

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:	03 October 2022
Aggregate number of ordinary shares purchased:	4,643,841
Lowest price paid per share:	1.6200
Highest price paid per share:	1.6725
Average price paid per share:	1.6463

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,441,347,327 shares in issue.

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

Schedule of Purchases

Shares purchased: 4,643,841 (ISIN: GB00BKFB1C65)

Date of purchases: 03 October 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6465	2,516,436	1.6200	1.6725
Cboe CXE	1.6461	673,812	1.6205	1.6725
Cboe BXE	1.6464	1,223,731	1.6205	1.6725
TRQX	1.6453	229,862	1.6205	1.6725

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	08:24:29	BST	3,070	1.6555	XLON	629073806106676
03 October 2022	08:24:46	BST	907	1.6550	BATE	020000CBU
03 October 2022	08:24:46	BST	1,349	1.6550	BATE	020000CBT
03 October 2022	08:24:52	BST	3,120	1.6550	CHIX	120000IT7
03 October 2022	08:25:29	BST	1,472	1.6565	TRQX	629069506941020
03 October 2022	08:25:29	BST	1,539	1.6565	TRQX	629069506941021
03 October 2022	08:25:55	BST	1,464	1.6565	CHIX	120000J63
03 October 2022	08:25:55	BST	4,466	1.6570	XLON	629073806106934
03 October 2022	08:26:07	BST	2,097	1.6550	BATE	020000CMD
03 October 2022	08:26:54	BST	1,647	1.6545	XLON	629073806107117
03 October 2022	08:26:54	BST	1,683	1.6545	XLON	629073806107124
03 October 2022	08:27:42	BST	1,501	1.6565	CHIX	120000JTS
03 October 2022	08:27:42	BST	5,443	1.6565	XLON	629073806107246
03 October 2022	08:27:45	BST	2,186	1.6555	BATE	020000CWG
03 October 2022	08:27:45	BST	1,924	1.6555	XLON	629073806107259
03 October 2022	08:27:50	BST	2,314	1.6545	XLON	629073806107297
03 October 2022	08:28:04	BST	2,353	1.6525	XLON	629073806107340
03 October 2022	08:28:35	BST	612	1.6530	XLON	629073806107438
03 October 2022	08:28:35	BST	1,974	1.6530	XLON	629073806107437
03 October 2022	08:29:31	BST	1,392	1.6560	BATE	020000D6T
03 October 2022	08:29:31	BST	1,728	1.6560	CHIX	120000KDO
03 October 2022	08:29:31	BST	1,541	1.6560	XLON	629073806107609
03 October 2022	08:29:32	BST	1,829	1.6555	BATE	020000D6V
03 October 2022	08:29:32	BST	491	1.6560	XLON	629073806107612
03 October 2022	08:29:32	BST	2,046	1.6560	XLON	629073806107611
03 October 2022	08:29:32	BST	2,088	1.6560	XLON	629073806107610
03 October 2022	08:30:36	BST	1,542	1.6550	XLON	629073806107942
03 October 2022	08:31:02	BST	3,992	1.6550	BATE	020000DI5
03 October 2022	08:31:02	BST	2,168	1.6550	CHIX	120000KZL
03 October 2022	08:31:02	BST	5,066	1.6550	XLON	629073806108031
03 October 2022	08:32:11	BST	1,872	1.6515	CHIX	120000LE0
03 October 2022	08:32:11	BST	2,095	1.6505	XLON	629073806108268
03 October 2022	08:32:11	BST	4,746	1.6515	XLON	629073806108250
03 October 2022	08:33:00	BST	2,003	1.6475	CHIX	120000LS2
03 October 2022	08:33:19	BST	1,541	1.6465	XLON	629073806108665
03 October 2022	08:33:27	BST	1,415	1.6450	CHIX	120000M4U
03 October 2022	08:34:19	BST	1,764	1.6475	BATE	020000E9B
03 October 2022	08:35:05	BST	37	1.6500	BATE	020000EDT
03 October 2022	08:35:05	BST	1,410	1.6500	BATE	020000EDU
03 October 2022	08:35:06	BST	1,307	1.6485	BATE	020000EE2
03 October 2022	08:36:08	BST	2,235	1.6500	BATE	020000EJN
03 October 2022	08:36:08	BST	2,065	1.6500	CHIX	120000N44
03 October 2022	08:36:08	BST	626	1.6500	XLON	629073806109542
03 October 2022	08:36:08	BST	1,700	1.6500	XLON	629073806109543
03 October 2022	08:36:08	BST	2,096	1.6500	XLON	629073806109544
03 October 2022	08:36:08	BST	5,935	1.6500	XLON	629073806109539
03 October 2022	08:36:13	BST	1,712	1.6500	BATE	020000EKY
03 October 2022	08:36:13	BST	2,393	1.6500	BATE	020000EL2
03 October 2022	08:36:23	BST	1,415	1.6490	BATE	020000ELR
03 October 2022	08:36:50	BST	2,835	1.6495	BATE	020000EPB
03 October 2022	08:36:50	BST	2,945	1.6490	XLON	629073806109707

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	08:36:52	BST	1,464	1.6490	BATE	020000EPN
03 October 2022	08:36:59	BST	1,489	1.6490	CHIX	120000NGT
03 October 2022	08:37:05	BST	2,060	1.6480	BATE	020000ERQ
03 October 2022	08:37:05	BST	1,503	1.6480	XLON	629073806109786
03 October 2022	08:37:13	BST	750	1.6445	CHIX	120000NSN
03 October 2022	08:37:13	BST	1,090	1.6445	CHIX	120000NSM
03 October 2022	08:37:13	BST	1,621	1.6445	TRQX	629069506942952
03 October 2022	08:37:36	BST	1,440	1.6440	XLON	629073806110095
03 October 2022	08:37:57	BST	1,710	1.6440	XLON	629073806110207
03 October 2022	08:38:20	BST	1,638	1.6440	BATE	020000F5S
03 October 2022	08:38:56	BST	2,284	1.6435	XLON	629073806110528
03 October 2022	08:39:55	BST	445	1.6430	BATE	020000FGG
03 October 2022	08:39:55	BST	1,526	1.6430	BATE	020000FGH
03 October 2022	08:39:55	BST	1,600	1.6430	XLON	629073806110785
03 October 2022	08:39:55	BST	2,499	1.6430	XLON	629073806110784
03 October 2022	08:40:08	BST	167	1.6425	BATE	020000FHW
03 October 2022	08:40:08	BST	1,243	1.6425	BATE	020000FHX
03 October 2022	08:40:08	BST	2,225	1.6425	CHIX	120000OZG
03 October 2022	08:40:21	BST	2,364	1.6410	XLON	629073806110883
03 October 2022	08:41:23	BST	3,083	1.6425	BATE	020000FPH
03 October 2022	08:41:23	BST	3,353	1.6425	XLON	629073806111146
03 October 2022	08:42:12	BST	1,999	1.6430	BATE	020000FUT
03 October 2022	08:42:12	BST	2,196	1.6435	CHIX	120000POQ
03 October 2022	08:42:12	BST	1,647	1.6435	TRQX	629069506943735
03 October 2022	08:42:12	BST	2,966	1.6435	XLON	629073806111282
03 October 2022	08:43:21	BST	579	1.6450	BATE	020000G1E
03 October 2022	08:43:21	BST	2,203	1.6450	BATE	020000G1D
03 October 2022	08:43:21	BST	1,477	1.6455	CHIX	120000Q3F
03 October 2022	08:43:21	BST	1,614	1.6440	XLON	629073806111723
03 October 2022	08:43:21	BST	3,801	1.6450	XLON	629073806111710
03 October 2022	08:44:02	BST	1,408	1.6460	BATE	020000G4T
03 October 2022	08:44:02	BST	1,589	1.6460	CHIX	120000Q9U
03 October 2022	08:44:02	BST	2,406	1.6460	XLON	629073806111809
03 October 2022	08:45:00	BST	3,940	1.6455	XLON	629073806112164
03 October 2022	08:45:36	BST	1,733	1.6445	BATE	020000GDE
03 October 2022	08:45:36	BST	1,675	1.6445	CHIX	120000QWJ
03 October 2022	08:45:36	BST	1,800	1.6445	XLON	629073806112311
03 October 2022	08:46:21	BST	2,031	1.6440	BATE	020000GJV
03 October 2022	08:46:21	BST	1,884	1.6440	XLON	629073806112622
03 October 2022	08:46:40	BST	2,454	1.6440	XLON	629073806112650
03 October 2022	08:47:03	BST	892	1.6435	XLON	629073806112700
03 October 2022	08:47:34	BST	772	1.6460	CHIX	120000RO6
03 October 2022	08:47:34	BST	1,765	1.6460	CHIX	120000RO5
03 October 2022	08:47:34	BST	2,355	1.6460	XLON	629073806112779
03 October 2022	08:48:19	BST	1,800	1.6455	BATE	020000GT9
03 October 2022	08:48:19	BST	1,988	1.6455	BATE	020000GT8
03 October 2022	08:48:19	BST	1,613	1.6450	CHIX	120000RUK
03 October 2022	08:48:19	BST	3,105	1.6455	XLON	629073806112924
03 October 2022	08:48:21	BST	159	1.6445	TRQX	629069506944586
03 October 2022	08:48:22	BST	1,443	1.6445	TRQX	629069506944591
03 October 2022	08:48:22	BST	2,886	1.6440	XLON	629073806112965

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	08:49:09	BST	122	1.6445	TRQX	629069506944697
03 October 2022	08:49:09	BST	2,289	1.6455	XLON	629073806113064
03 October 2022	08:49:20	BST	1,432	1.6440	BATE	020000GY0
03 October 2022	08:49:20	BST	1,549	1.6440	BATE	020000GY1
03 October 2022	08:50:02	BST	1,382	1.6435	BATE	020000H1H
03 October 2022	08:50:02	BST	2,078	1.6435	CHIX	120000SC8
03 October 2022	08:50:02	BST	1,447	1.6435	XLON	629073806113209
03 October 2022	08:50:02	BST	2,062	1.6435	XLON	629073806113203
03 October 2022	08:50:27	BST	25	1.6445	XLON	629073806113317
03 October 2022	08:50:27	BST	1,847	1.6445	XLON	629073806113318
03 October 2022	08:51:00	BST	1,376	1.6450	BATE	020000H7T
03 October 2022	08:51:00	BST	2,817	1.6450	XLON	629073806113424
03 October 2022	08:51:07	BST	1,433	1.6445	TRQX	629069506944964
03 October 2022	08:51:42	BST	1,463	1.6445	BATE	020000HA9
03 October 2022	08:51:42	BST	142	1.6445	CHIX	120000SVB
03 October 2022	08:51:42	BST	2,337	1.6445	CHIX	120000SVC
03 October 2022	08:52:05	BST	1,610	1.6440	BATE	020000HCP
03 October 2022	08:52:05	BST	2,462	1.6440	XLON	629073806113628
03 October 2022	08:52:13	BST	1,366	1.6425	CHIX	120000T5H
03 October 2022	08:52:13	BST	2,200	1.6430	XLON	629073806113677
03 October 2022	08:52:42	BST	1,373	1.6420	XLON	629073806113868
03 October 2022	08:52:43	BST	2,603	1.6405	XLON	629073806113901
03 October 2022	08:53:27	BST	2,392	1.6385	BATE	020000HLU
03 October 2022	08:55:04	BST	2,049	1.6375	XLON	629073806114329
03 October 2022	08:55:04	BST	1,400	1.6385	XLON	629073806114332
03 October 2022	08:55:04	BST	1,791	1.6385	XLON	629073806114333
03 October 2022	08:55:31	BST	5,360	1.6385	XLON	629073806114382
03 October 2022	08:56:24	BST	1,611	1.6405	TRQX	629069506945631
03 October 2022	08:56:24	BST	2,378	1.6405	TRQX	629069506945630
03 October 2022	08:56:24	BST	1,485	1.6405	XLON	629073806114587
03 October 2022	08:57:37	BST	3,013	1.6430	BATE	020000I5P
03 October 2022	08:57:37	BST	1,922	1.6430	CHIX	120000UX4
03 October 2022	08:57:37	BST	2,610	1.6430	CHIX	120000UX3
03 October 2022	08:57:41	BST	5,619	1.6425	XLON	629073806114811
03 October 2022	08:57:42	BST	704	1.6425	BATE	020000I74
03 October 2022	08:57:42	BST	1,148	1.6425	BATE	020000I73
03 October 2022	08:58:55	BST	8	1.6420	XLON	629073806114906
03 October 2022	08:58:55	BST	1,401	1.6420	XLON	629073806114907
03 October 2022	08:59:07	BST	4,026	1.6410	BATE	020000IA6
03 October 2022	08:59:20	BST	2,579	1.6400	XLON	629073806114962
03 October 2022	08:59:20	BST	2,988	1.6400	XLON	629073806114958
03 October 2022	09:00:01	BST	2,303	1.6400	CHIX	120000VDT
03 October 2022	09:00:01	BST	1,829	1.6395	XLON	629073806115078
03 October 2022	09:00:02	BST	404	1.6390	BATE	020000IF1
03 October 2022	09:00:02	BST	1,190	1.6390	BATE	020000IF4
03 October 2022	09:00:02	BST	1,301	1.6390	BATE	020000IF0
03 October 2022	09:00:14	BST	1,525	1.6375	CHIX	120000VJQ
03 October 2022	09:00:33	BST	55	1.6365	XLON	629073806115198
03 October 2022	09:00:50	BST	1,469	1.6365	XLON	629073806115248
03 October 2022	09:01:02	BST	30	1.6355	BATE	020000IK3
03 October 2022	09:01:02	BST	1,249	1.6355	BATE	020000IK2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	09:01:02	BST	1,459	1.6360	XLON	629073806115324
03 October 2022	09:01:34	BST	1,367	1.6345	XLON	629073806115384
03 October 2022	09:01:34	BST	1,377	1.6345	XLON	629073806115381
03 October 2022	09:02:05	BST	1,833	1.6345	BATE	020000IPI
03 October 2022	09:02:29	BST	3,209	1.6325	XLON	629073806115755
03 October 2022	09:02:56	BST	127	1.6325	XLON	629073806115859
03 October 2022	09:02:56	BST	2,693	1.6325	XLON	629073806115860
03 October 2022	09:02:57	BST	2,167	1.6320	BATE	020000IX5
03 October 2022	09:03:21	BST	1,962	1.6315	CHIX	120000WL3
03 October 2022	09:03:22	BST	1,687	1.6310	XLON	629073806115972
03 October 2022	09:04:14	BST	1,599	1.6330	BATE	020000J4D
03 October 2022	09:04:14	BST	314	1.6330	TRQX	629069506946604
03 October 2022	09:04:14	BST	1,183	1.6330	TRQX	629069506946603
03 October 2022	09:04:14	BST	1,592	1.6330	TRQX	629069506946602
03 October 2022	09:04:25	BST	1,574	1.6320	CHIX	120000WZI
03 October 2022	09:04:25	BST	3,252	1.6320	XLON	629073806116242
03 October 2022	09:04:40	BST	1,488	1.6305	BATE	020000J6I
03 October 2022	09:04:58	BST	1,418	1.6310	XLON	629073806116365
03 October 2022	09:05:25	BST	1,981	1.6295	BATE	020000JBI
03 October 2022	09:05:25	BST	1,515	1.6295	XLON	629073806116500
03 October 2022	09:05:53	BST	1,388	1.6305	CHIX	120000XKL
03 October 2022	09:06:26	BST	4,448	1.6300	XLON	629073806116751
03 October 2022	09:06:51	BST	77	1.6305	TRQX	629069506947041
03 October 2022	09:06:51	BST	85	1.6305	TRQX	629069506947040
03 October 2022	09:06:51	BST	1,603	1.6305	TRQX	629069506947042
03 October 2022	09:07:20	BST	1,654	1.6310	CHIX	120000Y25
03 October 2022	09:07:20	BST	307	1.6310	XLON	629073806116935
03 October 2022	09:07:20	BST	963	1.6310	XLON	629073806116936
03 October 2022	09:07:20	BST	2,864	1.6310	XLON	629073806116937
03 October 2022	09:07:48	BST	74	1.6310	BATE	020000JOD
03 October 2022	09:07:48	BST	1,289	1.6310	BATE	020000JOE
03 October 2022	09:08:01	BST	129	1.6325	BATE	020000JQ6
03 October 2022	09:08:01	BST	727	1.6325	BATE	020000JQH
03 October 2022	09:08:01	BST	1,938	1.6325	BATE	020000JQ5
03 October 2022	09:08:55	BST	890	1.6340	XLON	629073806117241
03 October 2022	09:08:55	BST	2,088	1.6340	XLON	629073806117240
03 October 2022	09:09:13	BST	1,485	1.6325	BATE	020000JWG
03 October 2022	09:09:13	BST	1,779	1.6330	CHIX	120000YLF
03 October 2022	09:09:13	BST	1,139	1.6320	XLON	629073806117291
03 October 2022	09:09:13	BST	1,197	1.6320	XLON	629073806117290
03 October 2022	09:09:13	BST	3,803	1.6330	XLON	629073806117287
03 October 2022	09:09:51	BST	2,467	1.6315	BATE	020000JZ8
03 October 2022	09:09:51	BST	584	1.6315	TRQX	629069506947515
03 October 2022	09:09:51	BST	1,485	1.6315	TRQX	629069506947514
03 October 2022	09:10:00	BST	300	1.6310	XLON	629073806117480
03 October 2022	09:10:00	BST	1,547	1.6310	XLON	629073806117479
03 October 2022	09:10:43	BST	1,385	1.6310	BATE	020000K5F
03 October 2022	09:10:43	BST	2,732	1.6310	CHIX	120000Z6G
03 October 2022	09:10:43	BST	3,210	1.6310	XLON	629073806117703
03 October 2022	09:12:10	BST	1,511	1.6300	BATE	020000KAU
03 October 2022	09:12:10	BST	1,699	1.6300	XLON	629073806117989

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	09:12:10	BST	4,350	1.6300	XLON	629073806117992
03 October 2022	09:12:13	BST	1,493	1.6285	BATE	020000KC3
03 October 2022	09:12:13	BST	1,823	1.6285	BATE	020000KBU
03 October 2022	09:12:13	BST	1,854	1.6285	CHIX	120000ZKB
03 October 2022	09:12:13	BST	1,449	1.6280	XLON	629073806118035
03 October 2022	09:12:26	BST	1,602	1.6265	TRQX	629069506947873
03 October 2022	09:12:53	BST	1,470	1.6275	XLON	629073806118158
03 October 2022	09:14:01	BST	1,700	1.6295	XLON	629073806118377
03 October 2022	09:14:01	BST	3,140	1.6295	XLON	629073806118378
03 October 2022	09:14:14	BST	3,152	1.6290	BATE	020000KP9
03 October 2022	09:14:14	BST	1,606	1.6290	TRQX	629069506948118
03 October 2022	09:15:54	BST	1,312	1.6315	XLON	629073806118566
03 October 2022	09:16:17	BST	2,737	1.6315	BATE	020000KXO
03 October 2022	09:16:17	BST	1,310	1.6315	CHIX	1200010SI
03 October 2022	09:16:17	BST	2,630	1.6315	CHIX	1200010SJ
03 October 2022	09:16:17	BST	1,428	1.6315	TRQX	629069506948458
03 October 2022	09:16:17	BST	6,166	1.6315	XLON	629073806118625
03 October 2022	09:16:25	BST	1,519	1.6305	BATE	020000KY1
03 October 2022	09:16:39	BST	3,133	1.6300	XLON	629073806118740
03 October 2022	09:17:05	BST	1,542	1.6270	XLON	629073806118871
03 October 2022	09:17:07	BST	57	1.6260	BATE	020000L2K
03 October 2022	09:18:03	BST	1,616	1.6265	BATE	020000L84
03 October 2022	09:18:03	BST	3,027	1.6270	XLON	629073806119046
03 October 2022	09:18:14	BST	320	1.6260	CHIX	1200011G3
03 October 2022	09:18:14	BST	1,381	1.6260	CHIX	1200011G4
03 October 2022	09:18:40	BST	2,193	1.6255	BATE	020000LAT
03 October 2022	09:18:40	BST	1,420	1.6255	XLON	629073806119158
03 October 2022	09:18:40	BST	1,431	1.6255	XLON	629073806119161
03 October 2022	09:19:20	BST	116	1.6250	TRQX	629069506948966
03 October 2022	09:19:20	BST	3,321	1.6250	TRQX	629069506948965
03 October 2022	09:19:20	BST	1,488	1.6250	XLON	629073806119262
03 October 2022	09:20:03	BST	50	1.6260	BATE	020000LJB
03 October 2022	09:20:03	BST	426	1.6260	BATE	020000LJ8
03 October 2022	09:20:03	BST	2,366	1.6265	XLON	629073806119401
03 October 2022	09:20:04	BST	1,154	1.6260	BATE	020000LJF
03 October 2022	09:20:29	BST	1,644	1.6275	BATE	020000LMZ
03 October 2022	09:20:29	BST	1,864	1.6275	XLON	629073806119538
03 October 2022	09:20:56	BST	1,605	1.6270	BATE	020000LOU
03 October 2022	09:21:03	BST	2,086	1.6270	CHIX	1200012E3
03 October 2022	09:22:02	BST	1,399	1.6275	XLON	629073806119766
03 October 2022	09:22:23	BST	308	1.6275	XLON	629073806119816
03 October 2022	09:22:30	BST	1,821	1.6275	BATE	020000LUM
03 October 2022	09:22:30	BST	1,576	1.6275	CHIX	1200012P2
03 October 2022	09:22:30	BST	1,453	1.6275	XLON	629073806119849
03 October 2022	09:22:30	BST	3,132	1.6275	XLON	629073806119848
03 October 2022	09:23:02	BST	1,369	1.6265	CHIX	1200012VI
03 October 2022	09:23:02	BST	1,594	1.6265	XLON	629073806119966
03 October 2022	09:23:02	BST	3,273	1.6265	XLON	629073806119964
03 October 2022	09:24:24	BST	680	1.6285	BATE	020000M74
03 October 2022	09:24:24	BST	1,425	1.6285	BATE	020000M73
03 October 2022	09:24:28	BST	46	1.6285	BATE	020000M7B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	09:24:28	BST	640	1.6285	BATE	020000M79
03 October 2022	09:24:28	BST	1,391	1.6285	BATE	020000M7C
03 October 2022	09:25:01	BST	1,528	1.6280	BATE	020000M9S
03 October 2022	09:25:14	BST	1,641	1.6275	CHIX	1200013M9
03 October 2022	09:25:14	BST	5,958	1.6270	XLON	629073806120587
03 October 2022	09:25:14	BST	899	1.6275	XLON	629073806120589
03 October 2022	09:25:14	BST	1,938	1.6275	XLON	629073806120588
03 October 2022	09:26:19	BST	1,754	1.6280	BATE	020000MH6
03 October 2022	09:26:20	BST	2,240	1.6275	CHIX	1200013YX
03 October 2022	09:26:51	BST	36	1.6275	BATE	020000MJT
03 October 2022	09:26:51	BST	1,965	1.6275	BATE	020000MJU
03 October 2022	09:26:51	BST	459	1.6275	XLON	629073806120876
03 October 2022	09:26:51	BST	3,137	1.6275	XLON	629073806120875
03 October 2022	09:26:53	BST	3,323	1.6270	XLON	629073806120892
03 October 2022	09:27:22	BST	1,535	1.6260	XLON	629073806121010
03 October 2022	09:27:26	BST	1,831	1.6250	CHIX	1200014EY
03 October 2022	09:27:26	BST	1,895	1.6240	XLON	629073806121085
03 October 2022	09:27:51	BST	1,815	1.6235	BATE	020000MR0
03 October 2022	09:27:51	BST	1,767	1.6235	TRQX	629069506950258
03 October 2022	09:29:05	BST	1,475	1.6255	XLON	629073806121377
03 October 2022	09:30:53	BST	2,431	1.6270	CHIX	1200015AV
03 October 2022	09:30:53	BST	6,357	1.6270	XLON	629073806121588
03 October 2022	09:31:38	BST	2,317	1.6265	XLON	629073806121695
03 October 2022	09:31:38	BST	3,947	1.6265	XLON	629073806121694
03 October 2022	09:31:40	BST	15	1.6265	BATE	020000N5O
03 October 2022	09:31:40	BST	1,241	1.6265	BATE	020000N5P
03 October 2022	09:32:06	BST	383	1.6255	BATE	020000N8B
03 October 2022	09:32:06	BST	583	1.6255	BATE	020000N89
03 October 2022	09:32:06	BST	1,261	1.6255	BATE	020000N8A
03 October 2022	09:32:06	BST	1,996	1.6255	BATE	020000N88
03 October 2022	09:32:06	BST	1,373	1.6255	XLON	629073806121789
03 October 2022	09:32:52	BST	1,784	1.6250	BATE	020000NEJ
03 October 2022	09:32:52	BST	246	1.6255	CHIX	12000160P
03 October 2022	09:32:52	BST	1,271	1.6255	CHIX	12000160O
03 October 2022	09:33:23	BST	11	1.6270	XLON	629073806122092
03 October 2022	09:33:50	BST	1,132	1.6285	XLON	629073806122176
03 October 2022	09:33:50	BST	2,078	1.6285	XLON	629073806122175
03 October 2022	09:33:54	BST	3,312	1.6280	XLON	629073806122203
03 October 2022	09:34:13	BST	3,520	1.6275	BATE	020000NMR
03 October 2022	09:34:13	BST	1,624	1.6275	CHIX	1200016GG
03 October 2022	09:34:13	BST	1,400	1.6275	TRQX	629069506951236
03 October 2022	09:34:13	BST	2,495	1.6275	XLON	629073806122295
03 October 2022	09:35:14	BST	2,481	1.6255	BATE	020000NQI
03 October 2022	09:35:14	BST	1,753	1.6255	CHIX	1200016PV
03 October 2022	09:35:14	BST	155	1.6255	XLON	629073806122544
03 October 2022	09:35:14	BST	2,938	1.6255	XLON	629073806122545
03 October 2022	09:35:33	BST	929	1.6240	TRQX	629069506951402
03 October 2022	09:36:28	BST	680	1.6245	XLON	629073806122716
03 October 2022	09:37:00	BST	1,168	1.6250	BATE	020000NYB
03 October 2022	09:37:08	BST	1,408	1.6250	XLON	629073806122817
03 October 2022	09:37:13	BST	2,189	1.6240	CHIX	12000179H

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03 October 2022	09:37:13	BST	6,317	1.6240	XLON	629073806122844
03 October 2022	09:37:15	BST	3,244	1.6230	BATE	020000NZU
03 October 2022	09:37:29	BST	1,562	1.6215	XLON	629073806122912
03 October 2022	09:38:00	BST	1,716	1.6210	XLON	629073806122957
03 October 2022	09:38:27	BST	1,412	1.6205	BATE	020000O4J
03 October 2022	09:38:27	BST	1,409	1.6205	TRQX	629069506951761
03 October 2022	09:38:28	BST	1,461	1.6200	XLON	629073806123027
03 October 2022	09:39:13	BST	300	1.6205	XLON	629073806123197
03 October 2022	09:40:00	BST	1,947	1.6205	BATE	020000OBK
03 October 2022	09:40:00	BST	1,405	1.6205	CHIX	1200017Z4
03 October 2022	09:40:00	BST	1,567	1.6205	XLON	629073806123355
03 October 2022	09:40:07	BST	3,624	1.6210	XLON	629073806123424
03 October 2022	09:40:29	BST	1,484	1.6230	TRQX	629069506952009
03 October 2022	09:40:49	BST	541	1.6220	CHIX	12000185A
03 October 2022	09:40:49	BST	2,654	1.6220	XLON	629073806123484
03 October 2022	09:40:53	BST	2,459	1.6220	BATE	020000OFS
03 October 2022	09:40:59	BST	492	1.6210	BATE	020000OG6
03 October 2022	09:40:59	BST	519	1.6210	BATE	020000OG7
03 October 2022	09:40:59	BST	558	1.6210	BATE	020000OG5
03 October 2022	09:40:59	BST	2,282	1.6210	CHIX	120001878
03 October 2022	09:42:21	BST	1,846	1.6215	BATE	020000OLE
03 October 2022	09:42:21	BST	2,128	1.6215	XLON	629073806123802
03 October 2022	09:42:21	BST	4,313	1.6215	XLON	629073806123801
03 October 2022	09:43:33	BST	1,571	1.6205	XLON	629073806124073
03 October 2022	09:43:59	BST	496	1.6220	BATE	020000OV5
03 October 2022	09:43:59	BST	1,486	1.6220	CHIX	1200018ZO
03 October 2022	09:43:59	BST	851	1.6220	XLON	629073806124181
03 October 2022	09:43:59	BST	2,387	1.6220	XLON	629073806124180
03 October 2022	09:44:57	BST	1,365	1.6230	BATE	020000OY5
03 October 2022	09:45:21	BST	658	1.6230	XLON	629073806124353
03 October 2022	09:45:21	BST	736	1.6230	XLON	629073806124354
03 October 2022	09:45:39	BST	120	1.6235	TRQX	629069506952633
03 October 2022	09:45:39	BST	622	1.6235	TRQX	629069506952632
03 October 2022	09:45:39	BST	870	1.6235	TRQX	629069506952634
03 October 2022	09:45:44	BST	3,424	1.6225	BATE	020000P1Z
03 October 2022	09:45:44	BST	3,087	1.6225	CHIX	1200019F0
03 October 2022	09:45:44	BST	979	1.6225	XLON	629073806124439
03 October 2022	09:45:44	BST	3,181	1.6225	XLON	629073806124440
03 October 2022	09:47:26	BST	2,622	1.6250	BATE	020000P7L
03 October 2022	09:47:26	BST	1,356	1.6250	TRQX	629069506952848
03 October 2022	09:47:26	BST	2,928	1.6250	XLON	629073806124641
03 October 2022	09:47:26	BST	3,692	1.6250	XLON	629073806124637
03 October 2022	09:47:27	BST	1,406	1.6245	BATE	020000P7T
03 October 2022	09:47:27	BST	2,638	1.6240	CHIX	1200019SM
03 October 2022	09:47:27	BST	5,286	1.6240	XLON	629073806124686
03 October 2022	09:49:26	BST	1,722	1.6225	BATE	020000PIJ
03 October 2022	09:49:26	BST	2,763	1.6225	XLON	629073806125068
03 October 2022	09:49:26	BST	3,218	1.6225	XLON	629073806125067
03 October 2022	09:49:53	BST	1,114	1.6235	CHIX	120001AKT
03 October 2022	09:49:53	BST	1,694	1.6235	XLON	629073806125139
03 October 2022	09:50:54	BST	1,446	1.6240	CHIX	120001AT3

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03 October 2022	09:50:54	BST	2,509	1.6240	XLON	629073806125277
03 October 2022	09:51:07	BST	2,921	1.6240	BATE	020000PPA
03 October 2022	09:51:07	BST	2,415	1.6240	XLON	629073806125301
03 October 2022	09:51:10	BST	3,421	1.6240	BATE	020000PPD
03 October 2022	09:53:31	BST	1,022	1.6245	BATE	020000PWN
03 October 2022	09:53:31	BST	1,392	1.6245	BATE	020000PWO
03 October 2022	09:53:58	BST	1,616	1.6280	XLON	629073806125672
03 October 2022	09:53:58	BST	2,046	1.6280	XLON	629073806125671
03 October 2022	09:53:58	BST	3,139	1.6280	XLON	629073806125673
03 October 2022	09:54:02	BST	1,993	1.6270	BATE	020000PZI
03 October 2022	09:55:10	BST	1,540	1.6280	TRQX	629069506953698
03 October 2022	09:55:10	BST	74	1.6280	XLON	629073806125803
03 October 2022	09:55:10	BST	1,700	1.6280	XLON	629073806125802
03 October 2022	09:55:10	BST	2,046	1.6280	XLON	629073806125801
03 October 2022	09:55:10	BST	2,047	1.6280	XLON	629073806125800
03 October 2022	09:55:10	BST	3,106	1.6280	XLON	629073806125797
03 October 2022	09:55:15	BST	2,570	1.6270	CHIX	120001BMW
03 October 2022	09:56:45	BST	1,500	1.6295	TRQX	629069506953935
03 October 2022	09:57:14	BST	460	1.6295	BATE	020000QEB
03 October 2022	09:57:14	BST	1,950	1.6295	BATE	020000QEA
03 October 2022	09:57:14	BST	32	1.6295	XLON	629073806126071
03 October 2022	09:57:14	BST	1,200	1.6295	XLON	629073806126069
03 October 2022	09:57:14	BST	2,046	1.6295	XLON	629073806126070
03 October 2022	09:57:50	BST	2,385	1.6305	BATE	020000QG6
03 October 2022	09:57:50	BST	2,587	1.6305	CHIX	120001C9Q
03 October 2022	09:58:02	BST	1,201	1.6295	CHIX	120001CAR
03 October 2022	09:58:19	BST	6,326	1.6290	XLON	629073806126172
03 October 2022	09:59:01	BST	1,746	1.6305	XLON	629073806126240
03 October 2022	09:59:02	BST	1,524	1.6300	BATE	020000QLC
03 October 2022	09:59:02	BST	1,833	1.6300	BATE	020000QLD
03 October 2022	09:59:15	BST	1,694	1.6290	CHIX	120001CJR
03 October 2022	09:59:15	BST	2,006	1.6290	XLON	629073806126309
03 October 2022	10:01:10	BST	1,427	1.6290	TRQX	629069506954447
03 October 2022	10:01:10	BST	345	1.6290	XLON	629073806126634
03 October 2022	10:01:10	BST	2,016	1.6290	XLON	629073806126633
03 October 2022	10:01:15	BST	3,874	1.6285	BATE	020000QXS
03 October 2022	10:01:19	BST	4,668	1.6280	XLON	629073806126723
03 October 2022	10:01:39	BST	1,730	1.6280	CHIX	120001DBG
03 October 2022	10:02:04	BST	1,368	1.6275	XLON	629073806126962
03 October 2022	10:02:59	BST	2,791	1.6280	XLON	629073806127151
03 October 2022	10:03:28	BST	1,462	1.6290	CHIX	120001DSF
03 October 2022	10:04:44	BST	2,098	1.6320	XLON	629073806127505
03 October 2022	10:04:46	BST	1,172	1.6320	BATE	020000RF3
03 October 2022	10:04:46	BST	1,228	1.6320	BATE	020000RF4
03 October 2022	10:04:46	BST	1,602	1.6315	TRQX	629069506954933
03 October 2022	10:05:42	BST	1,848	1.6325	CHIX	120001ED1
03 October 2022	10:05:42	BST	5,313	1.6325	XLON	629073806127663
03 October 2022	10:05:46	BST	2,407	1.6320	XLON	629073806127669
03 October 2022	10:05:52	BST	3,539	1.6320	BATE	020000RJJ
03 October 2022	10:06:22	BST	1,385	1.6315	TRQX	629069506955102
03 October 2022	10:06:34	BST	1,634	1.6315	CHIX	120001EJ0

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03 October 2022	10:06:46	BST	2,681	1.6295	BATE	020000RNE
03 October 2022	10:06:46	BST	2,933	1.6295	XLON	629073806127855
03 October 2022	10:07:21	BST	1,614	1.6275	XLON	629073806128127
03 October 2022	10:08:48	BST	1,764	1.6300	BATE	020000RYW
03 October 2022	10:08:48	BST	1,870	1.6300	BATE	020000RYN
03 October 2022	10:08:48	BST	1,530	1.6300	CHIX	120001FBO
03 October 2022	10:08:48	BST	2,787	1.6300	XLON	629073806128595
03 October 2022	10:08:49	BST	3,014	1.6295	XLON	629073806128604
03 October 2022	10:10:17	BST	1,253	1.6310	CHIX	120001FO3
03 October 2022	10:11:02	BST	2,233	1.6320	XLON	629073806129006
03 October 2022	10:11:02	BST	3,827	1.6320	XLON	629073806129007
03 October 2022	10:12:02	BST	2,642	1.6315	BATE	020000SBF
03 October 2022	10:12:02	BST	1,571	1.6315	CHIX	120001G0Y
03 October 2022	10:12:02	BST	3,524	1.6315	XLON	629073806129184
03 October 2022	10:12:30	BST	1,418	1.6315	BATE	020000SDY
03 October 2022	10:12:30	BST	1,636	1.6315	XLON	629073806129275
03 October 2022	10:13:03	BST	428	1.6310	BATE	020000SFS
03 October 2022	10:13:03	BST	1,811	1.6310	BATE	020000SFR
03 October 2022	10:13:03	BST	1,521	1.6310	CHIX	120001GAF
03 October 2022	10:13:03	BST	3,365	1.6310	XLON	629073806129317
03 October 2022	10:13:45	BST	1,433	1.6300	CHIX	120001GEZ
03 October 2022	10:14:59	BST	2,126	1.6290	BATE	020000SMT
03 October 2022	10:14:59	BST	1,552	1.6290	TRQX	629069506956186
03 October 2022	10:14:59	BST	2,116	1.6290	XLON	629073806129551
03 October 2022	10:15:58	BST	1,408	1.6325	XLON	629073806129774
03 October 2022	10:16:03	BST	1,626	1.6315	BATE	020000SU9
03 October 2022	10:16:03	BST	1,784	1.6315	BATE	020000SUA
03 October 2022	10:16:03	BST	3,085	1.6315	XLON	629073806129790
03 October 2022	10:16:03	BST	3,729	1.6315	XLON	629073806129789
03 October 2022	10:16:04	BST	1,415	1.6305	TRQX	629069506956385
03 October 2022	10:16:23	BST	1,678	1.6305	CHIX	120001H65
03 October 2022	10:17:27	BST	4,460	1.6310	XLON	629073806129995
03 October 2022	10:18:32	BST	1,092	1.6330	BATE	020000T4J
03 October 2022	10:18:32	BST	1,453	1.6330	BATE	020000T4L
03 October 2022	10:18:32	BST	2,311	1.6330	XLON	629073806130122
03 October 2022	10:19:43	BST	3,485	1.6335	BATE	020000T97
03 October 2022	10:19:43	BST	2,440	1.6335	CHIX	120001HTQ
03 October 2022	10:19:43	BST	476	1.6335	XLON	629073806130258
03 October 2022	10:19:43	BST	493	1.6335	XLON	629073806130251
03 October 2022	10:19:43	BST	1,219	1.6335	XLON	629073806130259
03 October 2022	10:19:43	BST	3,473	1.6335	XLON	629073806130252
03 October 2022	10:22:00	BST	1,365	1.6330	BATE	020000THV
03 October 2022	10:22:00	BST	798	1.6330	TRQX	629069506957048
03 October 2022	10:22:00	BST	934	1.6330	XLON	629073806130567
03 October 2022	10:22:00	BST	1,426	1.6330	XLON	629073806130568
03 October 2022	10:22:00	BST	2,100	1.6330	XLON	629073806130569
03 October 2022	10:24:19	BST	266	1.6380	BATE	020000TUF
03 October 2022	10:24:19	BST	1,603	1.6380	BATE	020000TUG
03 October 2022	10:25:03	BST	930	1.6380	CHIX	120001J50
03 October 2022	10:25:03	BST	1,120	1.6380	CHIX	120001J51
03 October 2022	10:25:03	BST	2,778	1.6380	CHIX	120001J52

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03 October 2022	10:25:03	BST	2,030	1.6380	XLON	629073806131164
03 October 2022	10:25:03	BST	2,184	1.6380	XLON	629073806131157
03 October 2022	10:25:08	BST	635	1.6390	BATE	020000TXK
03 October 2022	10:28:00	BST	1,172	1.6390	BATE	020000U71
03 October 2022	10:28:00	BST	1,326	1.6390	BATE	020000U72
03 October 2022	10:28:20	BST	1,437	1.6395	BATE	020000U8F
03 October 2022	10:28:22	BST	3,255	1.6395	XLON	629073806131525
03 October 2022	10:28:24	BST	1,412	1.6395	BATE	020000U8J
03 October 2022	10:29:02	BST	1	1.6390	BATE	020000UBE
03 October 2022	10:29:33	BST	108	1.6400	BATE	020000UDI
03 October 2022	10:29:33	BST	35	1.6400	XLON	629073806131698
03 October 2022	10:29:44	BST	14	1.6415	BATE	020000UFT
03 October 2022	10:29:44	BST	1,172	1.6415	BATE	020000UFS
03 October 2022	10:29:44	BST	2,151	1.6410	XLON	629073806131748
03 October 2022	10:29:44	BST	3,017	1.6410	XLON	629073806131747
03 October 2022	10:29:46	BST	110	1.6420	BATE	020000UGM
03 October 2022	10:29:46	BST	1,172	1.6420	BATE	020000UGN
03 October 2022	10:29:47	BST	2,294	1.6420	XLON	629073806131769
03 October 2022	10:29:48	BST	1,800	1.6420	XLON	629073806131782
03 October 2022	10:29:50	BST	52	1.6420	BATE	020000UGT
03 October 2022	10:29:55	BST	3,132	1.6415	BATE	020000UH2
03 October 2022	10:29:55	BST	5,475	1.6415	XLON	629073806131791
03 October 2022	10:29:56	BST	2,231	1.6415	XLON	629073806131792
03 October 2022	10:29:56	BST	2,328	1.6415	XLON	629073806131793
03 October 2022	10:30:00	BST	5,517	1.6415	XLON	629073806131794
03 October 2022	10:31:18	BST	1,715	1.6425	BATE	020000UMG
03 October 2022	10:31:18	BST	283	1.6430	CHIX	120001KEA
03 October 2022	10:31:18	BST	1,959	1.6430	CHIX	120001KEB
03 October 2022	10:31:18	BST	2,399	1.6430	CHIX	120001KE3
03 October 2022	10:31:18	BST	2,529	1.6430	CHIX	120001KE4
03 October 2022	10:31:18	BST	3,205	1.6430	TRQX	629069506958162
03 October 2022	10:31:18	BST	920	1.6430	XLON	629073806131949
03 October 2022	10:31:18	BST	1,768	1.6430	XLON	629073806131946
03 October 2022	10:31:18	BST	2,087	1.6430	XLON	629073806131948
03 October 2022	10:31:19	BST	1,548	1.6425	BATE	020000UMI
03 October 2022	10:32:45	BST	2,411	1.6425	BATE	020000URX
03 October 2022	10:32:46	BST	1,475	1.6425	XLON	629073806132172
03 October 2022	10:32:46	BST	2,965	1.6425	XLON	629073806132167
03 October 2022	10:35:30	BST	233	1.6445	BATE	020000V3K
03 October 2022	10:35:30	BST	580	1.6445	BATE	020000V3J
03 October 2022	10:35:30	BST	1,156	1.6445	BATE	020000V3L
03 October 2022	10:35:30	BST	382	1.6445	TRQX	629069506958785
03 October 2022	10:35:30	BST	543	1.6445	TRQX	629069506958784
03 October 2022	10:35:30	BST	608	1.6445	TRQX	629069506958786
03 October 2022	10:35:30	BST	1,853	1.6450	XLON	629073806132747
03 October 2022	10:35:30	BST	2,091	1.6450	XLON	629073806132746
03 October 2022	10:36:02	BST	4,544	1.6460	XLON	629073806132815
03 October 2022	10:36:24	BST	283	1.6460	BATE	020000V6K
03 October 2022	10:36:24	BST	537	1.6460	BATE	020000V6J
03 October 2022	10:36:24	BST	1,172	1.6460	BATE	020000V6I
03 October 2022	10:36:24	BST	1,984	1.6460	BATE	020000V6G

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	10:36:24	BST	1,601	1.6460	CHIX	120001LKP
03 October 2022	10:36:24	BST	3,499	1.6460	XLON	629073806132840
03 October 2022	10:37:24	BST	2,871	1.6455	BATE	020000VA7
03 October 2022	10:37:24	BST	3,538	1.6455	CHIX	120001LRC
03 October 2022	10:37:24	BST	1,503	1.6455	TRQX	629069506958981
03 October 2022	10:37:24	BST	1,630	1.6455	XLON	629073806132962
03 October 2022	10:37:24	BST	1,794	1.6455	XLON	629073806132964
03 October 2022	10:37:33	BST	1,469	1.6445	BATE	020000VBF
03 October 2022	10:37:33	BST	1,375	1.6440	XLON	629073806133010
03 October 2022	10:39:30	BST	1,385	1.6400	BATE	020000VIW
03 October 2022	10:39:30	BST	1,626	1.6405	CHIX	120001MAZ
03 October 2022	10:39:30	BST	928	1.6405	XLON	629073806133285
03 October 2022	10:39:30	BST	4,790	1.6405	XLON	629073806133284
03 October 2022	10:40:06	BST	1,142	1.6395	BATE	020000VMP
03 October 2022	10:40:06	BST	1,259	1.6395	BATE	020000VMO
03 October 2022	10:40:06	BST	1,410	1.6395	CHIX	120001MI4
03 October 2022	10:40:06	BST	1,588	1.6390	XLON	629073806133479
03 October 2022	10:40:15	BST	2,054	1.6380	XLON	629073806133514
03 October 2022	10:42:33	BST	4,305	1.6400	BATE	020000VXK
03 October 2022	10:42:33	BST	1,579	1.6400	CHIX	120001N48
03 October 2022	10:42:33	BST	510	1.6395	TRQX	629069506959568
03 October 2022	10:42:33	BST	953	1.6395	TRQX	629069506959569
03 October 2022	10:42:33	BST	1,497	1.6395	XLON	629073806133817
03 October 2022	10:42:33	BST	1,497	1.6400	XLON	629073806133815
03 October 2022	10:42:33	BST	4,748	1.6400	XLON	629073806133816
03 October 2022	10:43:57	BST	1,409	1.6380	BATE	020000W43
03 October 2022	10:43:57	BST	1,715	1.6380	BATE	020000W48
03 October 2022	10:43:57	BST	1,629	1.6380	CHIX	120001NH3
03 October 2022	10:43:57	BST	5,140	1.6380	XLON	629073806134086
03 October 2022	10:44:06	BST	2,103	1.6380	CHIX	120001NIA
03 October 2022	10:44:06	BST	2,243	1.6380	XLON	629073806134138
03 October 2022	10:44:47	BST	1,502	1.6355	BATE	020000W88
03 October 2022	10:45:21	BST	195	1.6345	XLON	629073806134339
03 October 2022	10:45:33	BST	1,666	1.6345	BATE	020000WBR
03 October 2022	10:45:33	BST	332	1.6345	XLON	629073806134386
03 October 2022	10:45:33	BST	3,237	1.6345	XLON	629073806134385
03 October 2022	10:47:04	BST	1,835	1.6350	BATE	020000WI7
03 October 2022	10:47:04	BST	1,466	1.6350	CHIX	120001O82
03 October 2022	10:47:04	BST	2,957	1.6350	XLON	629073806134602
03 October 2022	10:47:40	BST	3,128	1.6335	XLON	629073806134652
03 October 2022	10:48:31	BST	679	1.6335	BATE	020000WMB
03 October 2022	10:48:31	BST	922	1.6335	BATE	020000WM7
03 October 2022	10:48:39	BST	1,635	1.6345	CHIX	120001OIU
03 October 2022	10:48:39	BST	1,650	1.6345	XLON	629073806134783
03 October 2022	10:48:39	BST	3,764	1.6345	XLON	629073806134780
03 October 2022	10:48:45	BST	2,625	1.6340	BATE	020000WNZ
03 October 2022	10:50:59	BST	2,626	1.6360	BATE	020000WXO
03 October 2022	10:50:59	BST	1,881	1.6360	CHIX	120001P2T
03 October 2022	10:50:59	BST	102	1.6360	TRQX	629069506960491
03 October 2022	10:50:59	BST	1,420	1.6360	TRQX	629069506960492
03 October 2022	10:51:06	BST	106	1.6355	XLON	629073806135195

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	10:51:11	BST	2,145	1.6355	XLON	629073806135210
03 October 2022	10:51:20	BST	3,858	1.6345	XLON	629073806135247
03 October 2022	10:51:29	BST	3,220	1.6345	XLON	629073806135295
03 October 2022	10:51:52	BST	345	1.6345	BATE	020000X2I
03 October 2022	10:51:52	BST	1,414	1.6345	TRQX	629069506960625
03 October 2022	10:52:01	BST	1,404	1.6335	BATE	020000X3K
03 October 2022	10:52:11	BST	1,802	1.6330	CHIX	120001PF7
03 October 2022	10:53:34	BST	1,748	1.6325	BATE	020000X9B
03 October 2022	10:53:34	BST	825	1.6325	XLON	629073806135590
03 October 2022	10:53:34	BST	5,178	1.6325	XLON	629073806135589
03 October 2022	10:55:28	BST	1,433	1.6360	BATE	020000XG6
03 October 2022	10:55:28	BST	1,433	1.6360	BATE	020000XG7
03 October 2022	10:55:28	BST	1,633	1.6360	CHIX	120001Q3D
03 October 2022	10:55:36	BST	1,361	1.6365	XLON	629073806135804
03 October 2022	10:55:44	BST	488	1.6355	XLON	629073806135846
03 October 2022	10:55:44	BST	4,858	1.6355	XLON	629073806135849
03 October 2022	10:56:31	BST	675	1.6355	BATE	020000XJO
03 October 2022	10:56:31	BST	804	1.6355	BATE	020000XJP
03 October 2022	10:56:31	BST	3,391	1.6355	XLON	629073806136003
03 October 2022	10:57:07	BST	1,691	1.6360	CHIX	120001QDT
03 October 2022	10:57:10	BST	1,512	1.6355	XLON	629073806136127
03 October 2022	10:57:18	BST	1,416	1.6355	BATE	020000XN8
03 October 2022	10:59:36	BST	2,833	1.6360	BATE	020000XWP
03 October 2022	10:59:36	BST	1,850	1.6355	CHIX	120001QZ4
03 October 2022	10:59:36	BST	1,369	1.6360	TRQX	629069506961448
03 October 2022	10:59:36	BST	1,242	1.6360	XLON	629073806136446
03 October 2022	10:59:36	BST	5,499	1.6360	XLON	629073806136445
03 October 2022	11:00:14	BST	1,830	1.6345	BATE	020000XYY
03 October 2022	11:00:14	BST	1,370	1.6345	XLON	629073806136531
03 October 2022	11:00:14	BST	1,739	1.6345	XLON	629073806136530
03 October 2022	11:02:04	BST	3,167	1.6335	BATE	020000Y6P
03 October 2022	11:02:04	BST	2,006	1.6335	CHIX	120001RJ8
03 October 2022	11:02:04	BST	1,771	1.6340	XLON	629073806136723
03 October 2022	11:02:22	BST	1,406	1.6340	XLON	629073806136751
03 October 2022	11:02:27	BST	15	1.6340	XLON	629073806136768
03 October 2022	11:02:59	BST	2,025	1.6350	XLON	629073806136876
03 October 2022	11:02:59	BST	2,940	1.6350	XLON	629073806136874
03 October 2022	11:02:59	BST	3,450	1.6350	XLON	629073806136875
03 October 2022	11:04:51	BST	1,273	1.6360	BATE	020000YID
03 October 2022	11:04:51	BST	1,613	1.6360	BATE	020000YIB
03 October 2022	11:04:51	BST	2,254	1.6360	BATE	020000YIE
03 October 2022	11:04:51	BST	1,604	1.6360	CHIX	120001S8A
03 October 2022	11:04:51	BST	1,810	1.6360	CHIX	120001S89
03 October 2022	11:04:51	BST	1,740	1.6365	XLON	629073806137131
03 October 2022	11:05:03	BST	2,080	1.6355	TRQX	629069506962069
03 October 2022	11:05:03	BST	2,502	1.6355	XLON	629073806137177
03 October 2022	11:05:03	BST	3,808	1.6355	XLON	629073806137178
03 October 2022	11:05:49	BST	1,616	1.6350	BATE	020000YNH
03 October 2022	11:05:49	BST	1,641	1.6350	CHIX	120001SJK
03 October 2022	11:05:49	BST	1,406	1.6350	XLON	629073806137337
03 October 2022	11:05:49	BST	2,112	1.6350	XLON	629073806137344

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	11:05:59	BST	1,590	1.6335	BATE	020000YOB
03 October 2022	11:07:20	BST	136	1.6335	XLON	629073806137665
03 October 2022	11:07:20	BST	2,087	1.6335	XLON	629073806137664
03 October 2022	11:08:03	BST	3,483	1.6325	BATE	020000YXO
03 October 2022	11:08:03	BST	1,366	1.6325	XLON	629073806137739
03 October 2022	11:08:03	BST	3,594	1.6325	XLON	629073806137737
03 October 2022	11:08:07	BST	2,820	1.6320	CHIX	120001T3I
03 October 2022	11:10:15	BST	189	1.6345	BATE	020000Z4T
03 October 2022	11:10:15	BST	244	1.6345	BATE	020000Z4U
03 October 2022	11:10:15	BST	975	1.6345	BATE	020000Z4V
03 October 2022	11:11:14	BST	1,704	1.6330	CHIX	120001TPU
03 October 2022	11:11:14	BST	2,332	1.6335	TRQX	629069506962703
03 October 2022	11:11:14	BST	460	1.6335	XLON	629073806138135
03 October 2022	11:11:14	BST	944	1.6335	XLON	629073806138133
03 October 2022	11:11:14	BST	2,145	1.6335	XLON	629073806138134
03 October 2022	11:11:14	BST	2,784	1.6335	XLON	629073806138132
03 October 2022	11:11:14	BST	6,157	1.6335	XLON	629073806138127
03 October 2022	11:11:19	BST	4,046	1.6330	BATE	020000Z9B
03 October 2022	11:12:11	BST	1,566	1.6350	BATE	020000ZEH
03 October 2022	11:12:11	BST	1,523	1.6350	CHIX	120001U0U
03 October 2022	11:12:11	BST	1,454	1.6350	XLON	629073806138270
03 October 2022	11:12:23	BST	2,073	1.6350	XLON	629073806138288
03 October 2022	11:13:21	BST	449	1.6340	BATE	020000ZIP
03 October 2022	11:13:21	BST	1,503	1.6340	BATE	020000ZIQ
03 October 2022	11:13:21	BST	260	1.6340	TRQX	629069506962958
03 October 2022	11:13:21	BST	1,203	1.6340	TRQX	629069506962959
03 October 2022	11:13:21	BST	1,468	1.6340	XLON	629073806138498
03 October 2022	11:14:23	BST	133	1.6330	BATE	020000ZLV
03 October 2022	11:14:23	BST	1,354	1.6330	BATE	020000ZLU
03 October 2022	11:14:23	BST	1,680	1.6330	CHIX	120001UGH
03 October 2022	11:14:24	BST	1,685	1.6330	XLON	629073806138662
03 October 2022	11:14:55	BST	4,292	1.6325	XLON	629073806138735
03 October 2022	11:16:03	BST	967	1.6330	BATE	020000ZT5
03 October 2022	11:16:03	BST	2,183	1.6330	BATE	020000ZT6
03 October 2022	11:16:03	BST	1,521	1.6330	CHIX	120001UY3
03 October 2022	11:16:10	BST	1,410	1.6325	XLON	629073806138947
03 October 2022	11:16:10	BST	1,929	1.6325	XLON	629073806138946
03 October 2022	11:17:38	BST	1,706	1.6345	BATE	020000ZY5
03 October 2022	11:17:38	BST	1,781	1.6345	CHIX	120001V97
03 October 2022	11:17:38	BST	280	1.6345	XLON	629073806139137
03 October 2022	11:17:38	BST	3,706	1.6345	XLON	629073806139136
03 October 2022	11:18:24	BST	211	1.6340	BATE	020001015
03 October 2022	11:18:24	BST	1,367	1.6340	BATE	020001014
03 October 2022	11:18:24	BST	241	1.6340	XLON	629073806139263
03 October 2022	11:18:24	BST	1,592	1.6340	XLON	629073806139261
03 October 2022	11:18:24	BST	2,125	1.6340	XLON	629073806139262
03 October 2022	11:19:04	BST	1,627	1.6325	BATE	020001037
03 October 2022	11:19:04	BST	1,810	1.6325	CHIX	120001VLI
03 October 2022	11:19:04	BST	1,521	1.6325	TRQX	629069506963535
03 October 2022	11:19:04	BST	1,802	1.6325	XLON	629073806139349
03 October 2022	11:21:48	BST	2,521	1.6330	XLON	629073806139796

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	11:21:48	BST	6,354	1.6330	XLON	629073806139794
03 October 2022	11:21:51	BST	2,908	1.6325	BATE	0200010DC
03 October 2022	11:21:51	BST	385	1.6325	CHIX	120001W6H
03 October 2022	11:21:51	BST	1,754	1.6325	CHIX	120001W6G
03 October 2022	11:22:37	BST	1,711	1.6335	BATE	0200010HK
03 October 2022	11:22:37	BST	1,614	1.6335	XLON	629073806139935
03 October 2022	11:23:25	BST	221	1.6320	BATE	0200010KK
03 October 2022	11:23:25	BST	2,029	1.6320	BATE	0200010KJ
03 October 2022	11:23:53	BST	809	1.6325	XLON	629073806140107
03 October 2022	11:23:53	BST	1,230	1.6325	XLON	629073806140108
03 October 2022	11:24:29	BST	1,432	1.6310	CHIX	120001WRG
03 October 2022	11:24:29	BST	1,419	1.6310	XLON	629073806140141
03 October 2022	11:26:17	BST	1,418	1.6330	BATE	0200010UZ
03 October 2022	11:26:17	BST	1,427	1.6330	BATE	0200010UY
03 October 2022	11:26:17	BST	1,467	1.6330	CHIX	120001X6U
03 October 2022	11:26:17	BST	3,169	1.6330	XLON	629073806140486
03 October 2022	11:26:17	BST	6,583	1.6330	XLON	629073806140482
03 October 2022	11:27:15	BST	1,793	1.6345	XLON	629073806140584
03 October 2022	11:27:46	BST	2,016	1.6340	BATE	0200010YO
03 October 2022	11:27:46	BST	94	1.6340	TRQX	629069506964399
03 October 2022	11:27:46	BST	1,735	1.6340	TRQX	629069506964400
03 October 2022	11:27:46	BST	651	1.6340	XLON	629073806140685
03 October 2022	11:27:46	BST	2,187	1.6340	XLON	629073806140686
03 October 2022	11:30:40	BST	1,172	1.6340	BATE	0200011AH
03 October 2022	11:30:40	BST	1,246	1.6340	BATE	0200011AI
03 October 2022	11:30:40	BST	3,321	1.6340	CHIX	120001Y3L
03 October 2022	11:30:40	BST	2,744	1.6340	XLON	629073806141091
03 October 2022	11:30:40	BST	3,443	1.6340	XLON	629073806141092
03 October 2022	11:30:40	BST	4,089	1.6340	XLON	629073806141094
03 October 2022	11:31:06	BST	174	1.6335	BATE	0200011BP
03 October 2022	11:31:06	BST	247	1.6335	BATE	0200011BN
03 October 2022	11:31:06	BST	377	1.6335	BATE	0200011BL
03 October 2022	11:31:06	BST	521	1.6335	BATE	0200011BM
03 October 2022	11:31:06	BST	486	1.6335	CHIX	120001Y5W
03 October 2022	11:31:44	BST	53	1.6335	BATE	0200011DE
03 October 2022	11:31:44	BST	214	1.6335	BATE	0200011DG
03 October 2022	11:31:44	BST	1,172	1.6335	BATE	0200011DF
03 October 2022	11:31:44	BST	260	1.6335	XLON	629073806141171
03 October 2022	11:31:44	BST	2,337	1.6335	XLON	629073806141170
03 October 2022	11:32:04	BST	1,481	1.6325	BATE	0200011FS
03 October 2022	11:32:04	BST	1,712	1.6325	CHIX	120001YD2
03 October 2022	11:32:04	BST	1,503	1.6325	TRQX	629069506964844
03 October 2022	11:37:46	BST	357	1.6330	CHIX	120001ZJ5
03 October 2022	11:37:46	BST	1,285	1.6330	CHIX	120001ZJN
03 October 2022	11:37:46	BST	2,150	1.6330	CHIX	120001ZJ4
03 October 2022	11:37:46	BST	1,384	1.6330	TRQX	629069506965357
03 October 2022	11:37:46	BST	2,408	1.6330	XLON	629073806142001
03 October 2022	11:37:46	BST	3,171	1.6330	XLON	629073806142000
03 October 2022	11:37:46	BST	1,238	1.6335	XLON	629073806142025
03 October 2022	11:37:46	BST	2,091	1.6335	XLON	629073806142024
03 October 2022	11:37:46	BST	3,426	1.6335	XLON	629073806142023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	11:37:51	BST	1,299	1.6330	BATE	02000120M
03 October 2022	11:37:55	BST	2,771	1.6330	XLON	629073806142058
03 October 2022	11:37:57	BST	1,385	1.6330	BATE	02000121C
03 October 2022	11:37:57	BST	3,181	1.6330	XLON	629073806142078
03 October 2022	11:38:02	BST	1,264	1.6330	BATE	02000121S
03 October 2022	11:38:02	BST	1,390	1.6330	BATE	02000121R
03 October 2022	11:38:02	BST	1,579	1.6330	XLON	629073806142108
03 October 2022	11:38:04	BST	1,774	1.6330	BATE	020001225
03 October 2022	11:39:27	BST	2,447	1.6330	BATE	02000129M
03 October 2022	11:39:27	BST	1,752	1.6330	CHIX	12000203T
03 October 2022	11:41:13	BST	1,703	1.6330	BATE	0200012IA
03 October 2022	11:41:13	BST	1,909	1.6330	BATE	0200012IB
03 October 2022	11:41:13	BST	1,382	1.6330	CHIX	1200020L2
03 October 2022	11:41:13	BST	6,171	1.6330	XLON	629073806142615
03 October 2022	11:41:25	BST	1,506	1.6330	TRQX	629069506965764
03 October 2022	11:41:55	BST	1,533	1.6325	XLON	629073806142734
03 October 2022	11:43:03	BST	1,172	1.6315	BATE	0200012RG
03 October 2022	11:43:03	BST	1,331	1.6315	BATE	0200012RH
03 October 2022	11:43:03	BST	1,485	1.6315	BATE	0200012RI
03 October 2022	11:43:03	BST	2,029	1.6315	CHIX	12000215M
03 October 2022	11:43:03	BST	1,442	1.6315	XLON	629073806142913
03 October 2022	11:43:03	BST	5,170	1.6315	XLON	629073806142912
03 October 2022	11:43:18	BST	1,633	1.6295	BATE	0200012SF
03 October 2022	11:43:31	BST	1,444	1.6290	XLON	629073806142965
03 October 2022	11:45:59	BST	2,128	1.6300	BATE	02000133Y
03 October 2022	11:45:59	BST	759	1.6300	XLON	629073806143336
03 October 2022	11:45:59	BST	765	1.6300	XLON	629073806143337
03 October 2022	11:46:01	BST	1,956	1.6300	XLON	629073806143338
03 October 2022	11:46:26	BST	32	1.6300	XLON	629073806143373
03 October 2022	11:46:26	BST	1,137	1.6300	XLON	629073806143376
03 October 2022	11:46:26	BST	2,981	1.6300	XLON	629073806143377
03 October 2022	11:46:55	BST	2,060	1.6295	BATE	02000138Z
03 October 2022	11:46:55	BST	1,495	1.6295	CHIX	12000222T
03 October 2022	11:46:55	BST	1,482	1.6295	TRQX	629069506966412
03 October 2022	11:46:55	BST	1,404	1.6295	XLON	629073806143457
03 October 2022	11:46:55	BST	1,434	1.6295	XLON	629073806143446
03 October 2022	11:47:21	BST	1,374	1.6290	CHIX	12000226W
03 October 2022	11:48:02	BST	1,525	1.6285	XLON	629073806143571
03 October 2022	11:49:02	BST	936	1.6295	CHIX	1200022LO
03 October 2022	11:49:06	BST	768	1.6295	CHIX	1200022ME
03 October 2022	11:49:06	BST	3,447	1.6295	XLON	629073806143714
03 October 2022	11:49:36	BST	3,347	1.6295	BATE	0200013MN
03 October 2022	11:49:36	BST	186	1.6295	XLON	629073806143830
03 October 2022	11:49:36	BST	1,442	1.6295	XLON	629073806143829
03 October 2022	11:49:55	BST	60	1.6305	XLON	629073806143997
03 October 2022	11:49:55	BST	318	1.6305	XLON	629073806143995
03 October 2022	11:49:55	BST	1,246	1.6305	XLON	629073806143996
03 October 2022	11:50:20	BST	1,848	1.6305	XLON	629073806144143
03 October 2022	11:50:24	BST	363	1.6300	BATE	0200013UN
03 October 2022	11:50:24	BST	1,850	1.6300	BATE	0200013UP
03 October 2022	11:51:38	BST	1,552	1.6295	BATE	0200013ZY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	11:51:38	BST	250	1.6295	XLON	629073806144397
03 October 2022	11:51:40	BST	2,477	1.6290	CHIX	1200023JC
03 October 2022	11:51:45	BST	4,864	1.6280	XLON	629073806144455
03 October 2022	11:51:59	BST	1,528	1.6260	TRQX	629069506967127
03 October 2022	11:52:23	BST	1,473	1.6250	BATE	02000145F
03 October 2022	11:53:46	BST	621	1.6250	XLON	629073806144868
03 October 2022	11:53:46	BST	1,168	1.6250	XLON	629073806144869
03 October 2022	11:53:47	BST	1,554	1.6240	CHIX	12000247I
03 October 2022	11:54:34	BST	2,863	1.6240	BATE	0200014F8
03 October 2022	11:54:34	BST	914	1.6240	XLON	629073806144969
03 October 2022	11:54:34	BST	4,104	1.6240	XLON	629073806144968
03 October 2022	11:57:12	BST	953	1.6270	BATE	0200014S2
03 October 2022	11:57:12	BST	1,172	1.6270	BATE	0200014S1
03 October 2022	11:57:12	BST	2,546	1.6270	BATE	0200014RZ
03 October 2022	11:57:12	BST	1,401	1.6270	CHIX	12000253O
03 October 2022	11:57:12	BST	2,845	1.6270	XLON	629073806145373
03 October 2022	11:57:13	BST	13	1.6270	XLON	629073806145377
03 October 2022	11:57:13	BST	1,790	1.6270	XLON	629073806145376
03 October 2022	11:57:13	BST	2,087	1.6270	XLON	629073806145375
03 October 2022	11:57:13	BST	2,684	1.6270	XLON	629073806145374
03 October 2022	11:58:33	BST	1,577	1.6265	BATE	0200014YB
03 October 2022	11:58:33	BST	2,732	1.6265	CHIX	1200025HD
03 October 2022	11:58:33	BST	2,805	1.6265	XLON	629073806145568
03 October 2022	11:58:43	BST	2,926	1.6265	XLON	629073806145573
03 October 2022	11:58:47	BST	1,694	1.6260	TRQX	629069506967896
03 October 2022	11:59:01	BST	1,448	1.6255	BATE	0200014ZJ
03 October 2022	11:59:01	BST	311	1.6250	XLON	629073806145614
03 October 2022	11:59:01	BST	334	1.6250	XLON	629073806145611
03 October 2022	11:59:01	BST	495	1.6250	XLON	629073806145613
03 October 2022	11:59:01	BST	504	1.6250	XLON	629073806145612
03 October 2022	11:59:29	BST	1,457	1.6240	XLON	629073806145659
03 October 2022	12:00:03	BST	1,940	1.6230	CHIX	1200025YE
03 October 2022	12:00:03	BST	1,588	1.6230	XLON	629073806145851
03 October 2022	12:01:50	BST	525	1.6250	XLON	629073806146110
03 October 2022	12:01:50	BST	1,590	1.6250	XLON	629073806146111
03 October 2022	12:01:50	BST	2,518	1.6250	XLON	629073806146106
03 October 2022	12:02:04	BST	19	1.6250	BATE	0200015HW
03 October 2022	12:02:04	BST	1,172	1.6250	BATE	0200015HX
03 October 2022	12:02:04	BST	1,384	1.6250	BATE	0200015HY
03 October 2022	12:02:25	BST	1,993	1.6240	CHIX	1200026RA
03 October 2022	12:02:25	BST	822	1.6240	XLON	629073806146224
03 October 2022	12:02:25	BST	2,115	1.6240	XLON	629073806146225
03 October 2022	12:02:25	BST	2,893	1.6240	XLON	629073806146226
03 October 2022	12:03:20	BST	965	1.6250	BATE	0200015O4
03 October 2022	12:03:20	BST	1,079	1.6250	BATE	0200015OB
03 October 2022	12:03:20	BST	1,908	1.6250	BATE	0200015OI
03 October 2022	12:03:20	BST	2,023	1.6250	CHIX	12000271T
03 October 2022	12:03:20	BST	2,131	1.6250	TRQX	629069506968458
03 October 2022	12:03:20	BST	403	1.6250	XLON	629073806146440
03 October 2022	12:03:20	BST	993	1.6250	XLON	629073806146439
03 October 2022	12:03:20	BST	2,357	1.6250	XLON	629073806146449

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	12:03:33	BST	88	1.6250	BATE	0200015Q8
03 October 2022	12:03:33	BST	154	1.6250	BATE	0200015Q6
03 October 2022	12:03:33	BST	545	1.6250	BATE	0200015Q5
03 October 2022	12:03:33	BST	721	1.6250	BATE	0200015Q7
03 October 2022	12:04:00	BST	2,657	1.6245	XLON	629073806146524
03 October 2022	12:05:20	BST	1,379	1.6245	BATE	020001610
03 October 2022	12:05:20	BST	1,609	1.6245	CHIX	1200027QB
03 October 2022	12:05:20	BST	157	1.6245	XLON	629073806146782
03 October 2022	12:05:20	BST	2,800	1.6245	XLON	629073806146781
03 October 2022	12:05:20	BST	3,031	1.6245	XLON	629073806146780
03 October 2022	12:05:45	BST	2,641	1.6250	BATE	020001640
03 October 2022	12:06:07	BST	2,345	1.6245	XLON	629073806146901
03 October 2022	12:07:49	BST	7	1.6260	XLON	629073806147082
03 October 2022	12:07:49	BST	42	1.6260	XLON	629073806147081
03 October 2022	12:07:49	BST	570	1.6260	XLON	629073806147080
03 October 2022	12:07:57	BST	65	1.6260	XLON	629073806147099
03 October 2022	12:10:05	BST	321	1.6270	BATE	0200016L9
03 October 2022	12:10:05	BST	2,002	1.6270	BATE	0200016L8
03 October 2022	12:10:05	BST	5,685	1.6270	XLON	629073806147356
03 October 2022	12:10:05	BST	1,119	1.6275	XLON	629073806147359
03 October 2022	12:10:05	BST	1,680	1.6275	XLON	629073806147360
03 October 2022	12:10:10	BST	511	1.6275	XLON	629073806147411
03 October 2022	12:10:10	BST	1,106	1.6275	XLON	629073806147410
03 October 2022	12:10:12	BST	351	1.6270	BATE	0200016MC
03 October 2022	12:10:12	BST	19	1.6270	XLON	629073806147419
03 October 2022	12:10:12	BST	1,957	1.6270	XLON	629073806147420
03 October 2022	12:10:13	BST	1,395	1.6265	BATE	0200016MF
03 October 2022	12:10:13	BST	4,027	1.6265	CHIX	120002901
03 October 2022	12:10:13	BST	6,674	1.6265	XLON	629073806147421
03 October 2022	12:10:50	BST	631	1.6265	BATE	0200016PT
03 October 2022	12:10:50	BST	2,344	1.6260	TRQX	629069506969474
03 October 2022	12:11:00	BST	541	1.6250	BATE	0200016R2
03 October 2022	12:11:00	BST	1,172	1.6250	BATE	0200016R1
03 October 2022	12:11:00	BST	2,275	1.6250	BATE	0200016R3
03 October 2022	12:11:00	BST	2,786	1.6250	BATE	0200016R0
03 October 2022	12:11:00	BST	2,207	1.6250	CHIX	12000299D
03 October 2022	12:12:36	BST	45	1.6235	BATE	0200016ZB
03 October 2022	12:12:36	BST	162	1.6235	BATE	0200016ZA
03 October 2022	12:12:36	BST	1,416	1.6235	BATE	0200016Z9
03 October 2022	12:12:36	BST	1,454	1.6235	BATE	0200016Z7
03 October 2022	12:12:36	BST	1,378	1.6235	CHIX	1200029PY
03 October 2022	12:12:36	BST	212	1.6235	XLON	629073806147908
03 October 2022	12:12:36	BST	578	1.6235	XLON	629073806147909
03 October 2022	12:12:36	BST	652	1.6235	XLON	629073806147910
03 October 2022	12:12:36	BST	2,525	1.6235	XLON	629073806147903
03 October 2022	12:13:55	BST	3,967	1.6235	XLON	629073806148225
03 October 2022	12:14:43	BST	2,088	1.6255	BATE	0200017B3
03 October 2022	12:14:48	BST	716	1.6265	XLON	629073806148478
03 October 2022	12:14:48	BST	2,003	1.6265	XLON	629073806148479
03 October 2022	12:15:08	BST	214	1.6265	XLON	629073806148528
03 October 2022	12:15:08	BST	1,201	1.6265	XLON	629073806148529

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	12:15:49	BST	74	1.6265	BATE	0200017GK
03 October 2022	12:15:49	BST	754	1.6265	BATE	0200017GL
03 October 2022	12:15:49	BST	2,779	1.6265	BATE	0200017GM
03 October 2022	12:15:49	BST	1,224	1.6265	CHIX	120002AN8
03 October 2022	12:15:49	BST	2,287	1.6265	CHIX	120002AN7
03 October 2022	12:15:52	BST	37	1.6265	XLON	629073806148704
03 October 2022	12:17:12	BST	191	1.6270	BATE	0200017MR
03 October 2022	12:17:12	BST	687	1.6270	BATE	0200017MQ
03 October 2022	12:17:12	BST	789	1.6270	BATE	0200017MS
03 October 2022	12:17:12	BST	1,400	1.6270	CHIX	120002AZC
03 October 2022	12:17:12	BST	1,554	1.6270	TRQX	629069506970197
03 October 2022	12:17:12	BST	6,491	1.6270	XLON	629073806148915
03 October 2022	12:18:08	BST	2,320	1.6270	BATE	0200017P3
03 October 2022	12:18:08	BST	1,463	1.6270	CHIX	120002B3H
03 October 2022	12:18:08	BST	2,385	1.6270	XLON	629073806148986
03 October 2022	12:18:08	BST	4,317	1.6270	XLON	629073806148987
03 October 2022	12:18:14	BST	5,693	1.6270	XLON	629073806149020
03 October 2022	12:18:47	BST	1,485	1.6270	BATE	0200017S9
03 October 2022	12:18:47	BST	1,403	1.6270	XLON	629073806149093
03 October 2022	12:18:56	BST	2,045	1.6260	CHIX	120002BBS
03 October 2022	12:18:56	BST	1,587	1.6260	XLON	629073806149108
03 October 2022	12:19:08	BST	2,523	1.6250	BATE	0200017TJ
03 October 2022	12:19:08	BST	1,920	1.6250	TRQX	629069506970408
03 October 2022	12:19:08	BST	1,689	1.6250	XLON	629073806149128
03 October 2022	12:20:41	BST	1,440	1.6260	XLON	629073806149292
03 October 2022	12:21:00	BST	567	1.6270	XLON	629073806149386
03 October 2022	12:21:00	BST	4,422	1.6270	XLON	629073806149385
03 October 2022	12:21:25	BST	1,465	1.6270	BATE	020001848
03 October 2022	12:21:25	BST	1,642	1.6270	XLON	629073806149439
03 October 2022	12:23:54	BST	863	1.6275	CHIX	120002CGI
03 October 2022	12:23:54	BST	998	1.6275	CHIX	120002CGJ
03 October 2022	12:24:44	BST	19	1.6280	BATE	0200018J7
03 October 2022	12:24:44	BST	79	1.6280	BATE	0200018J6
03 October 2022	12:24:44	BST	1,564	1.6280	BATE	0200018J9
03 October 2022	12:24:44	BST	3,092	1.6280	BATE	0200018J8
03 October 2022	12:24:48	BST	1,489	1.6280	CHIX	120002CQ5
03 October 2022	12:24:48	BST	5,633	1.6280	XLON	629073806149772
03 October 2022	12:24:49	BST	820	1.6280	XLON	629073806149773
03 October 2022	12:24:49	BST	1,295	1.6280	XLON	629073806149775
03 October 2022	12:24:49	BST	1,841	1.6280	XLON	629073806149774
03 October 2022	12:24:51	BST	409	1.6275	BATE	0200018JT
03 October 2022	12:24:51	BST	2,539	1.6275	BATE	0200018JR
03 October 2022	12:25:04	BST	1,360	1.6275	XLON	629073806149801
03 October 2022	12:25:24	BST	1,371	1.6275	XLON	629073806149846
03 October 2022	12:25:44	BST	1,372	1.6275	XLON	629073806149856
03 October 2022	12:27:57	BST	1,980	1.6285	XLON	629073806150058
03 October 2022	12:28:02	BST	5,574	1.6285	BATE	0200018VR
03 October 2022	12:28:02	BST	297	1.6285	XLON	629073806150072
03 October 2022	12:28:02	BST	369	1.6285	XLON	629073806150071
03 October 2022	12:28:02	BST	793	1.6285	XLON	629073806150086
03 October 2022	12:28:02	BST	1,756	1.6285	XLON	629073806150087

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	12:28:02	BST	2,019	1.6285	XLON	629073806150088
03 October 2022	12:28:02	BST	2,057	1.6285	XLON	629073806150085
03 October 2022	12:28:02	BST	5,842	1.6285	XLON	629073806150070
03 October 2022	12:28:53	BST	80	1.6285	CHIX	120002DN1
03 October 2022	12:29:24	BST	1,903	1.6300	BATE	020001911
03 October 2022	12:30:08	BST	1,603	1.6305	XLON	629073806150398
03 October 2022	12:30:24	BST	631	1.6300	BATE	020001955
03 October 2022	12:30:24	BST	3,624	1.6300	BATE	020001953
03 October 2022	12:30:24	BST	1,028	1.6295	CHIX	120002DZN
03 October 2022	12:30:24	BST	406	1.6300	CHIX	120002DZO
03 October 2022	12:30:24	BST	5,245	1.6300	CHIX	120002DZ4
03 October 2022	12:30:24	BST	473	1.6300	TRQX	629069506971497
03 October 2022	12:30:24	BST	1,084	1.6300	TRQX	629069506971498
03 October 2022	12:30:24	BST	2,023	1.6300	TRQX	629069506971494
03 October 2022	12:30:24	BST	5	1.6295	XLON	629073806150459
03 October 2022	12:30:24	BST	2,087	1.6295	XLON	629073806150457
03 October 2022	12:30:24	BST	2,091	1.6295	XLON	629073806150458
03 October 2022	12:30:24	BST	6,063	1.6300	XLON	629073806150443
03 October 2022	12:30:27	BST	1,580	1.6295	CHIX	120002E0V
03 October 2022	12:31:32	BST	2,054	1.6295	BATE	0200019DM
03 October 2022	12:31:32	BST	2,189	1.6305	BATE	0200019DG
03 October 2022	12:31:32	BST	1,577	1.6305	XLON	629073806150665
03 October 2022	12:32:43	BST	1,832	1.6285	CHIX	120002ENU
03 October 2022	12:32:43	BST	1,617	1.6285	XLON	629073806150762
03 October 2022	12:32:43	BST	1,360	1.6290	XLON	629073806150763
03 October 2022	12:33:20	BST	2,261	1.6290	BATE	0200019JS
03 October 2022	12:33:48	BST	1,424	1.6295	XLON	629073806150950
03 October 2022	12:34:06	BST	2,907	1.6290	CHIX	120002F01
03 October 2022	12:34:06	BST	537	1.6295	XLON	629073806150983
03 October 2022	12:34:06	BST	842	1.6295	XLON	629073806150982
03 October 2022	12:34:17	BST	283	1.6290	XLON	629073806150998
03 October 2022	12:34:17	BST	2,087	1.6290	XLON	629073806150997
03 October 2022	12:34:35	BST	2,367	1.6285	BATE	0200019OY
03 October 2022	12:35:01	BST	1,361	1.6285	XLON	629073806151069
03 October 2022	12:37:50	BST	567	1.6310	BATE	020001A08
03 October 2022	12:39:47	BST	4,843	1.6315	BATE	020001A7P
03 October 2022	12:39:47	BST	2,632	1.6320	CHIX	120002G4W
03 October 2022	12:39:47	BST	1,822	1.6315	TRQX	629069506972507
03 October 2022	12:39:47	BST	1,057	1.6315	XLON	629073806151564
03 October 2022	12:39:47	BST	2,591	1.6315	XLON	629073806151565
03 October 2022	12:41:51	BST	2,625	1.6335	BATE	020001AI7
03 October 2022	12:41:51	BST	5,291	1.6335	BATE	020001AI8
03 October 2022	12:41:51	BST	2,660	1.6335	CHIX	120002GNX
03 October 2022	12:41:51	BST	2,807	1.6335	CHIX	120002GNW
03 October 2022	12:41:51	BST	549	1.6335	TRQX	629069506972701
03 October 2022	12:41:51	BST	581	1.6335	TRQX	629069506972702
03 October 2022	12:41:51	BST	1,161	1.6335	TRQX	629069506972700
03 October 2022	12:41:51	BST	2,141	1.6335	XLON	629073806151868
03 October 2022	12:41:51	BST	3,156	1.6335	XLON	629073806151867
03 October 2022	12:41:51	BST	3,156	1.6335	XLON	629073806151873
03 October 2022	12:41:53	BST	2,346	1.6335	XLON	629073806151875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	12:41:53	BST	2,800	1.6335	XLON	629073806151874
03 October 2022	12:41:55	BST	47	1.6335	XLON	629073806151876
03 October 2022	12:41:57	BST	2,014	1.6335	XLON	629073806151877
03 October 2022	12:43:01	BST	1,565	1.6330	BATE	020001AM0
03 October 2022	12:43:01	BST	3,953	1.6330	XLON	629073806151992
03 October 2022	12:43:02	BST	2,087	1.6330	XLON	629073806152012
03 October 2022	12:43:02	BST	2,091	1.6330	XLON	629073806152011
03 October 2022	12:43:02	BST	2,216	1.6330	XLON	629073806152010
03 October 2022	12:43:02	BST	1,759	1.6335	XLON	629073806152013
03 October 2022	12:43:22	BST	7	1.6330	XLON	629073806152041
03 October 2022	12:43:24	BST	33	1.6330	XLON	629073806152042
03 October 2022	12:43:30	BST	1,519	1.6325	BATE	020001APK
03 October 2022	12:43:30	BST	2,183	1.6325	XLON	629073806152048
03 October 2022	12:43:30	BST	4,356	1.6325	XLON	629073806152047
03 October 2022	12:44:40	BST	2,884	1.6330	CHIX	120002HC2
03 October 2022	12:44:40	BST	3,488	1.6330	XLON	629073806152166
03 October 2022	12:44:51	BST	380	1.6325	XLON	629073806152172
03 October 2022	12:45:02	BST	549	1.6325	BATE	020001AU0
03 October 2022	12:45:02	BST	1,370	1.6325	BATE	020001ATZ
03 October 2022	12:45:02	BST	1,902	1.6325	BATE	020001ATY
03 October 2022	12:45:02	BST	1,662	1.6325	XLON	629073806152177
03 October 2022	12:46:41	BST	98	1.6350	XLON	629073806152387
03 October 2022	12:47:12	BST	279	1.6350	XLON	629073806152428
03 October 2022	12:47:55	BST	2,259	1.6355	BATE	020001B7I
03 October 2022	12:47:55	BST	1,594	1.6355	CHIX	120002I18
03 October 2022	12:47:56	BST	2,281	1.6355	BATE	020001B7R
03 October 2022	12:48:09	BST	637	1.6350	XLON	629073806152567
03 October 2022	12:48:09	BST	705	1.6350	XLON	629073806152568
03 October 2022	12:48:09	BST	2,087	1.6350	XLON	629073806152566
03 October 2022	12:48:09	BST	2,212	1.6350	XLON	629073806152565
03 October 2022	12:48:28	BST	1,392	1.6350	XLON	629073806152690
03 October 2022	12:48:50	BST	530	1.6350	XLON	629073806152728
03 October 2022	12:48:50	BST	841	1.6350	XLON	629073806152727
03 October 2022	12:49:12	BST	1,201	1.6350	XLON	629073806152771
03 October 2022	12:49:26	BST	1,367	1.6350	XLON	629073806152788
03 October 2022	12:49:47	BST	1,361	1.6350	XLON	629073806152842
03 October 2022	12:50:07	BST	11	1.6350	XLON	629073806152878
03 October 2022	12:50:07	BST	1,360	1.6350	XLON	629073806152879
03 October 2022	12:50:15	BST	489	1.6340	BATE	020001BI4
03 October 2022	12:50:15	BST	1,172	1.6340	BATE	020001BI3
03 October 2022	12:50:15	BST	2,975	1.6340	BATE	020001BI2
03 October 2022	12:50:15	BST	1,672	1.6340	CHIX	120002IKX
03 October 2022	12:50:15	BST	2,579	1.6340	TRQX	629069506973702
03 October 2022	12:50:15	BST	1,989	1.6340	XLON	629073806152910
03 October 2022	12:50:16	BST	263	1.6340	XLON	629073806152920
03 October 2022	12:50:16	BST	1,926	1.6340	XLON	629073806152919
03 October 2022	12:50:16	BST	2,279	1.6340	XLON	629073806152915
03 October 2022	12:50:59	BST	1,608	1.6335	BATE	020001BLS
03 October 2022	12:50:59	BST	2,414	1.6335	CHIX	120002ISN
03 October 2022	12:50:59	BST	1,726	1.6335	XLON	629073806152991
03 October 2022	12:51:42	BST	15	1.6325	XLON	629073806153041

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	12:52:18	BST	1,888	1.6325	CHIX	120002J2O
03 October 2022	12:52:18	BST	59	1.6325	XLON	629073806153111
03 October 2022	12:53:02	BST	2,750	1.6325	BATE	020001BTT
03 October 2022	12:54:01	BST	523	1.6325	BATE	020001BXG
03 October 2022	12:54:01	BST	582	1.6325	BATE	020001BXB
03 October 2022	12:54:01	BST	1,172	1.6325	BATE	020001BXE
03 October 2022	12:54:01	BST	1,252	1.6325	BATE	020001BXF
03 October 2022	12:54:01	BST	1,581	1.6325	CHIX	120002JD4
03 October 2022	12:54:01	BST	1,578	1.6325	XLON	629073806153214
03 October 2022	12:54:01	BST	1,736	1.6325	XLON	629073806153234
03 October 2022	12:54:01	BST	1,858	1.6325	XLON	629073806153233
03 October 2022	12:54:01	BST	2,091	1.6325	XLON	629073806153232
03 October 2022	12:54:10	BST	502	1.6315	TRQX	629069506974091
03 October 2022	12:54:10	BST	2,253	1.6315	TRQX	629069506974092
03 October 2022	12:54:15	BST	4,779	1.6310	XLON	629073806153274
03 October 2022	12:55:09	BST	3,241	1.6290	XLON	629073806153353
03 October 2022	12:55:20	BST	1,411	1.6285	BATE	020001C36
03 October 2022	12:55:20	BST	1,581	1.6285	CHIX	120002JN2
03 October 2022	12:55:40	BST	456	1.6285	BATE	020001C5Q
03 October 2022	12:56:08	BST	1,533	1.6285	BATE	020001C7C
03 October 2022	12:56:10	BST	1,622	1.6285	CHIX	120002JVP
03 October 2022	12:57:04	BST	19	1.6280	XLON	629073806153613
03 October 2022	12:57:04	BST	4,670	1.6280	XLON	629073806153626
03 October 2022	12:57:04	BST	6,424	1.6280	XLON	629073806153612
03 October 2022	12:57:08	BST	1,963	1.6275	BATE	020001CAQ
03 October 2022	12:58:01	BST	946	1.6275	CHIX	120002K9E
03 October 2022	12:58:11	BST	604	1.6270	CHIX	120002KBU
03 October 2022	12:58:43	BST	1,483	1.6300	XLON	629073806153845
03 October 2022	12:59:30	BST	1,360	1.6305	BATE	020001CKM
03 October 2022	12:59:35	BST	2,143	1.6310	XLON	629073806153970
03 October 2022	13:00:12	BST	994	1.6310	XLON	629073806154077
03 October 2022	13:00:16	BST	1,116	1.6300	BATE	020001CQ1
03 October 2022	13:00:16	BST	1,395	1.6300	BATE	020001CQ0
03 October 2022	13:00:16	BST	699	1.6305	CHIX	120002KZ2
03 October 2022	13:00:16	BST	712	1.6305	CHIX	120002KZ5
03 October 2022	13:00:16	BST	6,376	1.6305	XLON	629073806154084
03 October 2022	13:00:17	BST	1,008	1.6300	XLON	629073806154102
03 October 2022	13:00:17	BST	502	1.6305	XLON	629073806154104
03 October 2022	13:00:17	BST	1,010	1.6305	XLON	629073806154103
03 October 2022	13:00:17	BST	2,037	1.6305	XLON	629073806154105
03 October 2022	13:01:25	BST	565	1.6300	BATE	020001CWE
03 October 2022	13:01:25	BST	817	1.6300	BATE	020001CWF
03 October 2022	13:02:10	BST	1,887	1.6325	BATE	020001D09
03 October 2022	13:02:10	BST	2,691	1.6325	XLON	629073806154318
03 October 2022	13:02:16	BST	2,505	1.6320	BATE	020001D0Z
03 October 2022	13:02:16	BST	743	1.6320	XLON	629073806154328
03 October 2022	13:02:16	BST	3,448	1.6320	XLON	629073806154327
03 October 2022	13:03:03	BST	1,505	1.6320	CHIX	120002LUD
03 October 2022	13:03:04	BST	1,339	1.6320	CHIX	120002LUO
03 October 2022	13:03:04	BST	615	1.6320	TRQX	629069506975335
03 October 2022	13:03:06	BST	1,401	1.6320	CHIX	120002LVF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:03:12	BST	2,854	1.6315	XLON	629073806154463
03 October 2022	13:03:45	BST	82	1.6315	BATE	020001D7S
03 October 2022	13:03:45	BST	1,217	1.6315	BATE	020001D7T
03 October 2022	13:04:04	BST	1,686	1.6310	BATE	020001D9E
03 October 2022	13:04:04	BST	1,709	1.6310	CHIX	120002M36
03 October 2022	13:04:04	BST	2,919	1.6310	TRQX	629069506975474
03 October 2022	13:04:04	BST	169	1.6310	XLON	629073806154560
03 October 2022	13:04:04	BST	886	1.6310	XLON	629073806154563
03 October 2022	13:04:04	BST	984	1.6310	XLON	629073806154561
03 October 2022	13:04:04	BST	1,137	1.6310	XLON	629073806154562
03 October 2022	13:04:04	BST	3,103	1.6310	XLON	629073806154559
03 October 2022	13:04:13	BST	2,089	1.6310	BATE	020001D9Y
03 October 2022	13:05:50	BST	277	1.6330	BATE	020001DH0
03 October 2022	13:05:50	BST	385	1.6330	BATE	020001DH1
03 October 2022	13:05:50	BST	1,293	1.6330	BATE	020001DGZ
03 October 2022	13:05:50	BST	2,754	1.6330	BATE	020001DGY
03 October 2022	13:05:50	BST	1,008	1.6330	CHIX	120002MGH
03 October 2022	13:05:50	BST	1,164	1.6330	CHIX	120002MGG
03 October 2022	13:05:50	BST	1,609	1.6335	XLON	629073806154781
03 October 2022	13:05:50	BST	2,087	1.6335	XLON	629073806154780
03 October 2022	13:06:22	BST	1,579	1.6350	CHIX	120002MJP
03 October 2022	13:06:22	BST	1,582	1.6350	TRQX	629069506975720
03 October 2022	13:06:25	BST	486	1.6350	XLON	629073806154860
03 October 2022	13:06:25	BST	2,285	1.6350	XLON	629073806154859
03 October 2022	13:06:44	BST	49	1.6350	XLON	629073806154877
03 October 2022	13:06:49	BST	213	1.6350	XLON	629073806154896
03 October 2022	13:06:49	BST	502	1.6350	XLON	629073806154895
03 October 2022	13:06:49	BST	872	1.6350	XLON	629073806154894
03 October 2022	13:07:04	BST	840	1.6350	XLON	629073806154916
03 October 2022	13:07:14	BST	254	1.6350	XLON	629073806154934
03 October 2022	13:07:14	BST	1,152	1.6350	XLON	629073806154935
03 October 2022	13:07:40	BST	927	1.6350	XLON	629073806154989
03 October 2022	13:07:40	BST	999	1.6350	XLON	629073806154988
03 October 2022	13:07:45	BST	3,014	1.6340	BATE	020001DPH
03 October 2022	13:07:45	BST	3,098	1.6340	XLON	629073806155028
03 October 2022	13:07:45	BST	3,329	1.6340	XLON	629073806155029
03 October 2022	13:08:21	BST	1,335	1.6320	BATE	020001DT3
03 October 2022	13:08:59	BST	4,390	1.6330	BATE	020001DWN
03 October 2022	13:08:59	BST	3,294	1.6330	CHIX	120002N9X
03 October 2022	13:08:59	BST	4,238	1.6330	XLON	629073806155205
03 October 2022	13:10:27	BST	1,378	1.6340	TRQX	629069506976236
03 October 2022	13:12:07	BST	1,464	1.6350	BATE	020001E79
03 October 2022	13:12:10	BST	747	1.6355	XLON	629073806155554
03 October 2022	13:12:33	BST	726	1.6360	CHIX	120002N2D
03 October 2022	13:12:33	BST	2,251	1.6360	CHIX	120002N2E
03 October 2022	13:13:27	BST	30	1.6370	BATE	020001EBI
03 October 2022	13:13:27	BST	284	1.6370	BATE	020001EBG
03 October 2022	13:13:27	BST	301	1.6370	BATE	020001EBH
03 October 2022	13:13:27	BST	584	1.6370	BATE	020001EBN
03 October 2022	13:13:27	BST	811	1.6370	BATE	020001EBF
03 October 2022	13:13:27	BST	1,172	1.6370	BATE	020001EBM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:13:27	BST	2,205	1.6370	BATE	020001EBE
03 October 2022	13:13:27	BST	1,998	1.6370	XLON	629073806155654
03 October 2022	13:13:27	BST	2,274	1.6370	XLON	629073806155664
03 October 2022	13:13:27	BST	3,370	1.6370	XLON	629073806155665
03 October 2022	13:13:27	BST	3,415	1.6370	XLON	629073806155653
03 October 2022	13:13:34	BST	1,405	1.6370	XLON	629073806155673
03 October 2022	13:13:37	BST	2,357	1.6360	XLON	629073806155710
03 October 2022	13:14:47	BST	3,042	1.6370	BATE	020001EHB
03 October 2022	13:14:54	BST	1,340	1.6370	XLON	629073806155838
03 October 2022	13:16:13	BST	86	1.6385	XLON	629073806155986
03 October 2022	13:16:13	BST	6,156	1.6385	XLON	629073806155985
03 October 2022	13:16:22	BST	1,772	1.6390	CHIX	120002ORF
03 October 2022	13:16:22	BST	2,838	1.6390	XLON	629073806156000
03 October 2022	13:16:52	BST	4,250	1.6385	BATE	020001ERA
03 October 2022	13:16:52	BST	1,551	1.6385	CHIX	120002OWV
03 October 2022	13:16:52	BST	1,937	1.6385	CHIX	120002OWU
03 October 2022	13:16:52	BST	1,761	1.6385	TRQX	629069506976890
03 October 2022	13:16:52	BST	897	1.6385	XLON	629073806156129
03 October 2022	13:16:52	BST	1,460	1.6385	XLON	629073806156130
03 October 2022	13:16:52	BST	1,618	1.6385	XLON	629073806156131
03 October 2022	13:16:52	BST	2,444	1.6385	XLON	629073806156128
03 October 2022	13:16:52	BST	2,499	1.6385	XLON	629073806156124
03 October 2022	13:17:47	BST	1,762	1.6370	XLON	629073806156244
03 October 2022	13:19:29	BST	4,925	1.6390	XLON	629073806156450
03 October 2022	13:19:39	BST	1,172	1.6385	BATE	020001F44
03 October 2022	13:19:39	BST	1,323	1.6385	BATE	020001F45
03 October 2022	13:19:39	BST	1,540	1.6385	BATE	020001F46
03 October 2022	13:19:39	BST	3,663	1.6385	BATE	020001F42
03 October 2022	13:19:39	BST	2,118	1.6385	CHIX	120002PNQ
03 October 2022	13:19:39	BST	2,281	1.6385	CHIX	120002PNR
03 October 2022	13:19:39	BST	1,797	1.6385	TRQX	629069506977213
03 October 2022	13:19:39	BST	5,763	1.6385	XLON	629073806156463
03 October 2022	13:21:16	BST	267	1.6375	TRQX	629069506977488
03 October 2022	13:21:16	BST	305	1.6375	TRQX	629069506977489
03 October 2022	13:21:16	BST	977	1.6375	TRQX	629069506977487
03 October 2022	13:21:16	BST	2,297	1.6375	XLON	629073806156699
03 October 2022	13:21:16	BST	3,936	1.6375	XLON	629073806156698
03 October 2022	13:23:00	BST	3,528	1.6375	BATE	020001FL2
03 October 2022	13:23:00	BST	2,262	1.6375	CHIX	120002QJO
03 October 2022	13:23:00	BST	228	1.6375	XLON	629073806156897
03 October 2022	13:23:00	BST	3,528	1.6375	XLON	629073806156896
03 October 2022	13:23:40	BST	1,950	1.6370	BATE	020001FO6
03 October 2022	13:23:40	BST	883	1.6375	BATE	020001FO7
03 October 2022	13:23:40	BST	2,961	1.6375	BATE	020001FO5
03 October 2022	13:23:40	BST	1,954	1.6370	CHIX	120002QQV
03 October 2022	13:23:40	BST	1,537	1.6375	CHIX	120002QQS
03 October 2022	13:23:40	BST	3,502	1.6375	XLON	629073806156938
03 October 2022	13:23:43	BST	113	1.6370	XLON	629073806156942
03 October 2022	13:23:43	BST	1,612	1.6370	XLON	629073806156941
03 October 2022	13:23:58	BST	1,364	1.6370	XLON	629073806156963
03 October 2022	13:24:12	BST	1,364	1.6370	XLON	629073806157011

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:24:18	BST	1,897	1.6370	XLON	629073806157021
03 October 2022	13:26:38	BST	184	1.6375	BATE	020001G0R
03 October 2022	13:26:38	BST	195	1.6375	BATE	020001G0P
03 October 2022	13:26:38	BST	2,062	1.6375	BATE	020001G0O
03 October 2022	13:26:38	BST	2,122	1.6375	BATE	020001G0Q
03 October 2022	13:26:38	BST	1,423	1.6375	CHIX	120002RFO
03 October 2022	13:26:38	BST	1,560	1.6370	TRQX	629069506978148
03 October 2022	13:26:38	BST	371	1.6375	XLON	629073806157294
03 October 2022	13:26:38	BST	740	1.6375	XLON	629073806157289
03 October 2022	13:26:38	BST	790	1.6375	XLON	629073806157292
03 October 2022	13:26:38	BST	1,095	1.6375	XLON	629073806157293
03 October 2022	13:26:38	BST	1,539	1.6375	XLON	629073806157291
03 October 2022	13:26:38	BST	2,161	1.6375	XLON	629073806157290
03 October 2022	13:28:17	BST	1,253	1.6370	CHIX	120002RQA
03 October 2022	13:28:55	BST	4,777	1.6370	BATE	020001G9D
03 October 2022	13:28:55	BST	15	1.6375	BATE	020001G9H
03 October 2022	13:28:55	BST	1,172	1.6375	BATE	020001G9G
03 October 2022	13:28:55	BST	1,616	1.6370	CHIX	120002RVY
03 October 2022	13:28:55	BST	2,344	1.6370	CHIX	120002RW1
03 October 2022	13:28:55	BST	250	1.6370	XLON	629073806157462
03 October 2022	13:28:55	BST	5,993	1.6370	XLON	629073806157461
03 October 2022	13:29:03	BST	11	1.6370	XLON	629073806157481
03 October 2022	13:29:06	BST	9	1.6370	XLON	629073806157484
03 October 2022	13:29:06	BST	1,613	1.6370	XLON	629073806157485
03 October 2022	13:29:06	BST	2,200	1.6370	XLON	629073806157486
03 October 2022	13:29:10	BST	801	1.6365	XLON	629073806157497
03 October 2022	13:29:10	BST	1,982	1.6365	XLON	629073806157498
03 October 2022	13:29:14	BST	1,376	1.6365	XLON	629073806157524
03 October 2022	13:30:02	BST	4,056	1.6360	BATE	020001GG2
03 October 2022	13:30:02	BST	1,859	1.6360	XLON	629073806157603
03 October 2022	13:30:02	BST	6,207	1.6360	XLON	629073806157602
03 October 2022	13:30:03	BST	2,416	1.6350	BATE	020001GGA
03 October 2022	13:30:06	BST	1,569	1.6340	CHIX	120002S9N
03 October 2022	13:30:06	BST	2,876	1.6340	XLON	629073806157618
03 October 2022	13:31:29	BST	188	1.6335	XLON	629073806157913
03 October 2022	13:31:29	BST	1,977	1.6335	XLON	629073806157912
03 October 2022	13:31:29	BST	3,330	1.6335	XLON	629073806157911
03 October 2022	13:32:31	BST	1,657	1.6360	CHIX	120002T5I
03 October 2022	13:32:31	BST	3,039	1.6360	XLON	629073806158073
03 October 2022	13:35:30	BST	1,624	1.6390	BATE	020001HCV
03 October 2022	13:35:30	BST	98	1.6390	CHIX	120002U5E
03 October 2022	13:35:30	BST	1,508	1.6390	CHIX	120002U5D
03 October 2022	13:35:30	BST	98	1.6390	TRQX	629069506979451
03 October 2022	13:35:30	BST	1,712	1.6390	TRQX	629069506979452
03 October 2022	13:35:31	BST	48	1.6390	BATE	020001HCZ
03 October 2022	13:35:31	BST	2,800	1.6390	XLON	629073806158705
03 October 2022	13:35:46	BST	3,573	1.6390	BATE	020001HE1
03 October 2022	13:35:46	BST	4,527	1.6390	BATE	020001HE2
03 October 2022	13:35:46	BST	4,960	1.6390	XLON	629073806158724
03 October 2022	13:35:51	BST	6,584	1.6390	XLON	629073806158750
03 October 2022	13:37:16	BST	1,172	1.6380	BATE	020001HLE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:37:16	BST	1,269	1.6380	BATE	020001HLF
03 October 2022	13:37:16	BST	303	1.6385	BATE	020001HLG
03 October 2022	13:37:16	BST	2,565	1.6385	BATE	020001HLC
03 October 2022	13:37:16	BST	29	1.6380	CHIX	120002UNV
03 October 2022	13:37:16	BST	3,007	1.6380	CHIX	120002UNU
03 October 2022	13:37:16	BST	1,718	1.6385	CHIX	120002UNR
03 October 2022	13:37:16	BST	1,899	1.6385	CHIX	120002UNQ
03 October 2022	13:37:16	BST	2,476	1.6385	TRQX	629069506979778
03 October 2022	13:37:16	BST	1,257	1.6385	XLON	629073806159008
03 October 2022	13:37:16	BST	4,787	1.6385	XLON	629073806159007
03 October 2022	13:37:58	BST	784	1.6375	XLON	629073806159125
03 October 2022	13:37:58	BST	856	1.6375	XLON	629073806159124
03 October 2022	13:38:24	BST	1,398	1.6375	XLON	629073806159241
03 October 2022	13:38:29	BST	1,257	1.6375	XLON	629073806159250
03 October 2022	13:38:59	BST	2,751	1.6380	XLON	629073806159296
03 October 2022	13:39:12	BST	1,659	1.6380	XLON	629073806159332
03 October 2022	13:39:12	BST	4,568	1.6380	XLON	629073806159333
03 October 2022	13:39:35	BST	4,101	1.6365	BATE	020001HYO
03 October 2022	13:39:35	BST	1,917	1.6365	CHIX	120002VBO
03 October 2022	13:39:35	BST	1,510	1.6365	TRQX	629069506980113
03 October 2022	13:39:35	BST	1,544	1.6365	XLON	629073806159367
03 October 2022	13:39:51	BST	2,473	1.6355	BATE	020001I09
03 October 2022	13:39:51	BST	208	1.6355	XLON	629073806159422
03 October 2022	13:39:51	BST	1,410	1.6355	XLON	629073806159421
03 October 2022	13:41:49	BST	2,023	1.6400	XLON	629073806159773
03 October 2022	13:42:10	BST	2,195	1.6400	XLON	629073806159852
03 October 2022	13:42:15	BST	677	1.6390	BATE	020001IDT
03 October 2022	13:42:15	BST	2,251	1.6390	BATE	020001IDS
03 October 2022	13:42:15	BST	6,245	1.6390	XLON	629073806159859
03 October 2022	13:43:15	BST	1,443	1.6390	CHIX	120002WHH
03 October 2022	13:44:00	BST	2,536	1.6385	XLON	629073806160183
03 October 2022	13:44:19	BST	2,066	1.6385	XLON	629073806160249
03 October 2022	13:44:34	BST	1,609	1.6390	BATE	020001IPT
03 October 2022	13:45:28	BST	2,291	1.6400	XLON	629073806160476
03 October 2022	13:45:31	BST	1,357	1.6400	XLON	629073806160492
03 October 2022	13:45:49	BST	1,087	1.6400	XLON	629073806160545
03 October 2022	13:46:04	BST	1,172	1.6390	BATE	020001IZK
03 October 2022	13:46:04	BST	1,247	1.6390	BATE	020001IZL
03 October 2022	13:46:04	BST	451	1.6395	BATE	020001IZM
03 October 2022	13:46:04	BST	2,261	1.6385	CHIX	120002XJ5
03 October 2022	13:46:04	BST	2,788	1.6390	CHIX	120002XI7
03 October 2022	13:46:04	BST	1,768	1.6385	TRQX	629069506981080
03 October 2022	13:46:04	BST	6,066	1.6385	XLON	629073806160614
03 October 2022	13:46:04	BST	710	1.6395	XLON	629073806160612
03 October 2022	13:46:04	BST	793	1.6395	XLON	629073806160613
03 October 2022	13:47:27	BST	326	1.6375	BATE	020001J51
03 October 2022	13:47:27	BST	1,274	1.6375	BATE	020001J50
03 October 2022	13:47:27	BST	2,128	1.6375	BATE	020001J53
03 October 2022	13:47:27	BST	1,537	1.6375	CHIX	120002XTQ
03 October 2022	13:47:27	BST	1,477	1.6375	XLON	629073806160796
03 October 2022	13:47:27	BST	1,379	1.6380	XLON	629073806160797

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:48:15	BST	1,374	1.6385	XLON	629073806160924
03 October 2022	13:48:17	BST	1,217	1.6385	BATE	020001JAJ
03 October 2022	13:48:46	BST	45	1.6385	BATE	020001JD0
03 October 2022	13:48:46	BST	1,341	1.6385	BATE	020001JD1
03 October 2022	13:48:51	BST	1,285	1.6380	XLON	629073806161014
03 October 2022	13:48:51	BST	1,965	1.6380	XLON	629073806161015
03 October 2022	13:48:52	BST	15	1.6380	BATE	020001JDR
03 October 2022	13:48:52	BST	1,356	1.6380	BATE	020001JDS
03 October 2022	13:48:58	BST	1,419	1.6380	XLON	629073806161027
03 October 2022	13:49:59	BST	1,713	1.6390	CHIX	120002YMY
03 October 2022	13:49:59	BST	2,711	1.6390	CHIX	120002YN9
03 October 2022	13:49:59	BST	1,919	1.6390	TRQX	629069506981565
03 October 2022	13:49:59	BST	4,274	1.6390	XLON	629073806161256
03 October 2022	13:49:59	BST	6,560	1.6390	XLON	629073806161254
03 October 2022	13:51:26	BST	687	1.6395	BATE	020001JU5
03 October 2022	13:51:27	BST	210	1.6395	BATE	020001JUC
03 October 2022	13:51:31	BST	227	1.6395	XLON	629073806161506
03 October 2022	13:52:51	BST	786	1.6440	BATE	020001K51
03 October 2022	13:52:56	BST	1,350	1.6435	BATE	020001K61
03 October 2022	13:52:56	BST	2,062	1.6435	BATE	020001K5S
03 October 2022	13:52:56	BST	1,440	1.6435	CHIX	120002ZKP
03 October 2022	13:52:56	BST	1,075	1.6435	XLON	629073806161850
03 October 2022	13:52:56	BST	4,646	1.6435	XLON	629073806161849
03 October 2022	13:53:00	BST	1,172	1.6435	BATE	020001K71
03 October 2022	13:53:06	BST	1,172	1.6435	BATE	020001K7H
03 October 2022	13:53:12	BST	285	1.6435	XLON	629073806161899
03 October 2022	13:53:12	BST	1,123	1.6435	XLON	629073806161898
03 October 2022	13:53:31	BST	1,402	1.6435	XLON	629073806161927
03 October 2022	13:53:32	BST	11	1.6435	BATE	020001K9A
03 October 2022	13:53:37	BST	1,889	1.6435	XLON	629073806161947
03 October 2022	13:53:51	BST	1,760	1.6430	BATE	020001KAV
03 October 2022	13:53:51	BST	2,171	1.6430	TRQX	629069506982222
03 October 2022	13:53:51	BST	5,726	1.6430	XLON	629073806161982
03 October 2022	13:53:52	BST	1,738	1.6425	CHIX	120002ZV9
03 October 2022	13:53:52	BST	1,767	1.6425	CHIX	120002ZV8
03 October 2022	13:53:53	BST	1,448	1.6420	BATE	020001KBV
03 October 2022	13:53:53	BST	3,726	1.6420	BATE	020001KC0
03 October 2022	13:54:38	BST	1,724	1.6415	XLON	629073806162111
03 October 2022	13:54:38	BST	1,724	1.6415	XLON	629073806162112
03 October 2022	13:54:41	BST	1,687	1.6410	BATE	020001KET
03 October 2022	13:55:31	BST	910	1.6415	XLON	629073806162231
03 October 2022	13:55:31	BST	3,440	1.6415	XLON	629073806162232
03 October 2022	13:56:07	BST	1,440	1.6405	XLON	629073806162287
03 October 2022	13:56:20	BST	3,574	1.6405	BATE	020001KNF
03 October 2022	13:57:27	BST	4,165	1.6410	XLON	629073806162511
03 October 2022	13:57:32	BST	177	1.6415	CHIX	1200030TP
03 October 2022	13:57:50	BST	338	1.6410	BATE	020001KUO
03 October 2022	13:57:50	BST	1,200	1.6410	BATE	020001KUN
03 October 2022	13:57:50	BST	163	1.6410	CHIX	1200030WN
03 October 2022	13:58:24	BST	4,565	1.6435	XLON	629073806162699
03 October 2022	13:59:09	BST	2,473	1.6420	BATE	020001L3A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	13:59:09	BST	2,241	1.6430	BATE	020001L2Z
03 October 2022	13:59:09	BST	516	1.6430	CHIX	1200031CJ
03 October 2022	13:59:09	BST	4,168	1.6430	CHIX	1200031CI
03 October 2022	13:59:09	BST	1,585	1.6430	TRQX	629069506983079
03 October 2022	13:59:09	BST	2,377	1.6425	XLON	629073806162838
03 October 2022	13:59:09	BST	451	1.6430	XLON	629073806162839
03 October 2022	13:59:09	BST	2,930	1.6430	XLON	629073806162834
03 October 2022	14:01:08	BST	2,365	1.6440	CHIX	12000321H
03 October 2022	14:01:08	BST	5,952	1.6440	XLON	629073806163155
03 October 2022	14:01:26	BST	2,399	1.6440	BATE	020001LH6
03 October 2022	14:01:26	BST	1,578	1.6440	CHIX	120003256
03 October 2022	14:02:16	BST	5,439	1.6445	XLON	629073806163398
03 October 2022	14:03:58	BST	1,174	1.6460	BATE	020001M0D
03 October 2022	14:03:58	BST	2,728	1.6460	BATE	020001M0A
03 October 2022	14:03:58	BST	1,172	1.6465	BATE	020001M0E
03 October 2022	14:03:58	BST	2,423	1.6460	CHIX	12000336S
03 October 2022	14:03:58	BST	2,342	1.6460	TRQX	629069506983847
03 October 2022	14:03:58	BST	2,720	1.6460	XLON	629073806163822
03 October 2022	14:03:58	BST	2,742	1.6460	XLON	629073806163824
03 October 2022	14:04:00	BST	1,413	1.6460	XLON	629073806163837
03 October 2022	14:04:00	BST	2,311	1.6460	XLON	629073806163836
03 October 2022	14:04:01	BST	95	1.6460	BATE	020001M17
03 October 2022	14:04:01	BST	1,309	1.6460	BATE	020001M18
03 October 2022	14:04:16	BST	2,474	1.6460	CHIX	1200033BB
03 October 2022	14:04:16	BST	1,225	1.6455	XLON	629073806163902
03 October 2022	14:04:16	BST	5,138	1.6455	XLON	629073806163901
03 October 2022	14:05:10	BST	2,270	1.6465	BATE	020001M6U
03 October 2022	14:05:10	BST	2,904	1.6465	BATE	020001M6T
03 October 2022	14:05:10	BST	1,359	1.6465	CHIX	1200033MC
03 October 2022	14:05:10	BST	545	1.6465	XLON	629073806164082
03 October 2022	14:05:10	BST	1,266	1.6465	XLON	629073806164081
03 October 2022	14:05:41	BST	487	1.6470	XLON	629073806164211
03 October 2022	14:05:41	BST	1,473	1.6470	XLON	629073806164209
03 October 2022	14:05:41	BST	2,091	1.6470	XLON	629073806164210
03 October 2022	14:05:46	BST	3,716	1.6460	BATE	020001MCY
03 October 2022	14:05:46	BST	2,325	1.6460	CHIX	1200033WR
03 October 2022	14:05:46	BST	6,266	1.6460	XLON	629073806164229
03 October 2022	14:05:47	BST	2,332	1.6450	XLON	629073806164231
03 October 2022	14:06:23	BST	4,290	1.6460	BATE	020001MHS
03 October 2022	14:06:23	BST	2,992	1.6460	XLON	629073806164329
03 October 2022	14:06:25	BST	1,788	1.6455	TRQX	629069506984299
03 October 2022	14:06:45	BST	2,217	1.6455	XLON	629073806164387
03 October 2022	14:07:17	BST	1,947	1.6460	CHIX	1200034EX
03 October 2022	14:07:17	BST	104	1.6460	XLON	629073806164584
03 October 2022	14:09:34	BST	2,130	1.6470	BATE	020001MXO
03 October 2022	14:09:34	BST	318	1.6470	TRQX	629069506984740
03 October 2022	14:09:34	BST	1,208	1.6470	TRQX	629069506984739
03 October 2022	14:09:35	BST	1,857	1.6470	BATE	020001MY1
03 October 2022	14:09:35	BST	387	1.6470	CHIX	120003506
03 October 2022	14:09:35	BST	2,980	1.6470	CHIX	120003507
03 October 2022	14:09:37	BST	2,114	1.6475	XLON	629073806164893

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:09:37	BST	2,351	1.6475	XLON	629073806164892
03 October 2022	14:09:40	BST	1,172	1.6470	BATE	020001MY9
03 October 2022	14:09:41	BST	2,784	1.6465	XLON	629073806164932
03 October 2022	14:09:41	BST	3,593	1.6465	XLON	629073806164931
03 October 2022	14:09:41	BST	2,087	1.6470	XLON	629073806164935
03 October 2022	14:09:41	BST	2,091	1.6470	XLON	629073806164934
03 October 2022	14:09:41	BST	3,185	1.6470	XLON	629073806164936
03 October 2022	14:09:42	BST	415	1.6465	BATE	020001MYM
03 October 2022	14:09:42	BST	1,328	1.6465	BATE	020001MYL
03 October 2022	14:09:42	BST	2,702	1.6465	BATE	020001MYG
03 October 2022	14:10:25	BST	92	1.6475	XLON	629073806165041
03 October 2022	14:10:25	BST	1,265	1.6475	XLON	629073806165042
03 October 2022	14:10:47	BST	4	1.6475	XLON	629073806165093
03 October 2022	14:10:55	BST	1,604	1.6470	CHIX	12000359Z
03 October 2022	14:10:55	BST	1,638	1.6470	XLON	629073806165106
03 October 2022	14:10:55	BST	2,125	1.6470	XLON	629073806165107
03 October 2022	14:10:55	BST	4,868	1.6470	XLON	629073806165103
03 October 2022	14:10:56	BST	1,738	1.6460	CHIX	1200035AK
03 October 2022	14:11:19	BST	3,801	1.6455	BATE	020001N4X
03 October 2022	14:11:22	BST	3,617	1.6455	BATE	020001N52
03 October 2022	14:11:56	BST	1,505	1.6450	BATE	020001N7U
03 October 2022	14:11:56	BST	1,383	1.6450	CHIX	1200035JG
03 October 2022	14:11:56	BST	73	1.6450	XLON	629073806165259
03 October 2022	14:11:56	BST	914	1.6450	XLON	629073806165256
03 October 2022	14:11:56	BST	2,043	1.6450	XLON	629073806165255
03 October 2022	14:11:56	BST	2,800	1.6450	XLON	629073806165258
03 October 2022	14:12:17	BST	1,518	1.6445	XLON	629073806165337
03 October 2022	14:14:24	BST	615	1.6470	XLON	629073806165650
03 October 2022	14:14:29	BST	410	1.6470	XLON	629073806165654
03 October 2022	14:14:29	BST	492	1.6470	XLON	629073806165655
03 October 2022	14:14:29	BST	2,087	1.6470	XLON	629073806165657
03 October 2022	14:14:29	BST	2,091	1.6470	XLON	629073806165656
03 October 2022	14:14:33	BST	392	1.6470	XLON	629073806165662
03 October 2022	14:14:33	BST	470	1.6470	XLON	629073806165663
03 October 2022	14:14:33	BST	1,407	1.6470	XLON	629073806165664
03 October 2022	14:14:42	BST	483	1.6465	XLON	629073806165673
03 October 2022	14:14:42	BST	1,872	1.6465	XLON	629073806165672
03 October 2022	14:14:51	BST	10	1.6465	BATE	020001NNV
03 October 2022	14:14:56	BST	230	1.6465	XLON	629073806165688
03 October 2022	14:15:25	BST	1,400	1.6460	BATE	020001NRX
03 October 2022	14:15:25	BST	1,172	1.6465	BATE	020001NRY
03 October 2022	14:15:25	BST	4,243	1.6460	CHIX	1200036L4
03 October 2022	14:15:25	BST	147	1.6460	TRQX	629069506985518
03 October 2022	14:15:25	BST	1,654	1.6460	TRQX	629069506985519
03 October 2022	14:15:25	BST	1,978	1.6460	TRQX	629069506985517
03 October 2022	14:15:25	BST	316	1.6460	XLON	629073806165794
03 October 2022	14:15:25	BST	1,873	1.6460	XLON	629073806165792
03 October 2022	14:15:25	BST	2,500	1.6460	XLON	629073806165793
03 October 2022	14:15:25	BST	4,709	1.6460	XLON	629073806165791
03 October 2022	14:15:30	BST	711	1.6460	BATE	020001NSE
03 October 2022	14:15:30	BST	723	1.6460	BATE	020001NSD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:16:12	BST	2,424	1.6465	BATE	020001NX0
03 October 2022	14:16:21	BST	3,705	1.6455	BATE	020001NXC
03 October 2022	14:16:22	BST	3,249	1.6450	BATE	020001NXE
03 October 2022	14:17:03	BST	1,612	1.6455	CHIX	12000375B
03 October 2022	14:17:57	BST	1,444	1.6455	BATE	020001O7R
03 October 2022	14:17:57	BST	1,692	1.6455	CHIX	1200037ET
03 October 2022	14:17:57	BST	2,675	1.6455	CHIX	1200037ER
03 October 2022	14:17:57	BST	2,331	1.6455	XLON	629073806166183
03 October 2022	14:17:57	BST	4,032	1.6455	XLON	629073806166184
03 October 2022	14:18:39	BST	1,791	1.6465	BATE	020001OBI
03 October 2022	14:18:39	BST	1,010	1.6465	XLON	629073806166286
03 October 2022	14:18:39	BST	5,417	1.6465	XLON	629073806166285
03 October 2022	14:20:06	BST	933	1.6465	BATE	020001OJL
03 October 2022	14:20:06	BST	1,172	1.6465	BATE	020001OJK
03 October 2022	14:20:06	BST	1,367	1.6465	BATE	020001OJI
03 October 2022	14:20:06	BST	2,087	1.6465	XLON	629073806166384
03 October 2022	14:20:06	BST	2,091	1.6465	XLON	629073806166383
03 October 2022	14:20:06	BST	2,253	1.6465	XLON	629073806166385
03 October 2022	14:20:06	BST	3,561	1.6465	XLON	629073806166382
03 October 2022	14:20:29	BST	1,483	1.6450	BATE	020001OMT
03 October 2022	14:20:55	BST	2,713	1.6455	BATE	020001OQW
03 October 2022	14:20:55	BST	3,015	1.6455	TRQX	629069506986430
03 October 2022	14:20:55	BST	4,634	1.6455	XLON	629073806166586
03 October 2022	14:21:29	BST	2,925	1.6450	XLON	629073806166686
03 October 2022	14:21:46	BST	1,654	1.6445	BATE	020001OWW
03 October 2022	14:21:46	BST	1,522	1.6445	XLON	629073806166745
03 October 2022	14:25:00	BST	5,561	1.6455	XLON	629073806167208
03 October 2022	14:25:01	BST	1,618	1.6455	XLON	629073806167213
03 October 2022	14:25:01	BST	3,474	1.6455	XLON	629073806167212
03 October 2022	14:25:01	BST	5,927	1.6455	XLON	629073806167211
03 October 2022	14:25:02	BST	1,609	1.6455	CHIX	1200039N0
03 October 2022	14:25:03	BST	768	1.6450	CHIX	1200039NF
03 October 2022	14:26:02	BST	1,463	1.6465	CHIX	1200039XC
03 October 2022	14:26:29	BST	1,762	1.6460	CHIX	120003A6A
03 October 2022	14:26:35	BST	3,661	1.6460	XLON	629073806167621
03 October 2022	14:29:58	BST	1,937	1.6460	CHIX	120003BBZ
03 October 2022	14:29:58	BST	2,134	1.6460	XLON	629073806168227
03 October 2022	14:30:00	BST	5,192	1.6455	BATE	020001QDZ
03 October 2022	14:30:00	BST	247	1.6455	TRQX	629069506987942
03 October 2022	14:30:00	BST	1,526	1.6455	TRQX	629069506987940
03 October 2022	14:30:00	BST	1,903	1.6455	TRQX	629069506987943
03 October 2022	14:30:00	BST	2,335	1.6455	XLON	629073806168300
03 October 2022	14:30:00	BST	3,267	1.6455	XLON	629073806168299
03 October 2022	14:30:00	BST	5,278	1.6455	XLON	629073806168290
03 October 2022	14:30:13	BST	2,263	1.6470	BATE	020001QOD
03 October 2022	14:30:13	BST	6,772	1.6470	XLON	629073806168807
03 October 2022	14:30:14	BST	1,172	1.6470	BATE	020001QOH
03 October 2022	14:30:14	BST	2,621	1.6470	BATE	020001QOI
03 October 2022	14:30:14	BST	314	1.6470	CHIX	120003BWW
03 October 2022	14:30:14	BST	1,164	1.6470	CHIX	120003BWV
03 October 2022	14:30:14	BST	1,276	1.6470	CHIX	120003BWZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:30:14	BST	1,400	1.6470	CHIX	120003BWU
03 October 2022	14:30:14	BST	3,089	1.6470	CHIX	120003BWY
03 October 2022	14:30:16	BST	1,172	1.6465	BATE	020001QPK
03 October 2022	14:30:16	BST	1,173	1.6465	BATE	020001QPL
03 October 2022	14:30:16	BST	2,861	1.6465	XLON	629073806168833
03 October 2022	14:30:21	BST	94	1.6455	BATE	020001QRE
03 October 2022	14:30:22	BST	12	1.6455	BATE	020001QRK
03 October 2022	14:30:24	BST	11	1.6455	BATE	020001QRZ
03 October 2022	14:30:27	BST	1,172	1.6455	BATE	020001QU0
03 October 2022	14:30:56	BST	1,172	1.6450	BATE	020001R1C
03 October 2022	14:31:01	BST	1,487	1.6450	BATE	020001R2X
03 October 2022	14:31:01	BST	2,570	1.6445	CHIX	120003CRR
03 October 2022	14:31:01	BST	634	1.6445	XLON	629073806169322
03 October 2022	14:31:01	BST	2,091	1.6445	XLON	629073806169321
03 October 2022	14:31:01	BST	3,147	1.6445	XLON	629073806169316
03 October 2022	14:31:26	BST	170	1.6460	BATE	020001RCQ
03 October 2022	14:31:26	BST	1,054	1.6460	BATE	020001RCP
03 October 2022	14:31:27	BST	824	1.6460	BATE	020001RD4
03 October 2022	14:31:27	BST	1,382	1.6460	XLON	629073806169625
03 October 2022	14:31:28	BST	1,386	1.6460	XLON	629073806169657
03 October 2022	14:31:31	BST	1,783	1.6460	TRQX	629069506988829
03 October 2022	14:31:31	BST	1,644	1.6455	XLON	629073806169729
03 October 2022	14:31:34	BST	517	1.6455	BATE	020001RFY
03 October 2022	14:31:34	BST	1,172	1.6455	BATE	020001RFX
03 October 2022	14:31:34	BST	1,861	1.6455	BATE	020001RFR
03 October 2022	14:32:19	BST	594	1.6445	BATE	020001RU7
03 October 2022	14:32:19	BST	1,172	1.6445	BATE	020001RU6
03 October 2022	14:32:19	BST	1,979	1.6445	BATE	020001RU5
03 October 2022	14:32:19	BST	3,553	1.6445	CHIX	120003E21
03 October 2022	14:32:19	BST	2,632	1.6445	XLON	629073806170357
03 October 2022	14:32:19	BST	2,679	1.6445	XLON	629073806170358
03 October 2022	14:32:33	BST	1,785	1.6420	BATE	020001RZ8
03 October 2022	14:32:33	BST	1,429	1.6425	XLON	629073806170472
03 October 2022	14:32:52	BST	1,823	1.6410	BATE	020001S6R
03 October 2022	14:32:52	BST	1,706	1.6405	CHIX	120003E00
03 October 2022	14:32:52	BST	1,590	1.6410	XLON	629073806170762
03 October 2022	14:32:52	BST	1,812	1.6410	XLON	629073806170768
03 October 2022	14:32:59	BST	1,375	1.6395	TRQX	629069506989448
03 October 2022	14:33:17	BST	1,663	1.6385	BATE	020001SE4
03 October 2022	14:33:17	BST	1,370	1.6385	XLON	629073806171064
03 October 2022	14:33:34	BST	3,393	1.6385	XLON	629073806171337
03 October 2022	14:34:00	BST	1,774	1.6385	BATE	020001SO2
03 October 2022	14:34:09	BST	1,403	1.6380	BATE	020001SRK
03 October 2022	14:34:09	BST	2,691	1.6380	XLON	629073806171714
03 October 2022	14:34:42	BST	3,167	1.6390	CHIX	120003GC0
03 October 2022	14:34:59	BST	443	1.6385	BATE	020001T4U
03 October 2022	14:34:59	BST	1,923	1.6390	XLON	629073806172181
03 October 2022	14:35:01	BST	3,245	1.6390	XLON	629073806172206
03 October 2022	14:35:40	BST	1,701	1.6395	XLON	629073806172474
03 October 2022	14:35:40	BST	4,861	1.6395	XLON	629073806172473
03 October 2022	14:35:56	BST	1,961	1.6395	BATE	020001TFZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:35:56	BST	622	1.6395	CHIX	120003H12
03 October 2022	14:35:56	BST	1,081	1.6395	CHIX	120003H13
03 October 2022	14:35:56	BST	3,550	1.6395	XLON	629073806172536
03 October 2022	14:36:31	BST	27	1.6415	BATE	020001TOG
03 October 2022	14:36:31	BST	1,822	1.6415	BATE	020001TOF
03 October 2022	14:36:35	BST	1,107	1.6415	BATE	020001TPF
03 October 2022	14:36:35	BST	2,058	1.6415	XLON	629073806172828
03 October 2022	14:36:35	BST	2,151	1.6415	XLON	629073806172827
03 October 2022	14:37:04	BST	1,972	1.6430	BATE	020001TUZ
03 October 2022	14:37:04	BST	3,917	1.6430	XLON	629073806173008
03 October 2022	14:37:05	BST	2,709	1.6425	CHIX	120003HS1
03 October 2022	14:37:05	BST	1,548	1.6425	XLON	629073806173021
03 October 2022	14:37:23	BST	4,880	1.6415	BATE	020001TXR
03 October 2022	14:37:23	BST	1,047	1.6415	TRQX	629069506990856
03 October 2022	14:37:23	BST	1,361	1.6415	TRQX	629069506990855
03 October 2022	14:37:25	BST	1,438	1.6410	XLON	629073806173112
03 October 2022	14:37:25	BST	1,863	1.6410	XLON	629073806173113
03 October 2022	14:38:05	BST	97	1.6400	CHIX	120003IC3
03 October 2022	14:38:05	BST	1,839	1.6400	CHIX	120003IC2
03 October 2022	14:38:05	BST	9	1.6400	XLON	629073806173348
03 October 2022	14:38:05	BST	1,458	1.6400	XLON	629073806173349
03 October 2022	14:38:05	BST	1,527	1.6400	XLON	629073806173347
03 October 2022	14:38:05	BST	1,927	1.6400	XLON	629073806173350
03 October 2022	14:38:37	BST	1,432	1.6405	CHIX	120003IPZ
03 October 2022	14:38:37	BST	2,525	1.6405	XLON	629073806173655
03 October 2022	14:38:37	BST	2,559	1.6405	XLON	629073806173656
03 October 2022	14:39:08	BST	442	1.6405	BATE	020001UKQ
03 October 2022	14:39:08	BST	2,814	1.6405	BATE	020001UKL
03 October 2022	14:39:12	BST	3,750	1.6405	BATE	020001UL2
03 October 2022	14:39:30	BST	1,493	1.6395	XLON	629073806173975
03 October 2022	14:39:38	BST	1,496	1.6385	BATE	020001UPX
03 October 2022	14:39:38	BST	2,224	1.6385	CHIX	120003JIA
03 October 2022	14:39:38	BST	3,457	1.6385	XLON	629073806174020
03 October 2022	14:39:38	BST	905	1.6390	XLON	629073806174021
03 October 2022	14:39:38	BST	1,236	1.6390	XLON	629073806174022
03 October 2022	14:39:48	BST	1,359	1.6380	BATE	020001UR5
03 October 2022	14:39:48	BST	2,640	1.6380	XLON	629073806174090
03 October 2022	14:40:07	BST	411	1.6370	BATE	020001UVC
03 October 2022	14:40:07	BST	2,720	1.6370	XLON	629073806174246
03 October 2022	14:40:38	BST	199	1.6365	XLON	629073806174540
03 October 2022	14:40:38	BST	2,249	1.6365	XLON	629073806174539
03 October 2022	14:40:54	BST	3,035	1.6360	CHIX	120003KF5
03 October 2022	14:40:54	BST	1,924	1.6360	XLON	629073806174603
03 October 2022	14:42:12	BST	134	1.6405	BATE	020001VPT
03 October 2022	14:42:12	BST	1,172	1.6405	BATE	020001VPU
03 October 2022	14:42:15	BST	1,672	1.6405	BATE	020001VQB
03 October 2022	14:42:30	BST	288	1.6405	BATE	020001VSX
03 October 2022	14:42:30	BST	585	1.6405	BATE	020001VSY
03 October 2022	14:42:30	BST	817	1.6405	XLON	629073806175197
03 October 2022	14:42:59	BST	1,950	1.6415	BATE	020001W01
03 October 2022	14:42:59	BST	869	1.6415	XLON	629073806175453

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:43:04	BST	2,050	1.6415	XLON	629073806175485
03 October 2022	14:43:09	BST	83	1.6415	BATE	020001W1G
03 October 2022	14:43:09	BST	2,146	1.6415	XLON	629073806175510
03 October 2022	14:43:14	BST	9	1.6415	BATE	020001W20
03 October 2022	14:43:14	BST	11	1.6415	BATE	020001W1Z
03 October 2022	14:43:14	BST	10	1.6415	XLON	629073806175530
03 October 2022	14:43:19	BST	11	1.6415	BATE	020001W2U
03 October 2022	14:43:21	BST	11	1.6415	BATE	020001W2X
03 October 2022	14:43:23	BST	12	1.6415	BATE	020001W2Z
03 October 2022	14:43:25	BST	12	1.6415	BATE	020001W31
03 October 2022	14:43:27	BST	11	1.6415	BATE	020001W36
03 October 2022	14:43:29	BST	12	1.6415	BATE	020001W39
03 October 2022	14:43:30	BST	4,127	1.6405	CHIX	120003M82
03 October 2022	14:43:30	BST	4,301	1.6405	XLON	629073806175611
03 October 2022	14:43:30	BST	5,931	1.6405	XLON	629073806175612
03 October 2022	14:44:27	BST	9	1.6410	XLON	629073806175851
03 October 2022	14:44:27	BST	1,992	1.6410	XLON	629073806175852
03 October 2022	14:44:38	BST	570	1.6410	XLON	629073806175904
03 October 2022	14:44:49	BST	2,005	1.6410	XLON	629073806175965
03 October 2022	14:44:54	BST	374	1.6410	XLON	629073806175977
03 October 2022	14:44:55	BST	2,281	1.6400	BATE	020001WBM
03 October 2022	14:44:55	BST	11	1.6405	BATE	020001WBO
03 October 2022	14:44:55	BST	75	1.6405	BATE	020001WBP
03 October 2022	14:44:55	BST	1,021	1.6405	BATE	020001WBN
03 October 2022	14:44:55	BST	2,421	1.6400	CHIX	120003MQY
03 October 2022	14:44:55	BST	6,194	1.6400	XLON	629073806175989
03 October 2022	14:44:59	BST	1,462	1.6400	BATE	020001WC5
03 October 2022	14:44:59	BST	2,257	1.6405	XLON	629073806176008
03 October 2022	14:45:18	BST	303	1.6400	BATE	020001WDW
03 October 2022	14:45:18	BST	2,567	1.6400	BATE	020001WDV
03 October 2022	14:45:19	BST	1,508	1.6405	XLON	629073806176057
03 October 2022	14:45:33	BST	15	1.6410	BATE	020001WH6
03 October 2022	14:45:44	BST	14	1.6410	BATE	020001WIE
03 October 2022	14:46:25	BST	73	1.6455	BATE	020001WRH
03 October 2022	14:46:25	BST	1,196	1.6455	BATE	020001WRG
03 October 2022	14:46:25	BST	1,414	1.6455	BATE	020001WRI
03 October 2022	14:46:25	BST	29	1.6455	TRQX	629069506993120
03 October 2022	14:46:25	BST	2,048	1.6455	TRQX	629069506993121
03 October 2022	14:46:25	BST	312	1.6455	XLON	629073806176499
03 October 2022	14:46:25	BST	1,745	1.6455	XLON	629073806176500
03 October 2022	14:46:25	BST	4,313	1.6455	XLON	629073806176498
03 October 2022	14:46:29	BST	3,585	1.6455	TRQX	629069506993158
03 October 2022	14:46:29	BST	475	1.6455	XLON	629073806176560
03 October 2022	14:46:29	BST	1,137	1.6455	XLON	629073806176559
03 October 2022	14:46:29	BST	2,274	1.6455	XLON	629073806176558
03 October 2022	14:46:29	BST	6,757	1.6455	XLON	629073806176556
03 October 2022	14:46:44	BST	1,551	1.6455	XLON	629073806176617
03 October 2022	14:46:48	BST	8	1.6445	BATE	020001WU9
03 October 2022	14:46:53	BST	2,280	1.6445	BATE	020001WV1
03 October 2022	14:47:16	BST	669	1.6440	BATE	020001X16
03 October 2022	14:47:16	BST	1,172	1.6440	BATE	020001X15

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:47:16	BST	6,779	1.6440	BATE	020001X0M
03 October 2022	14:47:16	BST	1,527	1.6440	CHIX	120003OAS
03 October 2022	14:47:16	BST	4,042	1.6440	CHIX	120003O8X
03 October 2022	14:47:17	BST	277	1.6430	BATE	020001X1Y
03 October 2022	14:47:17	BST	617	1.6430	CHIX	120003OBR
03 October 2022	14:47:17	BST	1,896	1.6430	CHIX	120003OBQ
03 October 2022	14:47:34	BST	1,462	1.6435	XLON	629073806176887
03 October 2022	14:47:39	BST	1,358	1.6435	XLON	629073806176911
03 October 2022	14:47:48	BST	1,394	1.6435	XLON	629073806176954
03 October 2022	14:48:02	BST	1,476	1.6460	XLON	629073806177048
03 October 2022	14:48:04	BST	1,475	1.6455	BATE	020001XBJ
03 October 2022	14:48:04	BST	1,509	1.6455	BATE	020001XBE
03 October 2022	14:48:04	BST	1,370	1.6445	XLON	629073806177056
03 October 2022	14:48:04	BST	1,788	1.6445	XLON	629073806177055
03 October 2022	14:48:05	BST	1,788	1.6445	XLON	629073806177085
03 October 2022	14:48:09	BST	2,628	1.6435	CHIX	120003OYQ
03 October 2022	14:48:09	BST	1,466	1.6435	TRQX	629069506993670
03 October 2022	14:48:33	BST	2,502	1.6435	BATE	020001XGG
03 October 2022	14:48:38	BST	32	1.6440	XLON	629073806177192
03 October 2022	14:48:43	BST	7	1.6440	XLON	629073806177213
03 October 2022	14:48:56	BST	84	1.6440	XLON	629073806177254
03 October 2022	14:49:01	BST	53	1.6440	XLON	629073806177264
03 October 2022	14:49:37	BST	4,560	1.6450	XLON	629073806177453
03 October 2022	14:49:43	BST	624	1.6445	BATE	020001XRC
03 October 2022	14:49:43	BST	1,533	1.6445	BATE	020001XRD
03 October 2022	14:49:43	BST	1,431	1.6445	CHIX	120003PQK
03 October 2022	14:49:43	BST	719	1.6445	TRQX	629069506994130
03 October 2022	14:49:43	BST	1,473	1.6445	XLON	629073806177555
03 October 2022	14:49:43	BST	5,657	1.6445	XLON	629073806177552
03 October 2022	14:49:47	BST	418	1.6445	BATE	020001XSG
03 October 2022	14:49:47	BST	1,739	1.6445	BATE	020001XSF
03 October 2022	14:49:47	BST	1,814	1.6445	BATE	020001XS5
03 October 2022	14:50:17	BST	750	1.6470	XLON	629073806177746
03 October 2022	14:50:17	BST	1,085	1.6470	XLON	629073806177747
03 October 2022	14:50:23	BST	1,359	1.6470	XLON	629073806177767
03 October 2022	14:50:30	BST	558	1.6460	BATE	020001Y0E
03 October 2022	14:50:30	BST	725	1.6460	BATE	020001Y0D
03 October 2022	14:50:30	BST	1,381	1.6460	BATE	020001Y0F
03 October 2022	14:50:30	BST	1,744	1.6460	CHIX	120003Q6B
03 October 2022	14:50:30	BST	343	1.6460	XLON	629073806177846
03 October 2022	14:50:30	BST	423	1.6460	XLON	629073806177833
03 October 2022	14:50:30	BST	2,091	1.6460	XLON	629073806177845
03 October 2022	14:50:30	BST	4,908	1.6460	XLON	629073806177832
03 October 2022	14:51:00	BST	409	1.6460	BATE	020001Y8X
03 October 2022	14:51:00	BST	1,172	1.6460	BATE	020001Y8W
03 October 2022	14:51:00	BST	1,602	1.6460	BATE	020001Y8P
03 October 2022	14:51:00	BST	1,773	1.6460	TRQX	629069506994557
03 October 2022	14:51:00	BST	1,909	1.6460	XLON	629073806178186
03 October 2022	14:51:03	BST	2,146	1.6450	CHIX	120003QNT
03 October 2022	14:51:08	BST	1,058	1.6435	XLON	629073806178279
03 October 2022	14:51:16	BST	1,734	1.6435	XLON	629073806178308

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:51:18	BST	1,785	1.6430	BATE	020001YEW
03 October 2022	14:51:47	BST	2,067	1.6430	XLON	629073806178461
03 October 2022	14:52:24	BST	371	1.6440	CHIX	120003RIQ
03 October 2022	14:52:24	BST	509	1.6440	CHIX	120003RIP
03 October 2022	14:52:24	BST	931	1.6440	CHIX	120003RIR
03 October 2022	14:52:24	BST	1,692	1.6440	XLON	629073806178684
03 October 2022	14:52:24	BST	4,029	1.6440	XLON	629073806178683
03 October 2022	14:52:36	BST	365	1.6440	BATE	020001YVI
03 October 2022	14:52:36	BST	2,643	1.6440	BATE	020001YVH
03 October 2022	14:52:36	BST	3,076	1.6440	XLON	629073806178882
03 October 2022	14:52:40	BST	2,575	1.6435	BATE	020001YWH
03 October 2022	14:52:48	BST	2,437	1.6425	CHIX	120003RWS
03 October 2022	14:52:49	BST	2,186	1.6420	XLON	629073806178994
03 October 2022	14:53:00	BST	1,492	1.6410	BATE	020001Z16
03 October 2022	14:53:31	BST	110	1.6420	BATE	020001Z7R
03 October 2022	14:53:31	BST	184	1.6420	BATE	020001Z7O
03 October 2022	14:53:31	BST	238	1.6420	BATE	020001Z7Q
03 October 2022	14:53:31	BST	297	1.6420	BATE	020001Z7P
03 October 2022	14:53:31	BST	743	1.6420	BATE	020001Z7N
03 October 2022	14:53:31	BST	1,807	1.6420	CHIX	120003SIJ
03 October 2022	14:53:31	BST	4,373	1.6420	XLON	629073806179303
03 October 2022	14:54:01	BST	5,458	1.6425	XLON	629073806179394
03 October 2022	14:54:31	BST	1,399	1.6440	BATE	020001ZJP
03 October 2022	14:54:31	BST	501	1.6440	CHIX	120003T6L
03 October 2022	14:54:31	BST	1,463	1.6440	CHIX	120003T6M
03 October 2022	14:54:31	BST	1,933	1.6440	XLON	629073806179589
03 October 2022	14:54:31	BST	3,657	1.6440	XLON	629073806179598
03 October 2022	14:54:32	BST	272	1.6435	BATE	020001ZKC
03 October 2022	14:54:32	BST	487	1.6435	BATE	020001ZKD
03 October 2022	14:54:32	BST	964	1.6435	BATE	020001ZKB
03 October 2022	14:54:32	BST	1,369	1.6435	BATE	020001ZKE
03 October 2022	14:54:32	BST	2,909	1.6435	TRQX	629069506995774
03 October 2022	14:55:09	BST	2,170	1.6440	BATE	020001ZQ8
03 October 2022	14:55:09	BST	3,399	1.6440	XLON	629073806179784
03 October 2022	14:55:42	BST	1,383	1.6460	BATE	020001ZWP
03 October 2022	14:56:24	BST	1,664	1.6475	BATE	02000205S
03 October 2022	14:56:24	BST	1,030	1.6475	XLON	629073806180135
03 October 2022	14:56:24	BST	5,667	1.6475	XLON	629073806180136
03 October 2022	14:57:13	BST	160	1.6490	BATE	0200020FA
03 October 2022	14:57:13	BST	297	1.6490	BATE	0200020FB
03 October 2022	14:57:13	BST	373	1.6490	BATE	0200020FC
03 October 2022	14:57:13	BST	596	1.6490	BATE	0200020F9
03 October 2022	14:57:13	BST	1,172	1.6490	BATE	0200020F7
03 October 2022	14:57:13	BST	1,309	1.6490	BATE	0200020F8
03 October 2022	14:57:13	BST	1,882	1.6490	BATE	0200020F4
03 October 2022	14:57:13	BST	1,940	1.6490	CHIX	120003UVI
03 October 2022	14:57:13	BST	2,935	1.6490	CHIX	120003UVH
03 October 2022	14:57:13	BST	1,774	1.6490	TRQX	629069506996561
03 October 2022	14:57:13	BST	6,167	1.6490	XLON	629073806180356
03 October 2022	14:57:15	BST	1,383	1.6490	XLON	629073806180365
03 October 2022	14:57:19	BST	5,566	1.6485	XLON	629073806180381

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	14:58:35	BST	2,635	1.6490	BATE	0200020QU
03 October 2022	14:58:35	BST	4,098	1.6490	XLON	629073806180632
03 October 2022	14:59:00	BST	1,908	1.6480	TRQX	629069506996980
03 October 2022	14:59:00	BST	2,038	1.6490	XLON	629073806180704
03 October 2022	14:59:00	BST	4,310	1.6490	XLON	629073806180703
03 October 2022	14:59:05	BST	1,901	1.6480	XLON	629073806180819
03 October 2022	14:59:08	BST	2,909	1.6480	XLON	629073806180839
03 October 2022	14:59:10	BST	1,683	1.6475	BATE	0200020YA
03 October 2022	14:59:10	BST	2,485	1.6475	BATE	0200020Y9
03 October 2022	14:59:10	BST	172	1.6475	CHIX	120003VUZ
03 October 2022	14:59:10	BST	4,638	1.6475	CHIX	120003VUY
03 October 2022	14:59:50	BST	2,792	1.6470	BATE	02000213L
03 October 2022	14:59:55	BST	17	1.6475	XLON	629073806180978
03 October 2022	14:59:55	BST	1,409	1.6475	XLON	629073806180979
03 October 2022	15:00:59	BST	910	1.6550	BATE	0200021NZ
03 October 2022	15:01:06	BST	1,646	1.6550	CHIX	120003XIN
03 October 2022	15:01:06	BST	2,489	1.6550	CHIX	120003XKR
03 October 2022	15:01:06	BST	4,064	1.6550	XLON	629073806181575
03 October 2022	15:01:06	BST	4,383	1.6550	XLON	629073806181589
03 October 2022	15:01:23	BST	1,282	1.6555	BATE	0200021TW
03 October 2022	15:01:23	BST	3,093	1.6550	XLON	629073806181739
03 October 2022	15:01:23	BST	3,141	1.6550	XLON	629073806181740
03 October 2022	15:01:25	BST	4,421	1.6550	XLON	629073806181746
03 October 2022	15:01:26	BST	1,297	1.6550	BATE	0200021U5
03 October 2022	15:01:26	BST	2,131	1.6545	CHIX	120003XRU
03 October 2022	15:01:35	BST	33	1.6540	TRQX	629069506997802
03 October 2022	15:01:35	BST	71	1.6540	TRQX	629069506997803
03 October 2022	15:01:58	BST	1,616	1.6575	BATE	0200021ZN
03 October 2022	15:02:00	BST	1,792	1.6570	BATE	0200021ZP
03 October 2022	15:02:00	BST	1,830	1.6570	BATE	0200021ZQ
03 October 2022	15:02:05	BST	1,568	1.6565	CHIX	120003Y9S
03 October 2022	15:02:05	BST	6,046	1.6565	XLON	629073806182134
03 October 2022	15:02:11	BST	1,873	1.6540	BATE	02000224M
03 October 2022	15:02:33	BST	1,226	1.6570	XLON	629073806182406
03 October 2022	15:02:36	BST	1,506	1.6570	XLON	629073806182425
03 October 2022	15:02:42	BST	610	1.6565	CHIX	120003Z0I
03 October 2022	15:03:15	BST	5,239	1.6585	XLON	629073806182765
03 October 2022	15:03:18	BST	3,534	1.6580	BATE	0200022M6
03 October 2022	15:03:18	BST	1,692	1.6580	CHIX	120003ZGL
03 October 2022	15:03:45	BST	2,162	1.6575	BATE	0200022PX
03 October 2022	15:03:45	BST	1,457	1.6575	CHIX	120003ZNI
03 October 2022	15:03:45	BST	1,643	1.6575	TRQX	629069506998461
03 October 2022	15:03:45	BST	1,790	1.6575	XLON	629073806182964
03 October 2022	15:03:45	BST	4,322	1.6575	XLON	629073806182958
03 October 2022	15:04:10	BST	1,422	1.6565	BATE	0200022U2
03 October 2022	15:04:10	BST	1,459	1.6565	XLON	629073806183092
03 October 2022	15:04:31	BST	1,824	1.6565	BATE	0200022X5
03 October 2022	15:04:31	BST	1,567	1.6565	CHIX	12000402Q
03 October 2022	15:04:31	BST	1,137	1.6565	XLON	629073806183192
03 October 2022	15:04:31	BST	1,965	1.6565	XLON	629073806183193
03 October 2022	15:04:31	BST	2,540	1.6565	XLON	629073806183191

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:05:31	BST	2,044	1.6585	XLON	629073806183535
03 October 2022	15:05:38	BST	2,523	1.6585	BATE	02000238S
03 October 2022	15:05:38	BST	2,914	1.6585	BATE	02000238R
03 October 2022	15:05:38	BST	1,549	1.6585	TRQX	629069506998930
03 October 2022	15:06:10	BST	706	1.6595	BATE	0200023FU
03 October 2022	15:06:10	BST	1,537	1.6595	BATE	0200023FT
03 October 2022	15:06:10	BST	1,418	1.6595	CHIX	120004135
03 October 2022	15:06:10	BST	2,145	1.6595	CHIX	120004134
03 October 2022	15:06:10	BST	563	1.6595	XLON	629073806183717
03 October 2022	15:06:10	BST	1,840	1.6595	XLON	629073806183719
03 October 2022	15:06:10	BST	2,706	1.6595	XLON	629073806183722
03 October 2022	15:06:10	BST	3,649	1.6595	XLON	629073806183718
03 October 2022	15:06:10	BST	5,036	1.6595	XLON	629073806183721
03 October 2022	15:07:02	BST	3,661	1.6610	BATE	0200023NL
03 October 2022	15:07:02	BST	6,312	1.6610	XLON	629073806183991
03 October 2022	15:07:27	BST	2,965	1.6615	BATE	0200023RO
03 October 2022	15:07:27	BST	4,319	1.6615	CHIX	1200041SY
03 October 2022	15:07:27	BST	1,878	1.6615	TRQX	629069506999460
03 October 2022	15:07:27	BST	1,797	1.6615	XLON	629073806184151
03 October 2022	15:09:01	BST	1,408	1.6635	BATE	02000244W
03 October 2022	15:09:14	BST	265	1.6625	BATE	020002491
03 October 2022	15:09:14	BST	1,836	1.6625	BATE	020002490
03 October 2022	15:09:14	BST	870	1.6630	CHIX	1200042Q5
03 October 2022	15:09:14	BST	1,568	1.6630	CHIX	1200042RN
03 October 2022	15:09:14	BST	2,305	1.6630	CHIX	1200042Q8
03 October 2022	15:09:14	BST	563	1.6630	TRQX	629069506999860
03 October 2022	15:09:14	BST	1,332	1.6630	TRQX	629069506999861
03 October 2022	15:09:14	BST	4,534	1.6625	XLON	629073806184842
03 October 2022	15:09:14	BST	585	1.6630	XLON	629073806184816
03 October 2022	15:09:14	BST	917	1.6630	XLON	629073806184817
03 October 2022	15:09:14	BST	2,087	1.6630	XLON	629073806184815
03 October 2022	15:09:14	BST	2,091	1.6630	XLON	629073806184814
03 October 2022	15:09:14	BST	2,269	1.6630	XLON	629073806184777
03 October 2022	15:09:14	BST	3,182	1.6630	XLON	629073806184778
03 October 2022	15:09:46	BST	195	1.6620	CHIX	12000434F
03 October 2022	15:09:46	BST	1,166	1.6620	CHIX	12000434G
03 October 2022	15:09:47	BST	2,087	1.6620	XLON	629073806185038
03 October 2022	15:09:47	BST	2,091	1.6620	XLON	629073806185037
03 October 2022	15:09:50	BST	346	1.6610	BATE	0200024HI
03 October 2022	15:09:50	BST	472	1.6610	BATE	0200024HH
03 October 2022	15:09:50	BST	657	1.6610	BATE	0200024HD
03 October 2022	15:09:50	BST	1,117	1.6610	BATE	0200024HE
03 October 2022	15:09:50	BST	1,172	1.6610	BATE	0200024HF
03 October 2022	15:09:50	BST	1,365	1.6610	BATE	0200024HG
03 October 2022	15:09:50	BST	3,654	1.6610	XLON	629073806185053
03 October 2022	15:10:04	BST	2,492	1.6605	BATE	0200024JN
03 October 2022	15:11:30	BST	1,066	1.6630	BATE	020002525
03 October 2022	15:11:30	BST	3,210	1.6630	BATE	020002526
03 October 2022	15:11:30	BST	740	1.6630	TRQX	629069507000561
03 October 2022	15:11:30	BST	1,021	1.6630	TRQX	629069507000560
03 October 2022	15:12:14	BST	2,342	1.6640	BATE	02000259A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:12:14	BST	2,245	1.6640	CHIX	1200044NS
03 October 2022	15:12:14	BST	1,685	1.6640	XLON	629073806185748
03 October 2022	15:12:14	BST	4,756	1.6640	XLON	629073806185749
03 October 2022	15:12:50	BST	376	1.6640	BATE	0200025E9
03 October 2022	15:12:50	BST	659	1.6640	BATE	0200025EA
03 October 2022	15:12:50	BST	1,362	1.6640	BATE	0200025E8
03 October 2022	15:12:50	BST	1,082	1.6640	CHIX	1200044ZI
03 October 2022	15:12:50	BST	1,884	1.6640	CHIX	1200044ZJ
03 October 2022	15:12:50	BST	2,000	1.6640	XLON	629073806185839
03 October 2022	15:12:50	BST	4,142	1.6640	XLON	629073806185840
03 October 2022	15:12:52	BST	1,141	1.6640	XLON	629073806185859
03 October 2022	15:12:52	BST	5,038	1.6640	XLON	629073806185858
03 October 2022	15:12:53	BST	1,591	1.6640	CHIX	12000452B
03 October 2022	15:13:35	BST	723	1.6655	BATE	0200025MG
03 October 2022	15:13:35	BST	1,525	1.6655	BATE	0200025MF
03 October 2022	15:13:50	BST	1,199	1.6650	BATE	0200025P5
03 October 2022	15:13:50	BST	1,511	1.6650	BATE	0200025P6
03 October 2022	15:13:50	BST	2,181	1.6650	CHIX	1200045MX
03 October 2022	15:13:50	BST	226	1.6650	TRQX	629069507001142
03 October 2022	15:13:50	BST	1,217	1.6650	TRQX	629069507001141
03 October 2022	15:13:50	BST	158	1.6650	XLON	629073806186249
03 October 2022	15:13:50	BST	583	1.6650	XLON	629073806186248
03 October 2022	15:13:50	BST	2,087	1.6650	XLON	629073806186247
03 October 2022	15:13:50	BST	6,293	1.6650	XLON	629073806186244
03 October 2022	15:13:55	BST	44	1.6650	XLON	629073806186291
03 October 2022	15:13:55	BST	1,788	1.6650	XLON	629073806186290
03 October 2022	15:14:03	BST	368	1.6650	XLON	629073806186346
03 October 2022	15:14:03	BST	2,178	1.6650	XLON	629073806186345
03 October 2022	15:14:20	BST	1,468	1.6650	XLON	629073806186411
03 October 2022	15:14:30	BST	1,463	1.6650	XLON	629073806186467
03 October 2022	15:14:37	BST	1,437	1.6650	XLON	629073806186489
03 October 2022	15:14:40	BST	2,136	1.6640	BATE	0200025XF
03 October 2022	15:14:40	BST	3,054	1.6640	BATE	0200025X9
03 October 2022	15:14:40	BST	1,642	1.6640	CHIX	12000462J
03 October 2022	15:14:40	BST	2,144	1.6640	XLON	629073806186525
03 October 2022	15:14:40	BST	3,992	1.6640	XLON	629073806186524
03 October 2022	15:15:16	BST	26	1.6640	BATE	02000265Z
03 October 2022	15:15:33	BST	618	1.6650	BATE	020002683
03 October 2022	15:15:33	BST	1,762	1.6650	BATE	020002684
03 October 2022	15:15:33	BST	1,770	1.6650	CHIX	1200046LU
03 October 2022	15:15:33	BST	1,278	1.6650	XLON	629073806186813
03 October 2022	15:15:33	BST	4,419	1.6650	XLON	629073806186811
03 October 2022	15:15:34	BST	568	1.6650	BATE	02000268F
03 October 2022	15:15:34	BST	1,090	1.6650	BATE	02000268E
03 October 2022	15:15:34	BST	1,791	1.6645	TRQX	629069507001618
03 October 2022	15:15:34	BST	216	1.6650	XLON	629073806186837
03 October 2022	15:15:34	BST	502	1.6650	XLON	629073806186835
03 October 2022	15:15:34	BST	1,946	1.6650	XLON	629073806186836
03 October 2022	15:16:01	BST	2,399	1.6645	BATE	0200026CW
03 October 2022	15:16:01	BST	1,808	1.6655	BATE	0200026CM
03 October 2022	15:16:01	BST	1,877	1.6655	CHIX	1200046UB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:16:01	BST	3,925	1.6655	XLON	629073806186988
03 October 2022	15:16:04	BST	1,139	1.6640	XLON	629073806187084
03 October 2022	15:16:05	BST	549	1.6640	XLON	629073806187088
03 October 2022	15:16:23	BST	1,840	1.6625	XLON	629073806187191
03 October 2022	15:16:33	BST	1,411	1.6625	XLON	629073806187312
03 October 2022	15:16:54	BST	353	1.6640	BATE	0200026PP
03 October 2022	15:16:54	BST	1,132	1.6640	BATE	0200026PQ
03 October 2022	15:16:54	BST	1,453	1.6640	CHIX	1200047IL
03 October 2022	15:16:54	BST	857	1.6640	XLON	629073806187488
03 October 2022	15:16:54	BST	3,043	1.6640	XLON	629073806187487
03 October 2022	15:17:20	BST	1,551	1.6660	TRQX	629069507002142
03 October 2022	15:17:33	BST	66	1.6665	XLON	629073806187647
03 October 2022	15:17:33	BST	2,087	1.6665	XLON	629073806187646
03 October 2022	15:17:36	BST	4,230	1.6655	BATE	0200026WA
03 October 2022	15:17:36	BST	2,790	1.6655	CHIX	1200047WD
03 October 2022	15:17:56	BST	1,600	1.6645	BATE	0200026Z0
03 October 2022	15:17:56	BST	1,406	1.6650	BATE	0200026YZ
03 October 2022	15:17:56	BST	1,946	1.6645	XLON	629073806187817
03 October 2022	15:17:56	BST	718	1.6650	XLON	629073806187816
03 October 2022	15:17:56	BST	1,135	1.6650	XLON	629073806187818
03 October 2022	15:17:56	BST	1,393	1.6650	XLON	629073806187819
03 October 2022	15:17:56	BST	4,474	1.6650	XLON	629073806187815
03 October 2022	15:18:12	BST	1,702	1.6650	TRQX	629069507002346
03 October 2022	15:19:11	BST	532	1.6685	XLON	629073806188163
03 October 2022	15:19:11	BST	581	1.6685	XLON	629073806188161
03 October 2022	15:19:11	BST	1,946	1.6685	XLON	629073806188162
03 October 2022	15:20:02	BST	67	1.6695	BATE	0200027MT
03 October 2022	15:20:02	BST	400	1.6695	BATE	0200027MU
03 October 2022	15:20:02	BST	1,149	1.6695	BATE	0200027MS
03 October 2022	15:20:02	BST	2,282	1.6695	BATE	0200027MV
03 October 2022	15:20:02	BST	2,602	1.6695	CHIX	1200049A9
03 October 2022	15:20:02	BST	2,646	1.6695	CHIX	1200049AA
03 October 2022	15:20:02	BST	213	1.6695	XLON	629073806188459
03 October 2022	15:20:02	BST	2,387	1.6695	XLON	629073806188461
03 October 2022	15:20:02	BST	3,648	1.6695	XLON	629073806188460
03 October 2022	15:20:21	BST	4,104	1.6710	BATE	0200027SE
03 October 2022	15:20:21	BST	1,923	1.6710	XLON	629073806188619
03 October 2022	15:20:21	BST	2,502	1.6710	XLON	629073806188620
03 October 2022	15:20:24	BST	5,810	1.6710	XLON	629073806188628
03 October 2022	15:20:27	BST	164	1.6710	BATE	0200027TJ
03 October 2022	15:20:27	BST	712	1.6710	BATE	0200027TK
03 October 2022	15:20:27	BST	876	1.6710	BATE	0200027TI
03 October 2022	15:20:30	BST	10	1.6705	CHIX	1200049NG
03 October 2022	15:20:30	BST	339	1.6705	CHIX	1200049NF
03 October 2022	15:20:30	BST	1,561	1.6705	CHIX	1200049NH
03 October 2022	15:20:30	BST	2,606	1.6705	XLON	629073806188691
03 October 2022	15:20:58	BST	2,238	1.6700	XLON	629073806188846
03 October 2022	15:21:07	BST	1,950	1.6695	BATE	0200027ZV
03 October 2022	15:21:07	BST	114	1.6700	BATE	0200027ZW
03 October 2022	15:21:07	BST	386	1.6700	BATE	0200027ZQ
03 October 2022	15:21:07	BST	1,239	1.6700	BATE	0200027ZR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:21:07	BST	1,474	1.6695	CHIX	1200049YM
03 October 2022	15:21:07	BST	290	1.6700	CHIX	1200049Y5
03 October 2022	15:21:07	BST	646	1.6700	CHIX	1200049Y6
03 October 2022	15:21:07	BST	810	1.6700	CHIX	1200049Y4
03 October 2022	15:21:07	BST	598	1.6700	XLON	629073806188921
03 October 2022	15:21:07	BST	794	1.6700	XLON	629073806188930
03 October 2022	15:21:07	BST	1,942	1.6700	XLON	629073806188929
03 October 2022	15:21:07	BST	1,946	1.6700	XLON	629073806188928
03 October 2022	15:21:12	BST	1,382	1.6685	BATE	02000281N
03 October 2022	15:21:12	BST	72	1.6685	TRQX	629069507003186
03 October 2022	15:21:12	BST	96	1.6685	TRQX	629069507003182
03 October 2022	15:21:12	BST	158	1.6685	TRQX	629069507003181
03 October 2022	15:21:12	BST	226	1.6685	TRQX	629069507003184
03 October 2022	15:21:12	BST	268	1.6685	TRQX	629069507003180
03 October 2022	15:21:12	BST	295	1.6685	TRQX	629069507003185
03 October 2022	15:21:12	BST	427	1.6685	TRQX	629069507003183
03 October 2022	15:21:37	BST	1,278	1.6690	XLON	629073806189066
03 October 2022	15:21:37	BST	3,955	1.6690	XLON	629073806189065
03 October 2022	15:23:39	BST	43	1.6700	BATE	0200028QY
03 October 2022	15:23:39	BST	2,141	1.6700	BATE	0200028QX
03 October 2022	15:23:39	BST	1,090	1.6705	BATE	0200028R5
03 October 2022	15:23:39	BST	1,353	1.6705	BATE	0200028R6
03 October 2022	15:23:39	BST	2,596	1.6700	CHIX	120004B9C
03 October 2022	15:23:39	BST	212	1.6700	TRQX	629069507003773
03 October 2022	15:23:39	BST	394	1.6700	TRQX	629069507003772
03 October 2022	15:23:39	BST	791	1.6700	TRQX	629069507003774
03 October 2022	15:23:39	BST	106	1.6700	XLON	629073806189500
03 October 2022	15:23:39	BST	5,807	1.6700	XLON	629073806189499
03 October 2022	15:23:56	BST	2,172	1.6700	CHIX	120004BE7
03 October 2022	15:23:56	BST	2,457	1.6700	XLON	629073806189588
03 October 2022	15:23:56	BST	4,292	1.6700	XLON	629073806189587
03 October 2022	15:24:14	BST	1,090	1.6710	BATE	0200028W8
03 October 2022	15:24:14	BST	5,965	1.6710	XLON	629073806189702
03 October 2022	15:24:36	BST	1,371	1.6720	BATE	020002920
03 October 2022	15:24:36	BST	693	1.6725	XLON	629073806189855
03 October 2022	15:24:36	BST	1,570	1.6725	XLON	629073806189857
03 October 2022	15:24:36	BST	1,942	1.6725	XLON	629073806189856
03 October 2022	15:24:47	BST	1,752	1.6725	XLON	629073806189889
03 October 2022	15:24:54	BST	50	1.6725	CHIX	120004C0R
03 October 2022	15:26:00	BST	2,964	1.6725	BATE	0200029F0
03 October 2022	15:26:00	BST	1,345	1.6715	CHIX	120004CIF
03 October 2022	15:26:00	BST	3,007	1.6715	CHIX	120004CIE
03 October 2022	15:26:00	BST	2,367	1.6725	CHIX	120004CI7
03 October 2022	15:26:00	BST	1,461	1.6725	TRQX	629069507004329
03 October 2022	15:26:00	BST	203	1.6715	XLON	629073806190212
03 October 2022	15:26:00	BST	2,700	1.6715	XLON	629073806190211
03 October 2022	15:26:00	BST	5,138	1.6725	XLON	629073806190204
03 October 2022	15:26:01	BST	859	1.6715	XLON	629073806190214
03 October 2022	15:26:01	BST	1,942	1.6715	XLON	629073806190213
03 October 2022	15:26:02	BST	4,173	1.6705	BATE	0200029FX
03 October 2022	15:26:02	BST	1,090	1.6715	BATE	0200029FJ

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03 October 2022	15:26:02	BST	1,274	1.6715	BATE	0200029FK
03 October 2022	15:26:02	BST	1,621	1.6705	XLON	629073806190227
03 October 2022	15:26:04	BST	1,389	1.6705	BATE	0200029GE
03 October 2022	15:26:04	BST	2,641	1.6705	BATE	0200029GF
03 October 2022	15:26:09	BST	1,405	1.6705	BATE	0200029IC
03 October 2022	15:26:09	BST	6,603	1.6700	XLON	629073806190287
03 October 2022	15:26:09	BST	1,476	1.6705	XLON	629073806190281
03 October 2022	15:26:56	BST	831	1.6725	BATE	0200029RX
03 October 2022	15:26:56	BST	1,748	1.6725	BATE	0200029RW
03 October 2022	15:26:56	BST	1,538	1.6725	CHIX	120004D56
03 October 2022	15:28:19	BST	1,748	1.6725	BATE	020002A8X
03 October 2022	15:28:19	BST	2,143	1.6725	CHIX	120004DXH
03 October 2022	15:28:19	BST	386	1.6725	TRQX	629069507004876
03 October 2022	15:28:19	BST	986	1.6725	TRQX	629069507004877
03 October 2022	15:28:35	BST	710	1.6725	BATE	020002AAU
03 October 2022	15:28:35	BST	3,753	1.6725	BATE	020002AAT
03 October 2022	15:28:35	BST	2,148	1.6725	CHIX	120004E1A
03 October 2022	15:28:35	BST	88	1.6725	TRQX	629069507004927
03 October 2022	15:28:35	BST	113	1.6725	TRQX	629069507004926
03 October 2022	15:28:35	BST	264	1.6725	TRQX	629069507004928
03 October 2022	15:28:35	BST	310	1.6725	TRQX	629069507004929
03 October 2022	15:28:35	BST	611	1.6725	TRQX	629069507004930
03 October 2022	15:28:35	BST	6,048	1.6725	XLON	629073806191247
03 October 2022	15:28:36	BST	57	1.6720	XLON	629073806191268
03 October 2022	15:28:36	BST	3,853	1.6720	XLON	629073806191267
03 October 2022	15:28:36	BST	4,041	1.6720	XLON	629073806191266
03 October 2022	15:28:36	BST	578	1.6725	XLON	629073806191259
03 October 2022	15:28:36	BST	1,942	1.6725	XLON	629073806191260
03 October 2022	15:28:36	BST	1,946	1.6725	XLON	629073806191261
03 October 2022	15:28:51	BST	1,387	1.6710	BATE	020002AFL
03 October 2022	15:28:51	BST	1,497	1.6710	BATE	020002AFM
03 October 2022	15:28:51	BST	1,593	1.6710	XLON	629073806191389
03 October 2022	15:28:51	BST	2,967	1.6710	XLON	629073806191388
03 October 2022	15:29:02	BST	1,745	1.6700	CHIX	120004EEI
03 October 2022	15:29:13	BST	494	1.6690	BATE	020002AMS
03 October 2022	15:29:13	BST	506	1.6690	BATE	020002AMR
03 October 2022	15:29:14	BST	404	1.6690	BATE	020002AN0
03 October 2022	15:29:17	BST	395	1.6690	BATE	020002AN6
03 October 2022	15:29:39	BST	2,171	1.6705	CHIX	120004ERP
03 October 2022	15:29:39	BST	2,652	1.6705	XLON	629073806191749
03 October 2022	15:29:39	BST	6,063	1.6705	XLON	629073806191748
03 October 2022	15:29:56	BST	867	1.6700	BATE	020002ATY
03 October 2022	15:29:56	BST	1,366	1.6700	BATE	020002AU8
03 October 2022	15:29:56	BST	1,529	1.6700	XLON	629073806191881
03 October 2022	15:29:57	BST	2,624	1.6700	BATE	020002AUG
03 October 2022	15:30:09	BST	1,473	1.6695	XLON	629073806191955
03 October 2022	15:30:09	BST	1,554	1.6695	XLON	629073806191954
03 October 2022	15:30:48	BST	1,311	1.6710	BATE	020002B82
03 October 2022	15:30:48	BST	1,981	1.6710	BATE	020002B80
03 October 2022	15:30:48	BST	166	1.6710	CHIX	120004FMK
03 October 2022	15:30:48	BST	2,201	1.6710	CHIX	120004FML

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03 October 2022	15:30:48	BST	377	1.6710	TRQX	629069507005567
03 October 2022	15:30:48	BST	1,154	1.6710	TRQX	629069507005566
03 October 2022	15:30:48	BST	2,254	1.6710	XLON	629073806192167
03 October 2022	15:30:48	BST	2,606	1.6710	XLON	629073806192160
03 October 2022	15:31:05	BST	1,990	1.6700	BATE	020002BC7
03 October 2022	15:31:05	BST	2,271	1.6700	XLON	629073806192298
03 October 2022	15:32:05	BST	1,090	1.6690	BATE	020002BQ3
03 October 2022	15:32:05	BST	1,176	1.6690	BATE	020002BQ4
03 October 2022	15:32:05	BST	1,533	1.6695	BATE	020002BPT
03 October 2022	15:32:05	BST	2,516	1.6690	CHIX	120004GJP
03 October 2022	15:32:05	BST	2,615	1.6695	CHIX	120004GIS
03 October 2022	15:32:05	BST	1,688	1.6685	TRQX	629069507005880
03 October 2022	15:32:05	BST	1,942	1.6685	XLON	629073806192786
03 October 2022	15:32:05	BST	1,364	1.6690	XLON	629073806192788
03 October 2022	15:32:05	BST	2,200	1.6690	XLON	629073806192787
03 October 2022	15:32:05	BST	1,922	1.6695	XLON	629073806192779
03 October 2022	15:32:17	BST	3,947	1.6680	XLON	629073806192871
03 October 2022	15:33:04	BST	216	1.6690	BATE	020002C35
03 October 2022	15:33:04	BST	317	1.6690	BATE	020002C32
03 October 2022	15:33:04	BST	639	1.6690	BATE	020002C33
03 October 2022	15:33:04	BST	1,172	1.6690	BATE	020002C34
03 October 2022	15:33:04	BST	2,598	1.6690	BATE	020002C31
03 October 2022	15:33:04	BST	3,830	1.6690	XLON	629073806193135
03 October 2022	15:33:06	BST	2,304	1.6690	XLON	629073806193158
03 October 2022	15:33:42	BST	1,541	1.6685	BATE	020002C96
03 October 2022	15:33:42	BST	1,493	1.6685	CHIX	120004HIS
03 October 2022	15:33:42	BST	2,156	1.6685	XLON	629073806193319
03 October 2022	15:33:42	BST	5,530	1.6685	XLON	629073806193321
03 October 2022	15:34:32	BST	266	1.6690	BATE	020002CIY
03 October 2022	15:34:32	BST	1,006	1.6690	BATE	020002CJ2
03 October 2022	15:34:32	BST	1,090	1.6690	BATE	020002CJ1
03 October 2022	15:34:32	BST	1,830	1.6690	BATE	020002CIZ
03 October 2022	15:34:32	BST	850	1.6685	CHIX	120004I2R
03 October 2022	15:34:32	BST	1,198	1.6685	CHIX	120004I2S
03 October 2022	15:34:32	BST	579	1.6685	TRQX	629069507006544
03 October 2022	15:34:32	BST	1,057	1.6685	TRQX	629069507006543
03 October 2022	15:34:32	BST	2,094	1.6690	XLON	629073806193586
03 October 2022	15:34:45	BST	107	1.6685	BATE	020002CLQ
03 October 2022	15:34:45	BST	2,051	1.6685	BATE	020002CLR
03 October 2022	15:34:45	BST	6,031	1.6685	XLON	629073806193658
03 October 2022	15:36:12	BST	130	1.6715	BATE	020002D7A
03 October 2022	15:36:12	BST	1,319	1.6715	BATE	020002D7B
03 October 2022	15:36:12	BST	2,598	1.6715	CHIX	120004JCS
03 October 2022	15:36:12	BST	1,533	1.6715	XLON	629073806194192
03 October 2022	15:36:12	BST	3,513	1.6715	XLON	629073806194191
03 October 2022	15:36:36	BST	6,179	1.6725	XLON	629073806194241
03 October 2022	15:36:42	BST	2,939	1.6725	CHIX	120004JLD
03 October 2022	15:36:56	BST	1,576	1.6715	XLON	629073806194426
03 October 2022	15:37:52	BST	594	1.6720	BATE	020002DT7
03 October 2022	15:37:52	BST	1,090	1.6720	BATE	020002DT6
03 October 2022	15:37:52	BST	2,705	1.6720	CHIX	120004KBA

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03 October 2022	15:37:52	BST	160	1.6720	TRQX	629069507007385
03 October 2022	15:37:52	BST	1,597	1.6720	TRQX	629069507007386
03 October 2022	15:37:52	BST	687	1.6720	XLON	629073806194702
03 October 2022	15:37:52	BST	1,942	1.6720	XLON	629073806194701
03 October 2022	15:37:52	BST	1,946	1.6720	XLON	629073806194699
03 October 2022	15:37:52	BST	2,200	1.6720	XLON	629073806194700
03 October 2022	15:37:52	BST	6,772	1.6720	XLON	629073806194696
03 October 2022	15:37:54	BST	2,410	1.6720	BATE	020002DUB
03 October 2022	15:38:03	BST	1,621	1.6715	XLON	629073806194827
03 October 2022	15:38:07	BST	800	1.6715	BATE	020002DX6
03 October 2022	15:38:15	BST	1,388	1.6715	BATE	020002DY8
03 October 2022	15:38:29	BST	4,490	1.6710	BATE	020002E07
03 October 2022	15:38:29	BST	1,762	1.6710	XLON	629073806194983
03 October 2022	15:38:31	BST	1,555	1.6705	CHIX	120004KR2
03 October 2022	15:39:07	BST	114	1.6710	BATE	020002E7S
03 October 2022	15:39:07	BST	636	1.6710	BATE	020002E7T
03 October 2022	15:39:07	BST	1,916	1.6710	BATE	020002E7U
03 October 2022	15:39:07	BST	1,788	1.6715	XLON	629073806195199
03 October 2022	15:39:07	BST	4,590	1.6715	XLON	629073806195177
03 October 2022	15:40:10	BST	4,107	1.6705	BATE	020002EJC
03 October 2022	15:40:10	BST	3,620	1.6705	CHIX	120004LOT
03 October 2022	15:40:10	BST	56	1.6700	TRQX	629069507007985
03 October 2022	15:40:10	BST	83	1.6700	TRQX	629069507007986
03 October 2022	15:40:10	BST	1,123	1.6700	TRQX	629069507007983
03 October 2022	15:40:10	BST	1,271	1.6700	TRQX	629069507007984
03 October 2022	15:40:10	BST	6,657	1.6705	XLON	629073806195502
03 October 2022	15:40:55	BST	1,723	1.6700	XLON	629073806195626
03 October 2022	15:40:55	BST	6,111	1.6700	XLON	629073806195625
03 October 2022	15:41:03	BST	1,839	1.6680	BATE	020002ETP
03 October 2022	15:41:19	BST	2,129	1.6675	CHIX	120004MDA
03 October 2022	15:41:19	BST	1,404	1.6675	XLON	629073806195804
03 October 2022	15:41:19	BST	1,645	1.6675	XLON	629073806195805
03 October 2022	15:41:25	BST	2,884	1.6675	BATE	020002EX7
03 October 2022	15:41:29	BST	1,458	1.6670	BATE	020002EXO
03 October 2022	15:41:34	BST	1,417	1.6665	XLON	629073806195922
03 October 2022	15:42:04	BST	285	1.6650	BATE	020002F5N
03 October 2022	15:42:04	BST	1,544	1.6650	BATE	020002F5P
03 October 2022	15:42:04	BST	44	1.6650	CHIX	120004MTU
03 October 2022	15:42:04	BST	1,203	1.6650	CHIX	120004MTT
03 October 2022	15:42:04	BST	1,459	1.6650	XLON	629073806196078
03 October 2022	15:42:04	BST	1,575	1.6650	XLON	629073806196077
03 October 2022	15:42:37	BST	2,737	1.6650	BATE	020002FD3
03 October 2022	15:42:37	BST	2,056	1.6650	CHIX	120004N5R
03 October 2022	15:42:37	BST	5,237	1.6650	XLON	629073806196364
03 October 2022	15:43:35	BST	28	1.6645	BATE	020002FMY
03 October 2022	15:43:35	BST	91	1.6645	BATE	020002FMZ
03 October 2022	15:43:35	BST	2,012	1.6645	BATE	020002FMX
03 October 2022	15:43:35	BST	2,013	1.6645	XLON	629073806196670
03 October 2022	15:43:56	BST	156	1.6645	XLON	629073806196805
03 October 2022	15:43:56	BST	3,445	1.6645	XLON	629073806196804
03 October 2022	15:44:40	BST	1,336	1.6645	BATE	020002FZ4

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03 October 2022	15:44:40	BST	1,796	1.6645	BATE	020002FZ3
03 October 2022	15:44:40	BST	2,246	1.6645	CHIX	120004OFH
03 October 2022	15:44:40	BST	312	1.6645	XLON	629073806196946
03 October 2022	15:44:40	BST	2,345	1.6645	XLON	629073806196945
03 October 2022	15:44:40	BST	6,069	1.6645	XLON	629073806196940
03 October 2022	15:44:45	BST	1,733	1.6645	CHIX	120004OIQ
03 October 2022	15:45:41	BST	23	1.6665	BATE	020002GD0
03 October 2022	15:45:41	BST	102	1.6665	BATE	020002GCX
03 October 2022	15:45:41	BST	217	1.6665	BATE	020002GCZ
03 October 2022	15:45:41	BST	352	1.6665	BATE	020002GCY
03 October 2022	15:45:41	BST	684	1.6665	BATE	020002GD1
03 October 2022	15:45:41	BST	880	1.6665	BATE	020002GCW
03 October 2022	15:45:41	BST	20	1.6665	CHIX	120004P5M
03 October 2022	15:45:41	BST	1,566	1.6665	CHIX	120004P5N
03 October 2022	15:45:41	BST	59	1.6665	TRQX	629069507009292
03 October 2022	15:45:41	BST	2,195	1.6665	TRQX	629069507009293
03 October 2022	15:45:41	BST	4,062	1.6665	XLON	629073806197254
03 October 2022	15:45:53	BST	4,714	1.6670	XLON	629073806197342
03 October 2022	15:46:02	BST	177	1.6665	BATE	020002GK8
03 October 2022	15:46:02	BST	1,253	1.6665	BATE	020002GK7
03 October 2022	15:46:20	BST	3,026	1.6660	XLON	629073806197477
03 October 2022	15:46:39	BST	4,212	1.6650	BATE	020002GSD
03 October 2022	15:46:39	BST	1,376	1.6650	CHIX	120004PVF
03 October 2022	15:46:39	BST	1,488	1.6650	XLON	629073806197593
03 October 2022	15:46:39	BST	1,818	1.6650	XLON	629073806197601
03 October 2022	15:47:50	BST	1,090	1.6675	BATE	020002H6Z
03 October 2022	15:47:50	BST	1,390	1.6675	BATE	020002H70
03 October 2022	15:47:50	BST	2,190	1.6675	CHIX	120004QOF
03 October 2022	15:47:50	BST	2,083	1.6675	TRQX	629069507009873
03 October 2022	15:47:50	BST	2,266	1.6675	XLON	629073806197955
03 October 2022	15:47:50	BST	4,088	1.6675	XLON	629073806197954
03 October 2022	15:47:51	BST	790	1.6675	XLON	629073806197958
03 October 2022	15:47:51	BST	2,700	1.6675	XLON	629073806197956
03 October 2022	15:48:07	BST	1,003	1.6670	XLON	629073806198034
03 October 2022	15:48:17	BST	1,385	1.6670	BATE	020002HC6
03 October 2022	15:48:17	BST	1,566	1.6670	BATE	020002HC3
03 October 2022	15:48:17	BST	2,173	1.6670	XLON	629073806198125
03 October 2022	15:48:47	BST	1,434	1.6670	XLON	629073806198219
03 October 2022	15:48:48	BST	2,928	1.6670	BATE	020002HGX
03 October 2022	15:48:48	BST	2,127	1.6670	CHIX	120004R7G
03 October 2022	15:48:48	BST	2,715	1.6670	XLON	629073806198274
03 October 2022	15:48:49	BST	1,090	1.6670	BATE	020002HH2
03 October 2022	15:48:49	BST	1,148	1.6670	BATE	020002HH3
03 October 2022	15:49:12	BST	1,253	1.6655	CHIX	120004RKJ
03 October 2022	15:49:14	BST	3,524	1.6650	XLON	629073806198552
03 October 2022	15:50:07	BST	2,006	1.6660	BATE	020002I0I
03 October 2022	15:50:07	BST	1,874	1.6650	CHIX	120004S9F
03 October 2022	15:50:07	BST	3,730	1.6660	XLON	629073806198823
03 October 2022	15:50:32	BST	77	1.6645	BATE	020002I6F
03 October 2022	15:50:32	BST	509	1.6645	BATE	020002I6E
03 October 2022	15:50:32	BST	533	1.6645	BATE	020002I6D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:50:32	BST	1,090	1.6645	BATE	020002I6C
03 October 2022	15:50:32	BST	1,612	1.6645	BATE	020002I69
03 October 2022	15:50:32	BST	1,483	1.6645	CHIX	120004SHP
03 October 2022	15:50:32	BST	1,551	1.6645	TRQX	629069507010641
03 October 2022	15:50:32	BST	956	1.6645	XLON	629073806199037
03 October 2022	15:50:32	BST	3,365	1.6645	XLON	629073806199036
03 October 2022	15:51:02	BST	1,193	1.6635	XLON	629073806199257
03 October 2022	15:51:02	BST	2,260	1.6635	XLON	629073806199256
03 October 2022	15:51:02	BST	2,499	1.6635	XLON	629073806199224
03 October 2022	15:51:48	BST	149	1.6635	BATE	020002IJQ
03 October 2022	15:51:48	BST	180	1.6635	BATE	020002IJS
03 October 2022	15:51:48	BST	201	1.6635	BATE	020002IJT
03 October 2022	15:51:48	BST	1,108	1.6635	BATE	020002IJU
03 October 2022	15:51:48	BST	1,856	1.6635	BATE	020002IJR
03 October 2022	15:51:48	BST	1,595	1.6635	CHIX	120004T8S
03 October 2022	15:51:48	BST	4,554	1.6635	XLON	629073806199441
03 October 2022	15:51:49	BST	2,529	1.6635	XLON	629073806199461
03 October 2022	15:53:21	BST	1,659	1.6645	XLON	629073806199955
03 October 2022	15:53:21	BST	1,946	1.6645	XLON	629073806199956
03 October 2022	15:54:41	BST	1,993	1.6670	CHIX	120004UT8
03 October 2022	15:55:19	BST	133	1.6665	BATE	020002JJ8
03 October 2022	15:55:19	BST	1,090	1.6665	BATE	020002JK4
03 October 2022	15:55:19	BST	1,422	1.6665	BATE	020002JK5
03 October 2022	15:55:19	BST	6,410	1.6665	BATE	020002JJ7
03 October 2022	15:55:19	BST	1,090	1.6670	BATE	020002JK6
03 October 2022	15:55:19	BST	1,799	1.6665	CHIX	120004V89
03 October 2022	15:55:19	BST	4,867	1.6665	CHIX	120004V6H
03 October 2022	15:55:19	BST	2,373	1.6665	TRQX	629069507011827
03 October 2022	15:55:19	BST	339	1.6665	XLON	629073806200602
03 October 2022	15:55:19	BST	739	1.6665	XLON	629073806200599
03 October 2022	15:55:19	BST	1,218	1.6665	XLON	629073806200569
03 October 2022	15:55:19	BST	1,942	1.6665	XLON	629073806200601
03 October 2022	15:55:19	BST	1,946	1.6665	XLON	629073806200600
03 October 2022	15:55:19	BST	3,706	1.6665	XLON	629073806200570
03 October 2022	15:55:20	BST	2,724	1.6665	XLON	629073806200614
03 October 2022	15:56:02	BST	1,909	1.6700	BATE	020002JS3
03 October 2022	15:56:13	BST	1,545	1.6700	BATE	020002JVX
03 October 2022	15:56:13	BST	1,549	1.6700	BATE	020002JVW
03 October 2022	15:56:14	BST	112	1.6700	XLON	629073806200906
03 October 2022	15:56:15	BST	291	1.6695	BATE	020002JW1
03 October 2022	15:56:15	BST	2,899	1.6695	BATE	020002JW2
03 October 2022	15:56:25	BST	6	1.6690	CHIX	120004VZI
03 October 2022	15:56:25	BST	1,962	1.6690	CHIX	120004VZH
03 October 2022	15:56:25	BST	753	1.6690	XLON	629073806200985
03 October 2022	15:56:25	BST	4,094	1.6690	XLON	629073806200984
03 October 2022	15:56:25	BST	502	1.6695	XLON	629073806200989
03 October 2022	15:56:25	BST	1,135	1.6695	XLON	629073806200988
03 October 2022	15:56:25	BST	1,942	1.6695	XLON	629073806200986
03 October 2022	15:56:25	BST	1,946	1.6695	XLON	629073806200987
03 October 2022	15:56:46	BST	1,405	1.6695	BATE	020002K1L
03 October 2022	15:56:46	BST	1,695	1.6695	XLON	629073806201065

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	15:56:46	BST	4,356	1.6695	XLON	629073806201064
03 October 2022	15:56:46	BST	5,577	1.6695	XLON	629073806201063
03 October 2022	15:57:53	BST	3,174	1.6700	BATE	020002KCC
03 October 2022	15:57:53	BST	1,946	1.6705	XLON	629073806201352
03 October 2022	15:58:12	BST	2,700	1.6705	XLON	629073806201423
03 October 2022	15:58:37	BST	579	1.6705	XLON	629073806201581
03 October 2022	15:58:37	BST	1,908	1.6705	XLON	629073806201584
03 October 2022	15:58:37	BST	1,942	1.6705	XLON	629073806201582
03 October 2022	15:58:37	BST	1,946	1.6705	XLON	629073806201583
03 October 2022	15:58:39	BST	3,061	1.6700	BATE	020002KJI
03 October 2022	15:58:39	BST	2,969	1.6700	TRQX	629069507012580
03 October 2022	15:58:39	BST	3,181	1.6700	XLON	629073806201595
03 October 2022	15:58:39	BST	3,346	1.6700	XLON	629073806201594
03 October 2022	15:59:02	BST	246	1.6695	BATE	020002KOE
03 October 2022	15:59:02	BST	2,188	1.6695	BATE	020002KOF
03 October 2022	15:59:02	BST	1,123	1.6695	CHIX	120004X9K
03 October 2022	15:59:02	BST	3,622	1.6695	CHIX	120004X9L
03 October 2022	15:59:02	BST	1,372	1.6695	XLON	629073806201747
03 October 2022	15:59:04	BST	53	1.6685	BATE	020002KP5
03 October 2022	15:59:04	BST	2,487	1.6685	BATE	020002KP6
03 October 2022	15:59:04	BST	48	1.6685	CHIX	120004XAG
03 October 2022	15:59:43	BST	88	1.6685	BATE	020002KWM
03 October 2022	15:59:43	BST	1,404	1.6685	BATE	020002KWL
03 October 2022	15:59:43	BST	404	1.6685	CHIX	120004XO2
03 October 2022	15:59:43	BST	1,574	1.6685	CHIX	120004XO3
03 October 2022	15:59:43	BST	4,205	1.6685	XLON	629073806201938
03 October 2022	15:59:43	BST	372	1.6690	XLON	629073806201943
03 October 2022	15:59:43	BST	1,946	1.6690	XLON	629073806201942
03 October 2022	16:00:08	BST	320	1.6685	BATE	020002L1P
03 October 2022	16:00:08	BST	1,194	1.6685	BATE	020002L1Q
03 October 2022	16:00:08	BST	1,393	1.6685	CHIX	120004XXM
03 October 2022	16:00:08	BST	1,557	1.6685	XLON	629073806202040
03 October 2022	16:00:08	BST	3,139	1.6685	XLON	629073806202043
03 October 2022	16:00:40	BST	1,429	1.6675	XLON	629073806202196
03 October 2022	16:01:10	BST	11	1.6675	XLON	629073806202392
03 October 2022	16:01:10	BST	1,481	1.6675	XLON	629073806202393
03 October 2022	16:01:32	BST	562	1.6680	BATE	020002LHT
03 October 2022	16:01:32	BST	1,423	1.6680	BATE	020002LHS
03 October 2022	16:01:32	BST	2,401	1.6680	BATE	020002LHF
03 October 2022	16:01:32	BST	1,914	1.6680	CHIX	120004YPV
03 October 2022	16:01:32	BST	2,971	1.6680	XLON	629073806202459
03 October 2022	16:01:32	BST	2,984	1.6680	XLON	629073806202445
03 October 2022	16:01:33	BST	992	1.6680	XLON	629073806202468
03 October 2022	16:01:33	BST	1,946	1.6680	XLON	629073806202467
03 October 2022	16:01:48	BST	31	1.6670	XLON	629073806202574
03 October 2022	16:01:48	BST	2,798	1.6670	XLON	629073806202575
03 October 2022	16:01:53	BST	593	1.6670	BATE	020002LLO
03 October 2022	16:01:53	BST	1,606	1.6670	BATE	020002LLP
03 October 2022	16:01:53	BST	1,807	1.6670	BATE	020002LLN
03 October 2022	16:01:53	BST	1,520	1.6670	CHIX	120004Z03
03 October 2022	16:02:09	BST	2,824	1.6665	TRQX	629069507013531

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	16:02:09	BST	1,424	1.6665	XLON	629073806202704
03 October 2022	16:02:57	BST	1,057	1.6670	XLON	629073806202911
03 October 2022	16:02:57	BST	1,179	1.6670	XLON	629073806202912
03 October 2022	16:03:09	BST	1,642	1.6685	XLON	629073806203007
03 October 2022	16:03:18	BST	304	1.6685	XLON	629073806203080
03 October 2022	16:03:18	BST	1,167	1.6685	XLON	629073806203081
03 October 2022	16:03:20	BST	2,705	1.6675	CHIX	120004ZVL
03 October 2022	16:03:20	BST	2,656	1.6675	XLON	629073806203099
03 October 2022	16:03:20	BST	3,225	1.6675	XLON	629073806203100
03 October 2022	16:04:01	BST	2,213	1.6685	BATE	020002M9S
03 October 2022	16:04:08	BST	155	1.6680	BATE	020002MC6
03 October 2022	16:04:08	BST	594	1.6680	BATE	020002MC7
03 October 2022	16:04:08	BST	627	1.6680	BATE	020002MC5
03 October 2022	16:04:08	BST	1,936	1.6685	BATE	020002MCB
03 October 2022	16:04:22	BST	180	1.6675	BATE	020002MFA
03 October 2022	16:04:22	BST	486	1.6675	BATE	020002MF9
03 October 2022	16:04:22	BST	3,419	1.6675	BATE	020002MFB
03 October 2022	16:04:22	BST	2,117	1.6675	CHIX	1200050GQ
03 October 2022	16:04:22	BST	1,946	1.6680	XLON	629073806203481
03 October 2022	16:04:27	BST	3,345	1.6680	XLON	629073806203493
03 October 2022	16:04:39	BST	744	1.6680	XLON	629073806203529
03 October 2022	16:05:11	BST	1,386	1.6690	CHIX	120005148
03 October 2022	16:05:11	BST	2,114	1.6690	TRQX	629069507014321
03 October 2022	16:05:11	BST	1,200	1.6690	XLON	629073806203779
03 October 2022	16:05:11	BST	1,942	1.6690	XLON	629073806203781
03 October 2022	16:05:11	BST	1,946	1.6690	XLON	629073806203780
03 October 2022	16:05:11	BST	2,930	1.6690	XLON	629073806203748
03 October 2022	16:05:11	BST	3,565	1.6690	XLON	629073806203747
03 October 2022	16:05:11	BST	409	1.6695	XLON	629073806203783
03 October 2022	16:05:11	BST	681	1.6695	XLON	629073806203782
03 October 2022	16:05:38	BST	1,367	1.6685	BATE	020002MXR
03 October 2022	16:06:45	BST	66	1.6680	BATE	020002NA8
03 October 2022	16:06:45	BST	2,242	1.6680	CHIX	12000521K
03 October 2022	16:06:45	BST	2,803	1.6680	XLON	629073806204347
03 October 2022	16:06:53	BST	932	1.6680	XLON	629073806204377
03 October 2022	16:07:02	BST	1,017	1.6685	BATE	020002NCN
03 October 2022	16:07:02	BST	3,436	1.6685	BATE	020002NCO
03 October 2022	16:07:32	BST	761	1.6705	XLON	629073806204722
03 October 2022	16:07:32	BST	1,505	1.6705	XLON	629073806204724
03 October 2022	16:07:32	BST	2,109	1.6705	XLON	629073806204723
03 October 2022	16:07:36	BST	1,090	1.6705	BATE	020002NN8
03 October 2022	16:07:41	BST	187	1.6705	BATE	020002NOT
03 October 2022	16:07:41	BST	226	1.6705	BATE	020002NOV
03 October 2022	16:07:41	BST	1,090	1.6705	BATE	020002NOU
03 October 2022	16:07:45	BST	2,469	1.6695	CHIX	1200052WI
03 October 2022	16:07:45	BST	2,714	1.6695	CHIX	1200052WG
03 October 2022	16:07:45	BST	1,512	1.6695	TRQX	629069507015025
03 October 2022	16:07:45	BST	1,148	1.6695	XLON	629073806204845
03 October 2022	16:07:45	BST	5,357	1.6695	XLON	629073806204846
03 October 2022	16:07:45	BST	861	1.6700	XLON	629073806204852
03 October 2022	16:07:45	BST	1,942	1.6700	XLON	629073806204849

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03 October 2022	16:07:45	BST	1,946	1.6700	XLON	629073806204850
03 October 2022	16:07:45	BST	2,371	1.6700	XLON	629073806204851
03 October 2022	16:07:46	BST	33	1.6695	BATE	020002NQ3
03 October 2022	16:07:46	BST	495	1.6695	BATE	020002NQ5
03 October 2022	16:07:46	BST	1,212	1.6695	BATE	020002NQ4
03 October 2022	16:08:06	BST	1,565	1.6695	BATE	020002NV2
03 October 2022	16:08:34	BST	1,090	1.6695	BATE	020002NYP
03 October 2022	16:08:39	BST	47	1.6695	BATE	020002NZZ
03 October 2022	16:08:39	BST	1,090	1.6695	BATE	020002O00
03 October 2022	16:08:43	BST	1,426	1.6690	BATE	020002O1U
03 October 2022	16:08:43	BST	1,400	1.6685	TRQX	629069507015277
03 October 2022	16:08:43	BST	1,946	1.6690	XLON	629073806205123
03 October 2022	16:08:43	BST	2,685	1.6690	XLON	629073806205120
03 October 2022	16:08:43	BST	4,105	1.6690	XLON	629073806205124
03 October 2022	16:09:38	BST	1,499	1.6685	CHIX	12000540V
03 October 2022	16:09:38	BST	1,508	1.6685	CHIX	12000540W
03 October 2022	16:09:38	BST	1,294	1.6685	XLON	629073806205385
03 October 2022	16:09:38	BST	3,104	1.6685	XLON	629073806205384
03 October 2022	16:09:38	BST	3,338	1.6685	XLON	629073806205394
03 October 2022	16:10:27	BST	1,477	1.6695	XLON	629073806205606
03 October 2022	16:11:02	BST	1,090	1.6700	BATE	020002OSG
03 October 2022	16:11:02	BST	1,683	1.6700	BATE	020002OSC
03 October 2022	16:11:02	BST	1,724	1.6700	BATE	020002OS3
03 October 2022	16:11:02	BST	1,942	1.6700	XLON	629073806205782
03 October 2022	16:11:02	BST	1,946	1.6700	XLON	629073806205783
03 October 2022	16:11:15	BST	729	1.6700	XLON	629073806205835
03 October 2022	16:11:25	BST	844	1.6700	XLON	629073806205899
03 October 2022	16:11:25	BST	1,942	1.6700	XLON	629073806205901
03 October 2022	16:11:25	BST	1,946	1.6700	XLON	629073806205900
03 October 2022	16:12:05	BST	195	1.6695	BATE	020002P1M
03 October 2022	16:12:05	BST	352	1.6695	BATE	020002P1K
03 October 2022	16:12:05	BST	1,361	1.6695	BATE	020002P1J
03 October 2022	16:12:05	BST	1,950	1.6695	BATE	020002P1L
03 October 2022	16:12:05	BST	4,779	1.6695	BATE	020002P1H
03 October 2022	16:12:05	BST	1,090	1.6700	BATE	020002P19
03 October 2022	16:12:05	BST	1,109	1.6695	CHIX	1200055A8
03 October 2022	16:12:05	BST	1,164	1.6695	CHIX	1200055A9
03 October 2022	16:12:05	BST	1,300	1.6695	CHIX	1200055A7
03 October 2022	16:12:05	BST	410	1.6695	XLON	629073806206098
03 October 2022	16:12:05	BST	490	1.6695	XLON	629073806206096
03 October 2022	16:12:05	BST	880	1.6695	XLON	629073806206097
03 October 2022	16:12:05	BST	1,370	1.6695	XLON	629073806206103
03 October 2022	16:12:05	BST	3,887	1.6695	XLON	629073806206099
03 October 2022	16:12:05	BST	867	1.6700	XLON	629073806206088
03 October 2022	16:12:05	BST	1,946	1.6700	XLON	629073806206089
03 October 2022	16:12:05	BST	3,347	1.6700	XLON	629073806206090
03 October 2022	16:12:06	BST	2,034	1.6695	BATE	020002P1Q
03 October 2022	16:12:09	BST	2,009	1.6695	BATE	020002P32
03 October 2022	16:12:09	BST	2,034	1.6695	BATE	020002P3F
03 October 2022	16:12:09	BST	318	1.6695	CHIX	1200055CD
03 October 2022	16:12:09	BST	1,057	1.6695	CHIX	1200055CE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	16:12:09	BST	1,281	1.6695	CHIX	1200055CF
03 October 2022	16:12:20	BST	67	1.6690	TRQX	629069507016267
03 October 2022	16:12:20	BST	2,420	1.6690	TRQX	629069507016268
03 October 2022	16:12:33	BST	1,370	1.6675	BATE	020002PD2
03 October 2022	16:12:33	BST	1,776	1.6675	CHIX	1200055TG
03 October 2022	16:12:33	BST	2,652	1.6675	XLON	629073806206451
03 October 2022	16:14:24	BST	2,048	1.6695	BATE	020002Q1Q
03 October 2022	16:14:24	BST	2,005	1.6695	CHIX	12000573J
03 October 2022	16:14:24	BST	3,095	1.6695	XLON	629073806207207
03 October 2022	16:14:24	BST	3,251	1.6695	XLON	629073806207206
03 October 2022	16:14:35	BST	4,055	1.6690	BATE	020002Q3O
03 October 2022	16:14:35	BST	2,700	1.6690	XLON	629073806207248
03 October 2022	16:15:08	BST	37	1.6685	CHIX	1200057JO
03 October 2022	16:15:08	BST	1,259	1.6685	CHIX	1200057L7
03 October 2022	16:15:08	BST	1,362	1.6685	CHIX	1200057J4
03 October 2022	16:15:08	BST	2,354	1.6685	XLON	629073806207459
03 October 2022	16:15:08	BST	3,400	1.6685	XLON	629073806207441
03 October 2022	16:15:08	BST	692	1.6690	XLON	629073806207415
03 October 2022	16:15:08	BST	1,946	1.6690	XLON	629073806207416
03 October 2022	16:15:20	BST	88	1.6685	XLON	629073806207551
03 October 2022	16:15:40	BST	2,896	1.6695	XLON	629073806207631
03 October 2022	16:15:40	BST	3,719	1.6695	XLON	629073806207632
03 October 2022	16:16:07	BST	2,137	1.6700	XLON	629073806207777
03 October 2022	16:16:52	BST	1,865	1.6700	BATE	020002QUJ
03 October 2022	16:16:53	BST	594	1.6705	XLON	629073806207945
03 October 2022	16:16:53	BST	640	1.6705	XLON	629073806207942
03 October 2022	16:16:53	BST	1,395	1.6705	XLON	629073806207944
03 October 2022	16:16:53	BST	2,300	1.6705	XLON	629073806207943
03 October 2022	16:17:01	BST	2,651	1.6705	XLON	629073806207958
03 October 2022	16:17:05	BST	577	1.6705	XLON	629073806207985
03 October 2022	16:17:12	BST	10	1.6705	XLON	629073806208073
03 October 2022	16:17:17	BST	1,969	1.6710	XLON	629073806208102
03 October 2022	16:17:21	BST	1,915	1.6710	XLON	629073806208135
03 October 2022	16:17:30	BST	1,505	1.6710	XLON	629073806208186
03 October 2022	16:17:40	BST	29	1.6710	XLON	629073806208245
03 October 2022	16:17:41	BST	4,620	1.6705	CHIX	12000591P
03 October 2022	16:17:41	BST	2,566	1.6705	TRQX	629069507017661
03 October 2022	16:17:41	BST	5,766	1.6705	XLON	629073806208259
03 October 2022	16:18:20	BST	1,357	1.6720	XLON	629073806208539
03 October 2022	16:18:30	BST	1,392	1.6720	XLON	629073806208554
03 October 2022	16:18:31	BST	107	1.6715	XLON	629073806208574
03 October 2022	16:18:32	BST	179	1.6715	BATE	020002RKI
03 October 2022	16:18:32	BST	6,371	1.6715	BATE	020002RKH
03 October 2022	16:18:32	BST	3,137	1.6715	XLON	629073806208593
03 October 2022	16:19:01	BST	2,769	1.6715	XLON	629073806208785
03 October 2022	16:19:09	BST	1,090	1.6715	BATE	020002RRJ
03 October 2022	16:19:09	BST	1,240	1.6715	BATE	020002RRI
03 October 2022	16:19:09	BST	1,961	1.6715	BATE	020002RRK
03 October 2022	16:19:09	BST	4,298	1.6715	BATE	020002RRG
03 October 2022	16:19:09	BST	112	1.6715	XLON	629073806208837
03 October 2022	16:19:09	BST	2,150	1.6715	XLON	629073806208839

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	16:19:09	BST	2,529	1.6715	XLON	629073806208840
03 October 2022	16:19:32	BST	284	1.6710	BATE	020002RWZ
03 October 2022	16:19:32	BST	1,090	1.6710	BATE	020002RWY
03 October 2022	16:19:32	BST	3,714	1.6710	BATE	020002RWR
03 October 2022	16:19:32	BST	1,597	1.6705	CHIX	120005AG8
03 October 2022	16:19:32	BST	5,137	1.6710	CHIX	120005AG1
03 October 2022	16:19:32	BST	2,488	1.6710	TRQX	629069507018207
03 October 2022	16:19:32	BST	859	1.6710	XLON	629073806209035
03 October 2022	16:19:32	BST	1,605	1.6710	XLON	629073806209028
03 October 2022	16:19:32	BST	1,946	1.6710	XLON	629073806209034
03 October 2022	16:19:56	BST	1,807	1.6690	XLON	629073806209246
03 October 2022	16:20:09	BST	1,661	1.6685	XLON	629073806209345
03 October 2022	16:20:37	BST	2,511	1.6690	BATE	020002SCZ
03 October 2022	16:20:37	BST	4,088	1.6690	XLON	629073806209642
03 October 2022	16:20:42	BST	1,887	1.6690	XLON	629073806209694
03 October 2022	16:20:51	BST	1,998	1.6685	BATE	020002SG7
03 October 2022	16:20:51	BST	1,042	1.6685	CHIX	120005BGH
03 October 2022	16:20:51	BST	1,330	1.6685	CHIX	120005BGG
03 October 2022	16:20:51	BST	1,476	1.6685	XLON	629073806209752
03 October 2022	16:21:08	BST	521	1.6690	XLON	629073806209912
03 October 2022	16:21:08	BST	2,346	1.6690	XLON	629073806209898
03 October 2022	16:21:33	BST	1,398	1.6685	BATE	020002SQS
03 October 2022	16:21:56	BST	736	1.6685	XLON	629073806210177
03 October 2022	16:21:56	BST	939	1.6685	XLON	629073806210176
03 October 2022	16:21:59	BST	1,623	1.6680	CHIX	120005C34
03 October 2022	16:22:02	BST	688	1.6680	BATE	020002SWB
03 October 2022	16:22:02	BST	2,459	1.6680	XLON	629073806210229
03 October 2022	16:22:02	BST	3,699	1.6680	XLON	629073806210230
03 October 2022	16:22:03	BST	62	1.6680	BATE	020002SWW
03 October 2022	16:22:16	BST	1,091	1.6680	BATE	020002T03
03 October 2022	16:22:18	BST	1,699	1.6680	XLON	629073806210361
03 October 2022	16:22:52	BST	28	1.6685	XLON	629073806210601
03 October 2022	16:22:52	BST	1,378	1.6685	XLON	629073806210600
03 October 2022	16:23:05	BST	49	1.6700	XLON	629073806210695
03 October 2022	16:23:06	BST	1,008	1.6700	XLON	629073806210696
03 October 2022	16:23:20	BST	21	1.6700	BATE	020002TEL
03 October 2022	16:23:20	BST	2,130	1.6700	BATE	020002TEM
03 October 2022	16:23:21	BST	927	1.6705	XLON	629073806210799
03 October 2022	16:23:23	BST	944	1.6705	XLON	629073806210833
03 October 2022	16:23:25	BST	166	1.6705	XLON	629073806210845
03 October 2022	16:23:41	BST	9	1.6710	XLON	629073806210982
03 October 2022	16:23:41	BST	929	1.6710	XLON	629073806210983
03 October 2022	16:23:41	BST	2,512	1.6710	XLON	629073806210984
03 October 2022	16:23:50	BST	171	1.6710	XLON	629073806211053
03 October 2022	16:23:50	BST	1,330	1.6710	XLON	629073806211052
03 October 2022	16:23:52	BST	1,360	1.6710	BATE	020002TME
03 October 2022	16:23:58	BST	1,374	1.6710	XLON	629073806211075
03 October 2022	16:24:00	BST	1,090	1.6705	BATE	020002TNG
03 October 2022	16:24:02	BST	1,453	1.6700	BATE	020002TO5
03 October 2022	16:24:02	BST	991	1.6700	CHIX	120005DKB
03 October 2022	16:24:02	BST	1,410	1.6700	CHIX	120005DKC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	16:24:02	BST	2,558	1.6700	CHIX	120005DKI
03 October 2022	16:24:02	BST	6,762	1.6700	XLON	629073806211102
03 October 2022	16:24:20	BST	1,444	1.6695	XLON	629073806211209
03 October 2022	16:24:21	BST	2,370	1.6695	BATE	020002TS9
03 October 2022	16:24:22	BST	808	1.6695	BATE	020002TSK
03 October 2022	16:24:22	BST	2,289	1.6695	BATE	020002TSU
03 October 2022	16:24:22	BST	257	1.6695	TRQX	629069507019616
03 October 2022	16:24:22	BST	537	1.6695	TRQX	629069507019621
03 October 2022	16:24:22	BST	1,498	1.6695	TRQX	629069507019617
03 October 2022	16:24:22	BST	1,450	1.6695	XLON	629073806211223
03 October 2022	16:25:12	BST	338	1.6710	XLON	629073806211560
03 October 2022	16:25:15	BST	849	1.6710	XLON	629073806211579
03 October 2022	16:25:15	BST	1,330	1.6710	XLON	629073806211578
03 October 2022	16:25:18	BST	1,449	1.6710	XLON	629073806211591
03 October 2022	16:25:19	BST	4,031	1.6705	BATE	020002U83
03 October 2022	16:25:19	BST	1,060	1.6705	CHIX	120005EJH
03 October 2022	16:25:19	BST	1,230	1.6705	CHIX	120005EJI
03 October 2022	16:25:19	BST	1,918	1.6705	XLON	629073806211628
03 October 2022	16:25:19	BST	4,024	1.6705	XLON	629073806211627
03 October 2022	16:25:27	BST	241	1.6695	CHIX	120005EO4
03 October 2022	16:25:27	BST	1,429	1.6695	TRQX	629069507019969
03 October 2022	16:25:36	BST	1,357	1.6695	XLON	629073806211811
03 October 2022	16:25:37	BST	1,602	1.6695	CHIX	120005ETU
03 October 2022	16:25:47	BST	533	1.6690	BATE	020002UGB
03 October 2022	16:26:11	BST	1,562	1.6695	XLON	629073806212193
03 October 2022	16:26:19	BST	1,525	1.6695	XLON	629073806212242
03 October 2022	16:26:20	BST	301	1.6690	BATE	020002UOV
03 October 2022	16:26:20	BST	673	1.6690	BATE	020002UOU
03 October 2022	16:26:39	BST	1,115	1.6700	XLON	629073806212410
03 October 2022	16:26:39	BST	1,479	1.6700	XLON	629073806212409
03 October 2022	16:26:46	BST	1,443	1.6700	XLON	629073806212455
03 October 2022	16:26:50	BST	1,300	1.6700	XLON	629073806212478
03 October 2022	16:26:55	BST	768	1.6700	XLON	629073806212515
03 October 2022	16:27:00	BST	387	1.6700	BATE	020002UYN
03 October 2022	16:27:00	BST	1,481	1.6700	BATE	020002UYO
03 October 2022	16:27:12	BST	1,416	1.6705	XLON	629073806212602
03 October 2022	16:27:14	BST	59	1.6705	XLON	629073806212622
03 October 2022	16:27:19	BST	113	1.6700	BATE	020002V3Y
03 October 2022	16:27:19	BST	4,068	1.6700	BATE	020002V3X
03 October 2022	16:27:19	BST	2,418	1.6700	XLON	629073806212647
03 October 2022	16:27:19	BST	2,589	1.6700	XLON	629073806212648
03 October 2022	16:27:24	BST	114	1.6700	XLON	629073806212669
03 October 2022	16:27:24	BST	4,739	1.6700	XLON	629073806212670
03 October 2022	16:27:25	BST	613	1.6700	BATE	020002V5J
03 October 2022	16:27:30	BST	711	1.6700	BATE	020002V6Y
03 October 2022	16:27:30	BST	2,917	1.6700	BATE	020002V70
03 October 2022	16:28:01	BST	2,154	1.6700	XLON	629073806212998
03 October 2022	16:28:01	BST	3,293	1.6700	XLON	629073806212992
03 October 2022	16:28:13	BST	1,414	1.6700	XLON	629073806213072
03 October 2022	16:28:15	BST	101	1.6700	CHIX	120005GSA
03 October 2022	16:28:15	BST	744	1.6700	CHIX	120005GS9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 October 2022	16:28:15	BST	1,485	1.6700	CHIX	120005GS6
03 October 2022	16:28:18	BST	1,320	1.6705	BATE	020002VK3
03 October 2022	16:28:24	BST	124	1.6705	CHIX	120005GVH
03 October 2022	16:28:24	BST	1,816	1.6705	CHIX	120005GVI
03 October 2022	16:28:32	BST	11	1.6705	XLON	629073806213169
03 October 2022	16:28:32	BST	1,356	1.6705	XLON	629073806213170
03 October 2022	16:28:36	BST	1,779	1.6710	BATE	020002VOK
03 October 2022	16:29:05	BST	1,035	1.6720	TRQX	629069507021085
03 October 2022	16:29:18	BST	1,047	1.6710	BATE	020002VZG
03 October 2022	16:29:24	BST	548	1.6720	BATE	020002W1Y
03 October 2022	16:29:29	BST	2,542	1.6715	BATE	020002W35
03 October 2022	16:29:29	BST	127	1.6715	TRQX	629069507021188
03 October 2022	16:29:29	BST	1,531	1.6715	TRQX	629069507021187
03 October 2022	16:29:31	BST	1,163	1.6715	XLON	629073806213615
03 October 2022	16:29:31	BST	2,052	1.6715	XLON	629073806213616
03 October 2022	16:29:32	BST	2,517	1.6715	BATE	020002W5D
03 October 2022	16:29:35	BST	5,018	1.6715	XLON	629073806213676