

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

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

Date of purchase:	14 July 2022
Aggregate number of ordinary shares purchased:	2,607,516
Lowest price paid per share:	1.9005
Highest price paid per share:	1.9645
Average price paid per share:	1.9299

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,542,932,063 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,607,516 (ISIN: GB00BKFB1C65)

Date of purchases: 14 July 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.9299	1,863,021	1.9010	1.9645
Cboe CXE				
Cboe BXE	1.9287	541,167	1.9010	1.9635
Turquoise	1.9327	203,328	1.9005	1.9595

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	09:04:18	BST	3,575	1.9640	XLON	578962275183561
14 July 2022	09:04:18	BST	1,084	1.9645	XLON	578962275183562
14 July 2022	09:08:25	BST	1,216	1.9635	XLON	578962275183985
14 July 2022	09:14:47	BST	263	1.9645	XLON	578962275184721
14 July 2022	09:14:47	BST	1,674	1.9645	XLON	578962275184723
14 July 2022	09:14:47	BST	1,725	1.9645	XLON	578962275184722
14 July 2022	09:18:05	BST	1,180	1.9620	BATE	020000F3S
14 July 2022	09:18:05	BST	1,082	1.9615	XLON	578962275185027
14 July 2022	09:19:18	BST	406	1.9625	XLON	578962275185263
14 July 2022	09:19:18	BST	1,447	1.9625	XLON	578962275185264
14 July 2022	09:19:20	BST	1,300	1.9635	XLON	578962275185355
14 July 2022	09:19:20	BST	1,500	1.9635	XLON	578962275185354
14 July 2022	09:20:19	BST	1,725	1.9635	BATE	020000FH8
14 July 2022	09:20:19	BST	1,691	1.9640	XLON	578962275185678
14 July 2022	09:20:19	BST	1,691	1.9640	XLON	578962275185679
14 July 2022	09:20:23	BST	1,479	1.9620	XLON	578962275185715
14 July 2022	09:20:47	BST	800	1.9620	XLON	578962275185760
14 July 2022	09:20:47	BST	1,424	1.9620	XLON	578962275185761
14 July 2022	09:20:47	BST	1,500	1.9620	XLON	578962275185757
14 July 2022	09:20:47	BST	1,691	1.9620	XLON	578962275185758
14 July 2022	09:20:47	BST	1,691	1.9620	XLON	578962275185759
14 July 2022	09:21:16	BST	1,500	1.9635	XLON	578962275185805
14 July 2022	09:21:16	BST	1,600	1.9635	XLON	578962275185806
14 July 2022	09:21:16	BST	1,691	1.9635	XLON	578962275185807
14 July 2022	09:21:16	BST	1,691	1.9635	XLON	578962275185808
14 July 2022	09:21:21	BST	820	1.9635	XLON	578962275185817
14 July 2022	09:21:21	BST	1,691	1.9635	XLON	578962275185816
14 July 2022	09:21:21	BST	1,716	1.9635	XLON	578962275185815
14 July 2022	09:22:03	BST	1,109	1.9625	XLON	578962275185858
14 July 2022	09:22:03	BST	3,574	1.9625	XLON	578962275185857
14 July 2022	09:22:30	BST	1,600	1.9620	XLON	578962275185912
14 July 2022	09:22:30	BST	1,532	1.9625	XLON	578962275185914
14 July 2022	09:22:30	BST	1,691	1.9625	XLON	578962275185913
14 July 2022	09:23:01	BST	851	1.9625	XLON	578962275185953
14 July 2022	09:23:01	BST	1,500	1.9635	XLON	578962275185949
14 July 2022	09:23:01	BST	1,691	1.9635	XLON	578962275185951
14 July 2022	09:23:01	BST	1,691	1.9635	XLON	578962275185952
14 July 2022	09:23:01	BST	1,700	1.9635	XLON	578962275185950
14 July 2022	09:23:06	BST	1,610	1.9625	XLON	578962275185957
14 July 2022	09:23:06	BST	2,127	1.9625	XLON	578962275185958
14 July 2022	09:23:31	BST	2,831	1.9630	XLON	578962275186001
14 July 2022	09:23:31	BST	4,825	1.9630	XLON	578962275186002
14 July 2022	09:23:36	BST	1,087	1.9620	XLON	578962275186041
14 July 2022	09:25:15	BST	37	1.9595	TRQX	578962270986377
14 July 2022	09:26:38	BST	1,328	1.9580	XLON	578962275186395
14 July 2022	09:26:42	BST	1,564	1.9570	TRQX	578962270986516
14 July 2022	09:30:03	BST	80	1.9570	BATE	020000G8T
14 July 2022	09:30:08	BST	1,515	1.9555	BATE	020000GA7
14 July 2022	09:30:21	BST	607	1.9570	TRQX	578962270986837
14 July 2022	09:31:02	BST	1,271	1.9550	BATE	020000GD5
14 July 2022	09:31:02	BST	1,064	1.9545	XLON	578962275186994

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	09:31:08	BST	1,284	1.9555	TRQX	578962270986944
14 July 2022	09:31:21	BST	1,205	1.9525	BATE	020000GEI
14 July 2022	09:31:51	BST	3,643	1.9525	XLON	578962275187072
14 July 2022	09:32:02	BST	1,115	1.9520	XLON	578962275187109
14 July 2022	09:32:02	BST	1,127	1.9520	XLON	578962275187108
14 July 2022	09:32:11	BST	604	1.9515	XLON	578962275187132
14 July 2022	09:32:23	BST	185	1.9515	XLON	578962275187140
14 July 2022	09:32:23	BST	1,587	1.9515	XLON	578962275187139
14 July 2022	09:35:45	BST	1,197	1.9500	XLON	578962275187498
14 July 2022	09:35:45	BST	1,525	1.9500	XLON	578962275187496
14 July 2022	09:35:50	BST	1,476	1.9500	XLON	578962275187501
14 July 2022	09:37:15	BST	1,129	1.9485	XLON	578962275187629
14 July 2022	09:37:15	BST	4,143	1.9485	XLON	578962275187630
14 July 2022	09:37:32	BST	44	1.9470	TRQX	578962270987578
14 July 2022	09:37:32	BST	1,583	1.9470	TRQX	578962270987579
14 July 2022	09:37:32	BST	1,603	1.9470	TRQX	578962270987577
14 July 2022	09:37:32	BST	2,322	1.9470	XLON	578962275187757
14 July 2022	09:37:37	BST	4,002	1.9475	XLON	578962275187773
14 July 2022	09:38:39	BST	321	1.9460	XLON	578962275187927
14 July 2022	09:38:39	BST	508	1.9460	XLON	578962275187915
14 July 2022	09:38:39	BST	664	1.9460	XLON	578962275187925
14 July 2022	09:38:39	BST	800	1.9460	XLON	578962275187926
14 July 2022	09:38:39	BST	1,500	1.9460	XLON	578962275187923
14 July 2022	09:38:39	BST	1,600	1.9460	XLON	578962275187924
14 July 2022	09:38:39	BST	4,247	1.9460	XLON	578962275187914
14 July 2022	09:38:39	BST	5,035	1.9460	XLON	578962275187929
14 July 2022	09:39:32	BST	4,970	1.9455	XLON	578962275188015
14 July 2022	09:39:40	BST	704	1.9450	XLON	578962275188034
14 July 2022	09:39:40	BST	4,394	1.9450	XLON	578962275188033
14 July 2022	09:39:45	BST	1,150	1.9445	XLON	578962275188070
14 July 2022	09:40:16	BST	1,311	1.9435	XLON	578962275188163
14 July 2022	09:40:16	BST	1,633	1.9435	XLON	578962275188164
14 July 2022	09:41:27	BST	1,937	1.9435	BATE	020000HCK
14 July 2022	09:41:50	BST	1,107	1.9430	XLON	578962275188344
14 July 2022	09:41:50	BST	1,756	1.9430	XLON	578962275188345
14 July 2022	09:42:19	BST	1,912	1.9415	BATE	020000HFU
14 July 2022	09:42:53	BST	306	1.9405	XLON	578962275188513
14 July 2022	09:42:53	BST	2,136	1.9405	XLON	578962275188512
14 July 2022	09:43:59	BST	586	1.9400	XLON	578962275188600
14 July 2022	09:43:59	BST	1,023	1.9400	XLON	578962275188601
14 July 2022	09:44:30	BST	1,447	1.9415	BATE	020000HML
14 July 2022	09:44:34	BST	824	1.9400	XLON	578962275188698
14 July 2022	09:44:34	BST	1,860	1.9400	XLON	578962275188699
14 July 2022	09:45:44	BST	83	1.9435	XLON	578962275188861
14 July 2022	09:45:44	BST	84	1.9435	XLON	578962275188860
14 July 2022	09:45:44	BST	85	1.9435	XLON	578962275188862
14 July 2022	09:46:29	BST	928	1.9440	XLON	578962275188903
14 July 2022	09:46:29	BST	1,500	1.9440	XLON	578962275188902
14 July 2022	09:46:29	BST	2,128	1.9440	XLON	578962275188904
14 July 2022	09:46:36	BST	856	1.9440	XLON	578962275188933
14 July 2022	09:46:36	BST	1,500	1.9440	XLON	578962275188931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	09:46:36	BST	1,600	1.9440	XLON	578962275188932
14 July 2022	09:46:39	BST	473	1.9440	XLON	578962275188935
14 July 2022	09:46:39	BST	911	1.9440	XLON	578962275188936
14 July 2022	09:47:34	BST	852	1.9430	XLON	578962275189021
14 July 2022	09:47:34	BST	4,332	1.9430	XLON	578962275189020
14 July 2022	09:47:34	BST	1,403	1.9435	XLON	578962275189023
14 July 2022	09:47:34	BST	1,567	1.9435	XLON	578962275189022
14 July 2022	09:49:42	BST	2,563	1.9405	BATE	020000I2P
14 July 2022	09:49:42	BST	2,218	1.9405	XLON	578962275189203
14 July 2022	09:49:42	BST	2,374	1.9405	XLON	578962275189204
14 July 2022	09:49:43	BST	1,191	1.9405	BATE	020000I2Q
14 July 2022	09:50:00	BST	1,997	1.9405	BATE	020000I3I
14 July 2022	09:50:00	BST	472	1.9405	XLON	578962275189237
14 July 2022	09:50:00	BST	3,297	1.9405	XLON	578962275189230
14 July 2022	09:50:05	BST	1,424	1.9405	BATE	020000I3W
14 July 2022	09:50:05	BST	120	1.9405	XLON	578962275189263
14 July 2022	09:50:06	BST	450	1.9405	XLON	578962275189270
14 July 2022	09:50:06	BST	791	1.9405	XLON	578962275189271
14 July 2022	09:50:06	BST	1,111	1.9405	XLON	578962275189272
14 July 2022	09:50:08	BST	1,243	1.9400	XLON	578962275189274
14 July 2022	09:53:36	BST	1,001	1.9405	BATE	020000IEF
14 July 2022	09:53:36	BST	345	1.9415	XLON	578962275189473
14 July 2022	09:53:36	BST	1,500	1.9415	XLON	578962275189471
14 July 2022	09:53:36	BST	1,600	1.9415	XLON	578962275189472
14 July 2022	09:54:43	BST	1,225	1.9415	XLON	578962275189499
14 July 2022	09:55:01	BST	1,063	1.9410	XLON	578962275189549
14 July 2022	09:55:24	BST	1,350	1.9410	BATE	020000II4
14 July 2022	09:55:24	BST	348	1.9410	XLON	578962275189590
14 July 2022	09:55:24	BST	1,338	1.9410	XLON	578962275189591
14 July 2022	09:55:25	BST	1,221	1.9410	XLON	578962275189592
14 July 2022	09:57:23	BST	2,293	1.9415	BATE	020000INC
14 July 2022	09:57:23	BST	1,161	1.9415	XLON	578962275189835
14 July 2022	09:57:23	BST	3,153	1.9415	XLON	578962275189836
14 July 2022	09:58:12	BST	789	1.9425	BATE	020000IR2
14 July 2022	09:58:36	BST	359	1.9440	XLON	578962275189997
14 July 2022	09:58:36	BST	1,042	1.9440	XLON	578962275189995
14 July 2022	09:58:36	BST	1,080	1.9440	XLON	578962275189999
14 July 2022	09:58:36	BST	2,200	1.9440	XLON	578962275189996
14 July 2022	09:58:47	BST	372	1.9435	TRQX	578962270989426
14 July 2022	09:58:47	BST	956	1.9435	TRQX	578962270989427
14 July 2022	09:58:47	BST	1,267	1.9435	TRQX	578962270989425
14 July 2022	09:59:13	BST	1,965	1.9425	XLON	578962275190065
14 July 2022	09:59:13	BST	1,078	1.9430	XLON	578962275190039
14 July 2022	10:00:05	BST	748	1.9410	XLON	578962275190227
14 July 2022	10:00:05	BST	1,059	1.9410	XLON	578962275190226
14 July 2022	10:01:17	BST	849	1.9410	BATE	020000J2H
14 July 2022	10:01:17	BST	424	1.9415	XLON	578962275190336
14 July 2022	10:01:17	BST	1,099	1.9415	XLON	578962275190334
14 July 2022	10:01:17	BST	3,679	1.9415	XLON	578962275190335
14 July 2022	10:01:20	BST	1,993	1.9410	BATE	020000J2L
14 July 2022	10:01:32	BST	1,137	1.9415	BATE	020000J2U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	10:02:32	BST	1,742	1.9410	XLON	578962275190458
14 July 2022	10:02:34	BST	1,287	1.9420	BATE	020000J5V
14 July 2022	10:02:34	BST	27	1.9420	XLON	578962275190471
14 July 2022	10:02:34	BST	1,448	1.9425	XLON	578962275190472
14 July 2022	10:05:35	BST	850	1.9440	BATE	020000JDV
14 July 2022	10:05:38	BST	120	1.9430	BATE	020000JEN
14 July 2022	10:05:38	BST	1,095	1.9430	BATE	020000JEO
14 July 2022	10:05:38	BST	1,118	1.9430	BATE	020000JEM
14 July 2022	10:05:38	BST	188	1.9430	XLON	578962275190831
14 July 2022	10:05:38	BST	569	1.9430	XLON	578962275190829
14 July 2022	10:05:38	BST	1,682	1.9430	XLON	578962275190828
14 July 2022	10:05:38	BST	2,200	1.9430	XLON	578962275190830
14 July 2022	10:07:00	BST	40	1.9430	BATE	020000JI5
14 July 2022	10:07:00	BST	1,191	1.9430	BATE	020000JI7
14 July 2022	10:07:00	BST	1,501	1.9430	BATE	020000JI6
14 July 2022	10:08:07	BST	1,366	1.9430	BATE	020000JKX
14 July 2022	10:08:13	BST	1,073	1.9430	XLON	578962275191118
14 July 2022	10:08:15	BST	1,568	1.9425	XLON	578962275191122
14 July 2022	10:09:00	BST	872	1.9420	XLON	578962275191186
14 July 2022	10:09:00	BST	1,189	1.9420	XLON	578962275191187
14 July 2022	10:13:27	BST	1,475	1.9410	XLON	578962275191469
14 July 2022	10:13:27	BST	1,075	1.9415	XLON	578962275191452
14 July 2022	10:13:27	BST	1,553	1.9415	XLON	578962275191453
14 July 2022	10:13:53	BST	1,500	1.9405	XLON	578962275191519
14 July 2022	10:14:23	BST	1,071	1.9400	XLON	578962275191605
14 July 2022	10:15:34	BST	564	1.9415	BATE	020000K2E
14 July 2022	10:15:34	BST	551	1.9415	XLON	578962275191798
14 July 2022	10:15:34	BST	1,500	1.9415	XLON	578962275191796
14 July 2022	10:15:34	BST	1,700	1.9415	XLON	578962275191797
14 July 2022	10:15:34	BST	1,775	1.9415	XLON	578962275191799
14 July 2022	10:15:36	BST	59	1.9415	BATE	020000K2F
14 July 2022	10:15:37	BST	551	1.9415	XLON	578962275191802
14 July 2022	10:15:37	BST	895	1.9415	XLON	578962275191803
14 July 2022	10:15:37	BST	1,080	1.9415	XLON	578962275191801
14 July 2022	10:15:39	BST	1,128	1.9415	XLON	578962275191804
14 July 2022	10:16:08	BST	564	1.9415	BATE	020000K3M
14 July 2022	10:16:11	BST	541	1.9405	BATE	020000K4B
14 July 2022	10:16:11	BST	699	1.9405	BATE	020000K4A
14 July 2022	10:16:11	BST	2,605	1.9405	BATE	020000K4E
14 July 2022	10:16:11	BST	1,289	1.9400	XLON	578962275191840
14 July 2022	10:16:11	BST	4,968	1.9405	XLON	578962275191837
14 July 2022	10:16:46	BST	400	1.9420	BATE	020000K6K
14 July 2022	10:16:46	BST	714	1.9420	BATE	020000K6J
14 July 2022	10:17:34	BST	881	1.9420	XLON	578962275191980
14 July 2022	10:17:34	BST	1,691	1.9420	XLON	578962275191979
14 July 2022	10:17:36	BST	256	1.9415	XLON	578962275191995
14 July 2022	10:17:36	BST	500	1.9415	XLON	578962275191994
14 July 2022	10:17:36	BST	1,225	1.9415	XLON	578962275191992
14 July 2022	10:17:36	BST	1,466	1.9415	XLON	578962275191993
14 July 2022	10:17:36	BST	1,686	1.9415	XLON	578962275191991
14 July 2022	10:18:00	BST	589	1.9415	BATE	020000K9Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	10:18:00	BST	850	1.9415	BATE	020000K9P
14 July 2022	10:18:00	BST	1,466	1.9405	XLON	578962275192080
14 July 2022	10:19:24	BST	120	1.9415	BATE	020000KCP
14 July 2022	10:19:24	BST	1,782	1.9415	BATE	020000KCO
14 July 2022	10:20:54	BST	503	1.9410	BATE	020000KFE
14 July 2022	10:20:54	BST	1,857	1.9410	BATE	020000KFD
14 July 2022	10:20:54	BST	1,500	1.9415	XLON	578962275192236
14 July 2022	10:21:53	BST	1,154	1.9425	XLON	578962275192347
14 July 2022	10:21:55	BST	564	1.9430	BATE	020000KIU
14 July 2022	10:21:55	BST	850	1.9430	BATE	020000KIV
14 July 2022	10:21:56	BST	1,397	1.9425	XLON	578962275192362
14 July 2022	10:21:56	BST	1,462	1.9425	XLON	578962275192363
14 July 2022	10:22:00	BST	1,246	1.9425	XLON	578962275192365
14 July 2022	10:22:09	BST	313	1.9420	TRQX	578962270991306
14 July 2022	10:22:09	BST	1,193	1.9420	TRQX	578962270991307
14 July 2022	10:22:09	BST	87	1.9410	XLON	578962275192392
14 July 2022	10:22:09	BST	1,781	1.9410	XLON	578962275192390
14 July 2022	10:22:09	BST	1,838	1.9410	XLON	578962275192462
14 July 2022	10:22:35	BST	272	1.9410	XLON	578962275192517
14 July 2022	10:22:35	BST	3,392	1.9410	XLON	578962275192516
14 July 2022	10:23:43	BST	1,373	1.9425	BATE	020000KOB
14 July 2022	10:24:05	BST	1,443	1.9425	BATE	020000KOW
14 July 2022	10:24:05	BST	2,792	1.9425	BATE	020000KOU
14 July 2022	10:24:05	BST	1,116	1.9425	XLON	578962275192693
14 July 2022	10:24:05	BST	2,492	1.9425	XLON	578962275192694
14 July 2022	10:24:12	BST	487	1.9425	XLON	578962275192715
14 July 2022	10:24:12	BST	1,500	1.9425	XLON	578962275192714
14 July 2022	10:25:48	BST	1,145	1.9435	BATE	020000KSI
14 July 2022	10:26:31	BST	782	1.9440	XLON	578962275192903
14 July 2022	10:26:31	BST	1,669	1.9440	XLON	578962275192902
14 July 2022	10:26:31	BST	4,143	1.9440	XLON	578962275192904
14 July 2022	10:26:32	BST	556	1.9435	XLON	578962275192933
14 July 2022	10:26:32	BST	1,223	1.9435	XLON	578962275192932
14 July 2022	10:26:32	BST	2,827	1.9435	XLON	578962275192930
14 July 2022	10:26:32	BST	4,810	1.9435	XLON	578962275192906
14 July 2022	10:26:50	BST	2,968	1.9425	XLON	578962275192964
14 July 2022	10:29:44	BST	2,050	1.9440	BATE	020000L4L
14 July 2022	10:29:44	BST	5,015	1.9440	XLON	578962275193223
14 July 2022	10:30:43	BST	585	1.9465	XLON	578962275193299
14 July 2022	10:30:49	BST	1,238	1.9450	BATE	020000L8G
14 July 2022	10:32:05	BST	1,500	1.9455	XLON	578962275193361
14 July 2022	10:33:49	BST	274	1.9450	XLON	578962275193531
14 July 2022	10:33:49	BST	1,691	1.9450	XLON	578962275193530
14 July 2022	10:33:54	BST	196	1.9450	XLON	578962275193555
14 July 2022	10:33:54	BST	1,339	1.9450	XLON	578962275193554
14 July 2022	10:33:58	BST	1,304	1.9440	BATE	020000LGF
14 July 2022	10:33:58	BST	5,123	1.9440	XLON	578962275193563
14 July 2022	10:34:13	BST	1,603	1.9430	XLON	578962275193577
14 July 2022	10:36:26	BST	1,265	1.9425	BATE	020000LOW
14 July 2022	10:36:26	BST	166	1.9425	XLON	578962275193791
14 July 2022	10:36:26	BST	983	1.9425	XLON	578962275193792

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	10:37:42	BST	1,164	1.9425	XLON	578962275193861
14 July 2022	10:37:43	BST	2,553	1.9420	XLON	578962275193881
14 July 2022	10:39:30	BST	1,068	1.9430	BATE	020000LXJ
14 July 2022	10:39:30	BST	449	1.9435	XLON	578962275194059
14 July 2022	10:39:30	BST	1,691	1.9435	XLON	578962275194058
14 July 2022	10:40:35	BST	1,401	1.9440	TRQX	578962270992854
14 July 2022	10:40:37	BST	1,605	1.9440	TRQX	578962270992858
14 July 2022	10:40:54	BST	1,233	1.9440	XLON	578962275194186
14 July 2022	10:43:58	BST	1,136	1.9465	TRQX	578962270993183
14 July 2022	10:43:58	BST	420	1.9465	XLON	578962275194448
14 July 2022	10:43:58	BST	1,429	1.9465	XLON	578962275194449
14 July 2022	10:43:58	BST	4,400	1.9465	XLON	578962275194447
14 July 2022	10:45:04	BST	924	1.9465	XLON	578962275194552
14 July 2022	10:46:30	BST	4,615	1.9475	XLON	578962275194648
14 July 2022	10:50:15	BST	1,554	1.9500	BATE	020000MW9
14 July 2022	10:50:15	BST	2,367	1.9500	BATE	020000MWA
14 July 2022	10:51:13	BST	1,930	1.9495	BATE	020000MY1
14 July 2022	10:51:13	BST	2,584	1.9490	TRQX	578962270993848
14 July 2022	10:51:13	BST	2,200	1.9495	XLON	578962275195231
14 July 2022	10:51:13	BST	4,693	1.9495	XLON	578962275195230
14 July 2022	10:51:37	BST	653	1.9490	XLON	578962275195272
14 July 2022	10:51:37	BST	1,582	1.9490	XLON	578962275195273
14 July 2022	10:55:04	BST	2,658	1.9495	XLON	578962275195666
14 July 2022	10:55:04	BST	2,723	1.9495	XLON	578962275195665
14 July 2022	10:55:38	BST	131	1.9485	XLON	578962275195693
14 July 2022	10:55:38	BST	2,026	1.9485	XLON	578962275195694
14 July 2022	10:56:16	BST	4,143	1.9490	XLON	578962275195744
14 July 2022	10:56:18	BST	1,770	1.9490	XLON	578962275195745
14 July 2022	10:57:28	BST	1,441	1.9485	XLON	578962275195809
14 July 2022	10:59:11	BST	752	1.9505	BATE	020000NJU
14 July 2022	10:59:11	BST	1,670	1.9505	BATE	020000NJQ
14 July 2022	10:59:11	BST	1,871	1.9505	XLON	578962275196003
14 July 2022	10:59:13	BST	1,894	1.9505	XLON	578962275196021
14 July 2022	11:00:39	BST	1,668	1.9505	BATE	020000NP2
14 July 2022	11:00:39	BST	803	1.9510	XLON	578962275196151
14 July 2022	11:00:45	BST	1,626	1.9505	BATE	020000NPB
14 July 2022	11:00:45	BST	1,691	1.9510	XLON	578962275196154
14 July 2022	11:00:53	BST	1,339	1.9505	BATE	020000NPO
14 July 2022	11:00:53	BST	1,220	1.9500	XLON	578962275196199
14 July 2022	11:00:53	BST	2,313	1.9500	XLON	578962275196198
14 July 2022	11:00:53	BST	2,331	1.9500	XLON	578962275196197
14 July 2022	11:00:53	BST	6,335	1.9510	XLON	578962275196196
14 July 2022	11:00:58	BST	812	1.9500	BATE	020000NPT
14 July 2022	11:00:58	BST	848	1.9500	BATE	020000NPS
14 July 2022	11:00:58	BST	1	1.9500	XLON	578962275196210
14 July 2022	11:00:58	BST	1,875	1.9500	XLON	578962275196209
14 July 2022	11:00:58	BST	2,289	1.9500	XLON	578962275196211
14 July 2022	11:01:01	BST	1,154	1.9495	BATE	020000NQ1
14 July 2022	11:02:44	BST	1,149	1.9485	XLON	578962275196381
14 July 2022	11:05:47	BST	1,077	1.9485	BATE	020000O4A
14 July 2022	11:07:26	BST	317	1.9500	XLON	578962275196874

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	11:07:26	BST	1,400	1.9500	XLON	578962275196873
14 July 2022	11:07:26	BST	1,500	1.9500	XLON	578962275196872
14 July 2022	11:07:31	BST	1,283	1.9500	XLON	578962275196878
14 July 2022	11:09:57	BST	1,154	1.9505	BATE	020000ODA
14 July 2022	11:11:02	BST	59	1.9510	XLON	578962275197125
14 July 2022	11:11:02	BST	483	1.9510	XLON	578962275197124
14 July 2022	11:11:02	BST	1,500	1.9510	XLON	578962275197123
14 July 2022	11:11:07	BST	658	1.9500	XLON	578962275197130
14 July 2022	11:12:30	BST	1,323	1.9510	XLON	578962275197270
14 July 2022	11:12:35	BST	585	1.9510	XLON	578962275197272
14 July 2022	11:12:35	BST	697	1.9510	XLON	578962275197274
14 July 2022	11:12:35	BST	1,505	1.9510	XLON	578962275197273
14 July 2022	11:12:37	BST	96	1.9510	XLON	578962275197281
14 July 2022	11:12:37	BST	1,023	1.9510	XLON	578962275197282
14 July 2022	11:12:43	BST	1,572	1.9495	TRQX	578962270995522
14 July 2022	11:12:43	BST	25	1.9500	XLON	578962275197287
14 July 2022	11:12:43	BST	463	1.9500	XLON	578962275197289
14 July 2022	11:12:43	BST	2,412	1.9500	XLON	578962275197288
14 July 2022	11:12:43	BST	5,046	1.9500	XLON	578962275197285
14 July 2022	11:13:07	BST	2,867	1.9490	XLON	578962275197336
14 July 2022	11:14:05	BST	224	1.9480	XLON	578962275197395
14 July 2022	11:14:05	BST	1,415	1.9480	XLON	578962275197397
14 July 2022	11:17:50	BST	1,448	1.9495	BATE	020000OZ5
14 July 2022	11:18:35	BST	231	1.9515	BATE	020000P24
14 July 2022	11:18:38	BST	80	1.9515	BATE	020000P29
14 July 2022	11:18:38	BST	1,391	1.9515	BATE	020000P2A
14 July 2022	11:18:38	BST	676	1.9515	XLON	578962275197864
14 July 2022	11:18:38	BST	914	1.9515	XLON	578962275197865
14 July 2022	11:18:44	BST	480	1.9515	XLON	578962275197873
14 July 2022	11:19:23	BST	120	1.9500	BATE	020000P49
14 July 2022	11:19:23	BST	1,162	1.9500	TRQX	578962270996163
14 July 2022	11:19:23	BST	1,320	1.9500	TRQX	578962270996162
14 July 2022	11:19:23	BST	911	1.9505	XLON	578962275198033
14 July 2022	11:19:23	BST	1,201	1.9505	XLON	578962275198036
14 July 2022	11:19:23	BST	3,887	1.9505	XLON	578962275198034
14 July 2022	11:19:28	BST	120	1.9500	BATE	020000P4B
14 July 2022	11:19:28	BST	1,023	1.9500	BATE	020000P4C
14 July 2022	11:19:55	BST	120	1.9500	BATE	020000P5O
14 July 2022	11:20:00	BST	120	1.9500	BATE	020000P5X
14 July 2022	11:20:04	BST	120	1.9500	BATE	020000P5Y
14 July 2022	11:20:07	BST	120	1.9500	BATE	020000P63
14 July 2022	11:20:07	BST	850	1.9500	BATE	020000P64
14 July 2022	11:20:07	BST	68	1.9500	XLON	578962275198127
14 July 2022	11:20:07	BST	1,075	1.9500	XLON	578962275198126
14 July 2022	11:20:10	BST	1,727	1.9490	XLON	578962275198146
14 July 2022	11:21:01	BST	1,241	1.9505	XLON	578962275198332
14 July 2022	11:21:23	BST	1,348	1.9495	BATE	020000PC6
14 July 2022	11:22:03	BST	400	1.9500	XLON	578962275198624
14 July 2022	11:22:03	BST	1,500	1.9500	XLON	578962275198623
14 July 2022	11:23:22	BST	4,608	1.9495	XLON	578962275198747
14 July 2022	11:27:03	BST	1,167	1.9510	BATE	020000PNW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	11:27:03	BST	1,459	1.9515	XLON	578962275199078
14 July 2022	11:27:03	BST	1,500	1.9515	XLON	578962275199077
14 July 2022	11:27:09	BST	1,284	1.9505	TRQX	578962270996906
14 July 2022	11:27:11	BST	541	1.9510	XLON	578962275199112
14 July 2022	11:27:11	BST	568	1.9510	XLON	578962275199113
14 July 2022	11:27:12	BST	1,211	1.9500	BATE	020000POH
14 July 2022	11:28:14	BST	473	1.9490	BATE	020000PQR
14 July 2022	11:28:14	BST	1,289	1.9490	BATE	020000PQS
14 July 2022	11:28:14	BST	1,615	1.9490	BATE	020000PQT
14 July 2022	11:29:48	BST	1,507	1.9490	BATE	020000PUX
14 July 2022	11:30:10	BST	2	1.9490	BATE	020000PW0
14 July 2022	11:30:12	BST	1,385	1.9490	BATE	020000PW6
14 July 2022	11:31:13	BST	2,297	1.9495	XLON	578962275199446
14 July 2022	11:33:00	BST	11	1.9500	BATE	020000Q2J
14 July 2022	11:35:25	BST	1,578	1.9525	BATE	020000QA9
14 July 2022	11:35:25	BST	4,345	1.9525	XLON	578962275199845
14 July 2022	11:35:44	BST	570	1.9525	XLON	578962275199885
14 July 2022	11:35:44	BST	800	1.9525	XLON	578962275199889
14 July 2022	11:35:44	BST	820	1.9525	XLON	578962275199890
14 July 2022	11:35:44	BST	900	1.9525	XLON	578962275199886
14 July 2022	11:35:44	BST	1,074	1.9525	XLON	578962275199884
14 July 2022	11:35:44	BST	1,410	1.9525	XLON	578962275199883
14 July 2022	11:35:44	BST	1,691	1.9525	XLON	578962275199887
14 July 2022	11:35:44	BST	1,691	1.9525	XLON	578962275199888
14 July 2022	11:35:44	BST	3,217	1.9525	XLON	578962275199891
14 July 2022	11:36:41	BST	1,075	1.9510	XLON	578962275199972
14 July 2022	11:36:41	BST	1,507	1.9510	XLON	578962275199971
14 July 2022	11:36:41	BST	4,625	1.9510	XLON	578962275199973
14 July 2022	11:36:52	BST	120	1.9510	BATE	020000QDO
14 July 2022	11:36:52	BST	960	1.9510	BATE	020000QDP
14 July 2022	11:36:52	BST	1,463	1.9510	XLON	578962275199979
14 July 2022	11:39:08	BST	1	1.9530	BATE	020000QIN
14 July 2022	11:40:00	BST	1,073	1.9530	XLON	578962275200415
14 July 2022	11:40:00	BST	1,493	1.9530	XLON	578962275200414
14 July 2022	11:40:00	BST	1,691	1.9530	XLON	578962275200416
14 July 2022	11:40:00	BST	1,795	1.9530	XLON	578962275200417
14 July 2022	11:40:03	BST	1,377	1.9520	XLON	578962275200427
14 July 2022	11:40:03	BST	3,266	1.9520	XLON	578962275200428
14 July 2022	11:40:20	BST	564	1.9520	BATE	020000QL8
14 July 2022	11:40:20	BST	591	1.9520	BATE	020000QL9
14 July 2022	11:41:21	BST	1	1.9520	BATE	020000QO5
14 July 2022	11:42:08	BST	120	1.9520	BATE	020000QQ8
14 July 2022	11:42:10	BST	153	1.9520	XLON	578962275200736
14 July 2022	11:42:10	BST	952	1.9520	XLON	578962275200735
14 July 2022	11:42:13	BST	40	1.9520	BATE	020000QQQ
14 July 2022	11:42:13	BST	80	1.9520	BATE	020000QQR
14 July 2022	11:42:13	BST	1,316	1.9520	BATE	020000QQS
14 July 2022	11:42:16	BST	106	1.9505	XLON	578962275200775
14 July 2022	11:42:16	BST	1,069	1.9505	XLON	578962275200776
14 July 2022	11:42:18	BST	120	1.9515	BATE	020000QRL
14 July 2022	11:42:20	BST	120	1.9515	BATE	020000QRQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	11:42:20	BST	1,033	1.9515	BATE	020000QRR
14 July 2022	11:43:31	BST	26	1.9515	XLON	578962275200872
14 July 2022	11:43:31	BST	1,300	1.9515	XLON	578962275200870
14 July 2022	11:43:31	BST	1,691	1.9515	XLON	578962275200871
14 July 2022	11:43:37	BST	564	1.9515	BATE	020000QTH
14 July 2022	11:43:42	BST	23	1.9515	BATE	020000QTM
14 July 2022	11:43:43	BST	4,763	1.9505	XLON	578962275200906
14 July 2022	11:43:45	BST	40	1.9500	BATE	020000QU2
14 July 2022	11:43:45	BST	80	1.9500	BATE	020000QU1
14 July 2022	11:43:48	BST	120	1.9500	BATE	020000QW4
14 July 2022	11:44:00	BST	2,267	1.9490	XLON	578962275200925
14 July 2022	11:44:01	BST	1,086	1.9490	XLON	578962275200927
14 July 2022	11:44:11	BST	1,074	1.9490	XLON	578962275200931
14 July 2022	11:44:11	BST	1,139	1.9490	XLON	578962275200939
14 July 2022	11:46:53	BST	120	1.9490	BATE	020000R3I
14 July 2022	11:46:53	BST	752	1.9490	BATE	020000R3J
14 July 2022	11:46:53	BST	1,367	1.9490	XLON	578962275201213
14 July 2022	11:47:00	BST	1,574	1.9480	XLON	578962275201219
14 July 2022	11:47:41	BST	120	1.9480	BATE	020000R65
14 July 2022	11:47:41	BST	25	1.9480	XLON	578962275201327
14 July 2022	11:47:41	BST	482	1.9480	XLON	578962275201329
14 July 2022	11:47:41	BST	1,691	1.9480	XLON	578962275201328
14 July 2022	11:47:46	BST	40	1.9480	BATE	020000R6C
14 July 2022	11:47:46	BST	1,531	1.9480	BATE	020000R6D
14 July 2022	11:47:51	BST	5,078	1.9475	XLON	578962275201368
14 July 2022	11:48:01	BST	120	1.9465	BATE	020000R7C
14 July 2022	11:48:39	BST	120	1.9465	BATE	020000R99
14 July 2022	11:48:39	BST	449	1.9455	XLON	578962275201718
14 July 2022	11:48:41	BST	120	1.9465	BATE	020000R9G
14 July 2022	11:48:41	BST	1,333	1.9465	BATE	020000R9H
14 July 2022	11:48:52	BST	120	1.9465	BATE	020000R9V
14 July 2022	11:48:57	BST	40	1.9465	BATE	020000RA7
14 July 2022	11:48:57	BST	80	1.9465	BATE	020000RA6
14 July 2022	11:49:00	BST	120	1.9465	BATE	020000RAK
14 July 2022	11:49:04	BST	1,369	1.9455	BATE	020000RB4
14 July 2022	11:49:04	BST	120	1.9465	BATE	020000RB3
14 July 2022	11:49:04	BST	747	1.9455	XLON	578962275201810
14 July 2022	11:49:04	BST	1,513	1.9455	XLON	578962275201811
14 July 2022	11:49:06	BST	1,127	1.9450	TRQX	578962270998846
14 July 2022	11:49:06	BST	1,438	1.9445	XLON	578962275201850
14 July 2022	11:49:07	BST	11	1.9455	BATE	020000RC7
14 July 2022	11:49:07	BST	120	1.9455	BATE	020000RC8
14 July 2022	11:49:07	BST	614	1.9455	BATE	020000RC9
14 July 2022	11:49:09	BST	40	1.9455	BATE	020000RCU
14 July 2022	11:49:09	BST	80	1.9455	BATE	020000RCT
14 July 2022	11:49:10	BST	40	1.9455	BATE	020000RCZ
14 July 2022	11:49:12	BST	57	1.9455	BATE	020000RD9
14 July 2022	11:49:18	BST	666	1.9455	BATE	020000RDF
14 July 2022	11:49:20	BST	807	1.9440	TRQX	578962270998902
14 July 2022	11:49:20	BST	1,160	1.9440	TRQX	578962270998901
14 July 2022	11:49:23	BST	1,098	1.9440	BATE	020000RDS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	11:49:43	BST	1	1.9450	BATE	020000REM
14 July 2022	11:49:43	BST	1,980	1.9450	BATE	020000REN
14 July 2022	11:50:19	BST	466	1.9435	BATE	020000RH3
14 July 2022	11:50:19	BST	898	1.9435	BATE	020000RH5
14 July 2022	11:50:19	BST	1,090	1.9440	BATE	020000RGW
14 July 2022	11:50:19	BST	1,353	1.9440	BATE	020000RGX
14 July 2022	11:50:19	BST	1,090	1.9440	TRQX	578962270999011
14 July 2022	11:50:19	BST	1,253	1.9440	TRQX	578962270999012
14 July 2022	11:50:19	BST	1,807	1.9440	TRQX	578962270999013
14 July 2022	11:50:19	BST	1,397	1.9440	XLON	578962275202181
14 July 2022	11:50:19	BST	280	1.9445	XLON	578962275202182
14 July 2022	11:50:53	BST	1,259	1.9435	BATE	020000RIJ
14 July 2022	11:50:53	BST	1,397	1.9435	XLON	578962275202243
14 July 2022	11:50:53	BST	1,409	1.9435	XLON	578962275202242
14 July 2022	11:51:19	BST	2,561	1.9425	XLON	578962275202379
14 July 2022	11:51:23	BST	1,410	1.9440	TRQX	578962270999180
14 July 2022	11:52:23	BST	901	1.9415	XLON	578962275202724
14 July 2022	11:52:23	BST	1,500	1.9415	XLON	578962275202723
14 July 2022	11:53:16	BST	2,643	1.9415	BATE	020000RQE
14 July 2022	11:53:19	BST	1,585	1.9405	XLON	578962275202866
14 July 2022	11:53:46	BST	1,115	1.9405	TRQX	578962270999372
14 July 2022	11:53:46	BST	1,641	1.9425	TRQX	578962270999370
14 July 2022	11:54:05	BST	1,867	1.9405	BATE	020000RSN
14 July 2022	11:54:05	BST	1,695	1.9405	TRQX	578962270999410
14 July 2022	11:54:05	BST	1,732	1.9405	TRQX	578962270999411
14 July 2022	11:54:05	BST	73	1.9405	XLON	578962275202976
14 July 2022	11:54:05	BST	492	1.9405	XLON	578962275202975
14 July 2022	11:54:05	BST	1,480	1.9405	XLON	578962275202974
14 July 2022	11:54:05	BST	5,013	1.9405	XLON	578962275202973
14 July 2022	11:54:42	BST	1,540	1.9400	XLON	578962275203085
14 July 2022	11:54:43	BST	305	1.9395	XLON	578962275203091
14 July 2022	11:54:43	BST	2,171	1.9395	XLON	578962275203090
14 July 2022	11:54:44	BST	642	1.9395	XLON	578962275203093
14 July 2022	11:54:44	BST	1,509	1.9395	XLON	578962275203092
14 July 2022	11:55:18	BST	1,147	1.9410	BATE	020000RWQ
14 July 2022	11:55:18	BST	1,310	1.9410	BATE	020000RWP
14 July 2022	11:55:18	BST	1,969	1.9410	BATE	020000RWO
14 July 2022	11:55:24	BST	453	1.9400	BATE	020000RXB
14 July 2022	11:55:24	BST	1,111	1.9400	BATE	020000RX9
14 July 2022	11:55:24	BST	1,988	1.9400	TRQX	578962270999553
14 July 2022	11:55:24	BST	4,399	1.9400	XLON	578962275203304
14 July 2022	11:55:39	BST	1,566	1.9390	XLON	578962275203347
14 July 2022	11:55:39	BST	3,447	1.9390	XLON	578962275203346
14 July 2022	11:56:16	BST	1,686	1.9385	XLON	578962275203396
14 July 2022	11:56:33	BST	1,103	1.9395	BATE	020000SON
14 July 2022	11:56:33	BST	117	1.9395	XLON	578962275203485
14 July 2022	11:56:33	BST	732	1.9395	XLON	578962275203484
14 July 2022	11:56:34	BST	1,286	1.9395	XLON	578962275203486
14 July 2022	11:56:35	BST	120	1.9395	XLON	578962275203487
14 July 2022	11:56:37	BST	120	1.9395	XLON	578962275203511
14 July 2022	11:56:37	BST	1,368	1.9395	XLON	578962275203512

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	11:56:39	BST	120	1.9395	XLON	578962275203513
14 July 2022	11:56:39	BST	3,392	1.9395	XLON	578962275203514
14 July 2022	11:57:38	BST	800	1.9405	XLON	578962275203724
14 July 2022	11:57:38	BST	1,410	1.9405	XLON	578962275203725
14 July 2022	11:57:38	BST	1,500	1.9405	XLON	578962275203723
14 July 2022	11:57:38	BST	1,520	1.9405	XLON	578962275203726
14 July 2022	11:57:38	BST	77	1.9410	XLON	578962275203727
14 July 2022	11:58:56	BST	1,398	1.9400	BATE	020000S6B
14 July 2022	11:59:28	BST	140	1.9400	BATE	020000S7A
14 July 2022	11:59:28	BST	1,464	1.9400	TRQX	578962270999899
14 July 2022	11:59:28	BST	1,765	1.9400	TRQX	578962270999900
14 July 2022	11:59:28	BST	695	1.9400	XLON	578962275203965
14 July 2022	11:59:28	BST	887	1.9400	XLON	578962275203959
14 July 2022	11:59:28	BST	4,204	1.9400	XLON	578962275203960
14 July 2022	11:59:28	BST	4,421	1.9400	XLON	578962275203964
14 July 2022	12:00:07	BST	897	1.9400	TRQX	578962271000005
14 July 2022	12:03:05	BST	963	1.9410	BATE	020000SLG
14 July 2022	12:03:05	BST	120	1.9410	XLON	578962275204398
14 July 2022	12:03:14	BST	1,082	1.9420	XLON	578962275204415
14 July 2022	12:03:45	BST	864	1.9415	TRQX	578962271000341
14 July 2022	12:03:45	BST	1,352	1.9415	TRQX	578962271000342
14 July 2022	12:03:45	BST	1,187	1.9415	XLON	578962275204488
14 July 2022	12:03:45	BST	2,277	1.9415	XLON	578962275204484
14 July 2022	12:03:45	BST	2,549	1.9415	XLON	578962275204483
14 July 2022	12:04:13	BST	1,606	1.9415	XLON	578962275204523
14 July 2022	12:04:13	BST	3,359	1.9415	XLON	578962275204522
14 July 2022	12:04:18	BST	120	1.9415	BATE	020000SPD
14 July 2022	12:04:20	BST	120	1.9415	BATE	020000SPK
14 July 2022	12:04:20	BST	2,176	1.9415	BATE	020000SPL
14 July 2022	12:04:46	BST	1,100	1.9405	TRQX	578962271000415
14 July 2022	12:04:46	BST	671	1.9400	XLON	578962275204602
14 July 2022	12:04:46	BST	1,480	1.9400	XLON	578962275204601
14 July 2022	12:04:46	BST	1,556	1.9405	XLON	578962275204596
14 July 2022	12:04:46	BST	1,772	1.9405	XLON	578962275204597
14 July 2022	12:05:34	BST	19	1.9395	XLON	578962275204691
14 July 2022	12:05:34	BST	3,448	1.9395	XLON	578962275204692
14 July 2022	12:05:49	BST	120	1.9400	BATE	020000SUD
14 July 2022	12:05:49	BST	1	1.9405	BATE	020000SUF
14 July 2022	12:05:49	BST	2	1.9405	BATE	020000SUG
14 July 2022	12:05:49	BST	1,181	1.9405	BATE	020000SUE
14 July 2022	12:05:49	BST	1,797	1.9395	XLON	578962275204733
14 July 2022	12:05:49	BST	1,911	1.9395	XLON	578962275204732
14 July 2022	12:06:53	BST	120	1.9395	BATE	020000SYC
14 July 2022	12:06:53	BST	850	1.9395	BATE	020000SYE
14 July 2022	12:06:53	BST	1,439	1.9395	BATE	020000SYD
14 July 2022	12:10:00	BST	3	1.9395	BATE	020000T4M
14 July 2022	12:10:00	BST	1,714	1.9395	BATE	020000T4N
14 July 2022	12:10:00	BST	1,095	1.9380	TRQX	578962271000812
14 July 2022	12:10:00	BST	56	1.9390	XLON	578962275205158
14 July 2022	12:10:00	BST	1,223	1.9390	XLON	578962275205162
14 July 2022	12:10:00	BST	541	1.9395	XLON	578962275205160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	12:10:00	BST	1,691	1.9395	XLON	578962275205159
14 July 2022	12:11:00	BST	4,679	1.9385	XLON	578962275205213
14 July 2022	12:11:49	BST	2	1.9375	BATE	020000T7R
14 July 2022	12:11:49	BST	850	1.9375	BATE	020000T7S
14 July 2022	12:11:51	BST	899	1.9375	TRQX	578962271000946
14 July 2022	12:11:51	BST	299	1.9380	TRQX	578962271000947
14 July 2022	12:11:55	BST	252	1.9375	XLON	578962275205299
14 July 2022	12:11:55	BST	1,500	1.9375	XLON	578962275205297
14 July 2022	12:11:55	BST	1,500	1.9375	XLON	578962275205298
14 July 2022	12:11:58	BST	1,312	1.9375	XLON	578962275205320
14 July 2022	12:12:03	BST	1,576	1.9365	XLON	578962275205332
14 July 2022	12:13:56	BST	277	1.9375	BATE	020000TD6
14 July 2022	12:14:43	BST	182	1.9390	BATE	020000TFI
14 July 2022	12:14:43	BST	1,917	1.9390	BATE	020000TFJ
14 July 2022	12:14:43	BST	468	1.9390	XLON	578962275205541
14 July 2022	12:14:43	BST	1,154	1.9390	XLON	578962275205542
14 July 2022	12:14:43	BST	1,622	1.9390	XLON	578962275205544
14 July 2022	12:14:47	BST	1,420	1.9375	BATE	020000TFN
14 July 2022	12:15:05	BST	1,077	1.9375	XLON	578962275205582
14 July 2022	12:15:05	BST	4,079	1.9375	XLON	578962275205583
14 July 2022	12:18:17	BST	752	1.9430	BATE	020000TPE
14 July 2022	12:18:45	BST	1,170	1.9420	BATE	020000TQA
14 July 2022	12:18:45	BST	1,480	1.9420	XLON	578962275206037
14 July 2022	12:18:45	BST	463	1.9425	XLON	578962275206040
14 July 2022	12:18:45	BST	1,500	1.9425	XLON	578962275206039
14 July 2022	12:18:45	BST	1,691	1.9425	XLON	578962275206038
14 July 2022	12:18:45	BST	5,000	1.9425	XLON	578962275206034
14 July 2022	12:18:50	BST	1,710	1.9425	XLON	578962275206042
14 July 2022	12:19:25	BST	720	1.9415	TRQX	578962271001506
14 July 2022	12:19:25	BST	1,836	1.9415	TRQX	578962271001507
14 July 2022	12:19:25	BST	2,815	1.9415	TRQX	578962271001505
14 July 2022	12:19:25	BST	1,240	1.9415	XLON	578962275206102
14 July 2022	12:19:25	BST	3,573	1.9415	XLON	578962275206103
14 July 2022	12:19:26	BST	2	1.9415	TRQX	578962271001511
14 July 2022	12:19:43	BST	897	1.9415	TRQX	578962271001539
14 July 2022	12:19:44	BST	26	1.9405	BATE	020000TTG
14 July 2022	12:21:15	BST	3,471	1.9395	XLON	578962275206203
14 July 2022	12:21:21	BST	120	1.9405	BATE	020000TVY
14 July 2022	12:21:21	BST	564	1.9405	BATE	020000TVZ
14 July 2022	12:21:21	BST	850	1.9405	BATE	020000TW0
14 July 2022	12:21:21	BST	56	1.9405	XLON	578962275206232
14 July 2022	12:21:21	BST	799	1.9405	XLON	578962275206231
14 July 2022	12:21:21	BST	1,419	1.9405	XLON	578962275206230
14 July 2022	12:21:46	BST	1,345	1.9405	BATE	020000U1D
14 July 2022	12:21:46	BST	1,393	1.9405	BATE	020000U1C
14 July 2022	12:21:46	BST	1,619	1.9400	TRQX	578962271001729
14 July 2022	12:22:06	BST	4,765	1.9390	XLON	578962275206664
14 July 2022	12:22:35	BST	60	1.9410	XLON	578962275206712
14 July 2022	12:22:42	BST	2	1.9410	BATE	020000U5K
14 July 2022	12:22:42	BST	2,848	1.9400	XLON	578962275206717
14 July 2022	12:22:42	BST	3,483	1.9400	XLON	578962275206719

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	12:22:42	BST	1,500	1.9410	XLON	578962275206714
14 July 2022	12:22:42	BST	1,600	1.9410	XLON	578962275206715
14 July 2022	12:22:42	BST	1,691	1.9410	XLON	578962275206716
14 July 2022	12:24:58	BST	1,500	1.9430	XLON	578962275206959
14 July 2022	12:25:01	BST	2,262	1.9430	XLON	578962275206968
14 July 2022	12:25:22	BST	40	1.9425	BATE	020000UB5
14 July 2022	12:25:22	BST	40	1.9425	BATE	020000UB6
14 July 2022	12:25:22	BST	424	1.9425	BATE	020000UB2
14 July 2022	12:25:22	BST	752	1.9425	BATE	020000UB1
14 July 2022	12:25:22	BST	1,171	1.9425	BATE	020000UAX
14 July 2022	12:25:22	BST	445	1.9425	TRQX	578962271001987
14 July 2022	12:25:22	BST	722	1.9425	TRQX	578962271001986
14 July 2022	12:25:22	BST	1,243	1.9425	TRQX	578962271001984
14 July 2022	12:25:22	BST	1,393	1.9425	TRQX	578962271001988
14 July 2022	12:25:22	BST	754	1.9425	XLON	578962275206996
14 July 2022	12:25:22	BST	820	1.9425	XLON	578962275206995
14 July 2022	12:25:22	BST	1,066	1.9425	XLON	578962275206994
14 July 2022	12:25:22	BST	3,648	1.9425	XLON	578962275206991
14 July 2022	12:25:54	BST	120	1.9425	BATE	020000UCF
14 July 2022	12:25:56	BST	120	1.9425	BATE	020000UCG
14 July 2022	12:25:56	BST	2,183	1.9425	BATE	020000UCH
14 July 2022	12:26:39	BST	1,406	1.9425	XLON	578962275207080
14 July 2022	12:28:24	BST	1,644	1.9415	XLON	578962275207179
14 July 2022	12:28:24	BST	1,691	1.9415	XLON	578962275207180
14 July 2022	12:28:24	BST	2,262	1.9415	XLON	578962275207181
14 July 2022	12:29:03	BST	2,225	1.9405	BATE	020000UHY
14 July 2022	12:29:03	BST	2,053	1.9405	XLON	578962275207347
14 July 2022	12:29:05	BST	120	1.9405	BATE	020000UI9
14 July 2022	12:29:05	BST	1,109	1.9405	BATE	020000UIA
14 July 2022	12:29:10	BST	300	1.9410	TRQX	578962271002203
14 July 2022	12:30:11	BST	924	1.9425	XLON	578962275207748
14 July 2022	12:30:11	BST	1,334	1.9425	XLON	578962275207750
14 July 2022	12:30:11	BST	4,152	1.9425	XLON	578962275207749
14 July 2022	12:30:16	BST	1,872	1.9420	BATE	020000USW
14 July 2022	12:30:39	BST	36	1.9430	BATE	020000UUG
14 July 2022	12:31:07	BST	1,296	1.9435	BATE	020000UWC
14 July 2022	12:31:29	BST	120	1.9445	BATE	020000UYP
14 July 2022	12:32:05	BST	120	1.9450	BATE	020000V05
14 July 2022	12:33:38	BST	574	1.9445	XLON	578962275208233
14 July 2022	12:33:38	BST	1,653	1.9445	XLON	578962275208235
14 July 2022	12:33:38	BST	2,114	1.9445	XLON	578962275208234
14 July 2022	12:33:40	BST	120	1.9445	BATE	020000V4D
14 July 2022	12:33:40	BST	850	1.9445	BATE	020000V4E
14 July 2022	12:33:42	BST	1	1.9440	BATE	020000V4H
14 July 2022	12:33:42	BST	3,381	1.9440	BATE	020000V4I
14 July 2022	12:34:14	BST	1,393	1.9435	BATE	020000V7X
14 July 2022	12:35:25	BST	1,231	1.9430	XLON	578962275208413
14 July 2022	12:35:25	BST	3,400	1.9430	XLON	578962275208394
14 July 2022	12:35:27	BST	120	1.9425	BATE	020000VA6
14 July 2022	12:35:32	BST	120	1.9425	BATE	020000VAB
14 July 2022	12:35:36	BST	120	1.9425	BATE	020000VAJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	12:35:36	BST	1,404	1.9425	BATE	020000VAK
14 July 2022	12:35:41	BST	120	1.9425	BATE	020000VAN
14 July 2022	12:35:44	BST	80	1.9425	BATE	020000VAS
14 July 2022	12:35:47	BST	80	1.9425	BATE	020000VB6
14 July 2022	12:35:50	BST	80	1.9425	BATE	020000VB9
14 July 2022	12:35:52	BST	80	1.9425	BATE	020000VBC
14 July 2022	12:35:56	BST	80	1.9425	BATE	020000VBF
14 July 2022	12:36:01	BST	80	1.9425	BATE	020000VBH
14 July 2022	12:36:06	BST	80	1.9425	BATE	020000VCB
14 July 2022	12:36:11	BST	80	1.9425	BATE	020000VCX
14 July 2022	12:36:16	BST	80	1.9425	BATE	020000VD9
14 July 2022	12:36:20	BST	260	1.9415	BATE	020000VDH
14 July 2022	12:36:20	BST	1,428	1.9415	BATE	020000VDI
14 July 2022	12:37:49	BST	119	1.9420	BATE	020000VHN
14 July 2022	12:37:54	BST	120	1.9420	BATE	020000VHS
14 July 2022	12:37:59	BST	120	1.9420	BATE	020000VHX
14 July 2022	12:38:04	BST	120	1.9420	BATE	020000VIA
14 July 2022	12:38:09	BST	120	1.9420	BATE	020000VIF
14 July 2022	12:38:14	BST	120	1.9420	BATE	020000VJ8
14 July 2022	12:38:19	BST	23	1.9420	BATE	020000VJK
14 July 2022	12:38:19	BST	120	1.9420	BATE	020000VJL
14 July 2022	12:38:24	BST	120	1.9420	BATE	020000VJR
14 July 2022	12:38:28	BST	120	1.9420	BATE	020000VJZ
14 July 2022	12:39:16	BST	357	1.9425	XLON	578962275208841
14 July 2022	12:39:16	BST	378	1.9425	XLON	578962275208840
14 July 2022	12:39:19	BST	231	1.9425	XLON	578962275208842
14 July 2022	12:39:19	BST	1,431	1.9425	XLON	578962275208843
14 July 2022	12:39:53	BST	1,168	1.9420	BATE	020000VNT
14 July 2022	12:39:53	BST	1,852	1.9420	BATE	020000VNU
14 July 2022	12:39:53	BST	463	1.9415	TRQX	578962271003354
14 July 2022	12:39:53	BST	705	1.9415	TRQX	578962271003356
14 July 2022	12:39:53	BST	739	1.9415	TRQX	578962271003357
14 July 2022	12:39:53	BST	899	1.9415	TRQX	578962271003355
14 July 2022	12:39:53	BST	1,872	1.9415	TRQX	578962271003353
14 July 2022	12:39:53	BST	800	1.9420	XLON	578962275208925
14 July 2022	12:39:53	BST	1,030	1.9420	XLON	578962275208926
14 July 2022	12:39:53	BST	4,849	1.9420	XLON	578962275208923
14 July 2022	12:39:59	BST	212	1.9410	XLON	578962275208930
14 July 2022	12:40:04	BST	1,728	1.9410	XLON	578962275208937
14 July 2022	12:40:09	BST	847	1.9415	TRQX	578962271003378
14 July 2022	12:40:13	BST	1,377	1.9400	BATE	020000VPC
14 July 2022	12:40:13	BST	1,547	1.9400	BATE	020000VPA
14 July 2022	12:40:13	BST	176	1.9400	TRQX	578962271003392
14 July 2022	12:40:13	BST	1,453	1.9400	TRQX	578962271003391
14 July 2022	12:40:13	BST	1,754	1.9400	TRQX	578962271003393
14 July 2022	12:40:13	BST	1,322	1.9400	XLON	578962275208979
14 July 2022	12:40:13	BST	1,415	1.9400	XLON	578962275208982
14 July 2022	12:40:45	BST	1,136	1.9400	XLON	578962275209041
14 July 2022	12:40:46	BST	897	1.9410	TRQX	578962271003426
14 July 2022	12:41:58	BST	1	1.9410	TRQX	578962271003525
14 July 2022	12:42:24	BST	300	1.9410	TRQX	578962271003569

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	12:42:29	BST	819	1.9410	TRQX	578962271003584
14 July 2022	12:42:40	BST	300	1.9405	TRQX	578962271003591
14 July 2022	12:42:45	BST	328	1.9405	TRQX	578962271003592
14 July 2022	12:44:05	BST	1,169	1.9395	XLON	578962275209305
14 July 2022	12:44:05	BST	1,399	1.9395	XLON	578962275209306
14 July 2022	12:44:06	BST	618	1.9400	TRQX	578962271003681
14 July 2022	12:44:54	BST	300	1.9400	TRQX	578962271003730
14 July 2022	12:45:05	BST	1,521	1.9385	TRQX	578962271003743
14 July 2022	12:45:05	BST	80	1.9385	XLON	578962275209513
14 July 2022	12:45:05	BST	221	1.9385	XLON	578962275209512
14 July 2022	12:45:05	BST	1,361	1.9385	XLON	578962275209514
14 July 2022	12:46:15	BST	1,289	1.9380	TRQX	578962271003837
14 July 2022	12:46:15	BST	1,359	1.9380	TRQX	578962271003838
14 July 2022	12:46:15	BST	680	1.9385	XLON	578962275209674
14 July 2022	12:46:15	BST	2,149	1.9385	XLON	578962275209675
14 July 2022	12:47:15	BST	3,331	1.9380	TRQX	578962271003900
14 July 2022	12:47:24	BST	1,585	1.9380	BATE	020000WB2
14 July 2022	12:47:29	BST	1,429	1.9380	BATE	020000WBJ
14 July 2022	12:47:32	BST	1,414	1.9380	BATE	020000WBT
14 July 2022	12:49:02	BST	1,430	1.9385	BATE	020000WFB
14 July 2022	12:49:02	BST	120	1.9385	XLON	578962275209915
14 July 2022	12:50:07	BST	2,912	1.9385	XLON	578962275210027
14 July 2022	12:50:31	BST	1,340	1.9385	TRQX	578962271004135
14 July 2022	12:50:31	BST	1,746	1.9385	TRQX	578962271004136
14 July 2022	12:50:51	BST	63	1.9385	BATE	020000WM1
14 July 2022	12:50:51	BST	1,143	1.9385	BATE	020000WM3
14 July 2022	12:50:51	BST	1,123	1.9390	XLON	578962275210074
14 July 2022	12:52:09	BST	300	1.9385	TRQX	578962271004277
14 July 2022	12:52:09	BST	525	1.9375	XLON	578962275210293
14 July 2022	12:52:09	BST	3,858	1.9375	XLON	578962275210292
14 July 2022	12:52:42	BST	1,392	1.9375	TRQX	578962271004328
14 July 2022	12:56:23	BST	300	1.9370	TRQX	578962271004604
14 July 2022	12:56:23	BST	1,251	1.9365	XLON	578962275210664
14 July 2022	12:58:04	BST	215	1.9380	TRQX	578962271004736
14 July 2022	13:00:00	BST	598	1.9380	BATE	020000XF2
14 July 2022	13:00:00	BST	850	1.9380	BATE	020000XF1
14 July 2022	13:00:00	BST	1,020	1.9380	XLON	578962275210988
14 July 2022	13:00:00	BST	3,429	1.9380	XLON	578962275210987
14 July 2022	13:00:00	BST	4,593	1.9380	XLON	578962275210990
14 July 2022	13:00:44	BST	800	1.9380	XLON	578962275211103
14 July 2022	13:00:44	BST	1,500	1.9380	XLON	578962275211102
14 July 2022	13:00:46	BST	1,325	1.9380	XLON	578962275211106
14 July 2022	13:01:01	BST	1,148	1.9375	BATE	020000XIE
14 July 2022	13:01:01	BST	1,689	1.9385	BATE	020000XIG
14 July 2022	13:01:03	BST	1,421	1.9380	XLON	578962275211131
14 July 2022	13:01:03	BST	1,500	1.9380	XLON	578962275211130
14 July 2022	13:03:07	BST	898	1.9390	TRQX	578962271005092
14 July 2022	13:04:08	BST	631	1.9400	BATE	020000XT4
14 July 2022	13:04:08	BST	3,371	1.9400	XLON	578962275211415
14 July 2022	13:04:26	BST	1,392	1.9400	BATE	020000XU3
14 July 2022	13:04:26	BST	4	1.9395	TRQX	578962271005158

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	13:04:26	BST	645	1.9395	XLON	578962275211480
14 July 2022	13:04:26	BST	4,629	1.9395	XLON	578962275211479
14 July 2022	13:04:26	BST	5,279	1.9395	XLON	578962275211486
14 July 2022	13:04:39	BST	16	1.9395	TRQX	578962271005177
14 July 2022	13:04:39	BST	1,408	1.9395	TRQX	578962271005176
14 July 2022	13:04:39	BST	1,655	1.9395	TRQX	578962271005178
14 July 2022	13:05:35	BST	1,670	1.9400	XLON	578962275211614
14 July 2022	13:07:20	BST	5,055	1.9395	XLON	578962275211734
14 July 2022	13:07:20	BST	935	1.9405	XLON	578962275211772
14 July 2022	13:07:20	BST	2,414	1.9405	XLON	578962275211771
14 July 2022	13:07:22	BST	2,899	1.9395	XLON	578962275211796
14 July 2022	13:07:22	BST	772	1.9400	XLON	578962275211829
14 July 2022	13:07:22	BST	522	1.9405	XLON	578962275211832
14 July 2022	13:07:22	BST	615	1.9405	XLON	578962275211830
14 July 2022	13:07:22	BST	996	1.9405	XLON	578962275211831
14 July 2022	13:07:23	BST	1,226	1.9390	TRQX	578962271005488
14 July 2022	13:07:23	BST	3,584	1.9390	TRQX	578962271005487
14 July 2022	13:07:25	BST	120	1.9390	BATE	020000Y7R
14 July 2022	13:07:25	BST	2,429	1.9390	BATE	020000Y7S
14 July 2022	13:07:25	BST	1,076	1.9385	XLON	578962275211927
14 July 2022	13:07:25	BST	2,159	1.9385	XLON	578962275211928
14 July 2022	13:07:32	BST	188	1.9385	XLON	578962275211961
14 July 2022	13:07:32	BST	1,344	1.9385	XLON	578962275211960
14 July 2022	13:07:32	BST	1,665	1.9385	XLON	578962275211959
14 July 2022	13:07:36	BST	899	1.9375	TRQX	578962271005569
14 July 2022	13:07:36	BST	187	1.9390	TRQX	578962271005570
14 July 2022	13:07:36	BST	1,184	1.9380	XLON	578962275211980
14 July 2022	13:07:57	BST	17	1.9375	TRQX	578962271005635
14 July 2022	13:08:02	BST	19	1.9375	TRQX	578962271005641
14 July 2022	13:09:20	BST	704	1.9365	TRQX	578962271005761
14 July 2022	13:09:20	BST	792	1.9365	TRQX	578962271005762
14 July 2022	13:09:20	BST	1,402	1.9365	TRQX	578962271005771
14 July 2022	13:09:20	BST	1,604	1.9365	TRQX	578962271005760
14 July 2022	13:09:20	BST	116	1.9375	TRQX	578962271005770
14 July 2022	13:09:20	BST	602	1.9360	XLON	578962275212297
14 July 2022	13:09:20	BST	1,670	1.9360	XLON	578962275212296
14 July 2022	13:09:20	BST	1,633	1.9365	XLON	578962275212291
14 July 2022	13:10:35	BST	211	1.9370	BATE	020000YJ9
14 July 2022	13:10:35	BST	989	1.9370	BATE	020000YJA
14 July 2022	13:11:11	BST	1,341	1.9360	BATE	020000YKV
14 July 2022	13:11:11	BST	5,274	1.9360	XLON	578962275212486
14 July 2022	13:11:12	BST	112	1.9365	TRQX	578962271005935
14 July 2022	13:11:12	BST	4,516	1.9360	XLON	578962275212509
14 July 2022	13:11:57	BST	899	1.9365	TRQX	578962271005978
14 July 2022	13:12:15	BST	899	1.9365	TRQX	578962271005997
14 July 2022	13:14:45	BST	3,257	1.9380	XLON	578962275212815
14 July 2022	13:20:35	BST	404	1.9385	BATE	020000ZC8
14 July 2022	13:20:35	BST	2,007	1.9385	BATE	020000ZC5
14 July 2022	13:20:35	BST	2,200	1.9385	BATE	020000ZC7
14 July 2022	13:20:35	BST	4,097	1.9375	TRQX	578962271006639
14 July 2022	13:20:35	BST	1,116	1.9380	XLON	578962275213585

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	13:20:35	BST	3,961	1.9385	XLON	578962275213584
14 July 2022	13:21:15	BST	1	1.9385	BATE	020000ZEK
14 July 2022	13:21:15	BST	715	1.9385	XLON	578962275213661
14 July 2022	13:21:15	BST	1,011	1.9385	XLON	578962275213660
14 July 2022	13:21:15	BST	1,390	1.9385	XLON	578962275213659
14 July 2022	13:22:29	BST	322	1.9385	XLON	578962275213798
14 July 2022	13:22:29	BST	4,006	1.9385	XLON	578962275213795
14 July 2022	13:22:29	BST	4,379	1.9385	XLON	578962275213796
14 July 2022	13:22:29	BST	4,379	1.9385	XLON	578962275213797
14 July 2022	13:22:39	BST	1,672	1.9380	BATE	020000ZJ4
14 July 2022	13:22:39	BST	114	1.9390	TRQX	578962271006832
14 July 2022	13:22:39	BST	322	1.9390	TRQX	578962271006833
14 July 2022	13:22:39	BST	4,379	1.9380	XLON	578962275213877
14 July 2022	13:22:41	BST	1,447	1.9380	BATE	020000ZJD
14 July 2022	13:22:43	BST	2,990	1.9380	BATE	020000ZJF
14 July 2022	13:22:43	BST	4,214	1.9380	XLON	578962275213896
14 July 2022	13:22:52	BST	731	1.9385	TRQX	578962271006853
14 July 2022	13:22:57	BST	898	1.9385	TRQX	578962271006858
14 July 2022	13:23:10	BST	898	1.9385	TRQX	578962271006885
14 July 2022	13:23:30	BST	898	1.9385	TRQX	578962271006923
14 July 2022	13:23:35	BST	837	1.9385	TRQX	578962271006935
14 July 2022	13:23:40	BST	667	1.9385	TRQX	578962271006943
14 July 2022	13:23:45	BST	1,122	1.9380	XLON	578962275214012
14 July 2022	13:23:53	BST	24	1.9385	TRQX	578962271006966
14 July 2022	13:23:58	BST	898	1.9385	TRQX	578962271006972
14 July 2022	13:24:06	BST	898	1.9385	TRQX	578962271006982
14 July 2022	13:24:16	BST	120	1.9380	BATE	020000ZNV
14 July 2022	13:24:16	BST	1,393	1.9380	BATE	020000ZNW
14 July 2022	13:24:16	BST	318	1.9385	TRQX	578962271007010
14 July 2022	13:24:16	BST	898	1.9385	TRQX	578962271007009
14 July 2022	13:24:43	BST	850	1.9370	BATE	020000ZP8
14 July 2022	13:24:43	BST	120	1.9375	BATE	020000ZP9
14 July 2022	13:24:43	BST	91	1.9370	TRQX	578962271007049
14 July 2022	13:24:43	BST	2,747	1.9370	TRQX	578962271007050
14 July 2022	13:24:43	BST	1,151	1.9370	XLON	578962275214144
14 July 2022	13:24:43	BST	1,707	1.9370	XLON	578962275214142
14 July 2022	13:24:43	BST	2,200	1.9370	XLON	578962275214141
14 July 2022	13:24:48	BST	120	1.9370	BATE	020000ZPH
14 July 2022	13:24:48	BST	1,264	1.9370	BATE	020000ZPI
14 July 2022	13:24:51	BST	1,834	1.9370	BATE	020000ZPK
14 July 2022	13:25:29	BST	1,640	1.9360	BATE	020000ZR0
14 July 2022	13:26:14	BST	1,321	1.9360	BATE	020000ZTR
14 July 2022	13:26:14	BST	1,502	1.9360	BATE	020000ZTS
14 July 2022	13:26:14	BST	899	1.9365	TRQX	578962271007189
14 July 2022	13:26:14	BST	1,775	1.9360	XLON	578962275214384
14 July 2022	13:26:18	BST	1,113	1.9350	XLON	578962275214408
14 July 2022	13:26:20	BST	900	1.9350	TRQX	578962271007207
14 July 2022	13:26:20	BST	338	1.9355	TRQX	578962271007208
14 July 2022	13:28:22	BST	710	1.9335	TRQX	578962271007352
14 July 2022	13:28:27	BST	3	1.9330	TRQX	578962271007361
14 July 2022	13:29:55	BST	453	1.9335	XLON	578962275214875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	13:29:55	BST	1,871	1.9335	XLON	578962275214876
14 July 2022	13:30:04	BST	1,300	1.9325	BATE	020001095
14 July 2022	13:30:04	BST	1,320	1.9320	TRQX	578962271007636
14 July 2022	13:30:04	BST	794	1.9315	XLON	578962275215267
14 July 2022	13:30:04	BST	1,500	1.9315	XLON	578962275215266
14 July 2022	13:30:04	BST	102	1.9325	XLON	578962275215079
14 July 2022	13:30:04	BST	1,339	1.9325	XLON	578962275215171
14 July 2022	13:30:04	BST	2,980	1.9325	XLON	578962275215170
14 July 2022	13:30:04	BST	3,389	1.9325	XLON	578962275215081
14 July 2022	13:30:24	BST	80	1.9325	BATE	0200010CN
14 July 2022	13:30:24	BST	1,501	1.9325	BATE	0200010CO
14 July 2022	13:30:24	BST	363	1.9325	XLON	578962275215462
14 July 2022	13:30:24	BST	1,420	1.9325	XLON	578962275215461
14 July 2022	13:30:42	BST	40	1.9305	BATE	0200010E5
14 July 2022	13:30:47	BST	120	1.9300	BATE	0200010EB
14 July 2022	13:30:47	BST	2,198	1.9300	BATE	0200010EC
14 July 2022	13:30:52	BST	120	1.9300	BATE	0200010EF
14 July 2022	13:30:52	BST	1,201	1.9300	BATE	0200010EG
14 July 2022	13:30:57	BST	40	1.9295	BATE	0200010EO
14 July 2022	13:31:02	BST	1,075	1.9295	XLON	578962275215603
14 July 2022	13:31:15	BST	13	1.9285	XLON	578962275215644
14 July 2022	13:31:17	BST	16	1.9285	XLON	578962275215653
14 July 2022	13:31:19	BST	1,179	1.9285	XLON	578962275215661
14 July 2022	13:32:34	BST	4,236	1.9305	BATE	0200010KC
14 July 2022	13:32:34	BST	2,096	1.9305	XLON	578962275215891
14 July 2022	13:32:34	BST	3,207	1.9305	XLON	578962275215886
14 July 2022	13:33:14	BST	300	1.9305	TRQX	578962271008146
14 July 2022	13:33:14	BST	1,572	1.9305	XLON	578962275215977
14 July 2022	13:33:14	BST	3,538	1.9305	XLON	578962275215976
14 July 2022	13:33:16	BST	40	1.9300	BATE	0200010MI
14 July 2022	13:33:16	BST	80	1.9300	BATE	0200010MH
14 July 2022	13:33:16	BST	1,379	1.9300	BATE	0200010MJ
14 July 2022	13:34:28	BST	1,546	1.9320	BATE	0200010QP
14 July 2022	13:34:32	BST	1	1.9320	BATE	0200010QR
14 July 2022	13:34:34	BST	1,065	1.9315	XLON	578962275216199
14 July 2022	13:34:58	BST	617	1.9315	XLON	578962275216249
14 July 2022	13:34:58	BST	1,500	1.9315	XLON	578962275216248
14 July 2022	13:35:09	BST	203	1.9315	XLON	578962275216268
14 July 2022	13:35:09	BST	1,500	1.9315	XLON	578962275216265
14 July 2022	13:35:09	BST	1,590	1.9315	XLON	578962275216266
14 July 2022	13:35:09	BST	1,691	1.9315	XLON	578962275216267
14 July 2022	13:35:15	BST	4,927	1.9300	XLON	578962275216338
14 July 2022	13:35:24	BST	752	1.9310	BATE	0200010VV
14 July 2022	13:35:24	BST	1,193	1.9310	BATE	0200010VW
14 July 2022	13:36:46	BST	718	1.9315	BATE	0200010ZW
14 July 2022	13:36:46	BST	1,044	1.9315	BATE	0200010ZV
14 July 2022	13:36:59	BST	1,088	1.9315	BATE	020001115
14 July 2022	13:37:46	BST	1,503	1.9330	BATE	02000114O
14 July 2022	13:37:46	BST	1,850	1.9330	XLON	578962275216965
14 July 2022	13:38:37	BST	1,248	1.9330	XLON	578962275217175
14 July 2022	13:38:37	BST	1,691	1.9330	XLON	578962275217176

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	13:38:37	BST	1,900	1.9330	XLON	578962275217177
14 July 2022	13:38:40	BST	129	1.9330	XLON	578962275217184
14 July 2022	13:38:40	BST	1,691	1.9330	XLON	578962275217185
14 July 2022	13:38:40	BST	1,691	1.9330	XLON	578962275217186
14 July 2022	13:38:52	BST	1,129	1.9330	BATE	020001190
14 July 2022	13:40:11	BST	1,544	1.9325	XLON	578962275217436
14 July 2022	13:40:11	BST	3,124	1.9325	XLON	578962275217435
14 July 2022	13:40:16	BST	6	1.9320	TRQX	578962271009493
14 July 2022	13:40:16	BST	3,382	1.9320	TRQX	578962271009492
14 July 2022	13:40:23	BST	1,083	1.9315	XLON	578962275217488
14 July 2022	13:40:23	BST	1,610	1.9315	XLON	578962275217502
14 July 2022	13:40:23	BST	2,262	1.9315	XLON	578962275217489
14 July 2022	13:40:41	BST	433	1.9310	BATE	0200011F8
14 July 2022	13:40:41	BST	931	1.9310	BATE	0200011F7
14 July 2022	13:40:52	BST	120	1.9305	BATE	0200011G1
14 July 2022	13:40:52	BST	1,226	1.9305	BATE	0200011G2
14 July 2022	13:42:09	BST	38	1.9295	BATE	0200011K8
14 July 2022	13:42:09	BST	1,824	1.9295	BATE	0200011K9
14 July 2022	13:42:09	BST	1,357	1.9300	XLON	578962275217687
14 July 2022	13:42:20	BST	126	1.9280	TRQX	578962271009690
14 July 2022	13:42:20	BST	1,024	1.9280	TRQX	578962271009689
14 July 2022	13:42:20	BST	3,277	1.9280	XLON	578962275217731
14 July 2022	13:43:10	BST	1,125	1.9265	BATE	0200011OZ
14 July 2022	13:43:53	BST	1,397	1.9300	XLON	578962275218123
14 July 2022	13:44:02	BST	1,361	1.9295	BATE	0200011ST
14 July 2022	13:44:02	BST	1,424	1.9295	BATE	0200011SS
14 July 2022	13:44:23	BST	1,363	1.9285	BATE	0200011UB
14 July 2022	13:45:28	BST	1,348	1.9290	XLON	578962275218485
14 July 2022	13:46:09	BST	1,272	1.9275	BATE	02000120R
14 July 2022	13:46:09	BST	2,808	1.9275	TRQX	578962271010094
14 July 2022	13:46:33	BST	1,380	1.9275	BATE	020001223
14 July 2022	13:48:23	BST	1,397	1.9275	BATE	020001288
14 July 2022	13:48:36	BST	1,073	1.9270	BATE	02000129L
14 July 2022	13:48:37	BST	81	1.9270	XLON	578962275218920
14 July 2022	13:48:40	BST	120	1.9270	XLON	578962275218926
14 July 2022	13:48:42	BST	120	1.9270	XLON	578962275218941
14 July 2022	13:48:42	BST	4,121	1.9270	XLON	578962275218942
14 July 2022	13:48:45	BST	40	1.9270	XLON	578962275218951
14 July 2022	13:48:48	BST	120	1.9270	XLON	578962275218957
14 July 2022	13:48:53	BST	40	1.9270	XLON	578962275218961
14 July 2022	13:48:57	BST	40	1.9270	XLON	578962275218964
14 July 2022	13:49:00	BST	40	1.9270	XLON	578962275218998
14 July 2022	13:49:02	BST	39	1.9270	XLON	578962275219010
14 July 2022	13:49:05	BST	40	1.9270	XLON	578962275219035
14 July 2022	13:49:08	BST	40	1.9270	XLON	578962275219048
14 July 2022	13:49:13	BST	40	1.9270	XLON	578962275219068
14 July 2022	13:49:13	BST	1,110	1.9270	XLON	578962275219069
14 July 2022	13:50:56	BST	242	1.9290	XLON	578962275219326
14 July 2022	13:51:00	BST	1,482	1.9280	BATE	0200012I6
14 July 2022	13:51:00	BST	622	1.9280	XLON	578962275219334
14 July 2022	13:51:00	BST	1,691	1.9280	XLON	578962275219333

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	13:51:00	BST	2,195	1.9280	XLON	578962275219332
14 July 2022	13:52:18	BST	241	1.9280	XLON	578962275219531
14 July 2022	13:52:18	BST	3,035	1.9280	XLON	578962275219530
14 July 2022	13:53:23	BST	1,118	1.9285	BATE	0200012QV
14 July 2022	13:53:29	BST	1,500	1.9280	XLON	578962275219772
14 July 2022	13:53:59	BST	1,366	1.9270	BATE	0200012TH
14 July 2022	13:54:29	BST	2,299	1.9275	XLON	578962275219931
14 July 2022	13:55:25	BST	1,220	1.9270	XLON	578962275220068
14 July 2022	13:55:36	BST	3,490	1.9260	XLON	578962275220136
14 July 2022	13:56:41	BST	1,802	1.9250	XLON	578962275220210
14 July 2022	13:56:41	BST	1,096	1.9260	XLON	578962275220209
14 July 2022	13:56:42	BST	575	1.9245	XLON	578962275220211
14 July 2022	13:56:42	BST	751	1.9250	XLON	578962275220213
14 July 2022	13:56:42	BST	1,500	1.9250	XLON	578962275220212
14 July 2022	13:57:08	BST	484	1.9245	BATE	020001338
14 July 2022	13:57:08	BST	752	1.9245	BATE	020001337
14 July 2022	13:59:03	BST	1,735	1.9250	BATE	0200013DF
14 July 2022	13:59:08	BST	1,117	1.9250	BATE	0200013DU
14 July 2022	13:59:08	BST	120	1.9250	XLON	578962275220668
14 July 2022	14:00:26	BST	922	1.9260	XLON	578962275221009
14 July 2022	14:00:26	BST	1,500	1.9260	XLON	578962275221008
14 July 2022	14:00:31	BST	908	1.9260	XLON	578962275221036
14 July 2022	14:00:31	BST	1,328	1.9260	XLON	578962275221037
14 July 2022	14:00:36	BST	924	1.9260	XLON	578962275221047
14 July 2022	14:01:25	BST	659	1.9260	XLON	578962275221286
14 July 2022	14:01:25	BST	2,203	1.9260	XLON	578962275221291
14 July 2022	14:01:25	BST	2,546	1.9260	XLON	578962275221292
14 July 2022	14:01:25	BST	3,097	1.9260	XLON	578962275221290
14 July 2022	14:01:45	BST	1,361	1.9255	XLON	578962275221356
14 July 2022	14:01:45	BST	3,467	1.9255	XLON	578962275221355
14 July 2022	14:01:50	BST	904	1.9250	TRQX	578962271011836
14 July 2022	14:01:50	BST	276	1.9255	TRQX	578962271011837
14 July 2022	14:01:51	BST	1	1.9250	BATE	0200013RD
14 July 2022	14:01:51	BST	517	1.9250	BATE	0200013RF
14 July 2022	14:01:51	BST	850	1.9250	BATE	0200013RE
14 July 2022	14:02:15	BST	1,294	1.9250	XLON	578962275221482
14 July 2022	14:02:33	BST	346	1.9250	TRQX	578962271011944
14 July 2022	14:02:33	BST	905	1.9250	TRQX	578962271011943
14 July 2022	14:04:58	BST	1,329	1.9270	XLON	578962275221862
14 July 2022	14:06:49	BST	40	1.9280	BATE	0200014AO
14 July 2022	14:06:49	BST	2,282	1.9280	BATE	0200014AP
14 July 2022	14:06:49	BST	773	1.9280	XLON	578962275222119
14 July 2022	14:06:49	BST	1,500	1.9280	XLON	578962275222118
14 July 2022	14:06:54	BST	1,535	1.9280	XLON	578962275222127
14 July 2022	14:06:59	BST	1,500	1.9280	XLON	578962275222128
14 July 2022	14:06:59	BST	1,654	1.9280	XLON	578962275222129
14 July 2022	14:06:59	BST	1,691	1.9280	XLON	578962275222130
14 July 2022	14:06:59	BST	1,822	1.9280	XLON	578962275222131
14 July 2022	14:07:01	BST	8	1.9270	TRQX	578962271012452
14 July 2022	14:07:01	BST	1,576	1.9270	TRQX	578962271012451
14 July 2022	14:07:01	BST	1,086	1.9270	XLON	578962275222136

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:07:01	BST	4,234	1.9270	XLON	578962275222137
14 July 2022	14:07:31	BST	1	1.9260	BATE	0200014DA
14 July 2022	14:07:41	BST	701	1.9260	BATE	0200014F8
14 July 2022	14:07:41	BST	1,805	1.9260	BATE	0200014F7
14 July 2022	14:07:41	BST	1,495	1.9260	XLON	578962275222286
14 July 2022	14:08:38	BST	1,460	1.9255	BATE	0200014IE
14 July 2022	14:08:42	BST	1,230	1.9250	XLON	578962275222399
14 July 2022	14:08:42	BST	3,256	1.9250	XLON	578962275222401
14 July 2022	14:08:46	BST	1,627	1.9245	BATE	0200014K2
14 July 2022	14:08:59	BST	564	1.9240	BATE	0200014LB
14 July 2022	14:08:59	BST	850	1.9240	BATE	0200014LC
14 July 2022	14:09:54	BST	504	1.9235	XLON	578962275222612
14 July 2022	14:09:54	BST	598	1.9235	XLON	578962275222613
14 July 2022	14:10:00	BST	1	1.9235	BATE	0200014OU
14 July 2022	14:10:00	BST	1,135	1.9235	BATE	0200014OV
14 July 2022	14:10:50	BST	1,165	1.9240	BATE	0200014RW
14 July 2022	14:10:52	BST	564	1.9240	XLON	578962275222713
14 July 2022	14:11:44	BST	1	1.9245	TRQX	578962271012953
14 July 2022	14:12:03	BST	965	1.9250	XLON	578962275222913
14 July 2022	14:12:03	BST	1,356	1.9250	XLON	578962275222914
14 July 2022	14:12:10	BST	1,223	1.9245	XLON	578962275222922
14 July 2022	14:12:10	BST	1,500	1.9245	XLON	578962275222920
14 July 2022	14:12:10	BST	1,686	1.9245	XLON	578962275222921
14 July 2022	14:12:28	BST	4,194	1.9235	XLON	578962275223011
14 July 2022	14:12:29	BST	220	1.9245	TRQX	578962271013024
14 July 2022	14:12:29	BST	905	1.9245	TRQX	578962271013023
14 July 2022	14:12:30	BST	120	1.9240	BATE	0200014WZ
14 July 2022	14:12:30	BST	850	1.9240	BATE	0200014X0
14 July 2022	14:12:32	BST	300	1.9240	TRQX	578962271013032
14 July 2022	14:12:35	BST	120	1.9235	BATE	0200014X2
14 July 2022	14:12:37	BST	120	1.9235	BATE	0200014X3
14 July 2022	14:12:40	BST	80	1.9235	BATE	0200014XA
14 July 2022	14:12:44	BST	40	1.9235	BATE	0200014XX
14 July 2022	14:12:48	BST	25	1.9240	TRQX	578962271013139
14 July 2022	14:13:59	BST	3	1.9240	TRQX	578962271013277
14 July 2022	14:14:07	BST	300	1.9240	TRQX	578962271013292
14 July 2022	14:14:07	BST	1,200	1.9235	XLON	578962275223380
14 July 2022	14:14:27	BST	1	1.9240	TRQX	578962271013344
14 July 2022	14:14:42	BST	300	1.9240	TRQX	578962271013378
14 July 2022	14:14:42	BST	1,200	1.9235	XLON	578962275223510
14 July 2022	14:14:52	BST	751	1.9235	BATE	020001544
14 July 2022	14:14:57	BST	1,090	1.9235	XLON	578962275223536
14 July 2022	14:15:26	BST	1,165	1.9230	BATE	020001568
14 July 2022	14:15:26	BST	1,981	1.9230	BATE	020001564
14 July 2022	14:15:26	BST	2,200	1.9230	BATE	020001567
14 July 2022	14:15:26	BST	753	1.9225	TRQX	578962271013493
14 July 2022	14:15:26	BST	861	1.9225	TRQX	578962271013494
14 July 2022	14:15:26	BST	502	1.9230	XLON	578962275223602
14 July 2022	14:15:26	BST	1,466	1.9230	XLON	578962275223600
14 July 2022	14:15:26	BST	1,500	1.9230	XLON	578962275223601
14 July 2022	14:16:25	BST	1,282	1.9275	XLON	578962275223959

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:17:12	BST	645	1.9265	BATE	0200015GT
14 July 2022	14:17:12	BST	1,105	1.9265	BATE	0200015GS
14 July 2022	14:17:12	BST	618	1.9265	XLON	578962275224045
14 July 2022	14:17:12	BST	1,555	1.9265	XLON	578962275224044
14 July 2022	14:17:12	BST	2,227	1.9265	XLON	578962275224046
14 July 2022	14:18:41	BST	850	1.9280	BATE	0200015NS
14 July 2022	14:18:41	BST	4,954	1.9270	XLON	578962275224301
14 July 2022	14:22:24	BST	1,385	1.9300	XLON	578962275224908
14 July 2022	14:22:24	BST	1,756	1.9300	XLON	578962275224907
14 July 2022	14:23:06	BST	1,756	1.9300	XLON	578962275225024
14 July 2022	14:23:06	BST	5,198	1.9300	XLON	578962275225026
14 July 2022	14:23:08	BST	3,078	1.9300	XLON	578962275225042
14 July 2022	14:23:08	BST	5,114	1.9300	XLON	578962275225040
14 July 2022	14:23:10	BST	1,185	1.9300	XLON	578962275225060
14 July 2022	14:23:11	BST	1,392	1.9300	BATE	02000168J
14 July 2022	14:23:15	BST	120	1.9300	BATE	02000168M
14 July 2022	14:23:15	BST	1,218	1.9300	XLON	578962275225076
14 July 2022	14:23:18	BST	80	1.9300	BATE	02000168U
14 July 2022	14:23:21	BST	80	1.9300	BATE	02000168X
14 July 2022	14:23:23	BST	2,761	1.9295	BATE	020001691
14 July 2022	14:23:41	BST	1,105	1.9300	XLON	578962275225171
14 July 2022	14:23:57	BST	1,085	1.9300	XLON	578962275225192
14 July 2022	14:24:12	BST	333	1.9300	XLON	578962275225241
14 July 2022	14:24:12	BST	773	1.9300	XLON	578962275225240
14 July 2022	14:24:20	BST	120	1.9290	BATE	0200016DK
14 July 2022	14:24:20	BST	727	1.9290	BATE	0200016DL
14 July 2022	14:24:20	BST	850	1.9290	BATE	0200016DJ
14 July 2022	14:24:20	BST	1,310	1.9285	TRQX	578962271014805
14 July 2022	14:24:20	BST	5,220	1.9290	XLON	578962275225282
14 July 2022	14:24:22	BST	120	1.9285	BATE	0200016DP
14 July 2022	14:24:22	BST	850	1.9285	BATE	0200016DQ
14 July 2022	14:24:22	BST	1,438	1.9290	BATE	0200016E2
14 July 2022	14:24:23	BST	120	1.9285	BATE	0200016E7
14 July 2022	14:24:31	BST	120	1.9285	BATE	0200016EQ
14 July 2022	14:24:31	BST	960	1.9285	BATE	0200016ER
14 July 2022	14:24:41	BST	1	1.9285	BATE	0200016F5
14 July 2022	14:24:41	BST	1,504	1.9285	BATE	0200016F6
14 July 2022	14:25:18	BST	25	1.9280	BATE	0200016HH
14 July 2022	14:25:18	BST	1,541	1.9280	XLON	578962275225523
14 July 2022	14:25:18	BST	2,790	1.9280	XLON	578962275225524
14 July 2022	14:25:20	BST	1,283	1.9280	BATE	0200016HS
14 July 2022	14:25:50	BST	2,552	1.9280	BATE	0200016JX
14 July 2022	14:25:50	BST	4,096	1.9280	BATE	0200016JV
14 July 2022	14:25:51	BST	1,642	1.9275	TRQX	578962271015020
14 July 2022	14:26:16	BST	1,644	1.9285	XLON	578962275225754
14 July 2022	14:27:06	BST	1,837	1.9285	XLON	578962275225901
14 July 2022	14:29:05	BST	1,500	1.9320	XLON	578962275226164
14 July 2022	14:29:17	BST	2,446	1.9310	TRQX	578962271015548
14 July 2022	14:29:22	BST	2,995	1.9300	XLON	578962275226223
14 July 2022	14:29:24	BST	141	1.9300	BATE	02000172H
14 July 2022	14:29:24	BST	1,311	1.9300	BATE	02000172I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:29:59	BST	1,864	1.9290	XLON	578962275226574
14 July 2022	14:29:59	BST	603	1.9300	XLON	578962275226569
14 July 2022	14:29:59	BST	1,500	1.9300	XLON	578962275226568
14 July 2022	14:29:59	BST	1,590	1.9300	XLON	578962275226572
14 July 2022	14:29:59	BST	1,691	1.9300	XLON	578962275226570
14 July 2022	14:29:59	BST	1,691	1.9300	XLON	578962275226571
14 July 2022	14:30:09	BST	40	1.9300	BATE	020001794
14 July 2022	14:30:09	BST	80	1.9300	BATE	020001796
14 July 2022	14:30:09	BST	738	1.9300	BATE	020001795
14 July 2022	14:30:11	BST	1,146	1.9285	XLON	578962275226867
14 July 2022	14:30:11	BST	2,059	1.9290	XLON	578962275226861
14 July 2022	14:30:19	BST	120	1.9275	BATE	0200017C8
14 July 2022	14:30:22	BST	20	1.9275	BATE	0200017DI
14 July 2022	14:30:43	BST	2,530	1.9285	XLON	578962275227168
14 July 2022	14:31:05	BST	850	1.9285	BATE	0200017M5
14 July 2022	14:31:09	BST	246	1.9275	XLON	578962275227359
14 July 2022	14:31:09	BST	1,500	1.9275	XLON	578962275227358
14 July 2022	14:31:10	BST	120	1.9275	BATE	0200017NO
14 July 2022	14:31:11	BST	850	1.9270	BATE	0200017OK
14 July 2022	14:31:11	BST	1,355	1.9270	BATE	0200017OJ
14 July 2022	14:31:11	BST	4,685	1.9265	XLON	578962275227456
14 July 2022	14:31:17	BST	120	1.9270	BATE	0200017Q0
14 July 2022	14:31:17	BST	850	1.9270	BATE	0200017Q1
14 July 2022	14:31:17	BST	1,281	1.9265	XLON	578962275227525
14 July 2022	14:31:20	BST	120	1.9270	BATE	0200017QQ
14 July 2022	14:31:30	BST	1,355	1.9270	BATE	0200017RU
14 July 2022	14:31:59	BST	1	1.9265	BATE	0200017TU
14 July 2022	14:32:06	BST	1,060	1.9270	XLON	578962275227853
14 July 2022	14:32:12	BST	2,415	1.9260	XLON	578962275227900
14 July 2022	14:32:12	BST	10	1.9265	XLON	578962275227902
14 July 2022	14:32:12	BST	1,500	1.9265	XLON	578962275227901
14 July 2022	14:32:14	BST	120	1.9265	BATE	0200017WO
14 July 2022	14:32:14	BST	2,028	1.9265	BATE	0200017WP
14 July 2022	14:32:17	BST	120	1.9260	BATE	0200017WZ
14 July 2022	14:32:50	BST	2,630	1.9260	BATE	02000181M
14 July 2022	14:32:50	BST	4,591	1.9270	XLON	578962275228110
14 July 2022	14:33:00	BST	1,816	1.9260	XLON	578962275228200
14 July 2022	14:33:07	BST	120	1.9260	BATE	020001841
14 July 2022	14:33:18	BST	120	1.9255	BATE	020001853
14 July 2022	14:33:18	BST	2,508	1.9255	BATE	020001854
14 July 2022	14:33:18	BST	1,160	1.9250	XLON	578962275228305
14 July 2022	14:33:23	BST	120	1.9255	BATE	02000185K
14 July 2022	14:33:23	BST	328	1.9255	BATE	02000185J
14 July 2022	14:33:50	BST	193	1.9245	XLON	578962275228487
14 July 2022	14:33:50	BST	774	1.9245	XLON	578962275228489
14 July 2022	14:33:50	BST	1,400	1.9245	XLON	578962275228488
14 July 2022	14:33:50	BST	3,146	1.9245	XLON	578962275228486
14 July 2022	14:34:09	BST	1,664	1.9225	XLON	578962275228767
14 July 2022	14:34:24	BST	1,568	1.9230	BATE	0200018HC
14 July 2022	14:34:24	BST	1,241	1.9230	XLON	578962275228848
14 July 2022	14:34:43	BST	74	1.9235	XLON	578962275229061

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:34:48	BST	2,513	1.9235	BATE	0200018KP
14 July 2022	14:34:48	BST	120	1.9235	XLON	578962275229069
14 July 2022	14:34:48	BST	2,404	1.9235	XLON	578962275229070
14 July 2022	14:34:53	BST	2,644	1.9235	BATE	0200018L5
14 July 2022	14:35:06	BST	2,365	1.9230	BATE	0200018MS
14 July 2022	14:35:08	BST	1,625	1.9230	XLON	578962275229179
14 July 2022	14:35:15	BST	850	1.9225	BATE	0200018P3
14 July 2022	14:35:15	BST	990	1.9225	BATE	0200018P4
14 July 2022	14:35:15	BST	2,479	1.9220	XLON	578962275229212
14 July 2022	14:35:57	BST	578	1.9220	BATE	0200018TP
14 July 2022	14:35:57	BST	1,696	1.9220	BATE	0200018TQ
14 July 2022	14:35:57	BST	1,439	1.9220	XLON	578962275229444
14 July 2022	14:35:57	BST	1,691	1.9220	XLON	578962275229443
14 July 2022	14:36:13	BST	2,805	1.9205	XLON	578962275229549
14 July 2022	14:36:20	BST	2,032	1.9200	XLON	578962275229653
14 July 2022	14:37:01	BST	555	1.9200	XLON	578962275229862
14 July 2022	14:37:01	BST	575	1.9200	XLON	578962275229861
14 July 2022	14:37:05	BST	1,447	1.9190	BATE	020001955
14 July 2022	14:37:05	BST	750	1.9190	XLON	578962275229897
14 July 2022	14:37:05	BST	1,492	1.9190	XLON	578962275229896
14 July 2022	14:37:05	BST	3,288	1.9190	XLON	578962275229893
14 July 2022	14:37:49	BST	120	1.9185	BATE	0200019BP
14 July 2022	14:37:49	BST	1,013	1.9185	BATE	0200019BQ
14 July 2022	14:37:57	BST	1,298	1.9185	BATE	0200019DH
14 July 2022	14:37:57	BST	419	1.9190	XLON	578962275230140
14 July 2022	14:37:57	BST	1,691	1.9190	XLON	578962275230138
14 July 2022	14:37:57	BST	1,691	1.9190	XLON	578962275230139
14 July 2022	14:38:14	BST	109	1.9185	XLON	578962275230239
14 July 2022	14:38:19	BST	120	1.9185	XLON	578962275230266
14 July 2022	14:38:19	BST	929	1.9185	XLON	578962275230265
14 July 2022	14:38:19	BST	2,120	1.9185	XLON	578962275230267
14 July 2022	14:38:49	BST	76	1.9185	BATE	0200019LQ
14 July 2022	14:38:49	BST	809	1.9185	BATE	0200019LP
14 July 2022	14:38:49	BST	1,399	1.9185	BATE	0200019LS
14 July 2022	14:38:49	BST	120	1.9185	XLON	578962275230445
14 July 2022	14:38:49	BST	656	1.9185	XLON	578962275230444
14 July 2022	14:38:52	BST	120	1.9185	XLON	578962275230455
14 July 2022	14:38:54	BST	1,646	1.9185	BATE	0200019MV
14 July 2022	14:38:54	BST	120	1.9185	XLON	578962275230484
14 July 2022	14:38:58	BST	1,101	1.9180	TRQX	578962271018021
14 July 2022	14:39:09	BST	2	1.9185	XLON	578962275230590
14 July 2022	14:39:09	BST	2,177	1.9185	XLON	578962275230591
14 July 2022	14:39:54	BST	3,808	1.9180	XLON	578962275230817
14 July 2022	14:39:54	BST	3,644	1.9185	XLON	578962275230815
14 July 2022	14:39:56	BST	997	1.9180	XLON	578962275230824
14 July 2022	14:39:56	BST	1,740	1.9180	XLON	578962275230825
14 July 2022	14:39:57	BST	120	1.9180	BATE	0200019UT
14 July 2022	14:39:57	BST	1,007	1.9180	BATE	0200019UU
14 July 2022	14:40:41	BST	985	1.9180	XLON	578962275231012
14 July 2022	14:40:41	BST	1,412	1.9180	XLON	578962275231014
14 July 2022	14:40:41	BST	1,691	1.9180	XLON	578962275231013

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:41:01	BST	1,188	1.9170	XLON	578962275231124
14 July 2022	14:41:01	BST	1,419	1.9170	XLON	578962275231125
14 July 2022	14:41:20	BST	1,635	1.9165	XLON	578962275231236
14 July 2022	14:41:21	BST	1,349	1.9165	BATE	020001A67
14 July 2022	14:41:21	BST	1,456	1.9165	BATE	020001A66
14 July 2022	14:41:21	BST	1,113	1.9165	XLON	578962275231239
14 July 2022	14:41:23	BST	1	1.9165	BATE	020001A6I
14 July 2022	14:41:23	BST	850	1.9165	BATE	020001A6J
14 July 2022	14:41:41	BST	1,070	1.9150	XLON	578962275231315
14 July 2022	14:42:08	BST	732	1.9150	BATE	020001ACK
14 July 2022	14:42:08	BST	961	1.9155	XLON	578962275231473
14 July 2022	14:42:08	BST	1,731	1.9155	XLON	578962275231474
14 July 2022	14:42:09	BST	40	1.9150	XLON	578962275231478
14 July 2022	14:42:09	BST	1,233	1.9150	XLON	578962275231484
14 July 2022	14:42:55	BST	1,500	1.9150	XLON	578962275231683
14 July 2022	14:42:55	BST	1,691	1.9150	XLON	578962275231684
14 July 2022	14:42:55	BST	1,691	1.9150	XLON	578962275231685
14 July 2022	14:42:58	BST	657	1.9150	BATE	020001AIQ
14 July 2022	14:42:59	BST	120	1.9150	BATE	020001AIZ
14 July 2022	14:42:59	BST	850	1.9150	BATE	020001AIY
14 July 2022	14:42:59	BST	1,034	1.9150	BATE	020001AIX
14 July 2022	14:42:59	BST	686	1.9145	XLON	578962275231731
14 July 2022	14:42:59	BST	2,080	1.9145	XLON	578962275231732
14 July 2022	14:43:01	BST	374	1.9145	XLON	578962275231759
14 July 2022	14:43:01	BST	1,691	1.9145	XLON	578962275231758
14 July 2022	14:43:03	BST	120	1.9140	BATE	020001AL7
14 July 2022	14:43:18	BST	120	1.9130	BATE	020001AOE
14 July 2022	14:43:18	BST	1,744	1.9130	BATE	020001AOF
14 July 2022	14:43:29	BST	1,748	1.9130	BATE	020001APY
14 July 2022	14:43:29	BST	1,498	1.9130	XLON	578962275231945
14 July 2022	14:43:32	BST	893	1.9125	BATE	020001AQC
14 July 2022	14:43:32	BST	1,062	1.9120	TRQX	578962271019040
14 July 2022	14:43:47	BST	1,439	1.9115	BATE	020001ARR
14 July 2022	14:43:47	BST	559	1.9115	XLON	578962275232068
14 July 2022	14:43:47	BST	1,783	1.9115	XLON	578962275232067
14 July 2022	14:44:03	BST	1,875	1.9120	BATE	020001ATV
14 July 2022	14:44:17	BST	924	1.9120	XLON	578962275232298
14 July 2022	14:44:17	BST	1,568	1.9120	XLON	578962275232297
14 July 2022	14:44:17	BST	2,411	1.9120	XLON	578962275232299
14 July 2022	14:44:30	BST	148	1.9115	XLON	578962275232394
14 July 2022	14:44:32	BST	250	1.9115	XLON	578962275232395
14 July 2022	14:44:55	BST	1,843	1.9115	XLON	578962275232568
14 July 2022	14:45:09	BST	40	1.9120	BATE	020001B2J
14 July 2022	14:45:09	BST	1,729	1.9120	BATE	020001B2K
14 July 2022	14:45:13	BST	3,065	1.9115	XLON	578962275232744
14 July 2022	14:45:14	BST	2,208	1.9115	XLON	578962275232747
14 July 2022	14:45:23	BST	1,065	1.9105	BATE	020001B5Q
14 July 2022	14:45:26	BST	1,897	1.9105	XLON	578962275232826
14 July 2022	14:45:44	BST	120	1.9115	BATE	020001BAJ
14 July 2022	14:45:49	BST	40	1.9115	BATE	020001BB3
14 July 2022	14:45:54	BST	40	1.9115	BATE	020001BBW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:45:54	BST	80	1.9115	BATE	020001BBX
14 July 2022	14:45:54	BST	302	1.9115	BATE	020001BBV
14 July 2022	14:45:54	BST	850	1.9115	BATE	020001BBY
14 July 2022	14:45:59	BST	40	1.9110	BATE	020001BCW
14 July 2022	14:46:08	BST	1,500	1.9110	XLON	578962275233279
14 July 2022	14:46:08	BST	491	1.9115	XLON	578962275233280
14 July 2022	14:46:16	BST	1,174	1.9115	XLON	578962275233317
14 July 2022	14:46:21	BST	1,174	1.9115	BATE	020001BFK
14 July 2022	14:46:21	BST	17	1.9115	XLON	578962275233345
14 July 2022	14:46:37	BST	3	1.9115	BATE	020001BGD
14 July 2022	14:46:42	BST	1	1.9115	BATE	020001BH2
14 July 2022	14:46:47	BST	1,329	1.9115	BATE	020001BHY
14 July 2022	14:46:47	BST	1,366	1.9115	BATE	020001BHX
14 July 2022	14:46:52	BST	1,274	1.9115	BATE	020001BIN
14 July 2022	14:46:59	BST	21	1.9115	BATE	020001BJH
14 July 2022	14:47:26	BST	224	1.9115	XLON	578962275233606
14 July 2022	14:47:28	BST	1	1.9115	BATE	020001BNG
14 July 2022	14:48:51	BST	2	1.9120	XLON	578962275234016
14 July 2022	14:48:51	BST	22	1.9120	XLON	578962275234015
14 July 2022	14:48:54	BST	1	1.9120	XLON	578962275234031
14 July 2022	14:48:54	BST	3	1.9120	XLON	578962275234032
14 July 2022	14:48:56	BST	20	1.9120	XLON	578962275234035
14 July 2022	14:49:01	BST	80	1.9120	BATE	020001C0H
14 July 2022	14:49:01	BST	1,500	1.9120	XLON	578962275234100
14 July 2022	14:49:09	BST	4,038	1.9120	XLON	578962275234140
14 July 2022	14:49:28	BST	4,184	1.9120	XLON	578962275234222
14 July 2022	14:49:33	BST	1,137	1.9135	BATE	020001C3Y
14 July 2022	14:49:49	BST	1,366	1.9120	BATE	020001C5J
14 July 2022	14:49:49	BST	374	1.9130	BATE	020001C5L
14 July 2022	14:49:49	BST	376	1.9130	BATE	020001C5M
14 July 2022	14:49:49	BST	850	1.9130	BATE	020001C5K
14 July 2022	14:49:49	BST	1,266	1.9120	TRQX	578962271020360
14 July 2022	14:49:51	BST	1,500	1.9115	XLON	578962275234321
14 July 2022	14:49:51	BST	1,691	1.9115	XLON	578962275234322
14 July 2022	14:49:51	BST	1,691	1.9115	XLON	578962275234323
14 July 2022	14:49:52	BST	227	1.9115	XLON	578962275234328
14 July 2022	14:49:52	BST	2,600	1.9115	XLON	578962275234327
14 July 2022	14:49:54	BST	2,258	1.9115	BATE	020001C62
14 July 2022	14:49:56	BST	1	1.9115	BATE	020001C6C
14 July 2022	14:49:56	BST	2,831	1.9120	XLON	578962275234347
14 July 2022	14:50:07	BST	17	1.9120	XLON	578962275234382
14 July 2022	14:50:07	BST	520	1.9120	XLON	578962275234385
14 July 2022	14:50:07	BST	1,691	1.9120	XLON	578962275234383
14 July 2022	14:50:07	BST	1,691	1.9120	XLON	578962275234384
14 July 2022	14:50:12	BST	183	1.9120	XLON	578962275234418
14 July 2022	14:50:12	BST	1,148	1.9120	XLON	578962275234417
14 July 2022	14:50:12	BST	1,691	1.9120	XLON	578962275234419
14 July 2022	14:50:12	BST	1,691	1.9120	XLON	578962275234420
14 July 2022	14:50:14	BST	83	1.9120	XLON	578962275234423
14 July 2022	14:50:14	BST	1,691	1.9120	XLON	578962275234424
14 July 2022	14:50:14	BST	1,691	1.9120	XLON	578962275234425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:50:16	BST	1,113	1.9120	XLON	578962275234426
14 July 2022	14:50:22	BST	499	1.9120	XLON	578962275234462
14 July 2022	14:50:22	BST	788	1.9120	XLON	578962275234461
14 July 2022	14:52:01	BST	803	1.9150	BATE	020001CMH
14 July 2022	14:52:12	BST	626	1.9150	BATE	020001CND
14 July 2022	14:52:47	BST	1,432	1.9145	BATE	020001CR8
14 July 2022	14:53:54	BST	2,174	1.9165	XLON	578962275235452
14 July 2022	14:54:04	BST	1,380	1.9165	XLON	578962275235531
14 July 2022	14:54:04	BST	1,500	1.9165	XLON	578962275235528
14 July 2022	14:54:04	BST	1,691	1.9165	XLON	578962275235529
14 July 2022	14:54:04	BST	1,691	1.9165	XLON	578962275235530
14 July 2022	14:54:09	BST	1,368	1.9165	XLON	578962275235581
14 July 2022	14:54:14	BST	1,377	1.9170	XLON	578962275235616
14 July 2022	14:54:16	BST	636	1.9170	XLON	578962275235622
14 July 2022	14:54:47	BST	93	1.9170	BATE	020001D74
14 July 2022	14:54:47	BST	1,283	1.9170	BATE	020001D6X
14 July 2022	14:54:47	BST	2,776	1.9170	BATE	020001D73
14 July 2022	14:54:47	BST	1,500	1.9170	XLON	578962275235759
14 July 2022	14:54:47	BST	1,678	1.9170	XLON	578962275235761
14 July 2022	14:54:47	BST	1,691	1.9170	XLON	578962275235760
14 July 2022	14:54:47	BST	1,859	1.9170	XLON	578962275235756
14 July 2022	14:54:47	BST	2,997	1.9170	XLON	578962275235755
14 July 2022	14:54:49	BST	800	1.9165	XLON	578962275235774
14 July 2022	14:54:49	BST	1,500	1.9165	XLON	578962275235770
14 July 2022	14:54:49	BST	1,691	1.9165	XLON	578962275235771
14 July 2022	14:54:49	BST	1,691	1.9165	XLON	578962275235772
14 July 2022	14:54:49	BST	2,521	1.9165	XLON	578962275235773
14 July 2022	14:54:50	BST	80	1.9165	BATE	020001D7P
14 July 2022	14:54:50	BST	1,347	1.9165	BATE	020001D7Q
14 July 2022	14:54:52	BST	1,421	1.9165	BATE	020001D82
14 July 2022	14:55:14	BST	1,080	1.9170	XLON	578962275235895
14 July 2022	14:55:23	BST	17	1.9170	XLON	578962275235946
14 July 2022	14:55:23	BST	1,491	1.9170	XLON	578962275235949
14 July 2022	14:55:23	BST	1,691	1.9170	XLON	578962275235947
14 July 2022	14:55:23	BST	1,691	1.9170	XLON	578962275235948
14 July 2022	14:55:34	BST	1,500	1.9165	XLON	578962275236012
14 July 2022	14:55:38	BST	1,149	1.9155	TRQX	578962271021498
14 July 2022	14:55:38	BST	1,309	1.9160	XLON	578962275236014
14 July 2022	14:55:48	BST	1,065	1.9160	XLON	578962275236041
14 July 2022	14:55:58	BST	1,065	1.9160	XLON	578962275236061
14 July 2022	14:56:03	BST	66	1.9155	XLON	578962275236070
14 July 2022	14:56:03	BST	3,055	1.9155	XLON	578962275236071
14 July 2022	14:56:03	BST	1	1.9160	XLON	578962275236068
14 July 2022	14:56:09	BST	80	1.9155	BATE	020001DH0
14 July 2022	14:56:15	BST	21	1.9155	BATE	020001DHB
14 July 2022	14:56:24	BST	120	1.9150	BATE	020001DI3
14 July 2022	14:56:24	BST	1,649	1.9150	XLON	578962275236160
14 July 2022	14:56:24	BST	2,931	1.9150	XLON	578962275236159
14 July 2022	14:56:27	BST	3	1.9140	BATE	020001DIV
14 July 2022	14:56:30	BST	1,573	1.9135	BATE	020001DJ8
14 July 2022	14:56:32	BST	198	1.9135	BATE	020001DJE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	14:56:32	BST	292	1.9135	BATE	020001DJC
14 July 2022	14:57:03	BST	1,080	1.9140	XLON	578962275236339
14 July 2022	14:57:03	BST	1,533	1.9140	XLON	578962275236338
14 July 2022	14:57:26	BST	1,644	1.9135	XLON	578962275236425
14 July 2022	14:57:27	BST	814	1.9135	BATE	020001DPL
14 July 2022	14:57:29	BST	955	1.9135	BATE	020001DPU
14 July 2022	14:58:18	BST	1,820	1.9135	BATE	020001DV8
14 July 2022	14:58:18	BST	850	1.9140	BATE	020001DVD
14 July 2022	14:58:18	BST	700	1.9135	TRQX	578962271021915
14 July 2022	14:58:18	BST	2,025	1.9135	TRQX	578962271021914
14 July 2022	14:58:18	BST	4,860	1.9135	XLON	578962275236578
14 July 2022	14:58:23	BST	3	1.9135	BATE	020001DX1
14 July 2022	14:58:25	BST	304	1.9135	BATE	020001DX8
14 July 2022	14:58:25	BST	725	1.9135	BATE	020001DX7
14 July 2022	14:58:59	BST	16	1.9135	BATE	020001E0L
14 July 2022	14:59:10	BST	3	1.9135	BATE	020001E1S
14 July 2022	14:59:25	BST	3,971	1.9135	BATE	020001E3W
14 July 2022	14:59:48	BST	850	1.9135	BATE	020001E61
14 July 2022	14:59:48	BST	1,365	1.9135	BATE	020001E60
14 July 2022	14:59:56	BST	1	1.9135	BATE	020001E70
14 July 2022	15:00:01	BST	27	1.9135	BATE	020001E85
14 July 2022	15:00:01	BST	606	1.9130	XLON	578962275236993
14 July 2022	15:00:01	BST	1,691	1.9130	XLON	578962275236994
14 July 2022	15:00:01	BST	1,691	1.9130	XLON	578962275236995
14 July 2022	15:00:02	BST	1,373	1.9125	BATE	020001E8E
14 July 2022	15:00:22	BST	1,500	1.9125	XLON	578962275237119
14 July 2022	15:00:22	BST	1,691	1.9125	XLON	578962275237120
14 July 2022	15:00:22	BST	1,691	1.9125	XLON	578962275237121
14 July 2022	15:00:42	BST	759	1.9125	XLON	578962275237217
14 July 2022	15:00:42	BST	887	1.9125	XLON	578962275237218
14 July 2022	15:00:42	BST	1,346	1.9125	XLON	578962275237220
14 July 2022	15:00:42	BST	1,691	1.9125	XLON	578962275237219
14 July 2022	15:00:52	BST	1,127	1.9125	XLON	578962275237312
14 July 2022	15:00:55	BST	10	1.9110	BATE	020001EH2
14 July 2022	15:00:55	BST	1,582	1.9110	BATE	020001EH3
14 July 2022	15:00:55	BST	2,076	1.9115	XLON	578962275237333
14 July 2022	15:01:02	BST	1,257	1.9100	TRQX	578962271022526
14 July 2022	15:01:14	BST	727	1.9100	BATE	020001EM9
14 July 2022	15:01:15	BST	335	1.9100	BATE	020001EME
14 July 2022	15:01:15	BST	743	1.9100	BATE	020001EMF
14 July 2022	15:01:22	BST	305	1.9100	BATE	020001ENH
14 July 2022	15:01:22	BST	380	1.9100	XLON	578962275237610
14 July 2022	15:01:22	BST	1,032	1.9100	XLON	578962275237609
14 July 2022	15:01:34	BST	612	1.9100	XLON	578962275237662
14 July 2022	15:01:37	BST	1,647	1.9095	TRQX	578962271022687
14 July 2022	15:01:39	BST	1,225	1.9100	XLON	578962275237681
14 July 2022	15:01:46	BST	466	1.9100	XLON	578962275237728
14 July 2022	15:01:46	BST	1,423	1.9100	XLON	578962275237729
14 July 2022	15:01:48	BST	2	1.9100	BATE	020001EPO
14 July 2022	15:01:53	BST	30	1.9100	BATE	020001EQD
14 July 2022	15:02:15	BST	120	1.9095	BATE	020001EUJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:02:15	BST	850	1.9095	BATE	020001EUK
14 July 2022	15:02:15	BST	1,510	1.9095	BATE	020001EUH
14 July 2022	15:02:15	BST	585	1.9095	XLON	578962275237890
14 July 2022	15:02:15	BST	1,691	1.9095	XLON	578962275237889
14 July 2022	15:02:15	BST	3,256	1.9095	XLON	578962275237885
14 July 2022	15:02:38	BST	410	1.9090	XLON	578962275237958
14 July 2022	15:02:38	BST	1,788	1.9090	XLON	578962275237957
14 July 2022	15:02:39	BST	2,189	1.9090	XLON	578962275237959
14 July 2022	15:03:20	BST	3	1.9090	XLON	578962275238196
14 July 2022	15:03:59	BST	525	1.9085	XLON	578962275238331
14 July 2022	15:03:59	BST	2,097	1.9085	XLON	578962275238330
14 July 2022	15:04:01	BST	40	1.9090	BATE	020001F7G
14 July 2022	15:04:01	BST	80	1.9090	BATE	020001F7F
14 July 2022	15:04:01	BST	914	1.9090	BATE	020001F7H
14 July 2022	15:04:01	BST	1,837	1.9090	BATE	020001F7I
14 July 2022	15:04:01	BST	203	1.9090	XLON	578962275238338
14 July 2022	15:04:01	BST	2,437	1.9090	XLON	578962275238339
14 July 2022	15:04:09	BST	260	1.9090	XLON	578962275238344
14 July 2022	15:04:09	BST	875	1.9090	XLON	578962275238343
14 July 2022	15:04:10	BST	4,680	1.9085	XLON	578962275238362
14 July 2022	15:04:26	BST	120	1.9085	BATE	020001FAQ
14 July 2022	15:04:32	BST	305	1.9085	BATE	020001FBM
14 July 2022	15:04:49	BST	850	1.9085	BATE	020001FE3
14 July 2022	15:04:49	BST	2,538	1.9075	XLON	578962275238569
14 July 2022	15:04:54	BST	2	1.9075	BATE	020001FFK
14 July 2022	15:04:54	BST	11	1.9075	BATE	020001FFJ
14 July 2022	15:04:59	BST	1,341	1.9075	BATE	020001FG2
14 July 2022	15:05:01	BST	1,784	1.9075	BATE	020001FGJ
14 July 2022	15:05:12	BST	1,696	1.9075	XLON	578962275238714
14 July 2022	15:05:19	BST	649	1.9065	XLON	578962275238750
14 July 2022	15:05:20	BST	418	1.9065	XLON	578962275238757
14 July 2022	15:05:25	BST	2	1.9065	XLON	578962275238791
14 July 2022	15:05:28	BST	40	1.9065	XLON	578962275238822
14 July 2022	15:05:33	BST	40	1.9065	XLON	578962275238842
14 July 2022	15:05:37	BST	2,365	1.9050	BATE	020001FL3
14 July 2022	15:05:37	BST	1,492	1.9065	XLON	578962275238856
14 July 2022	15:05:46	BST	120	1.9060	XLON	578962275238890
14 July 2022	15:05:48	BST	120	1.9060	XLON	578962275238892
14 July 2022	15:05:50	BST	120	1.9060	XLON	578962275238897
14 July 2022	15:05:52	BST	120	1.9060	XLON	578962275238900
14 July 2022	15:05:53	BST	120	1.9060	XLON	578962275238905
14 July 2022	15:05:53	BST	174	1.9060	XLON	578962275238907
14 July 2022	15:05:53	BST	2,305	1.9060	XLON	578962275238906
14 July 2022	15:06:21	BST	1,835	1.9050	XLON	578962275239061
14 July 2022	15:06:21	BST	2,285	1.9050	XLON	578962275239037
14 July 2022	15:06:29	BST	1,241	1.9050	TRQX	578962271023943
14 July 2022	15:06:30	BST	1,258	1.9050	BATE	020001FVU
14 July 2022	15:06:32	BST	3,216	1.9050	BATE	020001FVY
14 July 2022	15:06:43	BST	106	1.9060	BATE	020001FXF
14 July 2022	15:06:43	BST	1,451	1.9060	BATE	020001FXG
14 July 2022	15:07:38	BST	1,451	1.9060	BATE	020001G49

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:07:50	BST	40	1.9060	BATE	020001G5K
14 July 2022	15:07:50	BST	1,065	1.9060	BATE	020001G5L
14 July 2022	15:07:50	BST	545	1.9060	XLON	578962275239572
14 July 2022	15:07:50	BST	1,200	1.9060	XLON	578962275239569
14 July 2022	15:07:50	BST	1,691	1.9060	XLON	578962275239570
14 July 2022	15:07:50	BST	1,691	1.9060	XLON	578962275239571
14 July 2022	15:07:50	BST	2,640	1.9060	XLON	578962275239573
14 July 2022	15:08:24	BST	1,103	1.9060	XLON	578962275239792
14 July 2022	15:08:31	BST	220	1.9060	XLON	578962275239843
14 July 2022	15:08:31	BST	857	1.9060	XLON	578962275239844
14 July 2022	15:08:41	BST	1,112	1.9060	XLON	578962275239918
14 July 2022	15:08:51	BST	1,111	1.9060	XLON	578962275239958
14 July 2022	15:08:59	BST	31	1.9060	XLON	578962275239986
14 July 2022	15:08:59	BST	1,105	1.9060	XLON	578962275239987
14 July 2022	15:09:09	BST	27	1.9060	XLON	578962275240038
14 July 2022	15:10:34	BST	1,236	1.9055	XLON	578962275240318
14 July 2022	15:10:34	BST	1,811	1.9055	XLON	578962275240317
14 July 2022	15:10:34	BST	2,207	1.9055	XLON	578962275240319
14 July 2022	15:10:37	BST	1,838	1.9055	XLON	578962275240322
14 July 2022	15:10:38	BST	569	1.9055	XLON	578962275240323
14 July 2022	15:11:04	BST	3,566	1.9055	BATE	020001GSD
14 July 2022	15:11:04	BST	2,825	1.9055	XLON	578962275240440
14 July 2022	15:11:04	BST	5,213	1.9055	XLON	578962275240442
14 July 2022	15:11:20	BST	1	1.9055	XLON	578962275240507
14 July 2022	15:11:20	BST	1,691	1.9055	XLON	578962275240508
14 July 2022	15:11:21	BST	218	1.9050	TRQX	578962271025058
14 July 2022	15:11:21	BST	995	1.9050	TRQX	578962271025059
14 July 2022	15:11:31	BST	3	1.9045	BATE	020001GVN
14 July 2022	15:11:31	BST	1,293	1.9045	BATE	020001GVO
14 July 2022	15:11:45	BST	1,170	1.9035	XLON	578962275240588
14 July 2022	15:11:45	BST	1,646	1.9035	XLON	578962275240587
14 July 2022	15:12:08	BST	1,659	1.9030	BATE	020001GZM
14 July 2022	15:12:08	BST	853	1.9030	XLON	578962275240641
14 July 2022	15:12:08	BST	1,217	1.9030	XLON	578962275240640
14 July 2022	15:12:08	BST	1,829	1.9030	XLON	578962275240642
14 July 2022	15:12:52	BST	210	1.9035	XLON	578962275240794
14 July 2022	15:13:03	BST	306	1.9035	BATE	020001H70
14 July 2022	15:13:03	BST	2,008	1.9035	BATE	020001H71
14 July 2022	15:13:05	BST	1,966	1.9035	BATE	020001H7J
14 July 2022	15:14:11	BST	120	1.9050	XLON	578962275241048
14 July 2022	15:14:45	BST	1,092	1.9050	XLON	578962275241147
14 July 2022	15:14:45	BST	3,597	1.9050	XLON	578962275241146
14 July 2022	15:14:45	BST	4,557	1.9050	XLON	578962275241143
14 July 2022	15:14:50	BST	937	1.9050	XLON	578962275241185
14 July 2022	15:14:50	BST	3,101	1.9050	XLON	578962275241186
14 July 2022	15:14:50	BST	3,972	1.9050	XLON	578962275241184
14 July 2022	15:14:54	BST	1,342	1.9045	XLON	578962275241194
14 July 2022	15:14:57	BST	456	1.9050	BATE	020001HM6
14 July 2022	15:15:49	BST	314	1.9060	BATE	020001HSP
14 July 2022	15:15:55	BST	795	1.9060	BATE	020001HTJ
14 July 2022	15:15:55	BST	1,200	1.9050	TRQX	578962271026072

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:16:00	BST	19	1.9050	BATE	020001HUL
14 July 2022	15:16:00	BST	20	1.9050	BATE	020001HUN
14 July 2022	15:16:00	BST	1,064	1.9050	BATE	020001HUM
14 July 2022	15:16:00	BST	2,081	1.9050	XLON	578962275241467
14 July 2022	15:17:18	BST	4,168	1.9045	BATE	020001I1S
14 July 2022	15:17:18	BST	120	1.9055	BATE	020001I1T
14 July 2022	15:17:18	BST	1	1.9050	XLON	578962275241696
14 July 2022	15:17:18	BST	1,498	1.9050	XLON	578962275241695
14 July 2022	15:17:18	BST	22	1.9055	XLON	578962275241688
14 July 2022	15:17:18	BST	488	1.9055	XLON	578962275241692
14 July 2022	15:17:18	BST	800	1.9055	XLON	578962275241691
14 July 2022	15:17:18	BST	972	1.9055	XLON	578962275241697
14 July 2022	15:17:18	BST	1,691	1.9055	XLON	578962275241689
14 July 2022	15:17:18	BST	1,691	1.9055	XLON	578962275241690
14 July 2022	15:17:18	BST	2,168	1.9055	XLON	578962275241685
14 July 2022	15:17:18	BST	2,646	1.9055	XLON	578962275241686
14 July 2022	15:17:20	BST	120	1.9055	BATE	020001I2Y
14 July 2022	15:17:20	BST	1,519	1.9055	BATE	020001I2Z
14 July 2022	15:17:20	BST	2,398	1.9045	XLON	578962275241773
14 July 2022	15:17:47	BST	120	1.9045	BATE	020001I5K
14 July 2022	15:17:47	BST	751	1.9045	BATE	020001I5J
14 July 2022	15:17:52	BST	120	1.9045	BATE	020001I62
14 July 2022	15:17:52	BST	1,197	1.9045	BATE	020001I63
14 July 2022	15:17:52	BST	2,534	1.9045	XLON	578962275241896
14 July 2022	15:18:21	BST	120	1.9045	BATE	020001I9X
14 July 2022	15:18:21	BST	1,545	1.9045	BATE	020001I9W
14 July 2022	15:18:21	BST	773	1.9045	XLON	578962275242033
14 July 2022	15:18:21	BST	1,465	1.9045	XLON	578962275242034
14 July 2022	15:18:42	BST	220	1.9045	XLON	578962275242079
14 July 2022	15:18:42	BST	889	1.9045	XLON	578962275242078
14 July 2022	15:18:43	BST	2,097	1.9040	XLON	578962275242083
14 July 2022	15:18:46	BST	40	1.9040	BATE	020001IC5
14 July 2022	15:18:46	BST	201	1.9040	XLON	578962275242099
14 July 2022	15:18:46	BST	210	1.9040	XLON	578962275242105
14 July 2022	15:18:46	BST	1,691	1.9040	XLON	578962275242104
14 July 2022	15:19:00	BST	1,276	1.9020	BATE	020001IEG
14 July 2022	15:19:00	BST	915	1.9020	TRQX	578962271026640
14 July 2022	15:19:33	BST	1,374	1.9015	BATE	020001IK4
14 July 2022	15:19:33	BST	215	1.9015	XLON	578962275242398
14 July 2022	15:19:33	BST	1,500	1.9015	XLON	578962275242397
14 July 2022	15:19:33	BST	651	1.9020	XLON	578962275242393
14 July 2022	15:19:33	BST	1,599	1.9020	XLON	578962275242392
14 July 2022	15:20:12	BST	1	1.9015	XLON	578962275242621
14 July 2022	15:20:12	BST	1,068	1.9015	XLON	578962275242622
14 July 2022	15:20:22	BST	1,114	1.9015	XLON	578962275242666
14 July 2022	15:20:49	BST	2,320	1.9015	BATE	020001IV3
14 July 2022	15:20:49	BST	491	1.9015	XLON	578962275242802
14 July 2022	15:20:49	BST	2,635	1.9015	XLON	578962275242801
14 July 2022	15:20:50	BST	4	1.9015	XLON	578962275242803
14 July 2022	15:20:50	BST	1,017	1.9015	XLON	578962275242805
14 July 2022	15:20:50	BST	1,491	1.9015	XLON	578962275242804

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:21:39	BST	1,695	1.9010	TRQX	578962271027229
14 July 2022	15:21:39	BST	1,817	1.9010	TRQX	578962271027230
14 July 2022	15:21:40	BST	120	1.9015	BATE	020001IZY
14 July 2022	15:21:40	BST	1,123	1.9015	XLON	578962275242901
14 July 2022	15:21:40	BST	1,651	1.9015	XLON	578962275242900
14 July 2022	15:21:40	BST	1,998	1.9015	XLON	578962275242902
14 July 2022	15:21:43	BST	261	1.9015	BATE	020001J04
14 July 2022	15:21:45	BST	120	1.9015	BATE	020001J0E
14 July 2022	15:21:45	BST	287	1.9015	BATE	020001J0D
14 July 2022	15:21:45	BST	2,541	1.9015	BATE	020001J0F
14 July 2022	15:22:06	BST	1,126	1.9015	XLON	578962275242986
14 July 2022	15:22:16	BST	374	1.9015	XLON	578962275243024
14 July 2022	15:22:16	BST	740	1.9015	XLON	578962275243025
14 July 2022	15:22:26	BST	1,114	1.9015	XLON	578962275243040
14 July 2022	15:22:31	BST	1,452	1.9015	BATE	020001J49
14 July 2022	15:22:39	BST	293	1.9010	BATE	020001J55
14 July 2022	15:22:39	BST	828	1.9010	BATE	020001J54
14 July 2022	15:22:39	BST	1,439	1.9010	BATE	020001J59
14 July 2022	15:22:39	BST	447	1.9010	XLON	578962275243096
14 July 2022	15:22:39	BST	959	1.9010	XLON	578962275243093
14 July 2022	15:22:39	BST	1,500	1.9010	XLON	578962275243095
14 July 2022	15:22:39	BST	3,853	1.9010	XLON	578962275243094
14 July 2022	15:22:41	BST	1,851	1.9005	TRQX	578962271027396
14 July 2022	15:24:55	BST	1,247	1.9015	BATE	020001JJT
14 July 2022	15:25:14	BST	828	1.9010	XLON	578962275243650
14 July 2022	15:25:14	BST	1,725	1.9010	XLON	578962275243648
14 July 2022	15:25:14	BST	1,726	1.9010	XLON	578962275243649
14 July 2022	15:25:14	BST	4,205	1.9010	XLON	578962275243651
14 July 2022	15:25:15	BST	26	1.9010	BATE	020001JMH
14 July 2022	15:25:17	BST	2	1.9010	BATE	020001JMM
14 July 2022	15:25:19	BST	1,575	1.9010	XLON	578962275243699
14 July 2022	15:25:19	BST	1,716	1.9010	XLON	578962275243683
14 July 2022	15:27:29	BST	3	1.9070	BATE	020001K59
14 July 2022	15:27:29	BST	80	1.9070	BATE	020001K57
14 July 2022	15:27:29	BST	2,817	1.9070	BATE	020001K5A
14 July 2022	15:27:29	BST	3,024	1.9070	BATE	020001K51
14 July 2022	15:27:29	BST	4,502	1.9070	XLON	578962275244356
14 July 2022	15:27:40	BST	478	1.9065	XLON	578962275244445
14 July 2022	15:27:40	BST	800	1.9065	XLON	578962275244446
14 July 2022	15:27:40	BST	1,312	1.9065	XLON	578962275244442
14 July 2022	15:27:40	BST	1,725	1.9065	XLON	578962275244443
14 July 2022	15:27:40	BST	1,757	1.9065	XLON	578962275244444
14 July 2022	15:27:40	BST	933	1.9070	XLON	578962275244449
14 July 2022	15:27:40	BST	1,725	1.9070	XLON	578962275244448
14 July 2022	15:27:40	BST	1,726	1.9070	XLON	578962275244447
14 July 2022	15:27:46	BST	1,001	1.9060	XLON	578962275244463
14 July 2022	15:27:46	BST	1,500	1.9060	XLON	578962275244462
14 July 2022	15:27:46	BST	1,459	1.9065	XLON	578962275244456
14 July 2022	15:28:02	BST	159	1.9045	XLON	578962275244511
14 July 2022	15:28:04	BST	262	1.9045	XLON	578962275244512
14 July 2022	15:28:12	BST	4,443	1.9050	XLON	578962275244546

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:28:34	BST	1,201	1.9050	XLON	578962275244613
14 July 2022	15:29:14	BST	629	1.9045	XLON	578962275244729
14 July 2022	15:29:14	BST	1,537	1.9045	XLON	578962275244730
14 July 2022	15:29:16	BST	120	1.9045	BATE	020001KKR
14 July 2022	15:29:16	BST	607	1.9045	BATE	020001KKS
14 July 2022	15:29:16	BST	909	1.9045	BATE	020001KKT
14 July 2022	15:30:21	BST	888	1.9075	XLON	578962275245060
14 July 2022	15:30:21	BST	3,268	1.9075	XLON	578962275245061
14 July 2022	15:31:03	BST	40	1.9105	BATE	020001L6I
14 July 2022	15:31:03	BST	80	1.9105	BATE	020001L6J
14 July 2022	15:31:03	BST	1,367	1.9105	BATE	020001L6K
14 July 2022	15:32:17	BST	23	1.9105	BATE	020001LFA
14 July 2022	15:33:30	BST	1,205	1.9155	XLON	578962275246118
14 July 2022	15:33:30	BST	1,264	1.9155	XLON	578962275246119
14 July 2022	15:33:35	BST	285	1.9155	XLON	578962275246128
14 July 2022	15:33:35	BST	1,196	1.9155	XLON	578962275246129
14 July 2022	15:33:35	BST	1,850	1.9155	XLON	578962275246127
14 July 2022	15:34:10	BST	66	1.9155	XLON	578962275246297
14 July 2022	15:34:10	BST	249	1.9155	XLON	578962275246298
14 July 2022	15:34:21	BST	1,333	1.9150	XLON	578962275246375
14 July 2022	15:34:21	BST	2,552	1.9150	XLON	578962275246374
14 July 2022	15:34:21	BST	2,552	1.9150	XLON	578962275246385
14 July 2022	15:34:37	BST	1,285	1.9160	XLON	578962275246520
14 July 2022	15:34:50	BST	645	1.9155	XLON	578962275246579
14 July 2022	15:34:50	BST	2,200	1.9155	XLON	578962275246578
14 July 2022	15:34:50	BST	2,212	1.9155	XLON	578962275246580
14 July 2022	15:34:50	BST	4,984	1.9155	XLON	578962275246577
14 July 2022	15:34:52	BST	1,156	1.9150	XLON	578962275246583
14 July 2022	15:35:27	BST	2	1.9150	XLON	578962275246733
14 July 2022	15:36:04	BST	1,725	1.9150	XLON	578962275246934
14 July 2022	15:36:04	BST	1,726	1.9150	XLON	578962275246933
14 July 2022	15:36:05	BST	2,516	1.9145	TRQX	578962271030381
14 July 2022	15:36:05	BST	1,726	1.9145	XLON	578962275246956
14 July 2022	15:36:05	BST	3,353	1.9145	XLON	578962275246957
14 July 2022	15:36:05	BST	4,779	1.9145	XLON	578962275246949
14 July 2022	15:36:07	BST	850	1.9145	BATE	020001MAJ
14 July 2022	15:36:07	BST	1,364	1.9145	BATE	020001MAK
14 July 2022	15:37:46	BST	476	1.9130	TRQX	578962271030699
14 July 2022	15:37:46	BST	909	1.9130	TRQX	578962271030698
14 July 2022	15:37:46	BST	85	1.9130	XLON	578962275247426
14 July 2022	15:37:46	BST	1,221	1.9130	XLON	578962275247427
14 July 2022	15:37:46	BST	1,725	1.9130	XLON	578962275247425
14 July 2022	15:37:46	BST	5,188	1.9140	XLON	578962275247421
14 July 2022	15:37:57	BST	1,032	1.9120	XLON	578962275247457
14 July 2022	15:38:02	BST	788	1.9120	XLON	578962275247525
14 July 2022	15:38:35	BST	1,532	1.9120	XLON	578962275247586
14 July 2022	15:39:28	BST	800	1.9135	XLON	578962275247894
14 July 2022	15:39:28	BST	1,725	1.9135	XLON	578962275247892
14 July 2022	15:39:28	BST	1,726	1.9135	XLON	578962275247893
14 July 2022	15:40:57	BST	120	1.9130	BATE	020001N53
14 July 2022	15:40:57	BST	2,782	1.9125	TRQX	578962271031205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:40:57	BST	595	1.9130	XLON	578962275248343
14 July 2022	15:40:57	BST	1,599	1.9130	XLON	578962275248342
14 July 2022	15:40:57	BST	1,725	1.9130	XLON	578962275248341
14 July 2022	15:40:57	BST	1,726	1.9130	XLON	578962275248340
14 July 2022	15:41:58	BST	2,141	1.9120	XLON	578962275248599
14 July 2022	15:41:58	BST	1,138	1.9130	XLON	578962275248596
14 July 2022	15:41:58	BST	1,336	1.9130	XLON	578962275248598
14 July 2022	15:41:58	BST	1,400	1.9130	XLON	578962275248595
14 July 2022	15:41:58	BST	1,726	1.9130	XLON	578962275248597
14 July 2022	15:41:59	BST	850	1.9120	BATE	020001NB6
14 July 2022	15:41:59	BST	1,060	1.9120	BATE	020001NB7
14 July 2022	15:41:59	BST	306	1.9125	BATE	020001NB8
14 July 2022	15:42:01	BST	1	1.9115	BATE	020001NBW
14 July 2022	15:42:03	BST	18	1.9115	BATE	020001NC7
14 July 2022	15:43:21	BST	512	1.9120	XLON	578962275249012
14 July 2022	15:43:21	BST	1,378	1.9120	XLON	578962275249017
14 July 2022	15:43:21	BST	1,827	1.9120	XLON	578962275249016
14 July 2022	15:43:21	BST	4,329	1.9120	XLON	578962275249013
14 July 2022	15:43:32	BST	687	1.9115	XLON	578962275249025
14 July 2022	15:43:38	BST	392	1.9110	BATE	020001NLY
14 July 2022	15:43:50	BST	692	1.9115	XLON	578962275249063
14 July 2022	15:43:55	BST	413	1.9115	XLON	578962275249082
14 July 2022	15:43:55	BST	895	1.9115	XLON	578962275249084
14 July 2022	15:43:55	BST	1,726	1.9115	XLON	578962275249083
14 July 2022	15:44:13	BST	965	1.9110	BATE	020001NPT
14 July 2022	15:44:13	BST	1,509	1.9110	TRQX	578962271031732
14 July 2022	15:44:13	BST	1,229	1.9110	XLON	578962275249216
14 July 2022	15:44:14	BST	1	1.9105	BATE	020001NQ1
14 July 2022	15:44:17	BST	35	1.9105	BATE	020001NQL
14 July 2022	15:44:34	BST	3,930	1.9100	BATE	020001NSI
14 July 2022	15:44:34	BST	45	1.9100	XLON	578962275249312
14 July 2022	15:44:34	BST	120	1.9100	XLON	578962275249314
14 July 2022	15:44:34	BST	818	1.9100	XLON	578962275249315
14 July 2022	15:44:34	BST	911	1.9100	XLON	578962275249313
14 July 2022	15:44:34	BST	1,283	1.9100	XLON	578962275249316
14 July 2022	15:46:05	BST	563	1.9100	XLON	578962275249676
14 July 2022	15:46:05	BST	743	1.9100	XLON	578962275249674
14 July 2022	15:46:05	BST	1,207	1.9100	XLON	578962275249675
14 July 2022	15:46:05	BST	4,622	1.9100	XLON	578962275249673
14 July 2022	15:46:06	BST	2,613	1.9095	XLON	578962275249690
14 July 2022	15:48:12	BST	1,725	1.9110	XLON	578962275250140
14 July 2022	15:48:12	BST	1,726	1.9110	XLON	578962275250139
14 July 2022	15:48:12	BST	1,775	1.9110	XLON	578962275250142
14 July 2022	15:48:12	BST	3,400	1.9110	XLON	578962275250141
14 July 2022	15:48:12	BST	4,619	1.9110	XLON	578962275250138
14 July 2022	15:51:54	BST	1,438	1.9140	BATE	020001PBB
14 July 2022	15:51:54	BST	1,528	1.9140	BATE	020001PBD
14 July 2022	15:51:54	BST	1,624	1.9140	BATE	020001PBE
14 July 2022	15:52:13	BST	1,500	1.9140	XLON	578962275251193
14 July 2022	15:53:27	BST	320	1.9150	TRQX	578962271033626
14 July 2022	15:53:27	BST	2,425	1.9150	TRQX	578962271033625

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	15:55:16	BST	1,933	1.9165	BATE	020001Q21
14 July 2022	15:57:02	BST	59	1.9170	BATE	020001QAC
14 July 2022	15:57:02	BST	1,342	1.9170	BATE	020001QAB
14 July 2022	15:57:02	BST	78	1.9170	TRQX	578962271034290
14 July 2022	15:57:02	BST	40	1.9170	XLON	578962275252244
14 July 2022	15:57:02	BST	40	1.9170	XLON	578962275252246
14 July 2022	15:57:02	BST	1,585	1.9170	XLON	578962275252245
14 July 2022	15:57:07	BST	1	1.9175	XLON	578962275252319
14 July 2022	15:57:07	BST	512	1.9175	XLON	578962275252322
14 July 2022	15:57:07	BST	1,100	1.9175	XLON	578962275252318
14 July 2022	15:57:07	BST	1,725	1.9175	XLON	578962275252320
14 July 2022	15:57:07	BST	1,726	1.9175	XLON	578962275252321
14 July 2022	15:57:27	BST	2,998	1.9170	XLON	578962275252371
14 July 2022	15:57:35	BST	236	1.9170	XLON	578962275252386
14 July 2022	15:57:35	BST	3,971	1.9170	XLON	578962275252387
14 July 2022	15:57:57	BST	4,207	1.9170	XLON	578962275252445
14 July 2022	15:58:04	BST	585	1.9170	XLON	578962275252510
14 July 2022	15:58:04	BST	3,622	1.9170	XLON	578962275252511
14 July 2022	15:59:04	BST	1,198	1.9165	TRQX	578962271034599
14 July 2022	15:59:04	BST	584	1.9165	XLON	578962275252694
14 July 2022	15:59:04	BST	1,122	1.9165	XLON	578962275252693
14 July 2022	15:59:04	BST	2,200	1.9165	XLON	578962275252692
14 July 2022	15:59:08	BST	346	1.9160	XLON	578962275252703
14 July 2022	15:59:08	BST	800	1.9160	XLON	578962275252701
14 July 2022	15:59:08	BST	1,071	1.9160	XLON	578962275252702
14 July 2022	15:59:08	BST	1,200	1.9160	XLON	578962275252700
14 July 2022	15:59:08	BST	1,500	1.9160	XLON	578962275252699
14 July 2022	15:59:08	BST	1,726	1.9160	XLON	578962275252698
14 July 2022	15:59:09	BST	29	1.9160	XLON	578962275252707
14 July 2022	15:59:09	BST	1,725	1.9160	XLON	578962275252708
14 July 2022	15:59:09	BST	1,726	1.9160	XLON	578962275252709
14 July 2022	15:59:10	BST	796	1.9160	XLON	578962275252710
14 July 2022	15:59:10	BST	1,725	1.9160	XLON	578962275252711
14 July 2022	15:59:10	BST	1,726	1.9160	XLON	578962275252712
14 July 2022	15:59:11	BST	276	1.9155	XLON	578962275252720
14 July 2022	15:59:11	BST	1,120	1.9155	XLON	578962275252718
14 July 2022	15:59:11	BST	1,500	1.9155	XLON	578962275252717
14 July 2022	15:59:11	BST	1,725	1.9155	XLON	578962275252722
14 July 2022	15:59:11	BST	1,726	1.9155	XLON	578962275252721
14 July 2022	15:59:12	BST	902	1.9155	XLON	578962275252723
14 July 2022	15:59:13	BST	305	1.9155	XLON	578962275252731
14 July 2022	15:59:19	BST	1,132	1.9160	XLON	578962275252750
14 July 2022	15:59:49	BST	1,709	1.9175	XLON	578962275252888
14 July 2022	15:59:49	BST	1,725	1.9175	XLON	578962275252889
14 July 2022	15:59:49	BST	1,726	1.9175	XLON	578962275252887
14 July 2022	16:00:09	BST	40	1.9200	BATE	020001R78
14 July 2022	16:00:09	BST	80	1.9200	BATE	020001R79
14 July 2022	16:00:09	BST	349	1.9200	BATE	020001R7A
14 July 2022	16:00:09	BST	850	1.9200	BATE	020001R7B
14 July 2022	16:00:09	BST	800	1.9200	XLON	578962275253362
14 July 2022	16:00:09	BST	1,500	1.9200	XLON	578962275253359

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	16:00:09	BST	1,725	1.9200	XLON	578962275253360
14 July 2022	16:00:09	BST	1,726	1.9200	XLON	578962275253361
14 July 2022	16:00:09	BST	3,010	1.9200	XLON	578962275253363
14 July 2022	16:00:09	BST	1,500	1.9205	XLON	578962275253335
14 July 2022	16:00:10	BST	332	1.9195	TRQX	578962271035133
14 July 2022	16:00:10	BST	800	1.9190	XLON	578962275253396
14 July 2022	16:00:10	BST	1,065	1.9190	XLON	578962275253388
14 July 2022	16:00:10	BST	1,300	1.9190	XLON	578962275253395
14 July 2022	16:00:10	BST	1,725	1.9190	XLON	578962275253390
14 July 2022	16:00:10	BST	1,725	1.9190	XLON	578962275253398
14 July 2022	16:00:10	BST	1,726	1.9190	XLON	578962275253389
14 July 2022	16:00:10	BST	1,726	1.9190	XLON	578962275253397
14 July 2022	16:00:10	BST	1,852	1.9190	XLON	578962275253399
14 July 2022	16:00:22	BST	1,500	1.9185	XLON	578962275253525
14 July 2022	16:00:22	BST	1,500	1.9185	XLON	578962275253526
14 July 2022	16:00:22	BST	1,725	1.9185	XLON	578962275253528
14 July 2022	16:00:22	BST	1,726	1.9185	XLON	578962275253527
14 July 2022	16:00:51	BST	850	1.9210	BATE	020001RED
14 July 2022	16:00:51	BST	1,592	1.9205	XLON	578962275253679
14 July 2022	16:00:51	BST	4,759	1.9205	XLON	578962275253678
14 July 2022	16:01:08	BST	30	1.9215	BATE	020001RGX
14 July 2022	16:01:08	BST	1,253	1.9215	BATE	020001RGW
14 July 2022	16:01:24	BST	2,149	1.9210	XLON	578962275253852
14 July 2022	16:01:24	BST	5,139	1.9210	XLON	578962275253848
14 July 2022	16:01:47	BST	2,337	1.9220	BATE	020001RME
14 July 2022	16:01:47	BST	3,078	1.9220	TRQX	578962271035506
14 July 2022	16:02:18	BST	1,419	1.9220	XLON	578962275254152
14 July 2022	16:02:28	BST	49	1.9220	XLON	578962275254176
14 July 2022	16:02:28	BST	1,087	1.9220	XLON	578962275254175
14 July 2022	16:02:48	BST	869	1.9215	XLON	578962275254263
14 July 2022	16:02:48	BST	4,251	1.9215	XLON	578962275254264
14 July 2022	16:02:59	BST	2,237	1.9220	BATE	020001RV3
14 July 2022	16:03:10	BST	3,170	1.9230	XLON	578962275254400
14 July 2022	16:04:07	BST	4,287	1.9250	BATE	020001S5M
14 July 2022	16:04:11	BST	2,218	1.9265	BATE	020001S6B
14 July 2022	16:04:11	BST	2,040	1.9260	XLON	578962275254822
14 July 2022	16:04:11	BST	2,992	1.9260	XLON	578962275254821
14 July 2022	16:04:11	BST	271	1.9270	XLON	578962275254831
14 July 2022	16:04:11	BST	1,725	1.9270	XLON	578962275254830
14 July 2022	16:04:11	BST	1,726	1.9270	XLON	578962275254829
14 July 2022	16:04:22	BST	343	1.9260	TRQX	578962271036109
14 July 2022	16:04:22	BST	1,214	1.9260	XLON	578962275254870
14 July 2022	16:04:52	BST	898	1.9255	TRQX	578962271036199
14 July 2022	16:04:52	BST	1,510	1.9255	TRQX	578962271036198
14 July 2022	16:04:52	BST	582	1.9255	XLON	578962275254995
14 July 2022	16:04:52	BST	1,163	1.9255	XLON	578962275254982
14 July 2022	16:04:52	BST	1,726	1.9255	XLON	578962275254994
14 July 2022	16:05:00	BST	1,241	1.9245	XLON	578962275255051
14 July 2022	16:06:03	BST	639	1.9255	XLON	578962275255362
14 July 2022	16:06:04	BST	10	1.9250	XLON	578962275255370
14 July 2022	16:06:06	BST	4,954	1.9250	XLON	578962275255385

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	16:06:50	BST	328	1.9255	BATE	020001SNR
14 July 2022	16:06:50	BST	850	1.9255	BATE	020001SNQ
14 July 2022	16:06:50	BST	1,402	1.9250	XLON	578962275255598
14 July 2022	16:06:50	BST	3,359	1.9255	XLON	578962275255600
14 July 2022	16:07:04	BST	200	1.9240	BATE	020001SPC
14 July 2022	16:08:07	BST	1,455	1.9250	XLON	578962275255940
14 July 2022	16:08:08	BST	465	1.9250	XLON	578962275255942
14 July 2022	16:08:08	BST	3,926	1.9250	XLON	578962275255943
14 July 2022	16:08:19	BST	1,059	1.9250	BATE	020001T09
14 July 2022	16:08:19	BST	1,698	1.9240	TRQX	578962271036798
14 July 2022	16:08:19	BST	1,726	1.9245	XLON	578962275255968
14 July 2022	16:08:19	BST	1,726	1.9250	XLON	578962275255961
14 July 2022	16:08:19	BST	2,058	1.9250	XLON	578962275255962
14 July 2022	16:08:19	BST	2,059	1.9250	XLON	578962275255958
14 July 2022	16:10:24	BST	1,888	1.9250	BATE	020001TEI
14 July 2022	16:10:24	BST	5,050	1.9250	XLON	578962275256513
14 July 2022	16:10:25	BST	1,661	1.9250	BATE	020001TEQ
14 July 2022	16:10:25	BST	1,706	1.9250	XLON	578962275256519
14 July 2022	16:10:25	BST	1,726	1.9250	XLON	578962275256518
14 July 2022	16:10:25	BST	2,224	1.9250	XLON	578962275256516
14 July 2022	16:10:25	BST	2,824	1.9250	XLON	578962275256517
14 July 2022	16:11:37	BST	1,298	1.9250	XLON	578962275256859
14 July 2022	16:11:37	BST	1,339	1.9250	XLON	578962275256860
14 July 2022	16:12:51	BST	1,450	1.9245	BATE	020001TY8
14 July 2022	16:12:51	BST	1,145	1.9245	TRQX	578962271037713
14 July 2022	16:12:51	BST	984	1.9245	XLON	578962275257144
14 July 2022	16:12:51	BST	1,725	1.9245	XLON	578962275257145
14 July 2022	16:12:52	BST	414	1.9245	XLON	578962275257148
14 July 2022	16:12:52	BST	1,725	1.9245	XLON	578962275257147
14 July 2022	16:12:52	BST	1,726	1.9245	XLON	578962275257146
14 July 2022	16:12:53	BST	411	1.9240	BATE	020001TYQ
14 July 2022	16:13:02	BST	843	1.9250	XLON	578962275257205
14 July 2022	16:13:39	BST	434	1.9255	XLON	578962275257324
14 July 2022	16:13:39	BST	1,624	1.9255	XLON	578962275257323
14 July 2022	16:13:43	BST	1,726	1.9255	XLON	578962275257334
14 July 2022	16:15:01	BST	3	1.9260	XLON	578962275257763
14 July 2022	16:15:11	BST	26	1.9260	XLON	578962275257825
14 July 2022	16:15:11	BST	4,258	1.9260	XLON	578962275257824
14 July 2022	16:15:24	BST	18	1.9255	BATE	020001UI1
14 July 2022	16:15:24	BST	200	1.9255	BATE	020001UI2
14 July 2022	16:15:24	BST	1,830	1.9255	BATE	020001UI3
14 July 2022	16:15:24	BST	738	1.9260	XLON	578962275257882
14 July 2022	16:15:24	BST	1,500	1.9260	XLON	578962275257880
14 July 2022	16:15:24	BST	1,726	1.9260	XLON	578962275257881
14 July 2022	16:15:24	BST	5,126	1.9260	XLON	578962275257877
14 July 2022	16:15:30	BST	955	1.9255	TRQX	578962271038313
14 July 2022	16:15:30	BST	249	1.9260	TRQX	578962271038314
14 July 2022	16:15:30	BST	2,577	1.9250	XLON	578962275257977
14 July 2022	16:15:32	BST	276	1.9255	XLON	578962275257980
14 July 2022	16:15:32	BST	674	1.9255	XLON	578962275257979
14 July 2022	16:15:40	BST	1,207	1.9255	XLON	578962275257993

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	16:16:24	BST	1,461	1.9250	BATE	020001UQ9
14 July 2022	16:16:24	BST	5,124	1.9250	XLON	578962275258179
14 July 2022	16:16:52	BST	351	1.9255	BATE	020001UWM
14 July 2022	16:16:52	BST	433	1.9255	BATE	020001UWN
14 July 2022	16:16:52	BST	758	1.9255	BATE	020001UWO
14 July 2022	16:16:52	BST	850	1.9255	BATE	020001UWL
14 July 2022	16:16:52	BST	1,400	1.9255	TRQX	578962271038588
14 July 2022	16:16:52	BST	1,056	1.9245	XLON	578962275258370
14 July 2022	16:16:52	BST	1,383	1.9245	XLON	578962275258372
14 July 2022	16:16:52	BST	1,726	1.9245	XLON	578962275258371
14 July 2022	16:16:52	BST	754	1.9255	XLON	578962275258363
14 July 2022	16:16:52	BST	1,101	1.9255	XLON	578962275258365
14 July 2022	16:16:52	BST	3,083	1.9255	XLON	578962275258364
14 July 2022	16:17:07	BST	956	1.9245	TRQX	578962271038652
14 July 2022	16:17:07	BST	606	1.9245	XLON	578962275258479
14 July 2022	16:17:20	BST	1,044	1.9260	XLON	578962275258668
14 July 2022	16:17:21	BST	248	1.9260	XLON	578962275258703
14 July 2022	16:17:21	BST	1,414	1.9260	XLON	578962275258684
14 July 2022	16:17:21	BST	2,200	1.9260	XLON	578962275258702
14 July 2022	16:18:07	BST	3,251	1.9270	TRQX	578962271038953
14 July 2022	16:18:07	BST	1,117	1.9270	XLON	578962275259222
14 July 2022	16:18:07	BST	1,725	1.9270	XLON	578962275259221
14 July 2022	16:18:07	BST	4,429	1.9270	XLON	578962275259220
14 July 2022	16:18:16	BST	1,275	1.9270	XLON	578962275259270
14 July 2022	16:18:16	BST	2,594	1.9270	XLON	578962275259268
14 July 2022	16:18:36	BST	187	1.9265	XLON	578962275259390
14 July 2022	16:18:36	BST	965	1.9265	XLON	578962275259391
14 July 2022	16:20:04	BST	30	1.9270	BATE	020001W09
14 July 2022	16:20:04	BST	40	1.9270	XLON	578962275259938
14 July 2022	16:20:04	BST	2,391	1.9270	XLON	578962275259939
14 July 2022	16:20:04	BST	1,725	1.9275	XLON	578962275259941
14 July 2022	16:20:04	BST	1,726	1.9275	XLON	578962275259940
14 July 2022	16:20:36	BST	1,682	1.9270	BATE	020001W6O
14 July 2022	16:20:36	BST	1,760	1.9270	BATE	020001W6V
14 July 2022	16:20:36	BST	1,600	1.9270	TRQX	578962271039470
14 July 2022	16:20:36	BST	2,200	1.9270	XLON	578962275260127
14 July 2022	16:20:36	BST	2,694	1.9270	XLON	578962275260128
14 July 2022	16:20:36	BST	4,926	1.9270	XLON	578962275260129
14 July 2022	16:21:02	BST	1,726	1.9265	XLON	578962275260257
14 July 2022	16:21:06	BST	834	1.9260	XLON	578962275260290
14 July 2022	16:21:06	BST	3,793	1.9260	XLON	578962275260291
14 July 2022	16:21:32	BST	120	1.9270	BATE	020001WIE
14 July 2022	16:21:32	BST	426	1.9265	XLON	578962275260494
14 July 2022	16:21:32	BST	4,746	1.9265	XLON	578962275260495
14 July 2022	16:21:57	BST	1,109	1.9265	BATE	020001WM2
14 July 2022	16:22:10	BST	1,430	1.9265	XLON	578962275260760
14 July 2022	16:22:15	BST	112	1.9265	XLON	578962275260809
14 July 2022	16:22:15	BST	276	1.9265	XLON	578962275260807
14 July 2022	16:22:15	BST	1,726	1.9265	XLON	578962275260808
14 July 2022	16:22:22	BST	4,775	1.9260	XLON	578962275260856
14 July 2022	16:22:22	BST	325	1.9265	XLON	578962275260855

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	16:22:22	BST	835	1.9265	XLON	578962275260854
14 July 2022	16:22:45	BST	275	1.9265	XLON	578962275261075
14 July 2022	16:22:45	BST	369	1.9265	XLON	578962275261076
14 July 2022	16:22:45	BST	1,756	1.9265	XLON	578962275261074
14 July 2022	16:24:10	BST	294	1.9260	BATE	020001X9L
14 July 2022	16:24:10	BST	315	1.9260	BATE	020001X9I
14 July 2022	16:24:10	BST	850	1.9260	BATE	020001X9J
14 July 2022	16:24:10	BST	1,356	1.9260	BATE	020001X9K
14 July 2022	16:24:10	BST	1,436	1.9260	BATE	020001X9E
14 July 2022	16:24:10	BST	4,511	1.9260	TRQX	578962271040195
14 July 2022	16:24:10	BST	359	1.9250	XLON	578962275261451
14 July 2022	16:24:10	BST	1,200	1.9250	XLON	578962275261449
14 July 2022	16:24:10	BST	1,500	1.9250	XLON	578962275261448
14 July 2022	16:24:10	BST	1,726	1.9250	XLON	578962275261450
14 July 2022	16:24:10	BST	800	1.9255	XLON	578962275261445
14 July 2022	16:24:10	BST	1,500	1.9255	XLON	578962275261442
14 July 2022	16:24:10	BST	1,725	1.9255	XLON	578962275261441
14 July 2022	16:24:10	BST	1,726	1.9255	XLON	578962275261443
14 July 2022	16:24:10	BST	1,905	1.9255	XLON	578962275261444
14 July 2022	16:24:10	BST	184	1.9260	XLON	578962275261447
14 July 2022	16:24:10	BST	770	1.9260	XLON	578962275261446
14 July 2022	16:24:10	BST	1,343	1.9260	XLON	578962275261433
14 July 2022	16:24:40	BST	1,649	1.9230	XLON	578962275261707
14 July 2022	16:25:00	BST	1,203	1.9235	XLON	578962275261846
14 July 2022	16:25:02	BST	60	1.9230	XLON	578962275261852
14 July 2022	16:25:02	BST	1,702	1.9230	XLON	578962275261851
14 July 2022	16:25:18	BST	1,232	1.9225	XLON	578962275261981
14 July 2022	16:25:28	BST	40	1.9235	BATE	020001XND
14 July 2022	16:25:40	BST	642	1.9235	XLON	578962275262109
14 July 2022	16:25:46	BST	1,301	1.9235	XLON	578962275262132
14 July 2022	16:25:46	BST	2,200	1.9235	XLON	578962275262131
14 July 2022	16:25:48	BST	120	1.9235	BATE	020001XQP
14 July 2022	16:25:48	BST	349	1.9235	BATE	020001XQO
14 July 2022	16:26:19	BST	214	1.9230	XLON	578962275262321
14 July 2022	16:26:37	BST	869	1.9235	XLON	578962275262477
14 July 2022	16:26:37	BST	1,044	1.9235	XLON	578962275262478
14 July 2022	16:26:37	BST	1,421	1.9235	XLON	578962275262479
14 July 2022	16:26:51	BST	349	1.9235	BATE	020001Y09
14 July 2022	16:26:51	BST	626	1.9230	TRQX	578962271040889
14 July 2022	16:26:57	BST	349	1.9235	BATE	020001Y1I
14 July 2022	16:26:57	BST	349	1.9235	BATE	020001Y1K
14 July 2022	16:26:57	BST	759	1.9235	BATE	020001Y1J
14 July 2022	16:26:57	BST	848	1.9235	BATE	020001Y1H
14 July 2022	16:26:57	BST	3,682	1.9235	XLON	578962275262610
14 July 2022	16:27:05	BST	24	1.9230	BATE	020001Y3X
14 July 2022	16:27:05	BST	2,331	1.9230	XLON	578962275262684
14 July 2022	16:27:19	BST	626	1.9240	XLON	578962275262734
14 July 2022	16:27:19	BST	961	1.9240	XLON	578962275262735
14 July 2022	16:27:35	BST	932	1.9240	BATE	020001Y95
14 July 2022	16:27:35	BST	1,725	1.9245	XLON	578962275262866
14 July 2022	16:27:38	BST	349	1.9240	BATE	020001Y9N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 July 2022	16:27:40	BST	1,610	1.9245	XLON	578962275262895
14 July 2022	16:27:47	BST	1,196	1.9245	XLON	578962275262953
14 July 2022	16:27:55	BST	1,196	1.9245	XLON	578962275262995
14 July 2022	16:28:00	BST	349	1.9240	BATE	020001YDA
14 July 2022	16:28:00	BST	524	1.9240	BATE	020001YD9
14 July 2022	16:28:00	BST	4,909	1.9235	XLON	578962275263022
14 July 2022	16:28:01	BST	627	1.9235	BATE	020001YDC
14 July 2022	16:28:06	BST	408	1.9235	BATE	020001YDT
14 July 2022	16:28:09	BST	1,196	1.9235	XLON	578962275263058
14 July 2022	16:28:10	BST	299	1.9235	BATE	020001YE3
14 July 2022	16:28:15	BST	300	1.9235	BATE	020001YEF
14 July 2022	16:28:19	BST	626	1.9235	BATE	020001YEV
14 July 2022	16:28:20	BST	181	1.9235	BATE	020001YF5
14 July 2022	16:28:20	BST	620	1.9235	BATE	020001YF3
14 July 2022	16:28:26	BST	263	1.9235	BATE	020001YFP
14 July 2022	16:28:26	BST	891	1.9235	BATE	020001YFQ
14 July 2022	16:28:31	BST	905	1.9240	TRQX	578962271041285
14 July 2022	16:28:41	BST	17	1.9240	XLON	578962275263242
14 July 2022	16:28:56	BST	2,158	1.9250	TRQX	578962271041365
14 July 2022	16:29:24	BST	659	1.9245	BATE	020001YP0
14 July 2022	16:29:24	BST	2,099	1.9245	BATE	020001YOZ
14 July 2022	16:29:24	BST	482	1.9245	TRQX	578962271041457
14 July 2022	16:29:24	BST	595	1.9245	TRQX	578962271041458
14 July 2022	16:29:24	BST	606	1.9245	TRQX	578962271041459
14 July 2022	16:29:24	BST	4,377	1.9245	XLON	578962275263701
14 July 2022	16:29:36	BST	1,500	1.9240	XLON	578962275263857
14 July 2022	16:29:43	BST	7	1.9245	BATE	020001YUF
14 July 2022	16:29:44	BST	300	1.9245	TRQX	578962271041543
14 July 2022	16:29:52	BST	1,500	1.9240	XLON	578962275263992