634006576078459
11 October 2022	13:39:42	BST	1,080	1.6895	XLON	634006576078460
11 October 2022	13:39:58	BST	468	1.6895	XLON	634006576078482
11 October 2022	13:39:58	BST	1,140	1.6895	XLON	634006576078483
11 October 2022	13:40:15	BST	1,564	1.6895	XLON	634006576078524
11 October 2022	13:40:17	BST	2,048	1.6890	BATE	0200016NA
11 October 2022	13:40:26	BST	417	1.6890	BATE	0200016O4
11 October 2022	13:40:26	BST	1,558	1.6895	XLON	634006576078544
11 October 2022	13:40:45	BST	312	1.6895	CHIX	120002BGE
11 October 2022	13:40:45	BST	1,535	1.6895	CHIX	120002BGD
11 October 2022	13:42:07	BST	2,164	1.6890	BATE	0200016V2
11 October 2022	13:42:07	BST	1,006	1.6895	BATE	0200016V4
11 October 2022	13:42:07	BST	1,233	1.6895	BATE	0200016V3
11 October 2022	13:42:07	BST	662	1.6890	CHIX	120002BQK
11 October 2022	13:42:07	BST	994	1.6890	CHIX	120002BQJ
11 October 2022	13:42:07	BST	695	1.6890	TRQX	634006571881343
11 October 2022	13:42:07	BST	968	1.6890	TRQX	634006571881344
11 October 2022	13:42:07	BST	1,208	1.6890	TRQX	634006571881345
11 October 2022	13:42:07	BST	445	1.6890	XLON	634006576078632
11 October 2022	13:42:07	BST	712	1.6890	XLON	634006576078644

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:42:07	BST	1,043	1.6890	XLON	634006576078642
11 October 2022	13:42:07	BST	1,475	1.6890	XLON	634006576078631
11 October 2022	13:42:07	BST	1,556	1.6890	XLON	634006576078643
11 October 2022	13:42:08	BST	1,772	1.6890	XLON	634006576078649
11 October 2022	13:42:08	BST	4,000	1.6890	XLON	634006576078648
11 October 2022	13:43:12	BST	1,108	1.6885	BATE	020001705
11 October 2022	13:43:12	BST	1,169	1.6885	BATE	020001707
11 October 2022	13:43:12	BST	1,233	1.6885	BATE	020001706
11 October 2022	13:43:12	BST	3,783	1.6885	BATE	0200016ZU
11 October 2022	13:43:12	BST	1,356	1.6885	XLON	634006576078740
11 October 2022	13:43:12	BST	1,980	1.6885	XLON	634006576078738
11 October 2022	13:43:12	BST	1,984	1.6885	XLON	634006576078739
11 October 2022	13:43:12	BST	5,349	1.6885	XLON	634006576078735
11 October 2022	13:43:16	BST	728	1.6875	CHIX	120002C1O
11 October 2022	13:44:47	BST	1,638	1.6860	BATE	02000176S
11 October 2022	13:44:47	BST	2,770	1.6860	CHIX	120002CB9
11 October 2022	13:44:47	BST	35	1.6865	XLON	634006576078898
11 October 2022	13:44:47	BST	323	1.6865	XLON	634006576078899
11 October 2022	13:44:47	BST	1,212	1.6865	XLON	634006576078900
11 October 2022	13:44:58	BST	1,752	1.6855	BATE	02000177U
11 October 2022	13:45:03	BST	739	1.6860	XLON	634006576078932
11 October 2022	13:45:03	BST	859	1.6860	XLON	634006576078933
11 October 2022	13:45:20	BST	455	1.6860	XLON	634006576078966
11 October 2022	13:45:20	BST	1,125	1.6860	XLON	634006576078965
11 October 2022	13:45:35	BST	7,410	1.6850	XLON	634006576078985
11 October 2022	13:45:35	BST	1,594	1.6860	XLON	634006576078982
11 October 2022	13:46:46	BST	4,969	1.6860	XLON	634006576079104
11 October 2022	13:46:57	BST	2,426	1.6860	BATE	0200017HK
11 October 2022	13:46:57	BST	3,236	1.6860	BATE	0200017HF
11 October 2022	13:46:57	BST	944	1.6860	CHIX	120002CUA
11 October 2022	13:46:57	BST	1,815	1.6860	CHIX	120002CUB
11 October 2022	13:46:57	BST	1,943	1.6860	XLON	634006576079114
11 October 2022	13:47:14	BST	2,846	1.6850	TRQX	634006571882104
11 October 2022	13:47:21	BST	2,117	1.6835	BATE	0200017KG
11 October 2022	13:47:21	BST	2,112	1.6835	XLON	634006576079202
11 October 2022	13:49:30	BST	86	1.6840	BATE	0200017TF
11 October 2022	13:49:30	BST	1,872	1.6840	BATE	0200017TE
11 October 2022	13:49:30	BST	2,138	1.6835	XLON	634006576079322
11 October 2022	13:49:30	BST	4,111	1.6835	XLON	634006576079321
11 October 2022	13:49:32	BST	2,019	1.6835	CHIX	120002DHA
11 October 2022	13:50:28	BST	2,734	1.6835	BATE	0200017XJ
11 October 2022	13:51:12	BST	77	1.6855	XLON	634006576079454
11 October 2022	13:51:30	BST	1,764	1.6855	TRQX	634006571882567
11 October 2022	13:51:32	BST	1,219	1.6855	XLON	634006576079474
11 October 2022	13:51:32	BST	1,682	1.6855	XLON	634006576079475
11 October 2022	13:51:32	BST	1,980	1.6855	XLON	634006576079472
11 October 2022	13:51:32	BST	1,984	1.6855	XLON	634006576079471
11 October 2022	13:51:32	BST	2,191	1.6855	XLON	634006576079473
11 October 2022	13:51:47	BST	1,606	1.6855	XLON	634006576079548
11 October 2022	13:52:33	BST	857	1.6855	BATE	02000187B
11 October 2022	13:52:33	BST	1,219	1.6855	BATE	02000187C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	13:52:33	BST	4,955	1.6850	CHIX	120002E7K
11 October 2022	13:52:33	BST	2,783	1.6850	XLON	634006576079621
11 October 2022	13:52:33	BST	2,830	1.6850	XLON	634006576079624
11 October 2022	13:53:41	BST	2,071	1.6855	XLON	634006576079704
11 October 2022	13:53:41	BST	6,958	1.6855	XLON	634006576079703
11 October 2022	13:53:42	BST	342	1.6855	XLON	634006576079705
11 October 2022	13:53:42	BST	1,842	1.6855	XLON	634006576079706
11 October 2022	13:53:44	BST	1,108	1.6855	BATE	0200018CK
11 October 2022	13:53:44	BST	1,233	1.6855	BATE	0200018CJ
11 October 2022	13:55:06	BST	3,821	1.6850	BATE	0200018JB
11 October 2022	13:55:06	BST	1,108	1.6855	BATE	0200018JJ
11 October 2022	13:55:06	BST	1,233	1.6855	BATE	0200018JK
11 October 2022	13:55:06	BST	1,391	1.6855	BATE	0200018JL
11 October 2022	13:55:06	BST	3,622	1.6850	CHIX	120002EYF
11 October 2022	13:55:06	BST	1,839	1.6850	TRQX	634006571882928
11 October 2022	13:55:06	BST	183	1.6855	XLON	634006576079886
11 October 2022	13:55:06	BST	1,980	1.6855	XLON	634006576079885
11 October 2022	13:55:23	BST	1,118	1.6840	BATE	0200018KQ
11 October 2022	13:55:24	BST	1,413	1.6840	BATE	0200018KS
11 October 2022	13:55:37	BST	1,588	1.6845	XLON	634006576079923
11 October 2022	13:56:03	BST	7,209	1.6845	XLON	634006576079972
11 October 2022	13:57:24	BST	1,709	1.6845	BATE	0200018T9
11 October 2022	13:57:24	BST	2,477	1.6845	XLON	634006576080062
11 October 2022	13:57:49	BST	3,006	1.6845	BATE	0200018VQ
11 October 2022	13:57:49	BST	1,859	1.6845	XLON	634006576080151
11 October 2022	13:57:49	BST	1,980	1.6845	XLON	634006576080150
11 October 2022	13:57:49	BST	4,618	1.6845	XLON	634006576080137
11 October 2022	14:00:05	BST	957	1.6840	BATE	02000198Q
11 October 2022	14:00:05	BST	2,253	1.6840	BATE	020001997
11 October 2022	14:00:05	BST	4,812	1.6840	BATE	02000198J
11 October 2022	14:00:05	BST	1,191	1.6840	CHIX	120002G91
11 October 2022	14:00:05	BST	1,201	1.6840	CHIX	120002G92
11 October 2022	14:00:05	BST	2,469	1.6840	CHIX	120002GAP
11 October 2022	14:00:05	BST	2,072	1.6840	TRQX	634006571883542
11 October 2022	14:00:05	BST	1,353	1.6845	XLON	634006576080487
11 October 2022	14:00:05	BST	1,984	1.6845	XLON	634006576080485
11 October 2022	14:00:05	BST	2,029	1.6845	XLON	634006576080486
11 October 2022	14:00:06	BST	2,566	1.6840	CHIX	120002GBG
11 October 2022	14:00:58	BST	7,427	1.6840	XLON	634006576080635
11 October 2022	14:01:08	BST	1,705	1.6835	BATE	0200019F4
11 October 2022	14:01:08	BST	388	1.6835	XLON	634006576080653
11 October 2022	14:01:08	BST	2,700	1.6835	XLON	634006576080652
11 October 2022	14:01:30	BST	896	1.6825	CHIX	120002GNQ
11 October 2022	14:01:46	BST	2,070	1.6825	BATE	0200019IP
11 October 2022	14:01:46	BST	1,811	1.6825	XLON	634006576080745
11 October 2022	14:02:43	BST	1,807	1.6830	CHIX	120002GYF
11 October 2022	14:03:16	BST	3,169	1.6835	XLON	634006576080932
11 October 2022	14:03:17	BST	1,426	1.6835	XLON	634006576080934
11 October 2022	14:03:17	BST	2,100	1.6835	XLON	634006576080933
11 October 2022	14:06:02	BST	1,449	1.6830	BATE	020001A2W
11 October 2022	14:06:02	BST	2,061	1.6830	BATE	020001A2X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:06:02	BST	2,546	1.6830	BATE	020001A2V
11 October 2022	14:06:02	BST	260	1.6835	BATE	020001A30
11 October 2022	14:06:02	BST	1,108	1.6835	BATE	020001A2Z
11 October 2022	14:06:02	BST	1,233	1.6835	BATE	020001A2Y
11 October 2022	14:06:02	BST	167	1.6830	CHIX	120002HPW
11 October 2022	14:06:02	BST	4,432	1.6835	CHIX	120002HPO
11 October 2022	14:06:02	BST	1	1.6830	XLON	634006576081146
11 October 2022	14:06:02	BST	111	1.6830	XLON	634006576081147
11 October 2022	14:06:02	BST	6,045	1.6830	XLON	634006576081148
11 October 2022	14:06:02	BST	7,199	1.6835	XLON	634006576081145
11 October 2022	14:06:12	BST	3,494	1.6825	BATE	020001A46
11 October 2022	14:06:12	BST	281	1.6825	TRQX	634006571884307
11 October 2022	14:06:12	BST	1,807	1.6825	TRQX	634006571884306
11 October 2022	14:06:12	BST	1,526	1.6830	XLON	634006576081160
11 October 2022	14:06:12	BST	1,984	1.6830	XLON	634006576081159
11 October 2022	14:07:30	BST	1,911	1.6810	BATE	020001A9F
11 October 2022	14:07:54	BST	601	1.6810	BATE	020001ABK
11 October 2022	14:07:54	BST	1,774	1.6810	TRQX	634006571884503
11 October 2022	14:07:54	BST	6,864	1.6810	XLON	634006576081344
11 October 2022	14:08:04	BST	2,588	1.6810	BATE	020001ACA
11 October 2022	14:08:04	BST	1,911	1.6810	CHIX	120002I8K
11 October 2022	14:08:04	BST	490	1.6810	XLON	634006576081350
11 October 2022	14:08:04	BST	3,849	1.6810	XLON	634006576081351
11 October 2022	14:08:06	BST	669	1.6805	XLON	634006576081354
11 October 2022	14:08:21	BST	1,782	1.6805	CHIX	120002IB2
11 October 2022	14:08:21	BST	3,552	1.6805	XLON	634006576081400
11 October 2022	14:08:52	BST	78	1.6800	XLON	634006576081483
11 October 2022	14:08:52	BST	1,476	1.6800	XLON	634006576081482
11 October 2022	14:09:07	BST	1,548	1.6800	XLON	634006576081500
11 October 2022	14:09:19	BST	1,476	1.6800	XLON	634006576081518
11 October 2022	14:09:41	BST	2,506	1.6810	XLON	634006576081550
11 October 2022	14:09:44	BST	1,175	1.6810	BATE	020001AIZ
11 October 2022	14:10:37	BST	2,085	1.6810	BATE	020001AP3
11 October 2022	14:11:20	BST	854	1.6805	BATE	020001ATT
11 October 2022	14:11:20	BST	3,057	1.6805	BATE	020001ATS
11 October 2022	14:11:20	BST	896	1.6805	CHIX	120002J5L
11 October 2022	14:11:20	BST	2,906	1.6805	CHIX	120002J5K
11 October 2022	14:11:20	BST	6,664	1.6805	XLON	634006576081800
11 October 2022	14:11:23	BST	555	1.6795	BATE	020001AU2
11 October 2022	14:11:23	BST	2,502	1.6795	BATE	020001AU3
11 October 2022	14:11:25	BST	1,476	1.6795	XLON	634006576081805
11 October 2022	14:11:25	BST	2,700	1.6795	XLON	634006576081804
11 October 2022	14:11:26	BST	6,889	1.6790	XLON	634006576081808
11 October 2022	14:12:26	BST	1,592	1.6790	BATE	020001AZB
11 October 2022	14:14:22	BST	3,601	1.6795	XLON	634006576082046
11 October 2022	14:14:41	BST	740	1.6805	BATE	020001BBD
11 October 2022	14:14:41	BST	1,108	1.6805	BATE	020001BBB
11 October 2022	14:14:41	BST	1,233	1.6805	BATE	020001BBA
11 October 2022	14:14:41	BST	1,349	1.6805	BATE	020001BBC
11 October 2022	14:14:41	BST	3,561	1.6805	BATE	020001BB9
11 October 2022	14:14:41	BST	361	1.6805	CHIX	120002K1G

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:14:41	BST	2,926	1.6805	CHIX	120002K1F
11 October 2022	14:14:41	BST	612	1.6805	XLON	634006576082103
11 October 2022	14:14:41	BST	1,219	1.6805	XLON	634006576082104
11 October 2022	14:14:41	BST	2,608	1.6805	XLON	634006576082102
11 October 2022	14:14:41	BST	2,832	1.6805	XLON	634006576082105
11 October 2022	14:14:41	BST	7,203	1.6805	XLON	634006576082098
11 October 2022	14:15:39	BST	1,827	1.6800	BATE	020001BGC
11 October 2022	14:16:06	BST	556	1.6805	XLON	634006576082210
11 October 2022	14:17:30	BST	1	1.6805	XLON	634006576082392
11 October 2022	14:17:35	BST	1,476	1.6805	XLON	634006576082413
11 October 2022	14:17:35	BST	1,794	1.6805	XLON	634006576082414
11 October 2022	14:17:50	BST	1,573	1.6800	BATE	020001BQZ
11 October 2022	14:18:44	BST	96	1.6800	BATE	020001BUJ
11 October 2022	14:19:10	BST	4,354	1.6810	TRQX	634006571885965
11 October 2022	14:19:10	BST	876	1.6810	XLON	634006576082588
11 October 2022	14:19:10	BST	1,961	1.6810	XLON	634006576082587
11 October 2022	14:19:10	BST	1,980	1.6810	XLON	634006576082586
11 October 2022	14:19:10	BST	1,984	1.6810	XLON	634006576082585
11 October 2022	14:19:10	BST	6,991	1.6810	XLON	634006576082583
11 October 2022	14:19:13	BST	935	1.6810	XLON	634006576082593
11 October 2022	14:19:13	BST	2,159	1.6810	XLON	634006576082594
11 October 2022	14:19:14	BST	1,476	1.6810	XLON	634006576082595
11 October 2022	14:19:15	BST	57	1.6810	BATE	020001BXM
11 October 2022	14:19:15	BST	81	1.6810	BATE	020001BXL
11 October 2022	14:19:15	BST	273	1.6810	BATE	020001BXN
11 October 2022	14:19:15	BST	24	1.6810	CHIX	120002L8G
11 October 2022	14:19:15	BST	135	1.6810	CHIX	120002L8F
11 October 2022	14:19:15	BST	181	1.6810	CHIX	120002L8H
11 October 2022	14:21:33	BST	87	1.6820	BATE	020001C8X
11 October 2022	14:21:33	BST	4,415	1.6820	BATE	020001C8Y
11 October 2022	14:21:38	BST	2,932	1.6820	BATE	020001C93
11 October 2022	14:21:50	BST	185	1.6820	BATE	020001C9R
11 October 2022	14:21:50	BST	845	1.6820	BATE	020001C9S
11 October 2022	14:22:09	BST	314	1.6820	BATE	020001CBG
11 October 2022	14:22:09	BST	1,232	1.6820	BATE	020001CBH
11 October 2022	14:22:25	BST	2,867	1.6810	BATE	020001CCD
11 October 2022	14:22:25	BST	3,390	1.6810	XLON	634006576082984
11 October 2022	14:22:25	BST	4,170	1.6810	XLON	634006576082985
11 October 2022	14:22:25	BST	7,450	1.6810	XLON	634006576082987
11 October 2022	14:23:13	BST	602	1.6805	BATE	020001CFL
11 October 2022	14:23:13	BST	1,845	1.6805	BATE	020001CFK
11 October 2022	14:23:13	BST	4,940	1.6805	CHIX	120002MDN
11 October 2022	14:23:13	BST	96	1.6805	TRQX	634006571886529
11 October 2022	14:23:13	BST	1,749	1.6805	TRQX	634006571886528
11 October 2022	14:23:13	BST	2,460	1.6805	TRQX	634006571886530
11 October 2022	14:23:13	BST	226	1.6805	XLON	634006576083112
11 October 2022	14:23:13	BST	6,318	1.6805	XLON	634006576083111
11 October 2022	14:23:13	BST	3,046	1.6810	XLON	634006576083113
11 October 2022	14:24:09	BST	1,540	1.6815	BATE	020001CK6
11 October 2022	14:24:43	BST	2,592	1.6810	BATE	020001CMI
11 October 2022	14:24:43	BST	2,657	1.6810	CHIX	120002MPV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:24:43	BST	3,036	1.6810	CHIX	120002MPU
11 October 2022	14:24:43	BST	6,783	1.6810	XLON	634006576083359
11 October 2022	14:24:44	BST	3,595	1.6810	XLON	634006576083360
11 October 2022	14:24:46	BST	1,193	1.6810	BATE	020001CMR
11 October 2022	14:24:46	BST	3,456	1.6810	XLON	634006576083369
11 October 2022	14:24:52	BST	2,040	1.6810	BATE	020001CMX
11 October 2022	14:25:14	BST	1,748	1.6810	BATE	020001CPJ
11 October 2022	14:25:33	BST	1,627	1.6810	XLON	634006576083425
11 October 2022	14:26:01	BST	4,342	1.6810	XLON	634006576083464
11 October 2022	14:26:02	BST	1,580	1.6805	BATE	020001CSJ
11 October 2022	14:26:02	BST	2,618	1.6805	BATE	020001CSL
11 October 2022	14:26:02	BST	2,553	1.6810	XLON	634006576083465
11 October 2022	14:27:03	BST	1,845	1.6805	BATE	020001CY1
11 October 2022	14:27:38	BST	2,276	1.6805	CHIX	120002NG2
11 October 2022	14:27:38	BST	1,787	1.6805	XLON	634006576083647
11 October 2022	14:28:05	BST	1,889	1.6815	XLON	634006576083710
11 October 2022	14:28:05	BST	3,496	1.6815	XLON	634006576083708
11 October 2022	14:28:05	BST	3,900	1.6815	XLON	634006576083709
11 October 2022	14:28:29	BST	129	1.6810	BATE	020001D5V
11 October 2022	14:28:29	BST	3,185	1.6810	BATE	020001D5U
11 October 2022	14:28:29	BST	1,735	1.6810	XLON	634006576083790
11 October 2022	14:28:29	BST	1,859	1.6810	XLON	634006576083791
11 October 2022	14:29:39	BST	1,546	1.6815	CHIX	120002O4K
11 October 2022	14:29:48	BST	104	1.6800	BATE	020001DD7
11 October 2022	14:29:48	BST	1,108	1.6800	BATE	020001DD5
11 October 2022	14:29:48	BST	1,233	1.6800	BATE	020001DD6
11 October 2022	14:29:48	BST	1,549	1.6800	CHIX	120002O6R
11 October 2022	14:29:48	BST	3,574	1.6805	CHIX	120002O6H
11 October 2022	14:29:48	BST	3,337	1.6805	TRQX	634006571887345
11 October 2022	14:29:48	BST	1,980	1.6800	XLON	634006576083937
11 October 2022	14:29:48	BST	529	1.6805	XLON	634006576083939
11 October 2022	14:29:48	BST	1,984	1.6805	XLON	634006576083938
11 October 2022	14:29:48	BST	2,801	1.6805	XLON	634006576083935
11 October 2022	14:30:02	BST	3,201	1.6795	CHIX	120002OCY
11 October 2022	14:30:14	BST	1,776	1.6790	XLON	634006576084317
11 October 2022	14:30:34	BST	1,546	1.6795	BATE	020001DRE
11 October 2022	14:30:49	BST	1,420	1.6805	XLON	634006576084636
11 October 2022	14:30:54	BST	2,255	1.6795	BATE	020001DUM
11 October 2022	14:30:54	BST	6	1.6795	CHIX	120002P6S
11 October 2022	14:31:02	BST	292	1.6790	XLON	634006576084740
11 October 2022	14:31:02	BST	6,416	1.6790	XLON	634006576084741
11 October 2022	14:31:34	BST	2,575	1.6790	CHIX	120002PSP
11 October 2022	14:31:34	BST	1,591	1.6790	XLON	634006576084961
11 October 2022	14:31:49	BST	1,687	1.6805	XLON	634006576085148
11 October 2022	14:32:27	BST	3,480	1.6810	BATE	020001EFI
11 October 2022	14:32:27	BST	1,674	1.6810	CHIX	120002QI7
11 October 2022	14:32:27	BST	851	1.6810	XLON	634006576085376
11 October 2022	14:32:27	BST	1,887	1.6810	XLON	634006576085379
11 October 2022	14:32:27	BST	1,889	1.6810	XLON	634006576085378
11 October 2022	14:32:27	BST	2,240	1.6810	XLON	634006576085377
11 October 2022	14:32:27	BST	6,016	1.6810	XLON	634006576085375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:32:32	BST	77	1.6805	BATE	020001EGH
11 October 2022	14:32:32	BST	3,400	1.6805	BATE	020001EGG
11 October 2022	14:32:32	BST	434	1.6805	TRQX	634006571888580
11 October 2022	14:32:32	BST	1,973	1.6805	TRQX	634006571888579
11 October 2022	14:33:07	BST	2,713	1.6780	BATE	020001ELX
11 October 2022	14:33:07	BST	1,739	1.6780	XLON	634006576085554
11 October 2022	14:33:13	BST	1,636	1.6770	CHIX	120002QYG
11 October 2022	14:33:32	BST	153	1.6760	BATE	020001EP6
11 October 2022	14:33:32	BST	1,108	1.6760	BATE	020001EP5
11 October 2022	14:33:32	BST	1,233	1.6760	BATE	020001EP4
11 October 2022	14:33:32	BST	2,075	1.6765	XLON	634006576085624
11 October 2022	14:33:33	BST	3,234	1.6760	XLON	634006576085632
11 October 2022	14:33:47	BST	2,200	1.6735	CHIX	120002RAF
11 October 2022	14:33:59	BST	682	1.6720	BATE	020001ETI
11 October 2022	14:34:04	BST	1,771	1.6710	BATE	020001EV8
11 October 2022	14:34:04	BST	4,527	1.6710	XLON	634006576085873
11 October 2022	14:34:23	BST	1,723	1.6695	XLON	634006576085969
11 October 2022	14:34:30	BST	3,102	1.6685	BATE	020001F0J
11 October 2022	14:34:30	BST	1,837	1.6685	CHIX	120002RT3
11 October 2022	14:34:30	BST	2,015	1.6685	XLON	634006576086043
11 October 2022	14:34:41	BST	1,816	1.6650	XLON	634006576086148
11 October 2022	14:35:01	BST	1,782	1.6650	XLON	634006576086265
11 October 2022	14:35:22	BST	1,587	1.6675	XLON	634006576086408
11 October 2022	14:35:49	BST	1,802	1.6670	CHIX	120002SHZ
11 October 2022	14:35:49	BST	1,684	1.6670	TRQX	634006571889498
11 October 2022	14:35:49	BST	706	1.6665	XLON	634006576086516
11 October 2022	14:35:49	BST	637	1.6670	XLON	634006576086520
11 October 2022	14:35:49	BST	674	1.6670	XLON	634006576086517
11 October 2022	14:35:49	BST	706	1.6670	XLON	634006576086519
11 October 2022	14:35:49	BST	1,984	1.6670	XLON	634006576086518
11 October 2022	14:35:49	BST	4,687	1.6670	XLON	634006576086508
11 October 2022	14:35:55	BST	2,645	1.6655	BATE	020001FFO
11 October 2022	14:35:59	BST	161	1.6645	BATE	020001FGP
11 October 2022	14:35:59	BST	244	1.6645	BATE	020001FGO
11 October 2022	14:35:59	BST	2,621	1.6645	BATE	020001FGN
11 October 2022	14:37:05	BST	3,831	1.6670	XLON	634006576087051
11 October 2022	14:37:46	BST	339	1.6660	BATE	020001G35
11 October 2022	14:37:46	BST	1,218	1.6660	BATE	020001G36
11 October 2022	14:37:46	BST	355	1.6665	BATE	020001G37
11 October 2022	14:37:46	BST	375	1.6665	BATE	020001G2U
11 October 2022	14:37:46	BST	4,776	1.6665	BATE	020001G2T
11 October 2022	14:37:46	BST	4,178	1.6665	CHIX	120002TTU
11 October 2022	14:37:46	BST	4,941	1.6665	XLON	634006576087199
11 October 2022	14:37:49	BST	1,235	1.6655	XLON	634006576087252
11 October 2022	14:37:49	BST	5,014	1.6655	XLON	634006576087253
11 October 2022	14:38:06	BST	1,613	1.6655	XLON	634006576087335
11 October 2022	14:38:15	BST	1,630	1.6655	XLON	634006576087344
11 October 2022	14:38:20	BST	1,611	1.6650	BATE	020001G8K
11 October 2022	14:38:24	BST	780	1.6655	XLON	634006576087368
11 October 2022	14:38:24	BST	850	1.6655	XLON	634006576087369
11 October 2022	14:38:27	BST	786	1.6655	XLON	634006576087378

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:38:27	BST	1,278	1.6655	XLON	634006576087380
11 October 2022	14:38:27	BST	2,221	1.6655	XLON	634006576087379
11 October 2022	14:38:30	BST	2,408	1.6645	CHIX	120002U67
11 October 2022	14:38:33	BST	4,967	1.6640	BATE	020001GBZ
11 October 2022	14:38:33	BST	1,298	1.6640	TRQX	634006571890209
11 October 2022	14:38:33	BST	1,462	1.6640	TRQX	634006571890208
11 October 2022	14:38:33	BST	2,531	1.6640	XLON	634006576087424
11 October 2022	14:38:33	BST	2,538	1.6640	XLON	634006576087425
11 October 2022	14:39:02	BST	247	1.6650	CHIX	120002UGH
11 October 2022	14:39:02	BST	2,340	1.6650	CHIX	120002UGS
11 October 2022	14:39:22	BST	287	1.6645	BATE	020001GKA
11 October 2022	14:39:22	BST	481	1.6645	BATE	020001GK9
11 October 2022	14:39:22	BST	760	1.6645	BATE	020001GK8
11 October 2022	14:39:22	BST	1,068	1.6645	BATE	020001GK7
11 October 2022	14:39:22	BST	4,702	1.6645	XLON	634006576087670
11 October 2022	14:40:14	BST	79	1.6640	BATE	020001GSM
11 October 2022	14:40:14	BST	369	1.6640	BATE	020001GSK
11 October 2022	14:40:14	BST	2,239	1.6640	BATE	020001GSL
11 October 2022	14:40:14	BST	181	1.6640	CHIX	120002V30
11 October 2022	14:40:14	BST	69	1.6640	XLON	634006576088084
11 October 2022	14:40:14	BST	2,072	1.6640	XLON	634006576088085
11 October 2022	14:40:14	BST	478	1.6645	XLON	634006576088088
11 October 2022	14:40:14	BST	1,984	1.6645	XLON	634006576088087
11 October 2022	14:40:14	BST	2,076	1.6645	XLON	634006576088086
11 October 2022	14:40:48	BST	3,804	1.6660	BATE	020001GYP
11 October 2022	14:40:48	BST	2,302	1.6660	CHIX	120002VGM
11 October 2022	14:40:48	BST	1,683	1.6660	XLON	634006576088302
11 October 2022	14:40:48	BST	2,800	1.6660	XLON	634006576088301
11 October 2022	14:40:48	BST	4,354	1.6660	XLON	634006576088300
11 October 2022	14:40:53	BST	3,558	1.6650	XLON	634006576088348
11 October 2022	14:41:35	BST	2,468	1.6635	BATE	020001H5U
11 October 2022	14:41:35	BST	2,769	1.6635	BATE	020001H5T
11 October 2022	14:41:35	BST	2,866	1.6635	CHIX	120002VTV
11 October 2022	14:41:35	BST	329	1.6635	TRQX	634006571890996
11 October 2022	14:41:35	BST	1,943	1.6635	TRQX	634006571890995
11 October 2022	14:41:35	BST	5,074	1.6635	XLON	634006576088528
11 October 2022	14:41:45	BST	1,720	1.6615	BATE	020001H76
11 October 2022	14:42:27	BST	789	1.6615	BATE	020001HBZ
11 October 2022	14:42:27	BST	947	1.6615	BATE	020001HC0
11 October 2022	14:42:27	BST	432	1.6615	XLON	634006576088799
11 October 2022	14:42:27	BST	779	1.6615	XLON	634006576088806
11 October 2022	14:42:27	BST	4,537	1.6615	XLON	634006576088798
11 October 2022	14:42:27	BST	5,382	1.6615	XLON	634006576088807
11 October 2022	14:42:40	BST	73	1.6605	CHIX	120002WB8
11 October 2022	14:42:40	BST	218	1.6605	CHIX	120002WB7
11 October 2022	14:42:40	BST	3,285	1.6605	CHIX	120002WBA
11 October 2022	14:42:40	BST	1,744	1.6600	XLON	634006576088854
11 October 2022	14:42:45	BST	1,920	1.6595	BATE	020001HE7
11 October 2022	14:42:54	BST	752	1.6590	XLON	634006576088961
11 October 2022	14:42:54	BST	876	1.6590	XLON	634006576088962
11 October 2022	14:45:00	BST	2,940	1.6590	BATE	020001HUO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:45:00	BST	1,584	1.6590	CHIX	120002XC7
11 October 2022	14:45:00	BST	1,439	1.6590	XLON	634006576089400
11 October 2022	14:45:00	BST	1,980	1.6590	XLON	634006576089401
11 October 2022	14:45:00	BST	674	1.6595	XLON	634006576089404
11 October 2022	14:45:00	BST	1,980	1.6595	XLON	634006576089402
11 October 2022	14:45:00	BST	1,984	1.6595	XLON	634006576089403
11 October 2022	14:45:00	BST	4,258	1.6595	XLON	634006576089405
11 October 2022	14:45:08	BST	2,958	1.6600	CHIX	120002XDW
11 October 2022	14:45:08	BST	2,384	1.6600	TRQX	634006571891654
11 October 2022	14:45:11	BST	1,108	1.6600	BATE	020001HWE
11 October 2022	14:45:11	BST	1,233	1.6600	BATE	020001HWF
11 October 2022	14:45:11	BST	1,358	1.6600	BATE	020001HWG
11 October 2022	14:45:11	BST	1,006	1.6595	XLON	634006576089449
11 October 2022	14:45:11	BST	5,886	1.6595	XLON	634006576089448
11 October 2022	14:45:11	BST	2,045	1.6600	XLON	634006576089457
11 October 2022	14:45:24	BST	59	1.6595	BATE	020001I01
11 October 2022	14:45:24	BST	74	1.6595	BATE	020001I02
11 October 2022	14:45:31	BST	1,756	1.6610	BATE	020001I2S
11 October 2022	14:45:31	BST	2,774	1.6610	BATE	020001I2R
11 October 2022	14:45:32	BST	3,198	1.6600	BATE	020001I2T
11 October 2022	14:45:32	BST	2,173	1.6605	CHIX	120002XRJ
11 October 2022	14:45:32	BST	7,130	1.6605	XLON	634006576089598
11 October 2022	14:45:56	BST	1,990	1.6590	BATE	020001I5D
11 October 2022	14:45:56	BST	1,936	1.6585	CHIX	120002XXS
11 October 2022	14:45:56	BST	4,350	1.6590	XLON	634006576089656
11 October 2022	14:46:38	BST	2,243	1.6600	XLON	634006576089822
11 October 2022	14:46:38	BST	2,951	1.6600	XLON	634006576089823
11 October 2022	14:46:45	BST	3,656	1.6600	BATE	020001IBB
11 October 2022	14:46:45	BST	3,977	1.6600	XLON	634006576089844
11 October 2022	14:46:47	BST	266	1.6595	TRQX	634006571892103
11 October 2022	14:46:47	BST	726	1.6595	TRQX	634006571892104
11 October 2022	14:46:47	BST	1,083	1.6595	TRQX	634006571892105
11 October 2022	14:47:10	BST	1,659	1.6595	BATE	020001IEY
11 October 2022	14:47:19	BST	148	1.6590	BATE	020001IH5
11 October 2022	14:47:19	BST	285	1.6590	BATE	020001IHC
11 October 2022	14:47:19	BST	1,224	1.6590	BATE	020001IH4
11 October 2022	14:47:19	BST	1,962	1.6590	XLON	634006576089906
11 October 2022	14:47:21	BST	1,701	1.6585	CHIX	120002YP0
11 October 2022	14:47:21	BST	112	1.6585	XLON	634006576089946
11 October 2022	14:47:21	BST	1,700	1.6585	XLON	634006576089945
11 October 2022	14:47:21	BST	1,812	1.6585	XLON	634006576089943
11 October 2022	14:47:21	BST	1,885	1.6585	XLON	634006576089944
11 October 2022	14:47:27	BST	1,688	1.6570	TRQX	634006571892283
11 October 2022	14:47:32	BST	405	1.6565	XLON	634006576090039
11 October 2022	14:47:32	BST	1,267	1.6565	XLON	634006576090038
11 October 2022	14:47:52	BST	1,707	1.6555	BATE	020001IOF
11 October 2022	14:47:52	BST	499	1.6555	CHIX	120002Z3K
11 October 2022	14:47:52	BST	1,230	1.6555	CHIX	120002Z3L
11 October 2022	14:47:52	BST	1,752	1.6555	XLON	634006576090160
11 October 2022	14:47:52	BST	2,087	1.6555	XLON	634006576090164
11 October 2022	14:49:01	BST	515	1.6575	BATE	020001J2A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:49:01	BST	1,253	1.6575	BATE	020001J29
11 October 2022	14:49:01	BST	1,796	1.6575	BATE	020001J24
11 October 2022	14:49:01	BST	639	1.6575	XLON	634006576090581
11 October 2022	14:49:01	BST	947	1.6575	XLON	634006576090582
11 October 2022	14:49:01	BST	1,837	1.6575	XLON	634006576090576
11 October 2022	14:49:01	BST	1,980	1.6575	XLON	634006576090578
11 October 2022	14:49:01	BST	1,984	1.6575	XLON	634006576090579
11 October 2022	14:49:01	BST	2,108	1.6575	XLON	634006576090580
11 October 2022	14:50:11	BST	3,084	1.6595	BATE	020001JDH
11 October 2022	14:50:11	BST	3,099	1.6595	BATE	020001JDI
11 October 2022	14:50:11	BST	2,496	1.6600	CHIX	1200030N0
11 October 2022	14:50:11	BST	2,423	1.6595	TRQX	634006571893070
11 October 2022	14:50:11	BST	6,594	1.6595	XLON	634006576090970
11 October 2022	14:50:29	BST	12	1.6600	XLON	634006576091086
11 October 2022	14:50:29	BST	1,980	1.6600	XLON	634006576091088
11 October 2022	14:50:29	BST	2,120	1.6600	XLON	634006576091087
11 October 2022	14:50:33	BST	3,088	1.6595	BATE	020001JGN
11 October 2022	14:50:33	BST	700	1.6595	CHIX	1200030UA
11 October 2022	14:50:33	BST	3,664	1.6595	CHIX	1200030UB
11 October 2022	14:50:33	BST	1,578	1.6600	XLON	634006576091124
11 October 2022	14:50:42	BST	233	1.6600	XLON	634006576091133
11 October 2022	14:50:42	BST	1,400	1.6600	XLON	634006576091132
11 October 2022	14:50:50	BST	1,591	1.6600	XLON	634006576091190
11 October 2022	14:50:59	BST	1,596	1.6600	XLON	634006576091218
11 October 2022	14:51:08	BST	1,596	1.6600	XLON	634006576091252
11 October 2022	14:51:17	BST	169	1.6600	XLON	634006576091294
11 October 2022	14:51:17	BST	553	1.6600	XLON	634006576091295
11 October 2022	14:51:17	BST	874	1.6600	XLON	634006576091293
11 October 2022	14:51:26	BST	427	1.6600	XLON	634006576091313
11 October 2022	14:51:26	BST	1,170	1.6600	XLON	634006576091312
11 October 2022	14:51:32	BST	373	1.6600	XLON	634006576091326
11 October 2022	14:51:32	BST	1,188	1.6600	XLON	634006576091325
11 October 2022	14:51:41	BST	1,596	1.6600	XLON	634006576091340
11 October 2022	14:51:45	BST	2,096	1.6585	CHIX	1200031EY
11 October 2022	14:51:45	BST	282	1.6590	XLON	634006576091367
11 October 2022	14:51:45	BST	2,759	1.6590	XLON	634006576091369
11 October 2022	14:51:45	BST	4,000	1.6590	XLON	634006576091368
11 October 2022	14:52:39	BST	157	1.6595	BATE	020001JXI
11 October 2022	14:52:57	BST	1,108	1.6595	BATE	020001K01
11 October 2022	14:52:57	BST	1,233	1.6595	BATE	020001K00
11 October 2022	14:53:01	BST	1,108	1.6585	BATE	020001K20
11 October 2022	14:53:01	BST	1,233	1.6585	BATE	020001K1Z
11 October 2022	14:53:01	BST	1,279	1.6585	BATE	020001K21
11 October 2022	14:53:01	BST	368	1.6590	BATE	020001K23
11 October 2022	14:53:01	BST	1,193	1.6590	BATE	020001K1Q
11 October 2022	14:53:01	BST	1,233	1.6590	BATE	020001K22
11 October 2022	14:53:01	BST	1,502	1.6590	BATE	020001K1P
11 October 2022	14:53:01	BST	3,383	1.6590	BATE	020001K1R
11 October 2022	14:53:01	BST	25	1.6590	CHIX	12000324U
11 October 2022	14:53:01	BST	2,800	1.6590	CHIX	12000324V
11 October 2022	14:53:01	BST	2,281	1.6590	TRQX	634006571893768

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	14:53:01	BST	1,980	1.6585	XLON	634006576091739
11 October 2022	14:53:01	BST	1,984	1.6585	XLON	634006576091740
11 October 2022	14:53:01	BST	1,984	1.6585	XLON	634006576091741
11 October 2022	14:53:01	BST	450	1.6590	XLON	634006576091742
11 October 2022	14:53:01	BST	6,717	1.6590	XLON	634006576091735
11 October 2022	14:53:55	BST	3,131	1.6585	BATE	020001KB2
11 October 2022	14:53:55	BST	4,949	1.6585	XLON	634006576091902
11 October 2022	14:53:55	BST	4,985	1.6585	XLON	634006576091903
11 October 2022	14:54:18	BST	1,677	1.6585	BATE	020001KDJ
11 October 2022	14:54:42	BST	1,746	1.6580	BATE	020001KGT
11 October 2022	14:54:42	BST	1,989	1.6580	BATE	020001KGV
11 October 2022	14:54:42	BST	2,218	1.6580	CHIX	1200032XD
11 October 2022	14:54:45	BST	2,986	1.6580	CHIX	1200032YU
11 October 2022	14:55:46	BST	1,637	1.6585	BATE	020001KS6
11 October 2022	14:56:32	BST	1,205	1.6590	BATE	020001KZS
11 October 2022	14:56:32	BST	3,893	1.6590	BATE	020001KZU
11 October 2022	14:56:32	BST	3,447	1.6590	CHIX	12000341C
11 October 2022	14:56:32	BST	3,468	1.6585	TRQX	634006571894682
11 October 2022	14:56:32	BST	696	1.6590	XLON	634006576092757
11 October 2022	14:56:32	BST	779	1.6590	XLON	634006576092758
11 October 2022	14:56:32	BST	979	1.6590	XLON	634006576092754
11 October 2022	14:56:32	BST	1,370	1.6590	XLON	634006576092772
11 October 2022	14:56:32	BST	1,832	1.6590	XLON	634006576092774
11 October 2022	14:56:32	BST	1,980	1.6590	XLON	634006576092755
11 October 2022	14:56:32	BST	1,980	1.6590	XLON	634006576092773
11 October 2022	14:56:32	BST	1,984	1.6590	XLON	634006576092756
11 October 2022	14:56:32	BST	5,693	1.6590	XLON	634006576092725
11 October 2022	14:56:32	BST	5,937	1.6590	XLON	634006576092728
11 October 2022	14:56:38	BST	3,846	1.6580	XLON	634006576092818
11 October 2022	14:56:46	BST	3,152	1.6575	BATE	020001L3R
11 October 2022	14:56:46	BST	1,816	1.6575	CHIX	1200034B9
11 October 2022	14:56:46	BST	1,744	1.6575	XLON	634006576092958
11 October 2022	14:57:33	BST	1,839	1.6580	BATE	020001LAW
11 October 2022	14:57:33	BST	4,870	1.6580	XLON	634006576093144
11 October 2022	14:57:34	BST	2,755	1.6580	XLON	634006576093151
11 October 2022	14:58:12	BST	3,321	1.6600	XLON	634006576093340
11 October 2022	14:58:15	BST	1,527	1.6595	BATE	020001LH2
11 October 2022	14:58:30	BST	40	1.6595	BATE	020001LJ9
11 October 2022	14:58:30	BST	2,178	1.6595	BATE	020001LJD
11 October 2022	14:58:30	BST	2,247	1.6595	BATE	020001LJ3
11 October 2022	14:58:30	BST	5,072	1.6595	XLON	634006576093433
11 October 2022	14:58:50	BST	2,044	1.6595	XLON	634006576093501
11 October 2022	14:59:13	BST	2,136	1.6590	CHIX	1200035JY
11 October 2022	14:59:13	BST	2,858	1.6590	CHIX	1200035JW
11 October 2022	14:59:13	BST	3,494	1.6590	XLON	634006576093612
11 October 2022	15:00:00	BST	3,753	1.6595	BATE	020001LX1
11 October 2022	15:00:00	BST	7,503	1.6595	XLON	634006576093805
11 October 2022	15:00:00	BST	1,104	1.6600	XLON	634006576093807
11 October 2022	15:00:00	BST	1,871	1.6600	XLON	634006576093809
11 October 2022	15:00:00	BST	1,980	1.6600	XLON	634006576093808
11 October 2022	15:00:13	BST	3,358	1.6595	BATE	020001LZQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:00:13	BST	2,334	1.6595	CHIX	12000362L
11 October 2022	15:00:23	BST	1,701	1.6595	XLON	634006576093972
11 October 2022	15:01:01	BST	506	1.6600	CHIX	1200036F8
11 October 2022	15:01:02	BST	3,880	1.6600	BATE	020001M76
11 October 2022	15:01:02	BST	1,586	1.6600	CHIX	1200036FF
11 October 2022	15:01:05	BST	2,687	1.6590	XLON	634006576094193
11 October 2022	15:01:05	BST	2,839	1.6590	XLON	634006576094214
11 October 2022	15:01:05	BST	1,980	1.6595	XLON	634006576094178
11 October 2022	15:01:05	BST	3	1.6600	XLON	634006576094179
11 October 2022	15:01:07	BST	3,609	1.6585	TRQX	634006571895845
11 October 2022	15:02:02	BST	424	1.6590	BATE	020001MHW
11 October 2022	15:02:02	BST	1,108	1.6590	BATE	020001MHV
11 October 2022	15:02:02	BST	1,233	1.6590	BATE	020001MHU
11 October 2022	15:02:02	BST	2,677	1.6590	BATE	020001MHS
11 October 2022	15:02:02	BST	2,785	1.6590	CHIX	12000375N
11 October 2022	15:02:02	BST	1,712	1.6590	XLON	634006576094737
11 October 2022	15:02:02	BST	6,940	1.6590	XLON	634006576094736
11 October 2022	15:02:07	BST	1,699	1.6585	XLON	634006576094800
11 October 2022	15:02:22	BST	3,073	1.6580	XLON	634006576094914
11 October 2022	15:02:45	BST	624	1.6575	XLON	634006576095020
11 October 2022	15:02:45	BST	3,552	1.6575	XLON	634006576095021
11 October 2022	15:02:52	BST	3,708	1.6570	BATE	020001MR1
11 October 2022	15:02:52	BST	1,666	1.6570	CHIX	1200037N7
11 October 2022	15:02:53	BST	605	1.6565	TRQX	634006571896281
11 October 2022	15:02:53	BST	1,145	1.6565	TRQX	634006571896280
11 October 2022	15:03:07	BST	990	1.6570	BATE	020001MT9
11 October 2022	15:03:26	BST	5,400	1.6570	XLON	634006576095294
11 October 2022	15:03:30	BST	313	1.6570	XLON	634006576095305
11 October 2022	15:03:32	BST	2,359	1.6570	BATE	020001MXR
11 October 2022	15:03:32	BST	2,321	1.6570	XLON	634006576095348
11 October 2022	15:04:02	BST	2,724	1.6570	BATE	020001N2S
11 October 2022	15:04:02	BST	1,631	1.6570	CHIX	1200038B5
11 October 2022	15:04:02	BST	387	1.6570	XLON	634006576095531
11 October 2022	15:04:02	BST	1,984	1.6570	XLON	634006576095529
11 October 2022	15:04:02	BST	2,069	1.6570	XLON	634006576095530
11 October 2022	15:04:02	BST	2,392	1.6570	XLON	634006576095527
11 October 2022	15:05:10	BST	1,669	1.6595	BATE	020001NES
11 October 2022	15:05:10	BST	1,837	1.6595	XLON	634006576095798
11 October 2022	15:05:20	BST	936	1.6595	BATE	020001NGW
11 October 2022	15:05:20	BST	1,108	1.6595	BATE	020001NGV
11 October 2022	15:05:20	BST	2,360	1.6595	BATE	020001NGU
11 October 2022	15:05:20	BST	2,657	1.6595	CHIX	12000393X
11 October 2022	15:05:20	BST	6,344	1.6595	XLON	634006576095866
11 October 2022	15:05:30	BST	1,137	1.6595	XLON	634006576095908
11 October 2022	15:05:30	BST	3,051	1.6595	XLON	634006576095909
11 October 2022	15:05:32	BST	555	1.6590	CHIX	1200039A8
11 October 2022	15:05:32	BST	2,421	1.6590	CHIX	1200039A7
11 October 2022	15:05:32	BST	1,436	1.6590	XLON	634006576095965
11 October 2022	15:05:32	BST	1,937	1.6590	XLON	634006576095966
11 October 2022	15:05:39	BST	1,756	1.6585	BATE	020001NKJ
11 October 2022	15:06:05	BST	1,813	1.6580	XLON	634006576096159

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:07:11	BST	2,161	1.6600	XLON	634006576096477
11 October 2022	15:07:13	BST	1,408	1.6600	XLON	634006576096496
11 October 2022	15:07:13	BST	1,963	1.6600	XLON	634006576096495
11 October 2022	15:07:13	BST	4,324	1.6600	XLON	634006576096494
11 October 2022	15:07:15	BST	2,498	1.6595	BATE	020001NYX
11 October 2022	15:07:15	BST	3,676	1.6595	BATE	020001NYY
11 October 2022	15:07:15	BST	736	1.6595	CHIX	120003AAE
11 October 2022	15:07:15	BST	1,686	1.6595	CHIX	120003AAF
11 October 2022	15:07:15	BST	7,533	1.6595	XLON	634006576096512
11 October 2022	15:07:41	BST	2,290	1.6590	BATE	020001O1U
11 October 2022	15:07:41	BST	2,402	1.6590	CHIX	120003AGL
11 October 2022	15:07:41	BST	3,061	1.6590	TRQX	634006571897622
11 October 2022	15:07:41	BST	629	1.6590	XLON	634006576096565
11 October 2022	15:07:41	BST	1,741	1.6590	XLON	634006576096563
11 October 2022	15:07:41	BST	1,980	1.6590	XLON	634006576096564
11 October 2022	15:07:58	BST	1,951	1.6585	BATE	020001O5I
11 October 2022	15:07:58	BST	2,322	1.6585	BATE	020001O5J
11 October 2022	15:08:15	BST	1,744	1.6585	XLON	634006576096745
11 October 2022	15:08:40	BST	2,148	1.6580	XLON	634006576096824
11 October 2022	15:09:05	BST	1,108	1.6590	BATE	020001OF0
11 October 2022	15:09:38	BST	4,380	1.6585	CHIX	120003BDP
11 October 2022	15:09:38	BST	6,649	1.6585	XLON	634006576097064
11 October 2022	15:09:38	BST	940	1.6590	XLON	634006576097067
11 October 2022	15:09:38	BST	1,589	1.6590	XLON	634006576097069
11 October 2022	15:09:38	BST	1,980	1.6590	XLON	634006576097066
11 October 2022	15:09:38	BST	1,984	1.6590	XLON	634006576097065
11 October 2022	15:09:38	BST	4,200	1.6590	XLON	634006576097068
11 October 2022	15:10:10	BST	1,720	1.6590	BATE	020001OOH
11 October 2022	15:10:10	BST	4,354	1.6590	BATE	020001OOI
11 October 2022	15:10:10	BST	2,116	1.6590	CHIX	120003BNB
11 October 2022	15:10:10	BST	2,669	1.6590	XLON	634006576097192
11 October 2022	15:10:35	BST	1,323	1.6595	BATE	020001ORP
11 October 2022	15:11:04	BST	1,894	1.6600	CHIX	120003C0J
11 October 2022	15:11:04	BST	4,440	1.6600	XLON	634006576097380
11 October 2022	15:11:04	BST	7,354	1.6600	XLON	634006576097379
11 October 2022	15:11:09	BST	1,108	1.6600	BATE	020001OWE
11 October 2022	15:11:09	BST	1,233	1.6600	BATE	020001OWD
11 October 2022	15:11:13	BST	1,875	1.6595	BATE	020001OWZ
11 October 2022	15:11:21	BST	49	1.6595	BATE	020001OXU
11 October 2022	15:11:42	BST	1,584	1.6595	BATE	020001P02
11 October 2022	15:11:53	BST	610	1.6595	BATE	020001P13
11 October 2022	15:11:53	BST	1,108	1.6595	BATE	020001P14
11 October 2022	15:11:53	BST	1,233	1.6595	BATE	020001P15
11 October 2022	15:11:53	BST	1,246	1.6595	BATE	020001P16
11 October 2022	15:11:53	BST	197	1.6595	TRQX	634006571898517
11 October 2022	15:11:53	BST	1,469	1.6595	TRQX	634006571898516
11 October 2022	15:11:53	BST	304	1.6595	XLON	634006576097555
11 October 2022	15:11:53	BST	753	1.6595	XLON	634006576097552
11 October 2022	15:11:53	BST	1,980	1.6595	XLON	634006576097554
11 October 2022	15:11:53	BST	1,984	1.6595	XLON	634006576097553
11 October 2022	15:11:57	BST	121	1.6590	CHIX	120003CCT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:11:57	BST	1,665	1.6590	CHIX	120003CCS
11 October 2022	15:12:32	BST	649	1.6600	XLON	634006576097911
11 October 2022	15:12:32	BST	1,118	1.6600	XLON	634006576097912
11 October 2022	15:12:32	BST	1,300	1.6600	XLON	634006576097910
11 October 2022	15:12:43	BST	4,331	1.6600	BATE	020001PGQ
11 October 2022	15:12:43	BST	1,841	1.6600	CHIX	120003D7U
11 October 2022	15:12:48	BST	4,243	1.6600	XLON	634006576097966
11 October 2022	15:12:50	BST	598	1.6595	XLON	634006576097983
11 October 2022	15:12:50	BST	6,262	1.6595	XLON	634006576097982
11 October 2022	15:13:22	BST	89	1.6590	CHIX	120003DKS
11 October 2022	15:13:22	BST	1,592	1.6595	XLON	634006576098065
11 October 2022	15:13:23	BST	1,747	1.6590	CHIX	120003DKV
11 October 2022	15:13:35	BST	32	1.6595	BATE	020001POP
11 October 2022	15:13:35	BST	1,592	1.6595	BATE	020001POQ
11 October 2022	15:14:04	BST	1,815	1.6605	XLON	634006576098329
11 October 2022	15:14:05	BST	4,657	1.6600	BATE	020001PVY
11 October 2022	15:14:10	BST	704	1.6600	CHIX	120003ED3
11 October 2022	15:14:11	BST	1,048	1.6600	XLON	634006576098378
11 October 2022	15:14:15	BST	3,574	1.6600	XLON	634006576098414
11 October 2022	15:14:16	BST	2,514	1.6595	BATE	020001Q09
11 October 2022	15:14:16	BST	2,500	1.6595	XLON	634006576098418
11 October 2022	15:14:16	BST	5,004	1.6595	XLON	634006576098417
11 October 2022	15:15:07	BST	99	1.6595	XLON	634006576098589
11 October 2022	15:15:07	BST	1,571	1.6595	XLON	634006576098590
11 October 2022	15:15:12	BST	1,081	1.6580	BATE	020001Q5F
11 October 2022	15:15:12	BST	1,261	1.6580	BATE	020001Q5E
11 October 2022	15:15:12	BST	1,690	1.6590	BATE	020001Q5B
11 October 2022	15:15:12	BST	191	1.6580	CHIX	120003ES4
11 October 2022	15:15:12	BST	1,104	1.6580	CHIX	120003ES1
11 October 2022	15:15:12	BST	1,219	1.6580	CHIX	120003ES2
11 October 2022	15:15:12	BST	1,219	1.6580	CHIX	120003ES3
11 October 2022	15:15:12	BST	1,610	1.6590	CHIX	120003ERM
11 October 2022	15:15:12	BST	3,765	1.6590	TRQX	634006571899408
11 October 2022	15:15:12	BST	2,582	1.6590	XLON	634006576098615
11 October 2022	15:15:12	BST	5,041	1.6590	XLON	634006576098616
11 October 2022	15:15:49	BST	2,530	1.6590	BATE	020001QAW
11 October 2022	15:15:49	BST	4,577	1.6590	XLON	634006576098827
11 October 2022	15:16:31	BST	2,081	1.6590	TRQX	634006571899712
11 October 2022	15:16:31	BST	4,335	1.6590	XLON	634006576098977
11 October 2022	15:17:15	BST	1,233	1.6600	BATE	020001QL9
11 October 2022	15:17:16	BST	5,261	1.6600	XLON	634006576099144
11 October 2022	15:17:18	BST	1,791	1.6600	BATE	020001QMW
11 October 2022	15:17:18	BST	5,662	1.6600	BATE	020001QMN
11 October 2022	15:17:21	BST	224	1.6595	XLON	634006576099213
11 October 2022	15:17:21	BST	7,029	1.6595	XLON	634006576099214
11 October 2022	15:17:43	BST	1,349	1.6595	XLON	634006576099339
11 October 2022	15:17:43	BST	2,403	1.6595	XLON	634006576099338
11 October 2022	15:18:57	BST	225	1.6600	BATE	020001R08
11 October 2022	15:18:57	BST	1,108	1.6600	BATE	020001R06
11 October 2022	15:18:57	BST	1,233	1.6600	BATE	020001R07
11 October 2022	15:18:57	BST	2,579	1.6600	BATE	020001R00

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:18:57	BST	1,134	1.6600	CHIX	120003GOM
11 October 2022	15:18:57	BST	1,233	1.6600	CHIX	120003GOL
11 October 2022	15:18:57	BST	1,137	1.6600	XLON	634006576099548
11 October 2022	15:18:57	BST	1,142	1.6600	XLON	634006576099546
11 October 2022	15:18:57	BST	5,510	1.6600	XLON	634006576099547
11 October 2022	15:19:35	BST	1,108	1.6605	BATE	020001R6R
11 October 2022	15:19:35	BST	2,917	1.6605	BATE	020001R6Q
11 October 2022	15:19:35	BST	2,843	1.6605	CHIX	120003H0H
11 October 2022	15:19:37	BST	2,027	1.6605	CHIX	120003H0T
11 October 2022	15:19:39	BST	1,765	1.6605	BATE	020001R77
11 October 2022	15:19:39	BST	887	1.6605	CHIX	120003H13
11 October 2022	15:19:39	BST	2,019	1.6605	CHIX	120003H14
11 October 2022	15:19:39	BST	2,212	1.6605	TRQX	634006571900411
11 October 2022	15:20:03	BST	1,556	1.6600	CHIX	120003HAC
11 October 2022	15:20:03	BST	1,823	1.6600	TRQX	634006571900581
11 October 2022	15:20:03	BST	1,137	1.6600	XLON	634006576099890
11 October 2022	15:20:03	BST	1,219	1.6600	XLON	634006576099894
11 October 2022	15:20:03	BST	1,984	1.6600	XLON	634006576099892
11 October 2022	15:20:03	BST	2,082	1.6600	XLON	634006576099893
11 October 2022	15:20:03	BST	2,203	1.6600	XLON	634006576099891
11 October 2022	15:20:08	BST	4,850	1.6600	XLON	634006576099915
11 October 2022	15:20:10	BST	50	1.6600	XLON	634006576099922
11 October 2022	15:20:21	BST	20	1.6600	XLON	634006576099957
11 October 2022	15:22:05	BST	1,108	1.6615	BATE	020001RRC
11 October 2022	15:22:05	BST	1,233	1.6615	BATE	020001RRB
11 October 2022	15:22:05	BST	2,036	1.6615	CHIX	120003I81
11 October 2022	15:22:05	BST	1,984	1.6615	XLON	634006576100264
11 October 2022	15:22:05	BST	1,991	1.6615	XLON	634006576100266
11 October 2022	15:22:05	BST	2,032	1.6615	XLON	634006576100265
11 October 2022	15:22:06	BST	1,770	1.6615	XLON	634006576100274
11 October 2022	15:22:06	BST	1,984	1.6615	XLON	634006576100275
11 October 2022	15:22:06	BST	1,991	1.6615	XLON	634006576100276
11 October 2022	15:22:06	BST	2,714	1.6615	XLON	634006576100273
11 October 2022	15:22:10	BST	398	1.6615	BATE	020001RRX
11 October 2022	15:22:10	BST	1,783	1.6615	BATE	020001RRY
11 October 2022	15:22:10	BST	1,843	1.6615	BATE	020001RRU
11 October 2022	15:22:10	BST	2,028	1.6615	BATE	020001RRV
11 October 2022	15:22:10	BST	2,201	1.6615	BATE	020001RRW
11 October 2022	15:22:13	BST	1,097	1.6625	XLON	634006576100387
11 October 2022	15:22:13	BST	1,744	1.6625	XLON	634006576100381
11 October 2022	15:22:13	BST	2,091	1.6625	XLON	634006576100382
11 October 2022	15:22:13	BST	2,120	1.6625	XLON	634006576100388
11 October 2022	15:22:13	BST	3,835	1.6625	XLON	634006576100386
11 October 2022	15:22:14	BST	1,507	1.6625	XLON	634006576100390
11 October 2022	15:22:14	BST	3,000	1.6625	XLON	634006576100389
11 October 2022	15:22:26	BST	559	1.6620	BATE	020001RVW
11 October 2022	15:22:26	BST	1,108	1.6620	BATE	020001RVV
11 October 2022	15:22:26	BST	1,233	1.6620	BATE	020001RVU
11 October 2022	15:22:26	BST	1,975	1.6620	BATE	020001RVP
11 October 2022	15:22:26	BST	1,998	1.6620	CHIX	120003IGD
11 October 2022	15:22:26	BST	2,189	1.6620	TRQX	634006571901124

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:22:26	BST	826	1.6620	XLON	634006576100447
11 October 2022	15:22:26	BST	977	1.6620	XLON	634006576100444
11 October 2022	15:22:26	BST	1,063	1.6620	XLON	634006576100446
11 October 2022	15:22:26	BST	2,765	1.6620	XLON	634006576100445
11 October 2022	15:22:57	BST	2,887	1.6615	BATE	020001RZ9
11 October 2022	15:22:57	BST	2,384	1.6615	CHIX	120003INO
11 October 2022	15:22:57	BST	15	1.6615	XLON	634006576100552
11 October 2022	15:22:57	BST	771	1.6615	XLON	634006576100543
11 October 2022	15:22:57	BST	874	1.6615	XLON	634006576100542
11 October 2022	15:22:57	BST	2,385	1.6615	XLON	634006576100551
11 October 2022	15:23:15	BST	144	1.6615	XLON	634006576100649
11 October 2022	15:23:15	BST	2,130	1.6615	XLON	634006576100650
11 October 2022	15:23:20	BST	4,403	1.6615	XLON	634006576100684
11 October 2022	15:23:40	BST	493	1.6610	BATE	020001S4Z
11 October 2022	15:23:40	BST	1,108	1.6610	BATE	020001S4Y
11 October 2022	15:24:14	BST	3,601	1.6615	BATE	020001SBE
11 October 2022	15:24:14	BST	2,013	1.6615	XLON	634006576100967
11 October 2022	15:24:14	BST	2,303	1.6615	XLON	634006576100959
11 October 2022	15:24:14	BST	4,872	1.6615	XLON	634006576100960
11 October 2022	15:24:17	BST	1,627	1.6615	CHIX	120003JHL
11 October 2022	15:24:29	BST	44	1.6615	XLON	634006576101052
11 October 2022	15:24:33	BST	724	1.6615	XLON	634006576101066
11 October 2022	15:24:33	BST	876	1.6615	XLON	634006576101065
11 October 2022	15:24:40	BST	3,936	1.6610	CHIX	120003JSD
11 October 2022	15:24:44	BST	2,626	1.6610	XLON	634006576101185
11 October 2022	15:24:44	BST	2,941	1.6610	XLON	634006576101182
11 October 2022	15:25:14	BST	1,655	1.6615	XLON	634006576101304
11 October 2022	15:25:14	BST	3,641	1.6615	XLON	634006576101303
11 October 2022	15:25:18	BST	1,108	1.6615	BATE	020001SN2
11 October 2022	15:25:18	BST	1,233	1.6615	BATE	020001SN1
11 October 2022	15:25:18	BST	1,806	1.6610	XLON	634006576101339
11 October 2022	15:27:55	BST	1,108	1.6670	BATE	020001TAH
11 October 2022	15:27:55	BST	1,233	1.6670	BATE	020001TAF
11 October 2022	15:27:55	BST	1,374	1.6670	BATE	020001TAG
11 October 2022	15:27:55	BST	3,127	1.6670	BATE	020001TAD
11 October 2022	15:27:55	BST	4,000	1.6670	BATE	020001TAC
11 October 2022	15:27:55	BST	6,878	1.6670	XLON	634006576102152
11 October 2022	15:27:56	BST	1,108	1.6670	BATE	020001TAI
11 October 2022	15:27:56	BST	1,233	1.6670	BATE	020001TAJ
11 October 2022	15:28:10	BST	1,687	1.6660	BATE	020001TDE
11 October 2022	15:28:10	BST	1,219	1.6660	CHIX	120003LQJ
11 October 2022	15:28:10	BST	1,233	1.6660	CHIX	120003LQK
11 October 2022	15:28:10	BST	4,368	1.6665	CHIX	120003LQF
11 October 2022	15:28:10	BST	2,349	1.6665	XLON	634006576102194
11 October 2022	15:28:10	BST	2,349	1.6665	XLON	634006576102195
11 October 2022	15:28:11	BST	593	1.6660	XLON	634006576102200
11 October 2022	15:28:11	BST	1,137	1.6660	XLON	634006576102197
11 October 2022	15:28:11	BST	1,137	1.6660	XLON	634006576102198
11 October 2022	15:28:11	BST	3,189	1.6660	XLON	634006576102199
11 October 2022	15:28:30	BST	6,823	1.6660	XLON	634006576102232
11 October 2022	15:28:30	BST	7,363	1.6660	XLON	634006576102240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:28:31	BST	738	1.6660	BATE	020001TFB
11 October 2022	15:28:31	BST	1,137	1.6660	XLON	634006576102242
11 October 2022	15:28:31	BST	3,564	1.6660	XLON	634006576102243
11 October 2022	15:28:32	BST	2,253	1.6660	BATE	020001TFI
11 October 2022	15:28:50	BST	4,109	1.6660	CHIX	120003M0T
11 October 2022	15:28:50	BST	175	1.6660	TRQX	634006571902554
11 October 2022	15:28:50	BST	443	1.6660	TRQX	634006571902558
11 October 2022	15:28:50	BST	536	1.6660	TRQX	634006571902553
11 October 2022	15:28:50	BST	1,145	1.6660	TRQX	634006571902557
11 October 2022	15:28:50	BST	1,506	1.6660	TRQX	634006571902555
11 October 2022	15:28:50	BST	1,865	1.6660	XLON	634006576102339
11 October 2022	15:28:50	BST	2,134	1.6660	XLON	634006576102337
11 October 2022	15:28:56	BST	96	1.6660	BATE	020001TIW
11 October 2022	15:29:43	BST	3,791	1.6655	BATE	020001TOG
11 October 2022	15:29:43	BST	2,604	1.6655	CHIX	120003MAX
11 October 2022	15:29:43	BST	1,643	1.6655	TRQX	634006571902644
11 October 2022	15:29:43	BST	2,262	1.6655	XLON	634006576102519
11 October 2022	15:29:46	BST	40	1.6650	BATE	020001TQX
11 October 2022	15:29:46	BST	761	1.6650	BATE	020001TQQ
11 October 2022	15:29:46	BST	1,108	1.6650	BATE	020001TQV
11 October 2022	15:29:46	BST	1,302	1.6650	BATE	020001TQW
11 October 2022	15:29:46	BST	3,136	1.6650	BATE	020001TQP
11 October 2022	15:29:46	BST	7,337	1.6650	XLON	634006576102586
11 October 2022	15:30:00	BST	340	1.6640	BATE	020001TTE
11 October 2022	15:30:00	BST	1,365	1.6640	BATE	020001TTD
11 October 2022	15:30:00	BST	2,113	1.6640	XLON	634006576102677
11 October 2022	15:30:00	BST	3,746	1.6640	XLON	634006576102676
11 October 2022	15:30:09	BST	1,753	1.6640	CHIX	120003MN5
11 October 2022	15:30:21	BST	1,991	1.6635	BATE	020001TWS
11 October 2022	15:30:41	BST	1,636	1.6630	XLON	634006576102918
11 October 2022	15:30:41	BST	1,690	1.6630	XLON	634006576102921
11 October 2022	15:30:48	BST	1,776	1.6620	XLON	634006576102971
11 October 2022	15:30:59	BST	1,614	1.6620	BATE	020001U2U
11 October 2022	15:30:59	BST	2,058	1.6620	XLON	634006576103031
11 October 2022	15:30:59	BST	2,335	1.6620	XLON	634006576103030
11 October 2022	15:31:11	BST	56	1.6625	BATE	020001U4V
11 October 2022	15:31:11	BST	1,558	1.6625	BATE	020001U4W
11 October 2022	15:31:14	BST	3,807	1.6620	CHIX	120003N94
11 October 2022	15:31:25	BST	593	1.6620	BATE	020001U80
11 October 2022	15:31:38	BST	2,839	1.6625	BATE	020001UA6
11 October 2022	15:31:38	BST	2,437	1.6625	TRQX	634006571903173
11 October 2022	15:31:38	BST	3,012	1.6625	XLON	634006576103177
11 October 2022	15:31:38	BST	4,071	1.6625	XLON	634006576103178
11 October 2022	15:33:02	BST	1,108	1.6655	BATE	020001UO5
11 October 2022	15:33:02	BST	1,233	1.6655	BATE	020001UO4
11 October 2022	15:33:02	BST	3,055	1.6655	BATE	020001UO1
11 October 2022	15:33:02	BST	1,643	1.6655	CHIX	120003O9V
11 October 2022	15:33:02	BST	1,762	1.6655	CHIX	120003O9X
11 October 2022	15:33:02	BST	348	1.6655	XLON	634006576103530
11 October 2022	15:33:02	BST	2,800	1.6655	XLON	634006576103529
11 October 2022	15:33:02	BST	3,148	1.6655	XLON	634006576103527

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:33:02	BST	4,070	1.6655	XLON	634006576103528
11 October 2022	15:33:05	BST	732	1.6645	BATE	020001UP5
11 October 2022	15:33:05	BST	1,233	1.6645	BATE	020001UP4
11 October 2022	15:33:05	BST	2,643	1.6645	BATE	020001UP3
11 October 2022	15:33:05	BST	1,576	1.6645	CHIX	120003OBM
11 October 2022	15:33:05	BST	21	1.6640	TRQX	634006571903485
11 October 2022	15:33:05	BST	2,178	1.6640	TRQX	634006571903484
11 October 2022	15:33:05	BST	1,273	1.6645	XLON	634006576103557
11 October 2022	15:33:05	BST	1,991	1.6645	XLON	634006576103556
11 October 2022	15:33:05	BST	2,800	1.6645	XLON	634006576103552
11 October 2022	15:33:37	BST	27	1.6665	BATE	020001UYI
11 October 2022	15:33:37	BST	589	1.6665	BATE	020001UYH
11 October 2022	15:33:37	BST	1,625	1.6665	BATE	020001UYG
11 October 2022	15:33:49	BST	1,708	1.6665	XLON	634006576103846
11 October 2022	15:33:54	BST	762	1.6655	BATE	020001V0F
11 October 2022	15:33:54	BST	1,386	1.6655	BATE	020001V0E
11 October 2022	15:33:57	BST	1,617	1.6660	XLON	634006576103889
11 October 2022	15:34:02	BST	1,725	1.6655	XLON	634006576103912
11 October 2022	15:34:07	BST	766	1.6655	XLON	634006576103931
11 October 2022	15:35:02	BST	1,370	1.6680	CHIX	120003PIV
11 October 2022	15:35:03	BST	3,819	1.6680	BATE	020001VBF
11 October 2022	15:35:03	BST	214	1.6680	CHIX	120003PJ6
11 October 2022	15:35:03	BST	841	1.6680	CHIX	120003PJD
11 October 2022	15:35:03	BST	1,069	1.6680	CHIX	120003PJC
11 October 2022	15:35:03	BST	285	1.6680	XLON	634006576104137
11 October 2022	15:35:03	BST	319	1.6680	XLON	634006576104136
11 October 2022	15:35:03	BST	1,219	1.6680	XLON	634006576104140
11 October 2022	15:35:03	BST	1,400	1.6680	XLON	634006576104138
11 October 2022	15:35:03	BST	1,682	1.6680	XLON	634006576104141
11 October 2022	15:35:03	BST	2,375	1.6680	XLON	634006576104139
11 October 2022	15:35:03	BST	5,631	1.6680	XLON	634006576104135
11 October 2022	15:35:27	BST	2,703	1.6675	BATE	020001VFL
11 October 2022	15:35:27	BST	5,379	1.6675	XLON	634006576104251
11 October 2022	15:35:27	BST	524	1.6680	XLON	634006576104254
11 October 2022	15:35:27	BST	1,991	1.6680	XLON	634006576104253
11 October 2022	15:36:06	BST	1,982	1.6685	BATE	020001VM0
11 October 2022	15:36:06	BST	2,315	1.6685	CHIX	120003Q2D
11 October 2022	15:36:06	BST	825	1.6685	XLON	634006576104376
11 October 2022	15:36:06	BST	1,137	1.6685	XLON	634006576104375
11 October 2022	15:36:06	BST	2,178	1.6685	XLON	634006576104374
11 October 2022	15:36:12	BST	2,548	1.6680	BATE	020001VMZ
11 October 2022	15:36:12	BST	1,782	1.6680	CHIX	120003Q4V
11 October 2022	15:36:12	BST	3,729	1.6680	XLON	634006576104396
11 October 2022	15:36:28	BST	2,646	1.6670	BATE	020001VPZ
11 October 2022	15:36:28	BST	622	1.6675	XLON	634006576104457
11 October 2022	15:36:28	BST	1,639	1.6675	XLON	634006576104458
11 October 2022	15:37:01	BST	540	1.6675	XLON	634006576104565
11 October 2022	15:37:01	BST	5,237	1.6675	XLON	634006576104564
11 October 2022	15:37:02	BST	542	1.6670	BATE	020001VWA
11 October 2022	15:37:02	BST	608	1.6670	BATE	020001VW7
11 October 2022	15:37:02	BST	864	1.6670	BATE	020001VW8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:37:28	BST	1,564	1.6665	BATE	020001W39
11 October 2022	15:37:28	BST	1,834	1.6665	CHIX	120003QZE
11 October 2022	15:37:28	BST	2,453	1.6665	TRQX	634006571904582
11 October 2022	15:37:28	BST	2,075	1.6665	XLON	634006576104758
11 October 2022	15:37:28	BST	2,439	1.6665	XLON	634006576104760
11 October 2022	15:37:48	BST	3,071	1.6665	XLON	634006576104869
11 October 2022	15:38:01	BST	1,495	1.6665	BATE	020001W7Z
11 October 2022	15:38:08	BST	1,552	1.6660	CHIX	120003RBQ
11 October 2022	15:38:08	BST	1,886	1.6660	XLON	634006576104959
11 October 2022	15:38:28	BST	2,256	1.6655	XLON	634006576105145
11 October 2022	15:38:49	BST	507	1.6660	BATE	020001WH1
11 October 2022	15:38:49	BST	523	1.6660	BATE	020001WH0
11 October 2022	15:38:49	BST	2,175	1.6660	BATE	020001WH2
11 October 2022	15:38:49	BST	148	1.6660	XLON	634006576105214
11 October 2022	15:38:49	BST	5,260	1.6660	XLON	634006576105213
11 October 2022	15:39:34	BST	163	1.6665	XLON	634006576105412
11 October 2022	15:39:43	BST	366	1.6670	BATE	020001WR1
11 October 2022	15:39:43	BST	1,721	1.6670	BATE	020001WQX
11 October 2022	15:39:43	BST	2,668	1.6670	BATE	020001WQY
11 October 2022	15:39:43	BST	819	1.6670	TRQX	634006571905088
11 October 2022	15:39:43	BST	1,145	1.6670	TRQX	634006571905087
11 October 2022	15:39:43	BST	277	1.6670	XLON	634006576105439
11 October 2022	15:39:43	BST	2,070	1.6670	XLON	634006576105438
11 October 2022	15:39:43	BST	2,204	1.6670	XLON	634006576105440
11 October 2022	15:39:43	BST	2,897	1.6670	XLON	634006576105441
11 October 2022	15:39:43	BST	5,378	1.6670	XLON	634006576105437
11 October 2022	15:39:50	BST	1,100	1.6660	BATE	020001WRQ
11 October 2022	15:40:45	BST	2,178	1.6690	BATE	020001X2J
11 October 2022	15:40:50	BST	406	1.6690	BATE	020001X33
11 October 2022	15:40:52	BST	844	1.6690	BATE	020001X3C
11 October 2022	15:42:05	BST	13	1.6695	BATE	020001XES
11 October 2022	15:42:05	BST	1,772	1.6695	BATE	020001XER
11 October 2022	15:42:05	BST	1,108	1.6700	BATE	020001XET
11 October 2022	15:42:05	BST	1,196	1.6700	BATE	020001XEU
11 October 2022	15:42:05	BST	3,007	1.6700	CHIX	120003TKZ
11 October 2022	15:42:05	BST	3,007	1.6700	CHIX	120003TL0
11 October 2022	15:42:05	BST	7,316	1.6695	XLON	634006576105988
11 October 2022	15:42:05	BST	7,449	1.6695	XLON	634006576105989
11 October 2022	15:42:38	BST	1,484	1.6690	BATE	020001XJJ
11 October 2022	15:42:38	BST	1,844	1.6690	BATE	020001XJG
11 October 2022	15:42:38	BST	919	1.6690	XLON	634006576106075
11 October 2022	15:42:38	BST	2,137	1.6690	XLON	634006576106076
11 October 2022	15:42:38	BST	2,147	1.6690	XLON	634006576106074
11 October 2022	15:42:38	BST	6,091	1.6690	XLON	634006576106069
11 October 2022	15:42:39	BST	361	1.6690	BATE	020001XKH
11 October 2022	15:42:43	BST	1,483	1.6685	BATE	020001XLE
11 October 2022	15:42:43	BST	1,688	1.6685	TRQX	634006571905843
11 October 2022	15:42:47	BST	1,962	1.6685	CHIX	120003U06
11 October 2022	15:42:50	BST	2,591	1.6685	CHIX	120003U0A
11 October 2022	15:43:42	BST	165	1.6685	BATE	020001XUK
11 October 2022	15:43:42	BST	643	1.6685	BATE	020001XUL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:43:42	BST	532	1.6685	XLON	634006576106299
11 October 2022	15:43:42	BST	1,983	1.6685	XLON	634006576106300
11 October 2022	15:43:43	BST	89	1.6685	BATE	020001XVF
11 October 2022	15:43:43	BST	949	1.6685	BATE	020001XVA
11 October 2022	15:43:43	BST	1,108	1.6685	BATE	020001XVE
11 October 2022	15:43:43	BST	1,233	1.6685	BATE	020001XVD
11 October 2022	15:43:43	BST	7,078	1.6680	XLON	634006576106307
11 October 2022	15:43:45	BST	2,800	1.6675	CHIX	120003UFX
11 October 2022	15:44:06	BST	1,301	1.6660	BATE	020001Y12
11 October 2022	15:44:10	BST	1,568	1.6665	XLON	634006576106463
11 October 2022	15:44:32	BST	2,749	1.6665	BATE	020001Y6E
11 October 2022	15:44:39	BST	642	1.6665	XLON	634006576106601
11 October 2022	15:44:39	BST	913	1.6665	XLON	634006576106602
11 October 2022	15:44:49	BST	157	1.6665	XLON	634006576106616
11 October 2022	15:44:49	BST	1,439	1.6665	XLON	634006576106615
11 October 2022	15:45:04	BST	1,500	1.6665	BATE	020001Y9P
11 October 2022	15:45:04	BST	874	1.6665	TRQX	634006571906374
11 October 2022	15:45:04	BST	1,486	1.6665	XLON	634006576106674
11 October 2022	15:45:04	BST	1,864	1.6665	XLON	634006576106675
11 October 2022	15:45:11	BST	340	1.6660	XLON	634006576106695
11 October 2022	15:45:11	BST	579	1.6660	XLON	634006576106693
11 October 2022	15:45:11	BST	1,986	1.6660	XLON	634006576106694
11 October 2022	15:45:32	BST	798	1.6655	XLON	634006576106765
11 October 2022	15:45:32	BST	1,308	1.6655	XLON	634006576106767
11 October 2022	15:45:32	BST	2,205	1.6655	XLON	634006576106766
11 October 2022	15:46:00	BST	4,140	1.6650	XLON	634006576106836
11 October 2022	15:46:28	BST	34	1.6655	BATE	020001YL6
11 October 2022	15:46:28	BST	1,570	1.6655	BATE	020001YL7
11 October 2022	15:46:30	BST	4,150	1.6650	CHIX	120003VN4
11 October 2022	15:46:30	BST	1,137	1.6650	XLON	634006576106914
11 October 2022	15:46:30	BST	1,552	1.6650	XLON	634006576106912
11 October 2022	15:46:30	BST	1,598	1.6650	XLON	634006576106915
11 October 2022	15:46:30	BST	2,192	1.6650	XLON	634006576106916
11 October 2022	15:46:45	BST	2	1.6650	BATE	020001YNP
11 October 2022	15:46:45	BST	1,543	1.6650	BATE	020001YNQ
11 October 2022	15:47:05	BST	109	1.6655	BATE	020001YQS
11 October 2022	15:47:25	BST	1,108	1.6655	BATE	020001YSV
11 October 2022	15:47:25	BST	1,233	1.6655	BATE	020001YSW
11 October 2022	15:47:42	BST	2,512	1.6660	BATE	020001YXN
11 October 2022	15:47:42	BST	6,945	1.6660	XLON	634006576107131
11 October 2022	15:47:45	BST	2,696	1.6660	XLON	634006576107137
11 October 2022	15:47:46	BST	2,577	1.6660	XLON	634006576107138
11 October 2022	15:48:24	BST	800	1.6665	XLON	634006576107231
11 October 2022	15:48:25	BST	126	1.6670	XLON	634006576107238
11 October 2022	15:48:32	BST	3,222	1.6665	XLON	634006576107254
11 October 2022	15:48:33	BST	5,322	1.6665	CHIX	120003WKA
11 October 2022	15:48:33	BST	1,243	1.6665	XLON	634006576107256
11 October 2022	15:48:33	BST	3,027	1.6665	XLON	634006576107255
11 October 2022	15:48:37	BST	1,687	1.6665	XLON	634006576107261
11 October 2022	15:48:42	BST	739	1.6665	BATE	020001Z69
11 October 2022	15:48:44	BST	2,010	1.6665	BATE	020001Z6P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:48:47	BST	1,233	1.6665	BATE	020001Z7B
11 October 2022	15:48:48	BST	1,805	1.6660	BATE	020001Z7O
11 October 2022	15:48:48	BST	3,519	1.6660	BATE	020001Z7P
11 October 2022	15:48:48	BST	1,473	1.6660	TRQX	634006571907188
11 October 2022	15:48:48	BST	2,503	1.6660	TRQX	634006571907189
11 October 2022	15:48:48	BST	1,550	1.6660	XLON	634006576107325
11 October 2022	15:49:36	BST	794	1.6665	BATE	020001ZEJ
11 October 2022	15:49:36	BST	1,571	1.6665	BATE	020001ZEH
11 October 2022	15:49:36	BST	3,058	1.6665	XLON	634006576107444
11 October 2022	15:49:36	BST	6,200	1.6665	XLON	634006576107440
11 October 2022	15:49:47	BST	1,572	1.6665	BATE	020001ZFR
11 October 2022	15:49:51	BST	962	1.6665	BATE	020001ZGW
11 October 2022	15:49:51	BST	2,626	1.6665	CHIX	120003X4T
11 October 2022	15:50:18	BST	1,795	1.6665	BATE	020001ZM6
11 October 2022	15:50:19	BST	2,345	1.6665	CHIX	120003XED
11 October 2022	15:50:19	BST	2,168	1.6665	XLON	634006576107576
11 October 2022	15:50:19	BST	3,110	1.6665	XLON	634006576107575
11 October 2022	15:51:02	BST	2,277	1.6660	BATE	020001ZTX
11 October 2022	15:51:02	BST	2,299	1.6655	CHIX	120003XRJ
11 October 2022	15:51:02	BST	933	1.6660	XLON	634006576107732
11 October 2022	15:51:02	BST	1,336	1.6660	XLON	634006576107730
11 October 2022	15:51:02	BST	2,793	1.6660	XLON	634006576107731
11 October 2022	15:51:02	BST	771	1.6665	XLON	634006576107711
11 October 2022	15:51:02	BST	919	1.6665	XLON	634006576107712
11 October 2022	15:51:08	BST	1,912	1.6650	BATE	020001ZUX
11 October 2022	15:51:30	BST	1,115	1.6650	XLON	634006576107774
11 October 2022	15:51:30	BST	1,623	1.6650	XLON	634006576107772
11 October 2022	15:51:30	BST	2,158	1.6650	XLON	634006576107775
11 October 2022	15:51:53	BST	1,551	1.6650	XLON	634006576107831
11 October 2022	15:53:21	BST	1,148	1.6665	BATE	0200020HZ
11 October 2022	15:53:21	BST	2,546	1.6665	BATE	0200020I3
11 October 2022	15:53:21	BST	4,000	1.6665	BATE	0200020HY
11 October 2022	15:53:21	BST	990	1.6665	XLON	634006576108098
11 October 2022	15:53:21	BST	1,137	1.6665	XLON	634006576108099
11 October 2022	15:53:21	BST	4,905	1.6665	XLON	634006576108097
11 October 2022	15:53:22	BST	162	1.6665	BATE	0200020I8
11 October 2022	15:53:25	BST	438	1.6665	BATE	0200020IG
11 October 2022	15:53:29	BST	553	1.6665	BATE	0200020JN
11 October 2022	15:53:29	BST	1,765	1.6665	BATE	0200020JL
11 October 2022	15:53:29	BST	1,855	1.6665	BATE	0200020JM
11 October 2022	15:53:29	BST	3,068	1.6665	CHIX	120003YSL
11 October 2022	15:53:30	BST	1,983	1.6665	XLON	634006576108128
11 October 2022	15:53:30	BST	1,986	1.6665	XLON	634006576108127
11 October 2022	15:53:30	BST	2,010	1.6665	XLON	634006576108126
11 October 2022	15:54:49	BST	1,346	1.6665	XLON	634006576108303
11 October 2022	15:54:49	BST	1,983	1.6665	XLON	634006576108305
11 October 2022	15:54:49	BST	1,986	1.6665	XLON	634006576108304
11 October 2022	15:54:53	BST	1,034	1.6665	XLON	634006576108350
11 October 2022	15:54:53	BST	1,927	1.6665	XLON	634006576108351
11 October 2022	15:54:53	BST	4,181	1.6665	XLON	634006576108349
11 October 2022	15:55:00	BST	294	1.6665	XLON	634006576108357

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	15:55:00	BST	1,378	1.6665	XLON	634006576108355
11 October 2022	15:55:00	BST	1,986	1.6665	XLON	634006576108356
11 October 2022	15:55:05	BST	1,181	1.6660	BATE	0200020XR
11 October 2022	15:55:05	BST	1,499	1.6660	BATE	0200020XS
11 October 2022	15:55:05	BST	1,564	1.6665	BATE	0200020XU
11 October 2022	15:55:05	BST	1,214	1.6660	CHIX	120003ZG6
11 October 2022	15:55:05	BST	2,600	1.6660	CHIX	120003ZG5
11 October 2022	15:55:05	BST	1,248	1.6660	XLON	634006576108370
11 October 2022	15:55:05	BST	5,759	1.6660	XLON	634006576108371
11 October 2022	15:55:17	BST	1,990	1.6660	XLON	634006576108445
11 October 2022	15:56:05	BST	50	1.6675	BATE	020002188
11 October 2022	15:56:05	BST	2,010	1.6675	BATE	020002189
11 October 2022	15:56:09	BST	3	1.6675	XLON	634006576108696
11 October 2022	15:56:09	BST	1,595	1.6675	XLON	634006576108697
11 October 2022	15:56:18	BST	78	1.6675	XLON	634006576108718
11 October 2022	15:56:18	BST	1,548	1.6675	XLON	634006576108719
11 October 2022	15:56:24	BST	4,782	1.6670	BATE	0200021C7
11 October 2022	15:56:24	BST	1,827	1.6670	CHIX	12000405D
11 October 2022	15:56:24	BST	2,822	1.6670	CHIX	12000405E
11 October 2022	15:56:24	BST	3,141	1.6670	TRQX	634006571908845
11 October 2022	15:56:24	BST	1,826	1.6670	XLON	634006576108735
11 October 2022	15:56:24	BST	2,205	1.6670	XLON	634006576108733
11 October 2022	15:56:59	BST	1,540	1.6670	XLON	634006576108832
11 October 2022	15:57:01	BST	1,530	1.6660	BATE	0200021JC
11 October 2022	15:57:01	BST	1,764	1.6660	BATE	0200021JB
11 October 2022	15:57:01	BST	444	1.6660	TRQX	634006571908964
11 October 2022	15:57:01	BST	588	1.6660	TRQX	634006571908963
11 October 2022	15:57:01	BST	468	1.6660	XLON	634006576108864
11 October 2022	15:57:01	BST	1,983	1.6660	XLON	634006576108863
11 October 2022	15:57:01	BST	4,331	1.6660	XLON	634006576108857
11 October 2022	15:57:02	BST	2,387	1.6660	TRQX	634006571908980
11 October 2022	15:57:15	BST	2,825	1.6640	CHIX	1200040LF
11 October 2022	15:57:40	BST	1,629	1.6645	XLON	634006576109098
11 October 2022	15:57:41	BST	2,257	1.6640	XLON	634006576109100
11 October 2022	15:57:41	BST	3,605	1.6640	XLON	634006576109099
11 October 2022	15:58:01	BST	1,685	1.6640	XLON	634006576109184
11 October 2022	15:58:01	BST	1,720	1.6640	XLON	634006576109214
11 October 2022	15:58:02	BST	3,843	1.6640	BATE	0200021WJ
11 October 2022	15:58:32	BST	3,004	1.6645	XLON	634006576109428
11 October 2022	15:58:49	BST	1,233	1.6645	BATE	02000225B
11 October 2022	15:58:49	BST	1,312	1.6645	BATE	02000225C
11 October 2022	15:58:52	BST	1,620	1.6645	XLON	634006576109481
11 October 2022	16:00:02	BST	1,697	1.6640	BATE	0200022H5
11 October 2022	16:00:02	BST	4,531	1.6645	BATE	0200022H1
11 October 2022	16:00:02	BST	2,382	1.6640	CHIX	12000422V
11 October 2022	16:00:02	BST	1,278	1.6645	CHIX	12000422Q
11 October 2022	16:00:02	BST	2,043	1.6645	CHIX	12000422R
11 October 2022	16:00:02	BST	1,500	1.6645	XLON	634006576109722
11 October 2022	16:00:02	BST	1,873	1.6645	XLON	634006576109724
11 October 2022	16:00:02	BST	1,983	1.6645	XLON	634006576109720
11 October 2022	16:00:02	BST	1,983	1.6645	XLON	634006576109723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:00:02	BST	1,986	1.6645	XLON	634006576109721
11 October 2022	16:00:02	BST	2,011	1.6645	XLON	634006576109719
11 October 2022	16:00:26	BST	646	1.6650	BATE	0200022Q2
11 October 2022	16:00:26	BST	3,912	1.6650	BATE	0200022Q1
11 October 2022	16:00:28	BST	231	1.6650	XLON	634006576109900
11 October 2022	16:02:02	BST	1,885	1.6650	CHIX	1200043AS
11 October 2022	16:02:18	BST	676	1.6655	BATE	0200023F2
11 October 2022	16:02:47	BST	91	1.6660	BATE	0200023JQ
11 October 2022	16:02:48	BST	4,115	1.6665	XLON	634006576110494
11 October 2022	16:03:09	BST	4,109	1.6675	BATE	0200023RZ
11 October 2022	16:03:09	BST	2,052	1.6675	TRQX	634006571910549
11 October 2022	16:04:05	BST	3,432	1.6690	BATE	02000241Z
11 October 2022	16:04:05	BST	1,219	1.6695	XLON	634006576110912
11 October 2022	16:04:05	BST	1,500	1.6695	XLON	634006576110911
11 October 2022	16:04:05	BST	1,600	1.6695	XLON	634006576110908
11 October 2022	16:04:05	BST	1,983	1.6695	XLON	634006576110909
11 October 2022	16:04:05	BST	1,986	1.6695	XLON	634006576110910
11 October 2022	16:04:09	BST	721	1.6690	CHIX	1200044WI
11 October 2022	16:04:28	BST	1,108	1.6695	BATE	02000247P
11 October 2022	16:04:28	BST	1,233	1.6695	BATE	02000247Q
11 October 2022	16:04:28	BST	702	1.6690	XLON	634006576111035
11 October 2022	16:04:28	BST	4,148	1.6690	XLON	634006576111034
11 October 2022	16:04:31	BST	4,850	1.6690	XLON	634006576111045
11 October 2022	16:04:32	BST	267	1.6695	XLON	634006576111054
11 October 2022	16:05:05	BST	1,498	1.6695	BATE	0200024FC
11 October 2022	16:05:19	BST	1,909	1.6700	BATE	0200024I5
11 October 2022	16:05:19	BST	237	1.6705	XLON	634006576111233
11 October 2022	16:05:19	BST	1,983	1.6705	XLON	634006576111232
11 October 2022	16:05:35	BST	2,981	1.6705	BATE	0200024MF
11 October 2022	16:05:43	BST	476	1.6705	BATE	0200024O8
11 October 2022	16:05:43	BST	964	1.6705	BATE	0200024OG
11 October 2022	16:05:43	BST	1,233	1.6705	BATE	0200024OH
11 October 2022	16:05:43	BST	1,732	1.6705	BATE	0200024O9
11 October 2022	16:05:43	BST	1,183	1.6705	CHIX	1200045W3
11 October 2022	16:05:43	BST	1,274	1.6705	CHIX	1200045W4
11 October 2022	16:05:43	BST	1,523	1.6705	CHIX	1200045VO
11 October 2022	16:05:43	BST	1,688	1.6705	CHIX	1200045VN
11 October 2022	16:05:43	BST	3,046	1.6705	TRQX	634006571911242
11 October 2022	16:05:43	BST	226	1.6705	XLON	634006576111359
11 October 2022	16:05:43	BST	1,812	1.6705	XLON	634006576111357
11 October 2022	16:05:43	BST	2,452	1.6705	XLON	634006576111358
11 October 2022	16:05:43	BST	2,711	1.6705	XLON	634006576111360
11 October 2022	16:05:46	BST	243	1.6705	XLON	634006576111381
11 October 2022	16:05:46	BST	1,983	1.6705	XLON	634006576111380
11 October 2022	16:06:06	BST	985	1.6705	XLON	634006576111428
11 October 2022	16:06:06	BST	1,500	1.6705	XLON	634006576111431
11 October 2022	16:06:06	BST	1,983	1.6705	XLON	634006576111429
11 October 2022	16:06:06	BST	1,986	1.6705	XLON	634006576111430
11 October 2022	16:06:11	BST	2,487	1.6705	XLON	634006576111477
11 October 2022	16:06:23	BST	1,550	1.6705	BATE	0200024UV
11 October 2022	16:06:50	BST	2,029	1.6705	BATE	0200024YZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:06:50	BST	1,108	1.6710	BATE	0200024Z2
11 October 2022	16:06:50	BST	1,233	1.6710	BATE	0200024Z1
11 October 2022	16:06:50	BST	325	1.6705	CHIX	1200046G7
11 October 2022	16:06:50	BST	3,208	1.6705	CHIX	1200046G8
11 October 2022	16:06:50	BST	151	1.6705	TRQX	634006571911488
11 October 2022	16:06:50	BST	413	1.6705	TRQX	634006571911490
11 October 2022	16:06:50	BST	1,130	1.6705	TRQX	634006571911489
11 October 2022	16:06:50	BST	367	1.6705	XLON	634006576111591
11 October 2022	16:06:50	BST	1,328	1.6705	XLON	634006576111601
11 October 2022	16:06:50	BST	7,156	1.6705	XLON	634006576111590
11 October 2022	16:06:50	BST	1,330	1.6710	XLON	634006576111607
11 October 2022	16:06:50	BST	1,396	1.6710	XLON	634006576111609
11 October 2022	16:06:50	BST	1,500	1.6710	XLON	634006576111605
11 October 2022	16:06:50	BST	1,983	1.6710	XLON	634006576111602
11 October 2022	16:06:50	BST	1,986	1.6710	XLON	634006576111603
11 October 2022	16:06:50	BST	2,205	1.6710	XLON	634006576111608
11 October 2022	16:06:50	BST	2,261	1.6710	XLON	634006576111604
11 October 2022	16:06:50	BST	3,006	1.6710	XLON	634006576111606
11 October 2022	16:06:51	BST	1,370	1.6705	CHIX	1200046GM
11 October 2022	16:07:25	BST	11	1.6700	XLON	634006576111716
11 October 2022	16:07:25	BST	1,354	1.6705	XLON	634006576111719
11 October 2022	16:07:25	BST	1,983	1.6705	XLON	634006576111721
11 October 2022	16:07:25	BST	1,986	1.6705	XLON	634006576111720
11 October 2022	16:07:27	BST	740	1.6700	BATE	020002540
11 October 2022	16:07:27	BST	1,108	1.6700	BATE	02000253Z
11 October 2022	16:07:27	BST	2,354	1.6700	BATE	02000253Y
11 October 2022	16:07:27	BST	1,870	1.6700	CHIX	1200046TD
11 October 2022	16:07:27	BST	6,943	1.6700	XLON	634006576111739
11 October 2022	16:07:59	BST	514	1.6700	XLON	634006576111820
11 October 2022	16:07:59	BST	1,089	1.6700	XLON	634006576111819
11 October 2022	16:08:08	BST	1,641	1.6700	XLON	634006576111865
11 October 2022	16:08:17	BST	956	1.6700	XLON	634006576111882
11 October 2022	16:08:37	BST	17	1.6705	BATE	0200025EH
11 October 2022	16:08:37	BST	65	1.6705	BATE	0200025EG
11 October 2022	16:08:37	BST	5,629	1.6705	BATE	0200025EN
11 October 2022	16:08:37	BST	2,787	1.6705	CHIX	1200047B1
11 October 2022	16:08:37	BST	10	1.6705	XLON	634006576111950
11 October 2022	16:08:37	BST	10	1.6705	XLON	634006576111958
11 October 2022	16:08:37	BST	7,449	1.6705	XLON	634006576111951
11 October 2022	16:08:54	BST	1,594	1.6700	BATE	0200025IR
11 October 2022	16:08:59	BST	1,584	1.6700	XLON	634006576112044
11 October 2022	16:09:08	BST	1,641	1.6700	XLON	634006576112088
11 October 2022	16:09:22	BST	31	1.6700	XLON	634006576112104
11 October 2022	16:10:12	BST	243	1.6710	XLON	634006576112325
11 October 2022	16:10:12	BST	2,224	1.6710	XLON	634006576112324
11 October 2022	16:11:10	BST	3,820	1.6705	CHIX	1200048F4
11 October 2022	16:11:10	BST	26	1.6705	TRQX	634006571912330
11 October 2022	16:11:10	BST	6,976	1.6705	XLON	634006576112476
11 October 2022	16:11:10	BST	997	1.6710	XLON	634006576112489
11 October 2022	16:11:10	BST	1,983	1.6710	XLON	634006576112490
11 October 2022	16:11:10	BST	1,986	1.6710	XLON	634006576112491

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:11:33	BST	462	1.6720	BATE	02000267I
11 October 2022	16:11:33	BST	61	1.6720	TRQX	634006571912471
11 October 2022	16:11:33	BST	2,489	1.6720	TRQX	634006571912475
11 October 2022	16:11:33	BST	269	1.6720	XLON	634006576112578
11 October 2022	16:11:33	BST	465	1.6720	XLON	634006576112575
11 October 2022	16:11:33	BST	1,700	1.6720	XLON	634006576112577
11 October 2022	16:11:33	BST	2,249	1.6720	XLON	634006576112576
11 October 2022	16:11:33	BST	2,796	1.6720	XLON	634006576112579
11 October 2022	16:11:33	BST	4,259	1.6720	XLON	634006576112574
11 October 2022	16:11:56	BST	912	1.6720	XLON	634006576112615
11 October 2022	16:12:08	BST	1,539	1.6720	BATE	0200026BV
11 October 2022	16:12:14	BST	1,495	1.6720	BATE	0200026CZ
11 October 2022	16:12:15	BST	2,645	1.6720	BATE	0200026DB
11 October 2022	16:12:51	BST	48	1.6725	BATE	0200026IL
11 October 2022	16:12:58	BST	522	1.6725	XLON	634006576112820
11 October 2022	16:12:58	BST	1,983	1.6725	XLON	634006576112821
11 October 2022	16:13:00	BST	1,520	1.6720	XLON	634006576112847
11 October 2022	16:13:00	BST	1,706	1.6720	XLON	634006576112848
11 October 2022	16:13:00	BST	1,036	1.6725	XLON	634006576112849
11 October 2022	16:13:00	BST	1,500	1.6725	XLON	634006576112852
11 October 2022	16:13:00	BST	1,983	1.6725	XLON	634006576112850
11 October 2022	16:13:00	BST	1,986	1.6725	XLON	634006576112851
11 October 2022	16:13:01	BST	2,100	1.6720	BATE	0200026LI
11 October 2022	16:13:01	BST	2,216	1.6720	BATE	0200026L7
11 October 2022	16:13:01	BST	2,814	1.6720	CHIX	1200049CH
11 October 2022	16:13:01	BST	2,487	1.6720	TRQX	634006571912765
11 October 2022	16:13:01	BST	915	1.6720	XLON	634006576112862
11 October 2022	16:13:01	BST	1,800	1.6720	XLON	634006576112868
11 October 2022	16:13:01	BST	2,522	1.6720	XLON	634006576112863
11 October 2022	16:13:38	BST	1,923	1.6735	BATE	0200026T8
11 October 2022	16:14:18	BST	1,420	1.6740	BATE	0200026ZG
11 October 2022	16:14:53	BST	456	1.6745	BATE	02000274E
11 October 2022	16:14:53	BST	1,818	1.6745	BATE	02000274F
11 October 2022	16:14:57	BST	97	1.6745	CHIX	120004A8R
11 October 2022	16:15:24	BST	1,233	1.6740	BATE	0200027DU
11 October 2022	16:15:24	BST	1,108	1.6745	BATE	0200027DW
11 October 2022	16:15:24	BST	1,233	1.6745	BATE	0200027DV
11 October 2022	16:15:24	BST	1,274	1.6745	BATE	0200027DY
11 October 2022	16:15:24	BST	1,287	1.6745	BATE	0200027DX
11 October 2022	16:15:24	BST	1,666	1.6745	CHIX	120004ANL
11 October 2022	16:15:24	BST	2,541	1.6745	CHIX	120004ANT
11 October 2022	16:15:24	BST	4,720	1.6745	CHIX	120004ANK
11 October 2022	16:15:24	BST	1,957	1.6745	XLON	634006576113452
11 October 2022	16:15:25	BST	1,671	1.6745	XLON	634006576113458
11 October 2022	16:15:25	BST	1,986	1.6745	XLON	634006576113457
11 October 2022	16:15:26	BST	1,108	1.6745	BATE	0200027EF
11 October 2022	16:15:26	BST	1,151	1.6745	BATE	0200027EG
11 October 2022	16:15:26	BST	1,233	1.6745	BATE	0200027EE
11 October 2022	16:15:26	BST	312	1.6745	XLON	634006576113459
11 October 2022	16:15:26	BST	1,219	1.6745	XLON	634006576113460
11 October 2022	16:15:26	BST	1,986	1.6745	XLON	634006576113461

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:15:27	BST	689	1.6745	XLON	634006576113483
11 October 2022	16:15:27	BST	1,219	1.6745	XLON	634006576113481
11 October 2022	16:15:27	BST	1,921	1.6745	XLON	634006576113482
11 October 2022	16:15:27	BST	1,983	1.6745	XLON	634006576113479
11 October 2022	16:15:27	BST	1,986	1.6745	XLON	634006576113480
11 October 2022	16:15:27	BST	2,038	1.6745	XLON	634006576113478
11 October 2022	16:15:29	BST	33	1.6745	BATE	0200027FB
11 October 2022	16:15:34	BST	48	1.6745	BATE	0200027G4
11 October 2022	16:16:06	BST	543	1.6745	TRQX	634006571913648
11 October 2022	16:16:06	BST	498	1.6745	XLON	634006576113744
11 October 2022	16:16:06	BST	2,274	1.6745	XLON	634006576113743
11 October 2022	16:16:06	BST	4,817	1.6745	XLON	634006576113742
11 October 2022	16:16:46	BST	3,410	1.6750	XLON	634006576113879
11 October 2022	16:17:00	BST	1,108	1.6745	BATE	0200027W5
11 October 2022	16:17:00	BST	1,233	1.6745	BATE	0200027W6
11 October 2022	16:17:00	BST	1,421	1.6745	BATE	0200027W7
11 October 2022	16:17:00	BST	1,924	1.6745	BATE	0200027W8
11 October 2022	16:17:00	BST	6,680	1.6745	BATE	0200027W4
11 October 2022	16:17:00	BST	1,108	1.6750	BATE	0200027VY
11 October 2022	16:17:00	BST	1,233	1.6750	BATE	0200027VX
11 October 2022	16:17:00	BST	677	1.6750	CHIX	120004BLA
11 October 2022	16:17:00	BST	2,179	1.6750	CHIX	120004BL9
11 October 2022	16:17:00	BST	2,382	1.6745	TRQX	634006571913868
11 October 2022	16:17:00	BST	30	1.6745	XLON	634006576113927
11 October 2022	16:17:00	BST	1,844	1.6745	XLON	634006576113926
11 October 2022	16:17:00	BST	1,888	1.6750	XLON	634006576113920
11 October 2022	16:17:00	BST	2,700	1.6750	XLON	634006576113919
11 October 2022	16:17:00	BST	3,793	1.6750	XLON	634006576113917
11 October 2022	16:17:09	BST	1,229	1.6745	XLON	634006576113961
11 October 2022	16:17:09	BST	1,526	1.6745	XLON	634006576113960
11 October 2022	16:17:09	BST	2,408	1.6745	XLON	634006576113962
11 October 2022	16:17:46	BST	40	1.6740	CHIX	120004BY4
11 October 2022	16:18:06	BST	2,810	1.6740	BATE	02000288T
11 October 2022	16:18:06	BST	2,826	1.6740	BATE	020002890
11 October 2022	16:18:06	BST	2,234	1.6740	CHIX	120004C7P
11 October 2022	16:18:11	BST	1,899	1.6740	XLON	634006576114210
11 October 2022	16:18:11	BST	1,983	1.6740	XLON	634006576114211
11 October 2022	16:18:14	BST	1,670	1.6740	XLON	634006576114226
11 October 2022	16:18:23	BST	1,607	1.6740	XLON	634006576114267
11 October 2022	16:18:32	BST	1,606	1.6740	XLON	634006576114296
11 October 2022	16:18:41	BST	217	1.6740	XLON	634006576114300
11 October 2022	16:18:41	BST	283	1.6740	XLON	634006576114298
11 October 2022	16:18:41	BST	1,107	1.6740	XLON	634006576114299
11 October 2022	16:18:47	BST	1,707	1.6740	XLON	634006576114336
11 October 2022	16:18:56	BST	1,607	1.6740	XLON	634006576114367
11 October 2022	16:19:06	BST	1,652	1.6740	XLON	634006576114381
11 October 2022	16:19:20	BST	1,014	1.6740	XLON	634006576114443
11 October 2022	16:19:20	BST	1,895	1.6740	XLON	634006576114444
11 October 2022	16:19:39	BST	2,496	1.6735	XLON	634006576114554
11 October 2022	16:19:40	BST	98	1.6735	BATE	0200028PS
11 October 2022	16:19:40	BST	1,760	1.6735	BATE	0200028PL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:19:40	BST	38	1.6735	CHIX	120004CZL
11 October 2022	16:19:40	BST	1,573	1.6735	CHIX	120004CZK
11 October 2022	16:19:40	BST	1,578	1.6735	TRQX	634006571914515
11 October 2022	16:19:40	BST	4,311	1.6735	XLON	634006576114565
11 October 2022	16:20:00	BST	478	1.6735	XLON	634006576114660
11 October 2022	16:20:04	BST	4,616	1.6735	XLON	634006576114698
11 October 2022	16:20:30	BST	394	1.6740	BATE	02000293R
11 October 2022	16:20:30	BST	1,233	1.6740	BATE	02000293P
11 October 2022	16:20:30	BST	1,845	1.6740	BATE	02000293Q
11 October 2022	16:20:30	BST	174	1.6740	XLON	634006576114805
11 October 2022	16:20:30	BST	2,070	1.6740	XLON	634006576114804
11 October 2022	16:20:30	BST	2,700	1.6740	XLON	634006576114803
11 October 2022	16:20:33	BST	686	1.6735	BATE	020002952
11 October 2022	16:20:33	BST	1,319	1.6735	BATE	020002954
11 October 2022	16:20:33	BST	3,538	1.6735	BATE	02000295K
11 October 2022	16:20:33	BST	4,897	1.6735	CHIX	120004DR3
11 October 2022	16:20:33	BST	2,151	1.6735	TRQX	634006571914837
11 October 2022	16:20:33	BST	781	1.6735	XLON	634006576114844
11 October 2022	16:20:33	BST	1,453	1.6735	XLON	634006576114858
11 October 2022	16:20:40	BST	984	1.6730	BATE	020002976
11 October 2022	16:20:40	BST	1,992	1.6730	BATE	020002975
11 October 2022	16:20:42	BST	1,583	1.6715	TRQX	634006571914894
11 October 2022	16:21:11	BST	404	1.6720	CHIX	120004E8M
11 October 2022	16:21:11	BST	1,399	1.6720	CHIX	120004E8N
11 October 2022	16:21:11	BST	393	1.6720	XLON	634006576115223
11 October 2022	16:21:11	BST	1,983	1.6720	XLON	634006576115222
11 October 2022	16:21:11	BST	2,356	1.6720	XLON	634006576115221
11 October 2022	16:21:35	BST	2,486	1.6715	BATE	0200029JJ
11 October 2022	16:21:37	BST	1,604	1.6720	XLON	634006576115387
11 October 2022	16:21:46	BST	1,850	1.6720	XLON	634006576115419
11 October 2022	16:21:54	BST	4,300	1.6715	XLON	634006576115465
11 October 2022	16:21:54	BST	1,543	1.6720	XLON	634006576115449
11 October 2022	16:21:55	BST	1,703	1.6715	CHIX	120004ESU
11 October 2022	16:21:55	BST	92	1.6715	XLON	634006576115499
11 October 2022	16:21:55	BST	240	1.6715	XLON	634006576115498
11 October 2022	16:21:55	BST	1,609	1.6715	XLON	634006576115497
11 October 2022	16:22:23	BST	2,993	1.6715	XLON	634006576115655
11 October 2022	16:23:35	BST	281	1.6720	CHIX	120004FWU
11 October 2022	16:23:35	BST	1,694	1.6720	CHIX	120004FWT
11 October 2022	16:23:35	BST	6,882	1.6720	XLON	634006576115988
11 October 2022	16:24:30	BST	249	1.6720	XLON	634006576116172
11 October 2022	16:24:30	BST	1,219	1.6720	XLON	634006576116171
11 October 2022	16:24:30	BST	1,600	1.6720	XLON	634006576116168
11 October 2022	16:24:30	BST	1,983	1.6720	XLON	634006576116169
11 October 2022	16:24:30	BST	1,986	1.6720	XLON	634006576116170
11 October 2022	16:24:30	BST	7,060	1.6720	XLON	634006576116167
11 October 2022	16:24:32	BST	65	1.6720	BATE	020002ARV
11 October 2022	16:24:32	BST	237	1.6720	BATE	020002ARW
11 October 2022	16:24:32	BST	662	1.6720	BATE	020002ARZ
11 October 2022	16:24:32	BST	1,108	1.6720	BATE	020002ARX
11 October 2022	16:24:32	BST	1,233	1.6720	BATE	020002ARY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 October 2022	16:24:32	BST	2,159	1.6720	BATE	020002AS0
11 October 2022	16:25:31	BST	253	1.6720	BATE	020002B9O
11 October 2022	16:25:31	BST	503	1.6720	XLON	634006576116457
11 October 2022	16:26:35	BST	844	1.6715	CHIX	120004I0N
11 October 2022	16:26:35	BST	1,463	1.6715	CHIX	120004I0M
11 October 2022	16:26:35	BST	1,133	1.6720	CHIX	120004I0T
11 October 2022	16:26:35	BST	3,007	1.6720	CHIX	120004I0S
11 October 2022	16:26:35	BST	229	1.6715	TRQX	634006571916506
11 October 2022	16:26:35	BST	1,345	1.6720	XLON	634006576116742
11 October 2022	16:26:35	BST	4,100	1.6720	XLON	634006576116741
11 October 2022	16:26:40	BST	2,701	1.6720	XLON	634006576116779
11 October 2022	16:26:40	BST	2,936	1.6720	XLON	634006576116780
11 October 2022	16:26:44	BST	3,490	1.6720	XLON	634006576116806
11 October 2022	16:26:46	BST	522	1.6720	XLON	634006576116825
11 October 2022	16:26:46	BST	2,436	1.6720	XLON	634006576116826
11 October 2022	16:26:48	BST	5,626	1.6720	XLON	634006576116835
11 October 2022	16:26:51	BST	522	1.6720	XLON	634006576116841
11 October 2022	16:26:54	BST	522	1.6720	XLON	634006576116855
11 October 2022	16:26:56	BST	2,267	1.6715	CHIX	120004IA1
11 October 2022	16:26:56	BST	1,443	1.6715	TRQX	634006571916595
11 October 2022	16:26:56	BST	7,632	1.6715	XLON	634006576116898
11 October 2022	16:27:07	BST	1,108	1.6715	BATE	020002BWD
11 October 2022	16:27:07	BST	1,108	1.6715	BATE	020002BWG
11 October 2022	16:27:07	BST	1,224	1.6715	BATE	020002BWE
11 October 2022	16:27:07	BST	1,233	1.6715	BATE	020002BWC
11 October 2022	16:27:07	BST	1,233	1.6715	BATE	020002BWF
11 October 2022	16:27:07	BST	1,875	1.6710	XLON	634006576117007
11 October 2022	16:28:01	BST	6,010	1.6725	BATE	020002C8R
11 October 2022	16:28:01	BST	2,375	1.6725	TRQX	634006571916883
11 October 2022	16:28:01	BST	3,484	1.6725	XLON	634006576117225
11 October 2022	16:29:09	BST	4,293	1.6730	CHIX	120004JSJ
11 October 2022	16:29:30	BST	1,068	1.6725	CHIX	120004K1A
11 October 2022	16:29:30	BST	2,380	1.6725	CHIX	120004K12
11 October 2022	16:29:30	BST	424	1.6725	TRQX	634006571917257
11 October 2022	16:29:30	BST	465	1.6730	TRQX	634006571917260
11 October 2022	16:29:30	BST	7,195	1.6725	XLON	634006576117725
11 October 2022	16:29:40	BST	37	1.6720	CHIX	120004K87
11 October 2022	16:29:40	BST	611	1.6715	XLON	634006576117868
11 October 2022	16:29:41	BST	79	1.6720	BATE	020002D0D
11 October 2022	16:29:44	BST	43	1.6715	BATE	020002D1B
11 October 2022	16:29:44	BST	460	1.6715	BATE	020002D1C
11 October 2022	16:29:46	BST	33	1.6715	BATE	020002D2G
11 October 2022	16:29:46	BST	42	1.6715	BATE	020002D2H
11 October 2022	16:29:48	BST	23	1.6715	XLON	634006576117921
11 October 2022	16:29:53	BST	2	1.6710	BATE	020002D4D
11 October 2022	16:29:53	BST	97	1.6710	BATE	020002D4H
11 October 2022	16:29:53	BST	251	1.6710	BATE	020002D4C
11 October 2022	16:29:53	BST	763	1.6710	BATE	020002D4B