

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:	30 August 2022
Aggregate number of ordinary shares purchased:	2,278,732
Lowest price paid per share:	1.9460
Highest price paid per share:	1.9765
Average price paid per share:	1.9651

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,512,444,692 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,278,732 (ISIN: GB00BKFB1C65)

Date of purchases: 30 August 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	1.9643	1,320,000	1.9460	1.9760
Cboe CXE	1.9668	390,000	1.9585	1.9750
Cboe BXE	1.9653	448,732	1.9485	1.9765
TRQX	1.9679	120,000	1.9605	1.9735

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	08:23:49	BST	1,261	1.9670	CHIX	120000DW9
30 August 2022	08:23:49	BST	3,848	1.9670	CHIX	120000DWA
30 August 2022	08:25:56	BST	2,956	1.9675	TRQX	608030609641117
30 August 2022	08:25:56	BST	3,330	1.9675	XLON	608030613839168
30 August 2022	08:28:31	BST	1,743	1.9675	XLON	608030613839564
30 August 2022	08:29:27	BST	656	1.9670	BATE	0200009AW
30 August 2022	08:29:27	BST	1,408	1.9670	BATE	0200009AV
30 August 2022	08:29:27	BST	2,064	1.9670	BATE	0200009AU
30 August 2022	08:29:27	BST	1,558	1.9670	CHIX	120000FP5
30 August 2022	08:29:27	BST	1,558	1.9670	CHIX	120000FP7
30 August 2022	08:29:27	BST	355	1.9670	XLON	608030613839705
30 August 2022	08:29:27	BST	1,210	1.9670	XLON	608030613839704
30 August 2022	08:31:40	BST	1,370	1.9640	XLON	608030613840327
30 August 2022	08:31:40	BST	1,910	1.9640	XLON	608030613840313
30 August 2022	08:33:20	BST	1,615	1.9635	BATE	0200009XM
30 August 2022	08:36:55	BST	1,188	1.9625	BATE	020000AJL
30 August 2022	08:36:55	BST	4,608	1.9625	XLON	608030613841268
30 August 2022	08:36:56	BST	279	1.9625	BATE	020000AJN
30 August 2022	08:36:56	BST	952	1.9625	BATE	020000AJM
30 August 2022	08:36:56	BST	1,137	1.9625	XLON	608030613841274
30 August 2022	08:36:56	BST	1,192	1.9625	XLON	608030613841277
30 August 2022	08:36:56	BST	1,294	1.9625	XLON	608030613841276
30 August 2022	08:36:56	BST	1,620	1.9625	XLON	608030613841275
30 August 2022	08:36:56	BST	585	1.9630	XLON	608030613841278
30 August 2022	08:37:40	BST	1,248	1.9630	XLON	608030613841415
30 August 2022	08:41:18	BST	1,827	1.9630	BATE	020000BCD
30 August 2022	08:41:18	BST	2,339	1.9630	BATE	020000BCC
30 August 2022	08:41:18	BST	3,882	1.9630	CHIX	120000JSG
30 August 2022	08:41:18	BST	5,690	1.9630	XLON	608030613842043
30 August 2022	08:41:18	BST	550	1.9635	XLON	608030613842051
30 August 2022	08:43:28	BST	4	1.9670	CHIX	120000KIA
30 August 2022	08:43:28	BST	19	1.9670	CHIX	120000KIB
30 August 2022	08:43:30	BST	3	1.9670	CHIX	120000KIT
30 August 2022	08:43:30	BST	106	1.9670	CHIX	120000KIU
30 August 2022	08:44:19	BST	48	1.9670	CHIX	120000KRK
30 August 2022	08:44:19	BST	1,265	1.9670	CHIX	120000KRL
30 August 2022	08:44:19	BST	2,458	1.9665	XLON	608030613842675
30 August 2022	08:45:00	BST	1,175	1.9670	CHIX	120000KWR
30 August 2022	08:45:00	BST	3,958	1.9665	XLON	608030613842802
30 August 2022	08:45:00	BST	1,086	1.9670	XLON	608030613842807
30 August 2022	08:45:00	BST	1,672	1.9670	XLON	608030613842808
30 August 2022	08:45:00	BST	1,698	1.9675	XLON	608030613842809
30 August 2022	08:45:00	BST	2,012	1.9675	XLON	608030613842810
30 August 2022	08:45:05	BST	3	1.9675	CHIX	120000KXU
30 August 2022	08:45:05	BST	1,177	1.9675	CHIX	120000KXV
30 August 2022	08:45:05	BST	1,179	1.9675	CHIX	120000KY8
30 August 2022	08:45:05	BST	171	1.9675	XLON	608030613842826
30 August 2022	08:45:05	BST	681	1.9675	XLON	608030613842828
30 August 2022	08:45:05	BST	1,175	1.9675	XLON	608030613842827
30 August 2022	08:45:18	BST	1,214	1.9675	XLON	608030613842872
30 August 2022	08:45:22	BST	1,049	1.9675	CHIX	120000L16

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	08:47:24	BST	267	1.9690	XLON	608030613843286
30 August 2022	08:47:24	BST	359	1.9690	XLON	608030613843287
30 August 2022	08:47:24	BST	1,203	1.9690	XLON	608030613843285
30 August 2022	08:47:24	BST	2,295	1.9690	XLON	608030613843284
30 August 2022	08:47:31	BST	1,729	1.9670	TRQX	608030609643786
30 August 2022	08:47:31	BST	1,729	1.9670	TRQX	608030609643788
30 August 2022	08:47:31	BST	1,320	1.9675	XLON	608030613843301
30 August 2022	08:47:31	BST	5,295	1.9675	XLON	608030613843299
30 August 2022	08:48:02	BST	1,407	1.9665	CHIX	120000LYC
30 August 2022	08:48:03	BST	1,416	1.9675	TRQX	608030609643966
30 August 2022	08:48:10	BST	1,256	1.9670	CHIX	120000M0K
30 August 2022	08:48:32	BST	4,528	1.9695	CHIX	120000M7I
30 August 2022	08:48:33	BST	528	1.9695	CHIX	120000M7V
30 August 2022	08:48:33	BST	4,000	1.9695	CHIX	120000M7U
30 August 2022	08:49:03	BST	34	1.9700	CHIX	120000ME5
30 August 2022	08:49:03	BST	1,228	1.9700	CHIX	120000ME6
30 August 2022	08:49:19	BST	114	1.9715	CHIX	120000MJQ
30 August 2022	08:49:51	BST	1,192	1.9725	CHIX	120000MSY
30 August 2022	08:49:54	BST	159	1.9725	CHIX	120000MU3
30 August 2022	08:49:54	BST	176	1.9725	CHIX	120000MU4
30 August 2022	08:50:10	BST	443	1.9720	CHIX	120000N0B
30 August 2022	08:50:10	BST	773	1.9720	CHIX	120000N0C
30 August 2022	08:50:10	BST	1,192	1.9720	CHIX	120000N0A
30 August 2022	08:50:10	BST	1	1.9715	TRQX	608030609644476
30 August 2022	08:50:10	BST	1,212	1.9715	TRQX	608030609644480
30 August 2022	08:50:10	BST	1,345	1.9715	TRQX	608030609644479
30 August 2022	08:50:10	BST	2,373	1.9715	TRQX	608030609644477
30 August 2022	08:50:10	BST	340	1.9715	XLON	608030613844178
30 August 2022	08:50:10	BST	4,167	1.9715	XLON	608030613844177
30 August 2022	08:50:32	BST	85	1.9710	CHIX	120000N5B
30 August 2022	08:50:32	BST	128	1.9710	CHIX	120000N5D
30 August 2022	08:50:32	BST	132	1.9710	CHIX	120000N5C
30 August 2022	08:50:32	BST	155	1.9710	CHIX	120000N5E
30 August 2022	08:50:40	BST	1,239	1.9710	CHIX	120000N7I
30 August 2022	08:50:42	BST	1,185	1.9710	CHIX	120000N8X
30 August 2022	08:50:43	BST	154	1.9715	CHIX	120000NA0
30 August 2022	08:50:43	BST	363	1.9715	CHIX	120000N9G
30 August 2022	08:50:43	BST	1,246	1.9715	CHIX	120000N9H
30 August 2022	08:52:31	BST	2,796	1.9705	XLON	608030613844673
30 August 2022	08:53:03	BST	56	1.9705	XLON	608030613844731
30 August 2022	08:53:03	BST	2,318	1.9705	XLON	608030613844730
30 August 2022	08:53:40	BST	140	1.9700	BATE	020000DMN
30 August 2022	08:53:40	BST	1,369	1.9700	BATE	020000DMM
30 August 2022	08:53:40	BST	376	1.9695	CHIX	120000O5X
30 August 2022	08:53:40	BST	807	1.9695	CHIX	120000O5W
30 August 2022	08:53:40	BST	1,192	1.9695	CHIX	120000O5V
30 August 2022	08:53:40	BST	2,643	1.9700	CHIX	120000O5Q
30 August 2022	08:53:40	BST	38	1.9690	TRQX	608030609644983
30 August 2022	08:53:40	BST	1,100	1.9700	TRQX	608030609644984
30 August 2022	08:53:40	BST	1,380	1.9700	XLON	608030613844861
30 August 2022	08:53:45	BST	194	1.9690	TRQX	608030609644995

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	08:53:47	BST	227	1.9690	TRQX	608030609645000
30 August 2022	08:54:46	BST	1,498	1.9675	BATE	020000DRH
30 August 2022	08:54:46	BST	62	1.9685	CHIX	120000OGN
30 August 2022	08:54:46	BST	1,138	1.9685	CHIX	120000OGM
30 August 2022	08:54:46	BST	320	1.9690	TRQX	608030609645116
30 August 2022	08:55:09	BST	699	1.9670	XLON	608030613845115
30 August 2022	08:55:10	BST	1,000	1.9670	CHIX	120000OMA
30 August 2022	08:55:10	BST	1,568	1.9670	CHIX	120000OMB
30 August 2022	08:55:10	BST	580	1.9675	TRQX	608030609645179
30 August 2022	08:55:10	BST	1,300	1.9675	TRQX	608030609645178
30 August 2022	08:55:10	BST	552	1.9670	XLON	608030613845119
30 August 2022	08:55:10	BST	1,849	1.9670	XLON	608030613845120
30 August 2022	08:55:15	BST	510	1.9675	TRQX	608030609645196
30 August 2022	08:55:19	BST	24	1.9665	CHIX	120000OOE
30 August 2022	08:55:19	BST	951	1.9665	CHIX	120000OOC
30 August 2022	08:55:19	BST	997	1.9665	CHIX	120000OOB
30 August 2022	08:55:19	BST	1,000	1.9665	CHIX	120000OOD
30 August 2022	08:55:19	BST	1,240	1.9665	CHIX	120000OOA
30 August 2022	08:55:19	BST	2,472	1.9665	CHIX	120000OOG
30 August 2022	08:55:24	BST	1,302	1.9675	TRQX	608030609645220
30 August 2022	08:57:23	BST	156	1.9670	XLON	608030613845424
30 August 2022	08:57:23	BST	1,181	1.9670	XLON	608030613845423
30 August 2022	08:57:39	BST	944	1.9660	CHIX	120000P67
30 August 2022	08:57:39	BST	1,883	1.9660	CHIX	120000P66
30 August 2022	08:57:39	BST	2,827	1.9660	CHIX	120000P64
30 August 2022	08:57:39	BST	1,278	1.9660	TRQX	608030609645559
30 August 2022	08:57:39	BST	143	1.9660	XLON	608030613845474
30 August 2022	08:57:39	BST	1,173	1.9660	XLON	608030613845473
30 August 2022	08:57:39	BST	1,362	1.9660	XLON	608030613845469
30 August 2022	08:57:39	BST	1,384	1.9660	XLON	608030613845472
30 August 2022	08:59:10	BST	1,587	1.9655	TRQX	608030609645720
30 August 2022	09:00:18	BST	659	1.9655	XLON	608030613845924
30 August 2022	09:01:10	BST	224	1.9695	XLON	608030613846263
30 August 2022	09:01:10	BST	1,039	1.9695	XLON	608030613846262
30 August 2022	09:01:22	BST	1,216	1.9695	XLON	608030613846367
30 August 2022	09:01:34	BST	545	1.9680	TRQX	608030609646033
30 August 2022	09:01:34	BST	1,223	1.9680	TRQX	608030609646034
30 August 2022	09:01:34	BST	1,868	1.9675	XLON	608030613846417
30 August 2022	09:01:37	BST	524	1.9675	BATE	020000EO2
30 August 2022	09:01:42	BST	214	1.9675	BATE	020000EPI
30 August 2022	09:02:24	BST	1,192	1.9695	CHIX	120000QTD
30 August 2022	09:02:24	BST	1,596	1.9695	CHIX	120000QTE
30 August 2022	09:02:24	BST	1,206	1.9705	TRQX	608030609646283
30 August 2022	09:02:24	BST	1,206	1.9705	TRQX	608030609646288
30 August 2022	09:02:24	BST	732	1.9685	XLON	608030613846809
30 August 2022	09:02:24	BST	968	1.9685	XLON	608030613846808
30 August 2022	09:02:24	BST	1,192	1.9705	XLON	608030613846802
30 August 2022	09:02:24	BST	1,195	1.9705	XLON	608030613846803
30 August 2022	09:02:24	BST	1,378	1.9705	XLON	608030613846804
30 August 2022	09:02:24	BST	1,700	1.9705	XLON	608030613846801
30 August 2022	09:02:26	BST	3,765	1.9680	XLON	608030613846817

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:02:30	BST	786	1.9680	XLON	608030613846864
30 August 2022	09:02:30	BST	1,851	1.9680	XLON	608030613846863
30 August 2022	09:02:32	BST	55	1.9690	CHIX	120000QW9
30 August 2022	09:02:34	BST	1,192	1.9690	CHIX	120000QWF
30 August 2022	09:02:37	BST	162	1.9685	CHIX	120000QWW
30 August 2022	09:02:37	BST	1,145	1.9685	CHIX	120000QWV
30 August 2022	09:02:37	BST	662	1.9685	TRQX	608030609646328
30 August 2022	09:02:37	BST	1,048	1.9685	TRQX	608030609646327
30 August 2022	09:02:37	BST	281	1.9685	XLON	608030613846907
30 August 2022	09:02:37	BST	550	1.9685	XLON	608030613846906
30 August 2022	09:02:37	BST	605	1.9685	XLON	608030613846908
30 August 2022	09:02:44	BST	504	1.9690	XLON	608030613846928
30 August 2022	09:02:44	BST	1,137	1.9690	XLON	608030613846927
30 August 2022	09:02:46	BST	2	1.9690	CHIX	120000QY9
30 August 2022	09:02:46	BST	1,263	1.9690	CHIX	120000QYA
30 August 2022	09:02:47	BST	1,272	1.9690	CHIX	120000QYE
30 August 2022	09:02:48	BST	3,060	1.9685	CHIX	120000QYK
30 August 2022	09:03:03	BST	175	1.9700	CHIX	120000R0A
30 August 2022	09:03:03	BST	203	1.9700	CHIX	120000R09
30 August 2022	09:03:03	BST	1,195	1.9695	XLON	608030613847007
30 August 2022	09:03:03	BST	1,517	1.9695	XLON	608030613847006
30 August 2022	09:03:04	BST	198	1.9695	XLON	608030613847010
30 August 2022	09:03:04	BST	200	1.9695	XLON	608030613847008
30 August 2022	09:03:04	BST	383	1.9695	XLON	608030613847009
30 August 2022	09:03:06	BST	198	1.9695	XLON	608030613847013
30 August 2022	09:03:06	BST	383	1.9695	XLON	608030613847012
30 August 2022	09:03:06	BST	604	1.9695	XLON	608030613847014
30 August 2022	09:04:08	BST	1,231	1.9695	CHIX	120000R8Q
30 August 2022	09:04:13	BST	1,748	1.9685	XLON	608030613847213
30 August 2022	09:04:13	BST	3,028	1.9685	XLON	608030613847214
30 August 2022	09:04:30	BST	906	1.9695	CHIX	120000RBG
30 August 2022	09:04:30	BST	3,007	1.9695	CHIX	120000RBF
30 August 2022	09:04:33	BST	597	1.9695	TRQX	608030609646551
30 August 2022	09:04:38	BST	157	1.9695	TRQX	608030609646557
30 August 2022	09:04:38	BST	1,677	1.9695	TRQX	608030609646558
30 August 2022	09:04:43	BST	618	1.9695	TRQX	608030609646569
30 August 2022	09:04:46	BST	159	1.9695	TRQX	608030609646576
30 August 2022	09:04:46	BST	199	1.9695	TRQX	608030609646577
30 August 2022	09:04:49	BST	1,712	1.9685	CHIX	120000RCV
30 August 2022	09:04:49	BST	3,921	1.9685	CHIX	120000RCU
30 August 2022	09:04:49	BST	1,497	1.9685	TRQX	608030609646582
30 August 2022	09:04:49	BST	84	1.9695	TRQX	608030609646580
30 August 2022	09:04:57	BST	1,115	1.9685	CHIX	120000RE3
30 August 2022	09:04:57	BST	4,000	1.9685	CHIX	120000RE4
30 August 2022	09:04:57	BST	1,384	1.9685	XLON	608030613847290
30 August 2022	09:04:57	BST	3,441	1.9685	XLON	608030613847291
30 August 2022	09:04:57	BST	1,208	1.9690	XLON	608030613847288
30 August 2022	09:05:10	BST	133	1.9690	CHIX	120000RGU
30 August 2022	09:05:13	BST	160	1.9690	CHIX	120000RHP
30 August 2022	09:05:15	BST	160	1.9690	CHIX	120000RIE
30 August 2022	09:05:15	BST	174	1.9690	CHIX	120000RID

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:05:17	BST	1,240	1.9690	CHIX	120000RIP
30 August 2022	09:05:42	BST	4,654	1.9685	CHIX	120000ROZ
30 August 2022	09:05:42	BST	663	1.9685	XLON	608030613847492
30 August 2022	09:05:42	BST	1,694	1.9685	XLON	608030613847491
30 August 2022	09:05:50	BST	867	1.9695	CHIX	120000RR7
30 August 2022	09:05:51	BST	162	1.9695	CHIX	120000RRN
30 August 2022	09:06:01	BST	1,221	1.9690	XLON	608030613847554
30 August 2022	09:06:27	BST	333	1.9695	BATE	020000FH7
30 August 2022	09:06:27	BST	1,165	1.9700	TRQX	608030609646844
30 August 2022	09:06:27	BST	1,368	1.9690	XLON	608030613847640
30 August 2022	09:06:30	BST	279	1.9690	CHIX	120000RY0
30 August 2022	09:06:30	BST	749	1.9690	CHIX	120000RY1
30 August 2022	09:06:30	BST	2,095	1.9690	CHIX	120000RXZ
30 August 2022	09:06:32	BST	1,324	1.9695	TRQX	608030609646862
30 August 2022	09:06:34	BST	798	1.9690	CHIX	120000RYY
30 August 2022	09:06:34	BST	1,228	1.9690	CHIX	120000RYX
30 August 2022	09:06:34	BST	1,674	1.9690	CHIX	120000RYV
30 August 2022	09:06:35	BST	127	1.9690	CHIX	120000RZ4
30 August 2022	09:06:35	BST	158	1.9690	CHIX	120000RZ5
30 August 2022	09:06:36	BST	161	1.9690	CHIX	120000RZ7
30 August 2022	09:06:40	BST	11	1.9690	CHIX	120000S03
30 August 2022	09:06:41	BST	762	1.9690	CHIX	120000S0X
30 August 2022	09:06:44	BST	786	1.9685	CHIX	120000S1Z
30 August 2022	09:06:44	BST	1,113	1.9685	CHIX	120000S1Y
30 August 2022	09:06:44	BST	37	1.9690	TRQX	608030609646887
30 August 2022	09:07:12	BST	1,226	1.9695	CHIX	120000S5E
30 August 2022	09:07:14	BST	158	1.9695	CHIX	120000S5L
30 August 2022	09:07:14	BST	1,233	1.9695	CHIX	120000S5M
30 August 2022	09:07:22	BST	2,794	1.9685	XLON	608030613847807
30 August 2022	09:07:27	BST	118	1.9690	BATE	020000FMH
30 August 2022	09:09:09	BST	2	1.9690	BATE	020000FUA
30 August 2022	09:09:14	BST	85	1.9690	BATE	020000FUD
30 August 2022	09:09:14	BST	88	1.9690	BATE	020000FUC
30 August 2022	09:09:21	BST	126	1.9690	TRQX	608030609647192
30 August 2022	09:09:21	BST	130	1.9690	TRQX	608030609647193
30 August 2022	09:09:21	BST	157	1.9690	TRQX	608030609647194
30 August 2022	09:09:21	BST	133	1.9690	XLON	608030613848005
30 August 2022	09:09:21	BST	311	1.9690	XLON	608030613848006
30 August 2022	09:09:21	BST	598	1.9690	XLON	608030613848004
30 August 2022	09:09:26	BST	41	1.9690	TRQX	608030609647195
30 August 2022	09:09:28	BST	86	1.9690	TRQX	608030609647208
30 August 2022	09:09:28	BST	87	1.9690	TRQX	608030609647207
30 August 2022	09:09:28	BST	117	1.9690	TRQX	608030609647209
30 August 2022	09:09:31	BST	41	1.9690	TRQX	608030609647221
30 August 2022	09:09:33	BST	87	1.9690	TRQX	608030609647234
30 August 2022	09:09:33	BST	89	1.9690	TRQX	608030609647233
30 August 2022	09:09:33	BST	115	1.9690	TRQX	608030609647235
30 August 2022	09:09:37	BST	118	1.9690	XLON	608030613848066
30 August 2022	09:09:37	BST	276	1.9690	XLON	608030613848067
30 August 2022	09:09:37	BST	296	1.9690	XLON	608030613848068
30 August 2022	09:09:37	BST	503	1.9690	XLON	608030613848065

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:09:49	BST	276	1.9685	XLON	608030613848097
30 August 2022	09:09:49	BST	1,261	1.9685	XLON	608030613848098
30 August 2022	09:09:51	BST	695	1.9680	CHIX	120000SQF
30 August 2022	09:09:51	BST	1,866	1.9680	CHIX	120000SQE
30 August 2022	09:09:51	BST	1,347	1.9680	XLON	608030613848107
30 August 2022	09:10:21	BST	1,255	1.9685	CHIX	120000SUL
30 August 2022	09:10:21	BST	227	1.9690	CHIX	120000SUN
30 August 2022	09:10:21	BST	635	1.9690	CHIX	120000SUM
30 August 2022	09:10:21	BST	5,282	1.9685	XLON	608030613848194
30 August 2022	09:10:26	BST	1,878	1.9690	CHIX	120000SW5
30 August 2022	09:10:27	BST	271	1.9710	BATE	020000G0M
30 August 2022	09:10:29	BST	143	1.9710	BATE	020000G0P
30 August 2022	09:10:29	BST	996	1.9710	BATE	020000G0Q
30 August 2022	09:10:31	BST	1,965	1.9695	CHIX	120000SXS
30 August 2022	09:10:31	BST	3,215	1.9695	CHIX	120000SXR
30 August 2022	09:11:07	BST	4,902	1.9700	CHIX	120000T6S
30 August 2022	09:11:09	BST	35	1.9705	BATE	020000G6H
30 August 2022	09:11:14	BST	1,024	1.9705	BATE	020000G6R
30 August 2022	09:11:19	BST	93	1.9710	BATE	020000G7C
30 August 2022	09:11:23	BST	184	1.9710	BATE	020000G7G
30 August 2022	09:11:27	BST	120	1.9710	BATE	020000G7T
30 August 2022	09:11:49	BST	219	1.9715	BATE	020000G96
30 August 2022	09:11:49	BST	276	1.9715	BATE	020000G95
30 August 2022	09:11:54	BST	208	1.9715	BATE	020000GAV
30 August 2022	09:11:54	BST	265	1.9715	BATE	020000GAW
30 August 2022	09:11:54	BST	443	1.9715	BATE	020000GAX
30 August 2022	09:11:54	BST	1,267	1.9705	CHIX	120000TFC
30 August 2022	09:11:57	BST	215	1.9715	BATE	020000GB5
30 August 2022	09:11:57	BST	292	1.9715	BATE	020000GB7
30 August 2022	09:11:57	BST	301	1.9715	BATE	020000GB6
30 August 2022	09:11:57	BST	952	1.9715	BATE	020000GB4
30 August 2022	09:12:50	BST	149	1.9710	XLON	608030613848751
30 August 2022	09:12:50	BST	349	1.9710	XLON	608030613848752
30 August 2022	09:12:50	BST	646	1.9710	XLON	608030613848750
30 August 2022	09:12:58	BST	235	1.9710	BATE	020000GF1
30 August 2022	09:13:09	BST	115	1.9710	XLON	608030613848816
30 August 2022	09:13:09	BST	156	1.9710	XLON	608030613848818
30 August 2022	09:13:09	BST	187	1.9710	XLON	608030613848817
30 August 2022	09:13:09	BST	1,279	1.9710	XLON	608030613848819
30 August 2022	09:13:27	BST	1,611	1.9705	BATE	020000GGQ
30 August 2022	09:13:27	BST	1,784	1.9705	CHIX	120000TR8
30 August 2022	09:13:27	BST	2,115	1.9705	CHIX	120000TR9
30 August 2022	09:13:27	BST	160	1.9710	TRQX	608030609647728
30 August 2022	09:13:27	BST	57	1.9710	XLON	608030613848949
30 August 2022	09:13:27	BST	156	1.9710	XLON	608030613848948
30 August 2022	09:13:27	BST	187	1.9710	XLON	608030613848947
30 August 2022	09:13:27	BST	873	1.9710	XLON	608030613848946
30 August 2022	09:14:16	BST	381	1.9705	XLON	608030613849086
30 August 2022	09:14:16	BST	1,280	1.9705	XLON	608030613849087
30 August 2022	09:14:32	BST	1,331	1.9700	CHIX	120000TYS
30 August 2022	09:14:32	BST	2,825	1.9700	CHIX	120000TYP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:14:32	BST	4,115	1.9700	CHIX	120000TYT
30 August 2022	09:14:32	BST	1,236	1.9705	CHIX	120000TYK
30 August 2022	09:14:32	BST	1,208	1.9705	TRQX	608030609647826
30 August 2022	09:14:32	BST	4,043	1.9700	XLON	608030613849124
30 August 2022	09:14:32	BST	458	1.9705	XLON	608030613849118
30 August 2022	09:14:32	BST	773	1.9705	XLON	608030613849119
30 August 2022	09:14:37	BST	216	1.9705	TRQX	608030609647832
30 August 2022	09:14:37	BST	288	1.9705	TRQX	608030609647833
30 August 2022	09:14:37	BST	362	1.9705	TRQX	608030609647831
30 August 2022	09:15:31	BST	236	1.9710	TRQX	608030609647948
30 August 2022	09:15:41	BST	295	1.9725	BATE	020000GR1
30 August 2022	09:15:41	BST	385	1.9725	BATE	020000GQZ
30 August 2022	09:15:41	BST	1,046	1.9725	BATE	020000GR0
30 August 2022	09:15:41	BST	1,046	1.9730	BATE	020000GQU
30 August 2022	09:15:41	BST	162	1.9735	BATE	020000GQV
30 August 2022	09:15:41	BST	1,208	1.9735	BATE	020000GQR
30 August 2022	09:16:00	BST	1,352	1.9735	TRQX	608030609647998
30 August 2022	09:16:11	BST	1,343	1.9735	TRQX	608030609648051
30 August 2022	09:16:36	BST	62	1.9725	BATE	020000GUQ
30 August 2022	09:16:36	BST	83	1.9725	BATE	020000GUR
30 August 2022	09:16:36	BST	614	1.9725	BATE	020000GUP
30 August 2022	09:16:36	BST	1,359	1.9725	BATE	020000GUS
30 August 2022	09:16:36	BST	5,454	1.9730	CHIX	120000UK4
30 August 2022	09:16:42	BST	1,268	1.9740	XLON	608030613849687
30 August 2022	09:17:02	BST	1,171	1.9740	XLON	608030613849762
30 August 2022	09:17:43	BST	114	1.9760	XLON	608030613849878
30 August 2022	09:17:48	BST	1,192	1.9745	CHIX	120000UTE
30 August 2022	09:17:48	BST	183	1.9750	CHIX	120000UTA
30 August 2022	09:17:48	BST	562	1.9750	CHIX	120000UTB
30 August 2022	09:17:48	BST	879	1.9750	CHIX	120000UTG
30 August 2022	09:17:48	BST	1,192	1.9750	CHIX	120000UTF
30 August 2022	09:17:48	BST	1,396	1.9750	CHIX	120000UTH
30 August 2022	09:17:48	BST	3,914	1.9750	CHIX	120000UTC
30 August 2022	09:17:48	BST	1,192	1.9745	XLON	608030613849884
30 August 2022	09:18:12	BST	542	1.9745	XLON	608030613849974
30 August 2022	09:18:12	BST	685	1.9745	XLON	608030613849975
30 August 2022	09:18:22	BST	6	1.9745	XLON	608030613850002
30 August 2022	09:18:22	BST	1,225	1.9745	XLON	608030613850001
30 August 2022	09:18:45	BST	1,181	1.9735	CHIX	120000V2T
30 August 2022	09:18:45	BST	1,201	1.9735	CHIX	120000V2U
30 August 2022	09:18:45	BST	179	1.9740	CHIX	120000V2V
30 August 2022	09:18:45	BST	2,561	1.9740	CHIX	120000V2O
30 August 2022	09:18:45	BST	173	1.9740	XLON	608030613850051
30 August 2022	09:18:45	BST	5,489	1.9740	XLON	608030613850050
30 August 2022	09:18:50	BST	1,046	1.9730	TRQX	608030609648320
30 August 2022	09:18:50	BST	1,366	1.9730	TRQX	608030609648321
30 August 2022	09:18:56	BST	1,224	1.9715	XLON	608030613850099
30 August 2022	09:18:59	BST	227	1.9715	TRQX	608030609648350
30 August 2022	09:19:04	BST	2	1.9710	TRQX	608030609648364
30 August 2022	09:21:03	BST	1,556	1.9710	XLON	608030613850315
30 August 2022	09:21:03	BST	528	1.9715	XLON	608030613850334

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:21:03	BST	828	1.9715	XLON	608030613850333
30 August 2022	09:21:13	BST	1,239	1.9700	TRQX	608030609648617
30 August 2022	09:21:13	BST	252	1.9710	XLON	608030613850388
30 August 2022	09:21:13	BST	2,639	1.9710	XLON	608030613850387
30 August 2022	09:21:18	BST	45	1.9700	BATE	020000HHE
30 August 2022	09:21:50	BST	1,640	1.9705	XLON	608030613850495
30 August 2022	09:22:29	BST	2,450	1.9705	BATE	020000HLE
30 August 2022	09:22:29	BST	2,450	1.9705	BATE	020000HLF
30 August 2022	09:22:29	BST	1,192	1.9705	CHIX	120000VX6
30 August 2022	09:22:29	BST	1,207	1.9705	XLON	608030613850599
30 August 2022	09:22:34	BST	1,192	1.9705	CHIX	120000VXM
30 August 2022	09:22:39	BST	715	1.9705	TRQX	608030609648722
30 August 2022	09:22:47	BST	1,255	1.9700	CHIX	120000VZD
30 August 2022	09:22:49	BST	2,126	1.9695	CHIX	120000VZM
30 August 2022	09:23:02	BST	1,278	1.9695	CHIX	120000W2L
30 August 2022	09:23:02	BST	4,436	1.9695	CHIX	120000W2K
30 August 2022	09:23:03	BST	123	1.9695	CHIX	120000W2P
30 August 2022	09:23:22	BST	1,119	1.9695	BATE	020000HQJ
30 August 2022	09:23:22	BST	604	1.9690	CHIX	120000W6E
30 August 2022	09:23:22	BST	1,300	1.9690	CHIX	120000W6G
30 August 2022	09:23:22	BST	1,349	1.9690	CHIX	120000W6F
30 August 2022	09:23:57	BST	1,047	1.9705	TRQX	608030609648839
30 August 2022	09:23:57	BST	1,207	1.9705	TRQX	608030609648840
30 August 2022	09:24:01	BST	1,192	1.9700	CHIX	120000WBQ
30 August 2022	09:24:04	BST	1,192	1.9700	CHIX	120000WC4
30 August 2022	09:24:07	BST	1,192	1.9700	CHIX	120000WCJ
30 August 2022	09:24:10	BST	443	1.9700	CHIX	120000WD8
30 August 2022	09:24:10	BST	1,192	1.9700	CHIX	120000WD7
30 August 2022	09:24:10	BST	1,267	1.9700	CHIX	120000WD9
30 August 2022	09:24:10	BST	1,196	1.9700	TRQX	608030609648860
30 August 2022	09:24:10	BST	227	1.9705	TRQX	608030609648861
30 August 2022	09:24:35	BST	385	1.9700	XLON	608030613850964
30 August 2022	09:24:35	BST	802	1.9700	XLON	608030613850963
30 August 2022	09:25:02	BST	382	1.9690	BATE	020000HX0
30 August 2022	09:25:02	BST	840	1.9690	BATE	020000HX1
30 August 2022	09:25:02	BST	107	1.9690	TRQX	608030609648920
30 August 2022	09:25:02	BST	1,100	1.9690	TRQX	608030609648919
30 August 2022	09:25:02	BST	2,142	1.9690	XLON	608030613851049
30 August 2022	09:25:03	BST	1,100	1.9690	CHIX	120000WHP
30 August 2022	09:25:03	BST	1,107	1.9690	CHIX	120000WHQ
30 August 2022	09:25:07	BST	232	1.9690	TRQX	608030609648934
30 August 2022	09:25:10	BST	720	1.9690	TRQX	608030609648936
30 August 2022	09:25:43	BST	1,047	1.9705	TRQX	608030609648977
30 August 2022	09:26:19	BST	1,047	1.9705	TRQX	608030609649050
30 August 2022	09:26:20	BST	793	1.9690	XLON	608030613851246
30 August 2022	09:26:20	BST	1,190	1.9690	XLON	608030613851247
30 August 2022	09:26:20	BST	359	1.9695	XLON	608030613851249
30 August 2022	09:26:20	BST	625	1.9695	XLON	608030613851243
30 August 2022	09:26:20	BST	732	1.9695	XLON	608030613851244
30 August 2022	09:26:20	BST	1,518	1.9695	XLON	608030613851248
30 August 2022	09:26:21	BST	448	1.9690	CHIX	120000WUK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:26:21	BST	934	1.9690	CHIX	120000WUJ
30 August 2022	09:27:20	BST	241	1.9705	TRQX	608030609649160
30 August 2022	09:27:50	BST	1,187	1.9690	CHIX	120000X8Y
30 August 2022	09:27:50	BST	1,192	1.9690	CHIX	120000X8X
30 August 2022	09:27:50	BST	1,192	1.9690	CHIX	120000X91
30 August 2022	09:27:50	BST	2,379	1.9690	CHIX	120000X8T
30 August 2022	09:27:50	BST	1,272	1.9690	XLON	608030613851485
30 August 2022	09:27:50	BST	4,702	1.9690	XLON	608030613851484
30 August 2022	09:29:34	BST	3	1.9695	TRQX	608030609649311
30 August 2022	09:32:00	BST	1,255	1.9690	TRQX	608030609649484
30 August 2022	09:32:00	BST	1,128	1.9675	XLON	608030613851934
30 August 2022	09:32:00	BST	375	1.9680	XLON	608030613851936
30 August 2022	09:32:00	BST	5,199	1.9680	XLON	608030613851935
30 August 2022	09:32:00	BST	1,697	1.9685	XLON	608030613851929
30 August 2022	09:32:00	BST	2,383	1.9685	XLON	608030613851930
30 August 2022	09:32:01	BST	1,218	1.9680	TRQX	608030609649487
30 August 2022	09:32:06	BST	227	1.9680	TRQX	608030609649504
30 August 2022	09:32:11	BST	524	1.9660	BATE	020000ITV
30 August 2022	09:32:13	BST	1,030	1.9660	BATE	020000IUC
30 August 2022	09:32:50	BST	172	1.9670	TRQX	608030609649648
30 August 2022	09:33:46	BST	1,049	1.9665	TRQX	608030609649732
30 August 2022	09:34:12	BST	872	1.9670	CHIX	120000YL7
30 August 2022	09:34:12	BST	1,137	1.9670	XLON	608030613852397
30 August 2022	09:34:59	BST	542	1.9670	CHIX	120000YS7
30 August 2022	09:34:59	BST	1,080	1.9670	CHIX	120000YSB
30 August 2022	09:34:59	BST	1,192	1.9670	CHIX	120000YSC
30 August 2022	09:34:59	BST	3,029	1.9670	CHIX	120000YS6
30 August 2022	09:34:59	BST	2,031	1.9670	XLON	608030613852594
30 August 2022	09:35:07	BST	443	1.9670	BATE	020000J91
30 August 2022	09:35:07	BST	4,687	1.9665	CHIX	120000YT2
30 August 2022	09:35:07	BST	4,687	1.9665	CHIX	120000YT3
30 August 2022	09:35:07	BST	1,706	1.9660	XLON	608030613852611
30 August 2022	09:35:49	BST	169	1.9670	BATE	020000JCU
30 August 2022	09:35:54	BST	48	1.9670	BATE	020000JDL
30 August 2022	09:35:54	BST	749	1.9670	BATE	020000JDM
30 August 2022	09:35:59	BST	41	1.9670	BATE	020000JDX
30 August 2022	09:35:59	BST	175	1.9670	BATE	020000JDY
30 August 2022	09:36:03	BST	48	1.9670	BATE	020000JE9
30 August 2022	09:36:09	BST	89	1.9670	BATE	020000JEL
30 August 2022	09:37:38	BST	443	1.9665	BATE	020000JIW
30 August 2022	09:37:38	BST	443	1.9670	BATE	020000JIZ
30 August 2022	09:37:38	BST	952	1.9670	BATE	020000JIX
30 August 2022	09:37:38	BST	1,101	1.9670	BATE	020000JIY
30 August 2022	09:37:38	BST	1,438	1.9660	CHIX	120000Z89
30 August 2022	09:37:38	BST	319	1.9660	TRQX	608030609650115
30 August 2022	09:37:38	BST	441	1.9660	TRQX	608030609650116
30 August 2022	09:37:38	BST	1,449	1.9660	TRQX	608030609650117
30 August 2022	09:37:38	BST	2,099	1.9660	XLON	608030613852939
30 August 2022	09:38:19	BST	82	1.9650	BATE	020000JMK
30 August 2022	09:38:19	BST	1,183	1.9650	BATE	020000JMJ
30 August 2022	09:38:19	BST	48	1.9655	BATE	020000JMH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:38:19	BST	354	1.9655	BATE	020000JML
30 August 2022	09:38:19	BST	1,407	1.9655	BATE	020000JMI
30 August 2022	09:38:19	BST	1,316	1.9660	TRQX	608030609650173
30 August 2022	09:38:19	BST	2,480	1.9650	XLON	608030613853006
30 August 2022	09:38:19	BST	2,160	1.9655	XLON	608030613853004
30 August 2022	09:38:25	BST	2,544	1.9645	CHIX	120000ZEU
30 August 2022	09:38:25	BST	200	1.9660	TRQX	608030609650178
30 August 2022	09:38:28	BST	1,357	1.9655	TRQX	608030609650185
30 August 2022	09:38:41	BST	238	1.9650	TRQX	608030609650195
30 August 2022	09:38:46	BST	785	1.9650	TRQX	608030609650199
30 August 2022	09:38:51	BST	184	1.9650	TRQX	608030609650225
30 August 2022	09:39:40	BST	85	1.9645	BATE	020000JRX
30 August 2022	09:39:40	BST	1,377	1.9645	BATE	020000JRY
30 August 2022	09:39:40	BST	1,223	1.9650	TRQX	608030609650329
30 August 2022	09:40:49	BST	2,602	1.9635	BATE	020000JW2
30 August 2022	09:40:49	BST	3,580	1.9635	BATE	020000JVY
30 August 2022	09:40:49	BST	1,192	1.9635	CHIX	120000ZXB
30 August 2022	09:40:49	BST	2,072	1.9635	CHIX	120000ZX9
30 August 2022	09:40:49	BST	2,228	1.9635	CHIX	120000ZWX
30 August 2022	09:40:49	BST	1,191	1.9630	XLON	608030613853325
30 August 2022	09:40:49	BST	1,593	1.9635	XLON	608030613853320
30 August 2022	09:41:23	BST	1,185	1.9640	CHIX	12000101R
30 August 2022	09:41:23	BST	1,192	1.9640	CHIX	12000101Q
30 August 2022	09:41:48	BST	429	1.9635	XLON	608030613853498
30 August 2022	09:41:48	BST	2,564	1.9635	XLON	608030613853497
30 August 2022	09:49:53	BST	952	1.9620	BATE	020000KY0
30 August 2022	09:49:53	BST	325	1.9625	BATE	020000KY1
30 August 2022	09:49:53	BST	1,300	1.9630	BATE	020000KXU
30 August 2022	09:49:53	BST	800	1.9595	CHIX	1200011S8
30 August 2022	09:49:53	BST	906	1.9595	CHIX	1200011S9
30 August 2022	09:49:53	BST	3,007	1.9595	CHIX	1200011S7
30 August 2022	09:49:53	BST	4,503	1.9630	CHIX	1200011RR
30 August 2022	09:49:53	BST	68	1.9605	TRQX	608030609651264
30 August 2022	09:49:53	BST	671	1.9605	TRQX	608030609651268
30 August 2022	09:49:53	BST	1,053	1.9605	TRQX	608030609651262
30 August 2022	09:49:53	BST	1,165	1.9605	TRQX	608030609651263
30 August 2022	09:49:53	BST	1,357	1.9605	TRQX	608030609651267
30 August 2022	09:49:53	BST	1,564	1.9605	TRQX	608030609651269
30 August 2022	09:49:53	BST	1,040	1.9630	XLON	608030613854352
30 August 2022	09:49:53	BST	2,279	1.9630	XLON	608030613854353
30 August 2022	09:52:27	BST	4,247	1.9580	XLON	608030613854654
30 August 2022	09:52:31	BST	152	1.9610	CHIX	1200012B1
30 August 2022	09:52:40	BST	1,241	1.9640	CHIX	1200012FQ
30 August 2022	09:52:50	BST	1,192	1.9640	CHIX	1200012H8
30 August 2022	09:52:55	BST	1,192	1.9640	CHIX	1200012HP
30 August 2022	09:53:00	BST	1,192	1.9640	CHIX	1200012IB
30 August 2022	09:53:05	BST	1,192	1.9640	CHIX	1200012J4
30 August 2022	09:53:05	BST	1,253	1.9640	CHIX	1200012J3
30 August 2022	09:53:10	BST	1,192	1.9640	CHIX	1200012K2
30 August 2022	09:53:19	BST	1,195	1.9640	CHIX	1200012LI
30 August 2022	09:53:19	BST	551	1.9640	XLON	608030613854874

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	09:53:19	BST	1,187	1.9640	XLON	608030613854875
30 August 2022	09:53:50	BST	498	1.9640	XLON	608030613854940
30 August 2022	09:53:50	BST	924	1.9640	XLON	608030613854939
30 August 2022	09:53:50	BST	1,086	1.9640	XLON	608030613854938
30 August 2022	09:53:50	BST	1,184	1.9640	XLON	608030613854937
30 August 2022	09:54:15	BST	2,640	1.9630	CHIX	1200012SV
30 August 2022	09:54:15	BST	800	1.9635	CHIX	1200012SW
30 August 2022	09:54:15	BST	1,192	1.9635	CHIX	1200012SX
30 August 2022	09:54:15	BST	1,193	1.9635	CHIX	1200012SY
30 August 2022	09:54:15	BST	37	1.9630	TRQX	608030609651697
30 August 2022	09:54:15	BST	72	1.9630	TRQX	608030609651696
30 August 2022	09:54:15	BST	136	1.9630	TRQX	608030609651695
30 August 2022	09:54:15	BST	213	1.9630	TRQX	608030609651694
30 August 2022	09:54:15	BST	296	1.9630	TRQX	608030609651693
30 August 2022	09:54:15	BST	3,674	1.9630	TRQX	608030609651698
30 August 2022	09:54:20	BST	134	1.9635	CHIX	1200012UU
30 August 2022	09:54:20	BST	1,175	1.9635	CHIX	1200012UT
30 August 2022	09:54:21	BST	1,173	1.9635	CHIX	1200012V6
30 August 2022	09:54:40	BST	1,282	1.9635	CHIX	1200012YE
30 August 2022	09:55:00	BST	37	1.9625	CHIX	1200012ZR
30 August 2022	09:55:00	BST	1,726	1.9625	CHIX	1200012ZS
30 August 2022	09:55:01	BST	2,156	1.9625	CHIX	1200012ZW
30 August 2022	09:57:38	BST	1,194	1.9655	CHIX	1200013CD
30 August 2022	09:57:38	BST	3,954	1.9650	TRQX	608030609651985
30 August 2022	09:57:38	BST	484	1.9655	XLON	608030613855432
30 August 2022	09:57:38	BST	645	1.9655	XLON	608030613855433
30 August 2022	09:57:38	BST	1,192	1.9655	XLON	608030613855431
30 August 2022	10:00:01	BST	120	1.9665	CHIX	1200013PA
30 August 2022	10:00:01	BST	184	1.9665	CHIX	1200013P6
30 August 2022	10:00:01	BST	1,423	1.9665	CHIX	1200013P5
30 August 2022	10:00:12	BST	333	1.9665	CHIX	1200013RE
30 August 2022	10:00:17	BST	55	1.9665	CHIX	1200013RR
30 August 2022	10:02:08	BST	1,434	1.9655	XLON	608030613855956
30 August 2022	10:02:09	BST	1,970	1.9655	XLON	608030613855960
30 August 2022	10:02:10	BST	865	1.9655	CHIX	12000148I
30 August 2022	10:02:10	BST	1,192	1.9655	CHIX	12000148H
30 August 2022	10:02:10	BST	1,275	1.9655	CHIX	12000148J
30 August 2022	10:02:10	BST	1,884	1.9650	TRQX	608030609652268
30 August 2022	10:02:11	BST	1,520	1.9655	BATE	020000MD5
30 August 2022	10:02:12	BST	1,172	1.9655	CHIX	12000149C
30 August 2022	10:02:12	BST	1,192	1.9655	CHIX	12000149D
30 August 2022	10:02:14	BST	1,285	1.9655	CHIX	12000149J
30 August 2022	10:02:17	BST	495	1.9655	BATE	020000MDR
30 August 2022	10:02:17	BST	1,181	1.9655	CHIX	12000149Q
30 August 2022	10:04:51	BST	66	1.9655	BATE	020000MN7
30 August 2022	10:04:56	BST	37	1.9655	BATE	020000MNY
30 August 2022	10:05:39	BST	952	1.9650	BATE	020000MR2
30 August 2022	10:05:39	BST	952	1.9655	BATE	020000MR3
30 August 2022	10:05:39	BST	1,170	1.9655	BATE	020000MR4
30 August 2022	10:05:39	BST	2,501	1.9645	CHIX	1200014ZE
30 August 2022	10:05:39	BST	1,517	1.9645	XLON	608030613856451

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	10:05:40	BST	567	1.9645	CHIX	1200014ZI
30 August 2022	10:05:40	BST	738	1.9645	CHIX	1200014ZJ
30 August 2022	10:06:05	BST	1,353	1.9645	BATE	020000MRX
30 August 2022	10:06:05	BST	1,353	1.9645	BATE	020000MRY
30 August 2022	10:06:05	BST	1,155	1.9645	CHIX	12000151D
30 August 2022	10:06:05	BST	2,635	1.9645	CHIX	12000151C
30 August 2022	10:06:40	BST	2,314	1.9630	BATE	020000MTP
30 August 2022	10:08:01	BST	15	1.9635	BATE	020000N0V
30 August 2022	10:08:26	BST	18	1.9635	BATE	020000N2F
30 August 2022	10:08:54	BST	18	1.9635	BATE	020000N3Z
30 August 2022	10:08:54	BST	2,647	1.9635	BATE	020000N40
30 August 2022	10:08:54	BST	443	1.9640	CHIX	1200015MY
30 August 2022	10:08:54	BST	782	1.9640	CHIX	1200015MX
30 August 2022	10:08:59	BST	1,612	1.9630	CHIX	1200015NA
30 August 2022	10:08:59	BST	333	1.9640	CHIX	1200015N6
30 August 2022	10:08:59	BST	600	1.9640	CHIX	1200015N4
30 August 2022	10:08:59	BST	944	1.9640	CHIX	1200015N3
30 August 2022	10:08:59	BST	1,419	1.9640	CHIX	1200015N5
30 August 2022	10:09:00	BST	757	1.9630	CHIX	1200015NE
30 August 2022	10:09:00	BST	1,269	1.9630	CHIX	1200015ND
30 August 2022	10:11:22	BST	3,763	1.9625	BATE	020000ND7
30 August 2022	10:11:22	BST	166	1.9625	CHIX	12000163K
30 August 2022	10:11:22	BST	3,019	1.9625	CHIX	12000163J
30 August 2022	10:11:22	BST	1,702	1.9625	XLON	608030613857022
30 August 2022	10:11:24	BST	165	1.9615	BATE	020000NDQ
30 August 2022	10:11:24	BST	1,221	1.9615	BATE	020000NDM
30 August 2022	10:11:24	BST	1,224	1.9615	BATE	020000NDK
30 August 2022	10:11:24	BST	308	1.9615	TRQX	608030609653196
30 August 2022	10:11:24	BST	1,557	1.9615	TRQX	608030609653195
30 August 2022	10:13:48	BST	1,238	1.9630	BATE	020000NL0
30 August 2022	10:13:48	BST	1,399	1.9630	XLON	608030613857287
30 August 2022	10:15:23	BST	162	1.9630	XLON	608030613857463
30 August 2022	10:15:23	BST	1,028	1.9630	XLON	608030613857462
30 August 2022	10:15:59	BST	169	1.9630	XLON	608030613857499
30 August 2022	10:16:04	BST	257	1.9630	XLON	608030613857521
30 August 2022	10:16:37	BST	1,955	1.9620	BATE	020000NYX
30 August 2022	10:16:37	BST	2,470	1.9620	CHIX	12000176Y
30 August 2022	10:16:37	BST	1,259	1.9620	XLON	608030613857606
30 August 2022	10:16:37	BST	2,200	1.9620	XLON	608030613857605
30 August 2022	10:16:37	BST	4,026	1.9620	XLON	608030613857604
30 August 2022	10:16:38	BST	3,582	1.9620	BATE	020000NZA
30 August 2022	10:16:45	BST	200	1.9615	CHIX	1200017DA
30 August 2022	10:16:45	BST	328	1.9615	CHIX	1200017DM
30 August 2022	10:16:45	BST	1,192	1.9615	CHIX	1200017DL
30 August 2022	10:16:45	BST	3,786	1.9615	CHIX	1200017D9
30 August 2022	10:18:21	BST	3,239	1.9600	CHIX	1200017QY
30 August 2022	10:18:21	BST	628	1.9595	XLON	608030613858000
30 August 2022	10:20:02	BST	2,799	1.9595	CHIX	1200017ZI
30 August 2022	10:20:02	BST	917	1.9595	XLON	608030613858175
30 August 2022	10:20:02	BST	3,688	1.9595	XLON	608030613858177
30 August 2022	10:20:16	BST	1,979	1.9585	CHIX	12000181Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	10:20:16	BST	2,284	1.9585	CHIX	12000181R
30 August 2022	10:21:07	BST	1,867	1.9565	XLON	608030613858302
30 August 2022	10:25:08	BST	246	1.9605	XLON	608030613858852
30 August 2022	10:25:08	BST	1,037	1.9605	XLON	608030613858854
30 August 2022	10:25:08	BST	3,995	1.9605	XLON	608030613858853
30 August 2022	10:25:09	BST	1,304	1.9605	XLON	608030613858855
30 August 2022	10:25:29	BST	398	1.9595	XLON	608030613858873
30 August 2022	10:25:40	BST	923	1.9600	CHIX	12000197P
30 August 2022	10:25:40	BST	1,024	1.9605	CHIX	12000197R
30 August 2022	10:25:40	BST	3,007	1.9605	CHIX	12000197Q
30 August 2022	10:25:40	BST	236	1.9595	XLON	608030613858895
30 August 2022	10:25:40	BST	1,437	1.9595	XLON	608030613858896
30 August 2022	10:25:45	BST	930	1.9600	CHIX	12000198V
30 August 2022	10:25:45	BST	941	1.9600	CHIX	12000198U
30 August 2022	10:27:36	BST	294	1.9595	XLON	608030613859151
30 August 2022	10:27:36	BST	426	1.9595	XLON	608030613859152
30 August 2022	10:27:36	BST	715	1.9595	XLON	608030613859150
30 August 2022	10:28:40	BST	406	1.9615	BATE	020000PD2
30 August 2022	10:28:40	BST	2,821	1.9615	BATE	020000PD1
30 August 2022	10:31:53	BST	333	1.9645	BATE	020000PO2
30 August 2022	10:32:14	BST	118	1.9645	BATE	020000PP8
30 August 2022	10:33:08	BST	2,038	1.9645	BATE	020000PRS
30 August 2022	10:35:56	BST	1,775	1.9650	BATE	020000Q2Y
30 August 2022	10:35:56	BST	443	1.9645	CHIX	120001BBH
30 August 2022	10:35:56	BST	2,572	1.9645	CHIX	120001BBI
30 August 2022	10:35:56	BST	800	1.9650	CHIX	120001BBA
30 August 2022	10:35:56	BST	1,192	1.9650	CHIX	120001BBB
30 August 2022	10:35:56	BST	484	1.9650	XLON	608030613860113
30 August 2022	10:35:56	BST	622	1.9650	XLON	608030613860109
30 August 2022	10:35:56	BST	970	1.9650	XLON	608030613860108
30 August 2022	10:35:56	BST	1,192	1.9650	XLON	608030613860110
30 August 2022	10:35:56	BST	1,533	1.9650	XLON	608030613860111
30 August 2022	10:35:56	BST	1,603	1.9650	XLON	608030613860112
30 August 2022	10:35:56	BST	2,200	1.9650	XLON	608030613860107
30 August 2022	10:35:56	BST	5,430	1.9650	XLON	608030613860104
30 August 2022	10:36:03	BST	320	1.9655	CHIX	120001BCT
30 August 2022	10:36:03	BST	1,022	1.9655	CHIX	120001BCU
30 August 2022	10:36:03	BST	2,521	1.9655	CHIX	120001BCS
30 August 2022	10:36:06	BST	443	1.9660	CHIX	120001BD1
30 August 2022	10:36:06	BST	333	1.9665	CHIX	120001BD2
30 August 2022	10:36:06	BST	958	1.9665	CHIX	120001BD3
30 August 2022	10:36:06	BST	98	1.9655	XLON	608030613860145
30 August 2022	10:36:06	BST	484	1.9655	XLON	608030613860143
30 August 2022	10:36:06	BST	1,508	1.9655	XLON	608030613860144
30 August 2022	10:36:08	BST	236	1.9660	CHIX	120001BD4
30 August 2022	10:36:08	BST	2,362	1.9660	CHIX	120001BD5
30 August 2022	10:36:10	BST	2,343	1.9660	CHIX	120001BDF
30 August 2022	10:36:11	BST	2,354	1.9660	CHIX	120001BDJ
30 August 2022	10:37:08	BST	2,342	1.9655	CHIX	120001BI7
30 August 2022	10:37:13	BST	176	1.9655	CHIX	120001BJ4
30 August 2022	10:37:54	BST	715	1.9660	XLON	608030613860324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	10:38:19	BST	363	1.9660	XLON	608030613860422
30 August 2022	10:38:19	BST	1,500	1.9660	XLON	608030613860423
30 August 2022	10:38:41	BST	2,752	1.9655	CHIX	120001BT3
30 August 2022	10:38:41	BST	39	1.9660	XLON	608030613860459
30 August 2022	10:38:41	BST	300	1.9660	XLON	608030613860461
30 August 2022	10:38:41	BST	1,200	1.9660	XLON	608030613860460
30 August 2022	10:40:00	BST	1,531	1.9660	CHIX	120001C22
30 August 2022	10:40:00	BST	3,100	1.9660	CHIX	120001C23
30 August 2022	10:40:00	BST	3,449	1.9660	CHIX	120001C26
30 August 2022	10:40:00	BST	188	1.9660	TRQX	608030609656223
30 August 2022	10:40:00	BST	829	1.9660	TRQX	608030609656221
30 August 2022	10:40:00	BST	996	1.9660	TRQX	608030609656224
30 August 2022	10:40:00	BST	1,404	1.9660	TRQX	608030609656222
30 August 2022	10:40:00	BST	2,020	1.9660	TRQX	608030609656225
30 August 2022	10:40:00	BST	2,829	1.9655	XLON	608030613860576
30 August 2022	10:40:00	BST	5,466	1.9655	XLON	608030613860575
30 August 2022	10:40:05	BST	524	1.9660	BATE	020000QH2
30 August 2022	10:41:51	BST	2,111	1.9655	CHIX	120001CDR
30 August 2022	10:41:51	BST	2,111	1.9655	CHIX	120001CDS
30 August 2022	10:44:50	BST	397	1.9660	XLON	608030613861068
30 August 2022	10:45:01	BST	1,582	1.9660	XLON	608030613861074
30 August 2022	10:45:13	BST	1,318	1.9650	XLON	608030613861108
30 August 2022	10:45:18	BST	2,524	1.9650	CHIX	120001CWV
30 August 2022	10:45:18	BST	1,608	1.9650	TRQX	608030609656700
30 August 2022	10:45:39	BST	952	1.9660	BATE	020000QZD
30 August 2022	10:45:39	BST	1,050	1.9660	BATE	020000QZE
30 August 2022	10:45:43	BST	121	1.9660	BATE	020000QZG
30 August 2022	10:45:56	BST	952	1.9660	BATE	020000R02
30 August 2022	10:45:57	BST	1,829	1.9645	TRQX	608030609656789
30 August 2022	10:45:57	BST	2,519	1.9645	TRQX	608030609656790
30 August 2022	10:45:57	BST	903	1.9645	XLON	608030613861191
30 August 2022	10:45:57	BST	1,435	1.9645	XLON	608030613861190
30 August 2022	10:45:57	BST	1,930	1.9650	XLON	608030613861187
30 August 2022	10:45:58	BST	47	1.9645	BATE	020000R15
30 August 2022	10:45:58	BST	1,437	1.9645	BATE	020000R14
30 August 2022	10:47:10	BST	2,345	1.9645	BATE	020000R7C
30 August 2022	10:49:20	BST	4	1.9645	XLON	608030613861639
30 August 2022	10:49:20	BST	124	1.9645	XLON	608030613861640
30 August 2022	10:49:20	BST	1,079	1.9645	XLON	608030613861641
30 August 2022	10:49:21	BST	247	1.9645	CHIX	120001DTL
30 August 2022	10:49:24	BST	183	1.9645	CHIX	120001DTQ
30 August 2022	10:49:28	BST	223	1.9645	CHIX	120001DUJ
30 August 2022	10:49:33	BST	83	1.9645	CHIX	120001DVU
30 August 2022	10:49:37	BST	135	1.9645	CHIX	120001DWP
30 August 2022	10:49:37	BST	2,525	1.9645	CHIX	120001DWQ
30 August 2022	10:50:06	BST	626	1.9645	CHIX	120001E0B
30 August 2022	10:50:38	BST	1,190	1.9645	CHIX	120001E4Q
30 August 2022	10:51:14	BST	72	1.9645	XLON	608030613861820
30 August 2022	10:51:27	BST	2	1.9645	XLON	608030613861832
30 August 2022	10:52:26	BST	3,007	1.9660	CHIX	120001EGY
30 August 2022	10:52:36	BST	3,007	1.9660	CHIX	120001EHH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	10:52:41	BST	179	1.9660	CHIX	120001EHU
30 August 2022	10:52:41	BST	1,179	1.9660	CHIX	120001EHV
30 August 2022	10:53:45	BST	35	1.9660	CHIX	120001EM3
30 August 2022	10:53:45	BST	387	1.9660	CHIX	120001EM4
30 August 2022	10:53:45	BST	1,176	1.9660	CHIX	120001EM5
30 August 2022	10:54:34	BST	1,604	1.9660	CHIX	120001ESZ
30 August 2022	10:54:34	BST	1,600	1.9665	XLON	608030613862118
30 August 2022	10:54:34	BST	5,744	1.9665	XLON	608030613862119
30 August 2022	10:54:53	BST	2,945	1.9665	BATE	020000RZU
30 August 2022	10:54:53	BST	2,657	1.9665	XLON	608030613862189
30 August 2022	10:54:53	BST	2,710	1.9665	XLON	608030613862190
30 August 2022	10:54:54	BST	2,945	1.9665	BATE	020000RZY
30 August 2022	10:54:54	BST	2,654	1.9665	XLON	608030613862202
30 August 2022	10:54:58	BST	891	1.9670	CHIX	120001EYF
30 August 2022	10:54:58	BST	1,192	1.9670	CHIX	120001EYE
30 August 2022	10:55:45	BST	1,270	1.9675	CHIX	120001F6T
30 August 2022	10:55:45	BST	1,328	1.9670	XLON	608030613862336
30 August 2022	10:56:50	BST	2,226	1.9670	CHIX	120001FDN
30 August 2022	10:56:50	BST	2,226	1.9670	CHIX	120001FDO
30 August 2022	10:56:50	BST	1,204	1.9670	XLON	608030613862477
30 August 2022	10:56:53	BST	260	1.9665	CHIX	120001FE8
30 August 2022	10:56:53	BST	950	1.9665	CHIX	120001FE7
30 August 2022	10:56:53	BST	2,150	1.9665	CHIX	120001FE4
30 August 2022	10:56:57	BST	2	1.9665	CHIX	120001FEL
30 August 2022	10:58:18	BST	12	1.9660	CHIX	120001FMZ
30 August 2022	10:58:18	BST	3,221	1.9660	CHIX	120001FN0
30 August 2022	10:58:18	BST	1,291	1.9660	XLON	608030613862627
30 August 2022	10:58:18	BST	1,307	1.9660	XLON	608030613862628
30 August 2022	11:01:41	BST	1,951	1.9670	XLON	608030613863003
30 August 2022	11:04:15	BST	3,316	1.9665	BATE	020000STN
30 August 2022	11:04:15	BST	477	1.9660	CHIX	120001GHY
30 August 2022	11:04:15	BST	1,194	1.9660	CHIX	120001GI1
30 August 2022	11:04:15	BST	1,918	1.9660	CHIX	120001GHX
30 August 2022	11:04:15	BST	280	1.9665	CHIX	120001GI0
30 August 2022	11:04:15	BST	1,192	1.9665	CHIX	120001GHZ
30 August 2022	11:04:15	BST	339	1.9660	XLON	608030613863200
30 August 2022	11:04:15	BST	885	1.9660	XLON	608030613863202
30 August 2022	11:04:15	BST	1,181	1.9660	XLON	608030613863199
30 August 2022	11:04:15	BST	1,201	1.9660	XLON	608030613863201
30 August 2022	11:04:15	BST	822	1.9665	XLON	608030613863184
30 August 2022	11:04:15	BST	1,137	1.9665	XLON	608030613863192
30 August 2022	11:04:15	BST	1,137	1.9665	XLON	608030613863193
30 August 2022	11:04:15	BST	1,166	1.9665	XLON	608030613863194
30 August 2022	11:04:16	BST	120	1.9660	CHIX	120001GI4
30 August 2022	11:04:16	BST	1,091	1.9660	CHIX	120001GI8
30 August 2022	11:04:18	BST	46	1.9660	CHIX	120001GI9
30 August 2022	11:04:18	BST	76	1.9660	CHIX	120001GIA
30 August 2022	11:04:19	BST	108	1.9660	CHIX	120001GIC
30 August 2022	11:04:20	BST	152	1.9660	CHIX	120001GID
30 August 2022	11:04:21	BST	61	1.9660	CHIX	120001GIK
30 August 2022	11:04:26	BST	882	1.9660	CHIX	120001GJ5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	11:04:26	BST	884	1.9660	CHIX	120001GJ6
30 August 2022	11:04:49	BST	610	1.9660	CHIX	120001GLT
30 August 2022	11:04:49	BST	786	1.9660	CHIX	120001GLS
30 August 2022	11:05:46	BST	1,032	1.9650	BATE	020000SYD
30 August 2022	11:05:46	BST	1,227	1.9650	BATE	020000SYC
30 August 2022	11:05:46	BST	55	1.9650	CHIX	120001GSH
30 August 2022	11:05:46	BST	1,456	1.9650	CHIX	120001GSF
30 August 2022	11:05:46	BST	1,964	1.9650	CHIX	120001GSG
30 August 2022	11:05:46	BST	2,019	1.9650	CHIX	120001GSE
30 August 2022	11:05:46	BST	2,506	1.9650	XLON	608030613863344
30 August 2022	11:07:01	BST	98	1.9665	CHIX	120001H1A
30 August 2022	11:09:11	BST	616	1.9675	XLON	608030613863739
30 August 2022	11:09:11	BST	1,194	1.9675	XLON	608030613863740
30 August 2022	11:09:50	BST	214	1.9675	XLON	608030613863792
30 August 2022	11:09:50	BST	988	1.9675	XLON	608030613863793
30 August 2022	11:10:16	BST	335	1.9675	XLON	608030613863846
30 August 2022	11:10:16	BST	1,454	1.9675	XLON	608030613863845
30 August 2022	11:10:19	BST	2	1.9670	CHIX	120001HS2
30 August 2022	11:10:19	BST	1,114	1.9670	XLON	608030613863865
30 August 2022	11:10:19	BST	3,212	1.9670	XLON	608030613863864
30 August 2022	11:10:47	BST	650	1.9665	BATE	020000TJH
30 August 2022	11:11:00	BST	1	1.9655	BATE	020000TJO
30 August 2022	11:11:00	BST	76	1.9655	BATE	020000TJR
30 August 2022	11:11:00	BST	188	1.9655	BATE	020000TJS
30 August 2022	11:11:00	BST	1,116	1.9655	BATE	020000TJQ
30 August 2022	11:11:00	BST	1,347	1.9655	BATE	020000TJN
30 August 2022	11:11:00	BST	1,049	1.9665	BATE	020000TJL
30 August 2022	11:13:31	BST	1,260	1.9660	XLON	608030613864327
30 August 2022	11:16:20	BST	974	1.9660	BATE	020000U0S
30 August 2022	11:16:20	BST	1,762	1.9660	BATE	020000U0T
30 August 2022	11:16:20	BST	2,736	1.9660	BATE	020000U0O
30 August 2022	11:16:20	BST	600	1.9660	XLON	608030613864554
30 August 2022	11:16:20	BST	1,605	1.9660	XLON	608030613864555
30 August 2022	11:16:20	BST	1,726	1.9660	XLON	608030613864548
30 August 2022	11:16:20	BST	3,921	1.9660	XLON	608030613864547
30 August 2022	11:19:26	BST	161	1.9655	XLON	608030613864841
30 August 2022	11:19:26	BST	1,175	1.9655	XLON	608030613864840
30 August 2022	11:20:29	BST	1,204	1.9655	XLON	608030613865037
30 August 2022	11:21:11	BST	104	1.9660	XLON	608030613865097
30 August 2022	11:21:11	BST	1,190	1.9660	XLON	608030613865096
30 August 2022	11:21:30	BST	95	1.9660	XLON	608030613865168
30 August 2022	11:21:30	BST	1,192	1.9660	XLON	608030613865167
30 August 2022	11:21:30	BST	1,211	1.9660	XLON	608030613865166
30 August 2022	11:21:42	BST	693	1.9650	XLON	608030613865190
30 August 2022	11:21:42	BST	1,795	1.9650	XLON	608030613865189
30 August 2022	11:21:42	BST	2,200	1.9650	XLON	608030613865188
30 August 2022	11:25:22	BST	3,362	1.9655	XLON	608030613865518
30 August 2022	11:28:39	BST	1,586	1.9655	XLON	608030613865744
30 August 2022	11:28:39	BST	2,253	1.9655	XLON	608030613865745
30 August 2022	11:29:46	BST	137	1.9665	XLON	608030613865876
30 August 2022	11:29:46	BST	152	1.9665	XLON	608030613865875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	11:29:46	BST	182	1.9665	XLON	608030613865874
30 August 2022	11:29:46	BST	801	1.9665	XLON	608030613865873
30 August 2022	11:30:11	BST	103	1.9665	XLON	608030613865947
30 August 2022	11:30:11	BST	164	1.9665	XLON	608030613865948
30 August 2022	11:30:11	BST	460	1.9665	XLON	608030613865949
30 August 2022	11:30:11	BST	632	1.9665	XLON	608030613865950
30 August 2022	11:30:47	BST	123	1.9665	XLON	608030613865991
30 August 2022	11:30:47	BST	475	1.9665	XLON	608030613865990
30 August 2022	11:30:47	BST	632	1.9665	XLON	608030613865992
30 August 2022	11:31:47	BST	398	1.9665	XLON	608030613866119
30 August 2022	11:31:47	BST	1,177	1.9665	XLON	608030613866118
30 August 2022	11:33:01	BST	155	1.9675	XLON	608030613866226
30 August 2022	11:33:01	BST	186	1.9675	XLON	608030613866225
30 August 2022	11:33:01	BST	427	1.9675	XLON	608030613866228
30 August 2022	11:33:01	BST	434	1.9675	XLON	608030613866227
30 August 2022	11:33:41	BST	343	1.9675	XLON	608030613866288
30 August 2022	11:33:41	BST	858	1.9675	XLON	608030613866287
30 August 2022	11:34:21	BST	84	1.9675	XLON	608030613866361
30 August 2022	11:34:21	BST	1,094	1.9675	XLON	608030613866362
30 August 2022	11:34:25	BST	633	1.9660	TRQX	608030609661325
30 August 2022	11:34:25	BST	1,300	1.9660	TRQX	608030609661324
30 August 2022	11:34:25	BST	1,933	1.9660	TRQX	608030609661323
30 August 2022	11:34:25	BST	1,110	1.9665	XLON	608030613866365
30 August 2022	11:34:25	BST	3,825	1.9665	XLON	608030613866366
30 August 2022	11:35:05	BST	2,465	1.9655	BATE	020000VV8
30 August 2022	11:36:52	BST	1,191	1.9650	XLON	608030613866718
30 August 2022	11:38:07	BST	1,310	1.9645	XLON	608030613866870
30 August 2022	11:38:07	BST	1,453	1.9645	XLON	608030613866872
30 August 2022	11:38:07	BST	2,200	1.9645	XLON	608030613866871
30 August 2022	11:38:51	BST	2,200	1.9640	XLON	608030613866982
30 August 2022	11:40:58	BST	790	1.9635	BATE	020000WEP
30 August 2022	11:40:58	BST	4,279	1.9635	BATE	020000WEO
30 August 2022	11:40:58	BST	1,267	1.9635	XLON	608030613867148
30 August 2022	11:43:29	BST	1,196	1.9655	BATE	020000WNO
30 August 2022	11:43:29	BST	291	1.9655	XLON	608030613867326
30 August 2022	11:43:29	BST	779	1.9655	XLON	608030613867322
30 August 2022	11:43:29	BST	975	1.9655	XLON	608030613867324
30 August 2022	11:43:29	BST	1,072	1.9655	XLON	608030613867323
30 August 2022	11:43:29	BST	1,200	1.9655	XLON	608030613867321
30 August 2022	11:43:29	BST	1,800	1.9655	XLON	608030613867325
30 August 2022	11:47:05	BST	577	1.9695	XLON	608030613867680
30 August 2022	11:47:05	BST	670	1.9695	XLON	608030613867681
30 August 2022	11:47:05	BST	804	1.9695	XLON	608030613867682
30 August 2022	11:47:21	BST	1,592	1.9725	XLON	608030613867700
30 August 2022	11:47:32	BST	697	1.9725	XLON	608030613867722
30 August 2022	11:47:32	BST	1,200	1.9725	XLON	608030613867721
30 August 2022	11:47:44	BST	1,200	1.9730	XLON	608030613867742
30 August 2022	11:48:03	BST	281	1.9745	XLON	608030613867788
30 August 2022	11:48:03	BST	1,209	1.9745	XLON	608030613867787
30 August 2022	11:49:05	BST	68	1.9755	XLON	608030613867876
30 August 2022	11:49:05	BST	650	1.9755	XLON	608030613867877

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	11:49:05	BST	811	1.9755	XLON	608030613867879
30 August 2022	11:49:05	BST	1,204	1.9755	XLON	608030613867878
30 August 2022	11:49:42	BST	2,694	1.9765	BATE	020000X91
30 August 2022	11:49:42	BST	2,694	1.9765	BATE	020000X94
30 August 2022	11:50:00	BST	1,192	1.9760	XLON	608030613867952
30 August 2022	11:50:00	BST	1,693	1.9760	XLON	608030613867951
30 August 2022	11:50:00	BST	2,998	1.9760	XLON	608030613867953
30 August 2022	11:50:00	BST	3,508	1.9760	XLON	608030613867949
30 August 2022	11:55:14	BST	41	1.9755	XLON	608030613868455
30 August 2022	11:55:19	BST	13	1.9755	XLON	608030613868479
30 August 2022	11:55:19	BST	181	1.9755	XLON	608030613868481
30 August 2022	11:55:19	BST	1,260	1.9755	XLON	608030613868480
30 August 2022	11:57:49	BST	373	1.9750	BATE	020000Y22
30 August 2022	11:57:49	BST	1,325	1.9750	BATE	020000Y23
30 August 2022	11:57:49	BST	1,529	1.9750	BATE	020000Y1S
30 August 2022	11:57:49	BST	1,735	1.9750	BATE	020000Y1T
30 August 2022	11:57:49	BST	781	1.9740	XLON	608030613868699
30 August 2022	11:57:49	BST	1,137	1.9745	XLON	608030613868700
30 August 2022	11:57:49	BST	1,407	1.9745	XLON	608030613868701
30 August 2022	11:57:49	BST	483	1.9750	XLON	608030613868705
30 August 2022	11:57:49	BST	1,602	1.9750	XLON	608030613868696
30 August 2022	11:57:49	BST	1,698	1.9750	XLON	608030613868703
30 August 2022	11:57:49	BST	1,698	1.9750	XLON	608030613868704
30 August 2022	11:57:49	BST	2,200	1.9750	XLON	608030613868702
30 August 2022	11:59:53	BST	2,280	1.9735	BATE	020000YA9
30 August 2022	11:59:53	BST	105	1.9735	TRQX	608030609663601
30 August 2022	11:59:53	BST	2,200	1.9735	XLON	608030613868883
30 August 2022	11:59:55	BST	1,425	1.9735	TRQX	608030609663602
30 August 2022	11:59:55	BST	249	1.9735	XLON	608030613868886
30 August 2022	11:59:55	BST	967	1.9735	XLON	608030613868887
30 August 2022	11:59:57	BST	2,278	1.9720	BATE	020000YAJ
30 August 2022	12:00:34	BST	438	1.9710	BATE	020000YCK
30 August 2022	12:00:34	BST	308	1.9715	XLON	608030613868962
30 August 2022	12:03:38	BST	2,232	1.9750	BATE	020000YPE
30 August 2022	12:05:00	BST	1,660	1.9755	XLON	608030613869528
30 August 2022	12:05:27	BST	650	1.9755	XLON	608030613869573
30 August 2022	12:05:27	BST	2,419	1.9755	XLON	608030613869572
30 August 2022	12:05:50	BST	2,464	1.9750	XLON	608030613869614
30 August 2022	12:05:50	BST	1,400	1.9755	XLON	608030613869616
30 August 2022	12:05:50	BST	1,421	1.9755	XLON	608030613869615
30 August 2022	12:05:55	BST	953	1.9755	XLON	608030613869619
30 August 2022	12:05:55	BST	2,374	1.9755	XLON	608030613869618
30 August 2022	12:06:14	BST	1,189	1.9755	XLON	608030613869671
30 August 2022	12:06:36	BST	1,165	1.9745	BATE	020000Z0O
30 August 2022	12:06:36	BST	1,288	1.9745	BATE	020000Z0N
30 August 2022	12:06:36	BST	273	1.9745	XLON	608030613869720
30 August 2022	12:06:36	BST	1,363	1.9745	XLON	608030613869719
30 August 2022	12:06:36	BST	1,809	1.9750	XLON	608030613869721
30 August 2022	12:08:39	BST	2,995	1.9745	BATE	020000Z63
30 August 2022	12:08:40	BST	3,104	1.9745	BATE	020000Z68
30 August 2022	12:09:14	BST	2,491	1.9750	XLON	608030613869943

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	12:09:26	BST	1,952	1.9750	XLON	608030613869975
30 August 2022	12:11:47	BST	318	1.9745	XLON	608030613870223
30 August 2022	12:11:47	BST	951	1.9745	XLON	608030613870228
30 August 2022	12:11:47	BST	1,655	1.9745	XLON	608030613870226
30 August 2022	12:11:47	BST	1,893	1.9745	XLON	608030613870227
30 August 2022	12:11:47	BST	4,592	1.9745	XLON	608030613870222
30 August 2022	12:15:51	BST	1,428	1.9735	XLON	608030613870624
30 August 2022	12:15:51	BST	2,387	1.9740	XLON	608030613870618
30 August 2022	12:15:54	BST	1,141	1.9735	XLON	608030613870630
30 August 2022	12:15:54	BST	1,953	1.9735	XLON	608030613870631
30 August 2022	12:16:28	BST	1,228	1.9730	XLON	608030613870672
30 August 2022	12:22:21	BST	1,204	1.9725	XLON	608030613871269
30 August 2022	12:22:26	BST	2,033	1.9725	XLON	608030613871271
30 August 2022	12:22:26	BST	2,967	1.9725	XLON	608030613871272
30 August 2022	12:22:59	BST	4,621	1.9720	XLON	608030613871329
30 August 2022	12:23:29	BST	1,212	1.9710	BATE	0200010OC
30 August 2022	12:23:58	BST	1,178	1.9710	BATE	0200010PD
30 August 2022	12:23:58	BST	2,155	1.9710	BATE	0200010PE
30 August 2022	12:23:58	BST	2,473	1.9710	BATE	0200010P9
30 August 2022	12:24:10	BST	1,511	1.9710	BATE	0200010PR
30 August 2022	12:24:15	BST	417	1.9710	BATE	0200010PX
30 August 2022	12:24:15	BST	468	1.9710	BATE	0200010PY
30 August 2022	12:24:34	BST	629	1.9710	BATE	0200010QL
30 August 2022	12:25:01	BST	2,345	1.9710	BATE	0200010RK
30 August 2022	12:25:15	BST	3,577	1.9710	XLON	608030613871499
30 August 2022	12:28:49	BST	3,237	1.9705	BATE	02000115U
30 August 2022	12:28:49	BST	1,319	1.9700	TRQX	608030609666505
30 August 2022	12:28:49	BST	476	1.9705	XLON	608030613871839
30 August 2022	12:28:49	BST	1,137	1.9705	XLON	608030613871838
30 August 2022	12:28:49	BST	1,768	1.9705	XLON	608030613871833
30 August 2022	12:28:49	BST	1,588	1.9720	XLON	608030613871822
30 August 2022	12:28:50	BST	651	1.9695	XLON	608030613871845
30 August 2022	12:31:10	BST	1,208	1.9725	XLON	608030613872003
30 August 2022	12:31:10	BST	4,422	1.9725	XLON	608030613872006
30 August 2022	12:33:20	BST	2	1.9720	BATE	0200011LB
30 August 2022	12:33:22	BST	235	1.9720	BATE	0200011LO
30 August 2022	12:33:24	BST	119	1.9720	BATE	0200011LS
30 August 2022	12:33:57	BST	1,257	1.9720	BATE	0200011NT
30 August 2022	12:34:06	BST	1,187	1.9720	XLON	608030613872290
30 August 2022	12:34:33	BST	2,212	1.9715	BATE	0200011QC
30 August 2022	12:34:33	BST	2,042	1.9715	XLON	608030613872333
30 August 2022	12:35:50	BST	524	1.9725	BATE	0200011U8
30 August 2022	12:35:55	BST	213	1.9725	BATE	0200011UD
30 August 2022	12:35:55	BST	226	1.9725	BATE	0200011UE
30 August 2022	12:36:27	BST	1,427	1.9720	XLON	608030613872485
30 August 2022	12:37:37	BST	384	1.9715	XLON	608030613872593
30 August 2022	12:37:37	BST	5,009	1.9715	XLON	608030613872594
30 August 2022	12:37:38	BST	2,495	1.9715	XLON	608030613872596
30 August 2022	12:41:31	BST	1,208	1.9715	XLON	608030613873032
30 August 2022	12:41:46	BST	547	1.9710	XLON	608030613873052
30 August 2022	12:41:46	BST	808	1.9710	XLON	608030613873051

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	12:41:48	BST	112	1.9705	BATE	0200012GO
30 August 2022	12:41:48	BST	5,298	1.9705	BATE	0200012GN
30 August 2022	12:41:48	BST	5,577	1.9705	BATE	0200012GQ
30 August 2022	12:43:33	BST	3	1.9710	XLON	608030613873264
30 August 2022	12:43:33	BST	1,192	1.9710	XLON	608030613873265
30 August 2022	12:46:10	BST	1,584	1.9705	XLON	608030613873513
30 August 2022	12:48:30	BST	1,253	1.9720	XLON	608030613873841
30 August 2022	12:48:30	BST	4,191	1.9720	XLON	608030613873840
30 August 2022	12:48:30	BST	5,197	1.9720	XLON	608030613873839
30 August 2022	12:48:31	BST	1,258	1.9720	XLON	608030613873842
30 August 2022	12:51:09	BST	1,048	1.9700	TRQX	608030609668516
30 August 2022	12:51:09	BST	1,391	1.9705	XLON	608030613874163
30 August 2022	12:51:09	BST	2,554	1.9705	XLON	608030613874162
30 August 2022	12:51:20	BST	524	1.9700	BATE	0200013HT
30 August 2022	12:52:50	BST	227	1.9700	TRQX	608030609668671
30 August 2022	12:53:35	BST	1,199	1.9705	XLON	608030613874388
30 August 2022	12:54:09	BST	1,203	1.9705	XLON	608030613874455
30 August 2022	12:54:23	BST	888	1.9695	XLON	608030613874469
30 August 2022	12:54:23	BST	4,564	1.9695	XLON	608030613874468
30 August 2022	12:54:45	BST	1,167	1.9700	BATE	0200013TR
30 August 2022	12:54:45	BST	1,940	1.9690	TRQX	608030609668848
30 August 2022	12:56:06	BST	1,285	1.9695	BATE	0200013ZG
30 August 2022	12:56:11	BST	348	1.9695	BATE	02000140A
30 August 2022	12:56:16	BST	186	1.9695	BATE	02000140U
30 August 2022	12:56:21	BST	208	1.9695	BATE	02000141U
30 August 2022	12:56:38	BST	77	1.9690	BATE	02000142I
30 August 2022	12:57:36	BST	1,178	1.9700	XLON	608030613874837
30 August 2022	12:58:12	BST	1,202	1.9700	XLON	608030613874869
30 August 2022	12:58:49	BST	557	1.9690	BATE	020001484
30 August 2022	12:58:49	BST	1,999	1.9690	BATE	020001483
30 August 2022	12:58:49	BST	1,412	1.9690	TRQX	608030609669206
30 August 2022	12:58:49	BST	12	1.9700	XLON	608030613874886
30 August 2022	12:58:49	BST	1,184	1.9700	XLON	608030613874887
30 August 2022	13:01:33	BST	32	1.9690	TRQX	608030609669424
30 August 2022	13:01:33	BST	1,325	1.9690	TRQX	608030609669425
30 August 2022	13:01:33	BST	2,265	1.9685	XLON	608030613875233
30 August 2022	13:01:33	BST	3,179	1.9685	XLON	608030613875232
30 August 2022	13:02:21	BST	3	1.9700	BATE	0200014KE
30 August 2022	13:02:21	BST	2,476	1.9700	BATE	0200014KF
30 August 2022	13:03:02	BST	2,995	1.9700	XLON	608030613875407
30 August 2022	13:03:11	BST	243	1.9700	BATE	0200014O7
30 August 2022	13:03:11	BST	1,269	1.9700	BATE	0200014O6
30 August 2022	13:03:11	BST	2,486	1.9700	BATE	0200014O8
30 August 2022	13:03:11	BST	2,675	1.9700	BATE	0200014O9
30 August 2022	13:03:11	BST	1,646	1.9695	TRQX	608030609669661
30 August 2022	13:03:11	BST	202	1.9700	XLON	608030613875423
30 August 2022	13:03:11	BST	2,742	1.9700	XLON	608030613875421
30 August 2022	13:03:11	BST	2,793	1.9700	XLON	608030613875422
30 August 2022	13:07:16	BST	3,091	1.9740	XLON	608030613876031
30 August 2022	13:07:53	BST	709	1.9735	BATE	0200015A3
30 August 2022	13:07:53	BST	752	1.9735	BATE	0200015A2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	13:08:53	BST	2,109	1.9735	BATE	0200015E1
30 August 2022	13:08:53	BST	1,918	1.9735	XLON	608030613876174
30 August 2022	13:09:09	BST	1,876	1.9730	BATE	0200015FG
30 August 2022	13:09:37	BST	1,079	1.9730	BATE	0200015HF
30 August 2022	13:09:37	BST	1,175	1.9730	BATE	0200015HD
30 August 2022	13:09:37	BST	1,271	1.9730	BATE	0200015HE
30 August 2022	13:09:37	BST	1,876	1.9730	BATE	0200015HB
30 August 2022	13:09:37	BST	1,583	1.9730	XLON	608030613876280
30 August 2022	13:09:37	BST	2,660	1.9730	XLON	608030613876276
30 August 2022	13:09:42	BST	220	1.9725	BATE	0200015I7
30 August 2022	13:09:42	BST	1,240	1.9725	BATE	0200015I6
30 August 2022	13:09:42	BST	1,271	1.9725	BATE	0200015I5
30 August 2022	13:09:42	BST	2,063	1.9725	BATE	0200015I2
30 August 2022	13:11:37	BST	1,227	1.9730	XLON	608030613876488
30 August 2022	13:12:42	BST	152	1.9730	XLON	608030613876573
30 August 2022	13:15:20	BST	1,045	1.9725	XLON	608030613876839
30 August 2022	13:15:39	BST	1,235	1.9730	XLON	608030613876874
30 August 2022	13:15:40	BST	1,302	1.9730	XLON	608030613876875
30 August 2022	13:15:57	BST	1,386	1.9725	BATE	02000165Q
30 August 2022	13:15:58	BST	264	1.9725	BATE	02000166F
30 August 2022	13:15:58	BST	1,670	1.9725	BATE	02000166E
30 August 2022	13:16:02	BST	1,281	1.9730	TRQX	608030609670920
30 August 2022	13:16:55	BST	109	1.9730	XLON	608030613877068
30 August 2022	13:16:55	BST	1,081	1.9730	XLON	608030613877067
30 August 2022	13:18:58	BST	1,192	1.9735	XLON	608030613877205
30 August 2022	13:18:58	BST	1,700	1.9735	XLON	608030613877206
30 August 2022	13:19:07	BST	1,237	1.9735	XLON	608030613877217
30 August 2022	13:19:24	BST	436	1.9725	BATE	0200016LA
30 August 2022	13:19:24	BST	1,268	1.9725	BATE	0200016L9
30 August 2022	13:19:24	BST	5,038	1.9725	XLON	608030613877296
30 August 2022	13:19:25	BST	2,859	1.9725	BATE	0200016LJ
30 August 2022	13:20:25	BST	826	1.9720	BATE	0200016PB
30 August 2022	13:20:25	BST	1,026	1.9720	BATE	0200016PA
30 August 2022	13:20:25	BST	1,367	1.9720	XLON	608030613877433
30 August 2022	13:20:30	BST	1,301	1.9730	TRQX	608030609671328
30 August 2022	13:20:39	BST	227	1.9730	TRQX	608030609671351
30 August 2022	13:20:54	BST	233	1.9725	TRQX	608030609671433
30 August 2022	13:23:00	BST	1,501	1.9720	XLON	608030613877652
30 August 2022	13:23:00	BST	2,329	1.9720	XLON	608030613877651
30 August 2022	13:23:22	BST	1,100	1.9715	TRQX	608030609671705
30 August 2022	13:23:22	BST	2,351	1.9715	XLON	608030613877716
30 August 2022	13:23:28	BST	1,047	1.9715	TRQX	608030609671711
30 August 2022	13:23:28	BST	1,361	1.9715	TRQX	608030609671710
30 August 2022	13:23:33	BST	1,047	1.9705	TRQX	608030609671715
30 August 2022	13:23:33	BST	1,291	1.9705	TRQX	608030609671716
30 August 2022	13:23:33	BST	1,340	1.9705	TRQX	608030609671717
30 August 2022	13:24:04	BST	1,591	1.9695	XLON	608030613877760
30 August 2022	13:24:39	BST	249	1.9700	TRQX	608030609671843
30 August 2022	13:24:42	BST	732	1.9695	TRQX	608030609671850
30 August 2022	13:26:03	BST	1,223	1.9690	XLON	608030613877910
30 August 2022	13:27:02	BST	3	1.9685	BATE	0200017HP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	13:27:02	BST	524	1.9685	BATE	0200017HN
30 August 2022	13:27:02	BST	1,030	1.9685	BATE	0200017HO
30 August 2022	13:28:13	BST	3,230	1.9670	BATE	0200017N8
30 August 2022	13:28:13	BST	54	1.9670	XLON	608030613878195
30 August 2022	13:28:13	BST	249	1.9670	XLON	608030613878198
30 August 2022	13:28:13	BST	343	1.9670	XLON	608030613878199
30 August 2022	13:28:13	BST	769	1.9670	XLON	608030613878197
30 August 2022	13:28:13	BST	2,024	1.9670	XLON	608030613878196
30 August 2022	13:28:13	BST	2,115	1.9670	XLON	608030613878194
30 August 2022	13:30:14	BST	3,622	1.9680	XLON	608030613878442
30 August 2022	13:31:35	BST	1,445	1.9680	BATE	02000183S
30 August 2022	13:31:35	BST	1,445	1.9680	BATE	02000183U
30 August 2022	13:31:35	BST	161	1.9680	XLON	608030613878548
30 August 2022	13:31:35	BST	2,274	1.9680	XLON	608030613878547
30 August 2022	13:32:21	BST	852	1.9680	XLON	608030613878681
30 August 2022	13:32:21	BST	1,137	1.9680	XLON	608030613878680
30 August 2022	13:32:39	BST	2,899	1.9670	XLON	608030613878744
30 August 2022	13:34:30	BST	1,745	1.9680	XLON	608030613878978
30 August 2022	13:34:30	BST	2,491	1.9680	XLON	608030613878977
30 August 2022	13:34:37	BST	1,937	1.9680	XLON	608030613879020
30 August 2022	13:36:09	BST	1,271	1.9680	BATE	0200018W4
30 August 2022	13:36:09	BST	1,285	1.9680	XLON	608030613879385
30 August 2022	13:38:30	BST	1,500	1.9695	XLON	608030613879711
30 August 2022	13:38:30	BST	1,682	1.9695	XLON	608030613879712
30 August 2022	13:39:00	BST	501	1.9695	XLON	608030613879755
30 August 2022	13:39:00	BST	2,200	1.9695	XLON	608030613879754
30 August 2022	13:39:03	BST	591	1.9680	BATE	0200019BR
30 August 2022	13:39:03	BST	865	1.9680	BATE	0200019BQ
30 August 2022	13:39:03	BST	5,008	1.9675	XLON	608030613879759
30 August 2022	13:41:26	BST	40	1.9685	XLON	608030613880039
30 August 2022	13:41:26	BST	2,976	1.9685	XLON	608030613880040
30 August 2022	13:41:55	BST	157	1.9680	BATE	0200019OD
30 August 2022	13:41:55	BST	524	1.9680	BATE	0200019OB
30 August 2022	13:41:55	BST	803	1.9680	BATE	0200019OC
30 August 2022	13:41:55	BST	1,484	1.9680	BATE	0200019O6
30 August 2022	13:44:11	BST	629	1.9680	XLON	608030613880340
30 August 2022	13:44:11	BST	1,459	1.9680	XLON	608030613880339
30 August 2022	13:44:39	BST	508	1.9680	XLON	608030613880378
30 August 2022	13:44:39	BST	680	1.9680	XLON	608030613880379
30 August 2022	13:44:44	BST	297	1.9680	XLON	608030613880384
30 August 2022	13:46:05	BST	1,348	1.9670	XLON	608030613880548
30 August 2022	13:46:05	BST	4,474	1.9670	XLON	608030613880546
30 August 2022	13:47:23	BST	1,359	1.9670	XLON	608030613880697
30 August 2022	13:48:09	BST	1,576	1.9670	XLON	608030613880735
30 August 2022	13:48:09	BST	1,630	1.9670	XLON	608030613880734
30 August 2022	13:48:57	BST	1,494	1.9665	XLON	608030613880838
30 August 2022	13:49:28	BST	5,204	1.9675	XLON	608030613880920
30 August 2022	13:49:32	BST	1,648	1.9670	BATE	020001ARS
30 August 2022	13:53:20	BST	310	1.9670	XLON	608030613881324
30 August 2022	13:53:20	BST	879	1.9670	XLON	608030613881323
30 August 2022	13:53:20	BST	1,210	1.9670	XLON	608030613881317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	13:53:20	BST	1,562	1.9670	XLON	608030613881322
30 August 2022	13:53:20	BST	4,712	1.9670	XLON	608030613881318
30 August 2022	13:53:25	BST	65	1.9665	BATE	020001B8P
30 August 2022	13:53:25	BST	78	1.9665	BATE	020001B8O
30 August 2022	13:53:28	BST	3	1.9665	BATE	020001B9G
30 August 2022	13:53:30	BST	2,070	1.9660	BATE	020001B9L
30 August 2022	13:53:30	BST	2,166	1.9660	BATE	020001B9K
30 August 2022	13:54:36	BST	1,398	1.9645	XLON	608030613881615
30 August 2022	13:59:46	BST	1,582	1.9670	BATE	020001BXU
30 August 2022	13:59:46	BST	36	1.9675	XLON	608030613882003
30 August 2022	13:59:46	BST	470	1.9675	XLON	608030613882004
30 August 2022	14:00:01	BST	45	1.9675	XLON	608030613882034
30 August 2022	14:00:01	BST	437	1.9675	XLON	608030613882036
30 August 2022	14:00:01	BST	1,300	1.9675	XLON	608030613882035
30 August 2022	14:00:06	BST	329	1.9675	XLON	608030613882058
30 August 2022	14:00:06	BST	1,173	1.9675	XLON	608030613882057
30 August 2022	14:00:08	BST	1,117	1.9675	XLON	608030613882064
30 August 2022	14:00:53	BST	786	1.9675	XLON	608030613882107
30 August 2022	14:00:53	BST	1,259	1.9675	XLON	608030613882108
30 August 2022	14:02:27	BST	1,084	1.9670	XLON	608030613882294
30 August 2022	14:02:27	BST	1,186	1.9670	XLON	608030613882293
30 August 2022	14:02:27	BST	1,698	1.9670	XLON	608030613882292
30 August 2022	14:02:27	BST	5,454	1.9670	XLON	608030613882288
30 August 2022	14:02:27	BST	501	1.9675	XLON	608030613882295
30 August 2022	14:03:48	BST	1,137	1.9670	XLON	608030613882397
30 August 2022	14:04:18	BST	43	1.9660	XLON	608030613882423
30 August 2022	14:04:18	BST	4,003	1.9660	XLON	608030613882424
30 August 2022	14:05:00	BST	71	1.9675	XLON	608030613882607
30 August 2022	14:05:00	BST	1,172	1.9675	XLON	608030613882606
30 August 2022	14:06:23	BST	1,223	1.9675	XLON	608030613882829
30 August 2022	14:06:53	BST	50	1.9675	XLON	608030613882920
30 August 2022	14:06:53	BST	1,168	1.9675	XLON	608030613882921
30 August 2022	14:07:20	BST	464	1.9675	XLON	608030613882978
30 August 2022	14:07:20	BST	730	1.9675	XLON	608030613882979
30 August 2022	14:07:50	BST	514	1.9675	XLON	608030613883029
30 August 2022	14:07:50	BST	706	1.9675	XLON	608030613883030
30 August 2022	14:08:20	BST	24	1.9675	XLON	608030613883114
30 August 2022	14:08:20	BST	24	1.9675	XLON	608030613883116
30 August 2022	14:08:20	BST	165	1.9675	XLON	608030613883119
30 August 2022	14:08:20	BST	715	1.9675	XLON	608030613883118
30 August 2022	14:08:20	BST	1,145	1.9675	XLON	608030613883117
30 August 2022	14:08:20	BST	1,196	1.9675	XLON	608030613883115
30 August 2022	14:09:36	BST	478	1.9675	XLON	608030613883225
30 August 2022	14:09:36	BST	716	1.9675	XLON	608030613883224
30 August 2022	14:10:05	BST	4,348	1.9665	XLON	608030613883305
30 August 2022	14:10:27	BST	311	1.9665	BATE	020001DBW
30 August 2022	14:10:27	BST	1,535	1.9665	BATE	020001DBU
30 August 2022	14:10:34	BST	2,419	1.9665	XLON	608030613883412
30 August 2022	14:11:06	BST	55	1.9670	BATE	020001DGA
30 August 2022	14:11:06	BST	524	1.9670	BATE	020001DGC
30 August 2022	14:11:06	BST	952	1.9670	BATE	020001DGB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	14:13:01	BST	159	1.9685	XLON	608030613883829
30 August 2022	14:13:11	BST	245	1.9685	XLON	608030613883835
30 August 2022	14:13:11	BST	959	1.9685	XLON	608030613883836
30 August 2022	14:13:39	BST	1,188	1.9670	XLON	608030613883875
30 August 2022	14:13:39	BST	966	1.9675	XLON	608030613883872
30 August 2022	14:13:39	BST	4,814	1.9675	XLON	608030613883873
30 August 2022	14:13:45	BST	1,749	1.9670	BATE	020001DU1
30 August 2022	14:13:46	BST	1,198	1.9670	BATE	020001DU6
30 August 2022	14:14:03	BST	122	1.9660	BATE	020001DV4
30 August 2022	14:15:05	BST	3,404	1.9660	BATE	020001DYG
30 August 2022	14:15:05	BST	3,050	1.9660	XLON	608030613884063
30 August 2022	14:15:39	BST	1,430	1.9675	BATE	020001E2B
30 August 2022	14:15:39	BST	1,430	1.9675	BATE	020001E2E
30 August 2022	14:15:39	BST	1,248	1.9675	XLON	608030613884162
30 August 2022	14:15:43	BST	1,255	1.9670	BATE	020001E2M
30 August 2022	14:18:51	BST	3,291	1.9665	XLON	608030613884458
30 August 2022	14:19:00	BST	177	1.9680	XLON	608030613884482
30 August 2022	14:19:31	BST	1,271	1.9680	XLON	608030613884545
30 August 2022	14:20:05	BST	1,399	1.9680	XLON	608030613884597
30 August 2022	14:20:10	BST	537	1.9680	XLON	608030613884606
30 August 2022	14:20:10	BST	1,507	1.9680	XLON	608030613884605
30 August 2022	14:20:15	BST	3,274	1.9680	XLON	608030613884653
30 August 2022	14:20:44	BST	552	1.9675	XLON	608030613884750
30 August 2022	14:20:44	BST	719	1.9675	XLON	608030613884749
30 August 2022	14:20:44	BST	1,190	1.9675	XLON	608030613884751
30 August 2022	14:21:48	BST	952	1.9665	BATE	020001ET8
30 August 2022	14:21:48	BST	870	1.9670	BATE	020001ET9
30 August 2022	14:21:48	BST	1,822	1.9675	BATE	020001ET6
30 August 2022	14:21:48	BST	1,312	1.9660	XLON	608030613884850
30 August 2022	14:21:48	BST	1,312	1.9675	XLON	608030613884845
30 August 2022	14:24:34	BST	3,634	1.9670	BATE	020001F4P
30 August 2022	14:25:03	BST	176	1.9670	XLON	608030613885188
30 August 2022	14:25:56	BST	923	1.9670	BATE	020001F95
30 August 2022	14:25:56	BST	1,307	1.9670	BATE	020001F96
30 August 2022	14:25:56	BST	5,747	1.9670	XLON	608030613885266
30 August 2022	14:27:42	BST	1,173	1.9675	XLON	608030613885507
30 August 2022	14:27:46	BST	1,258	1.9670	XLON	608030613885514
30 August 2022	14:28:30	BST	1,209	1.9670	XLON	608030613885622
30 August 2022	14:28:30	BST	1,677	1.9670	XLON	608030613885621
30 August 2022	14:28:30	BST	2,200	1.9670	XLON	608030613885620
30 August 2022	14:28:30	BST	3,570	1.9670	XLON	608030613885600
30 August 2022	14:29:04	BST	766	1.9670	XLON	608030613885687
30 August 2022	14:29:18	BST	1,190	1.9670	XLON	608030613885703
30 August 2022	14:29:39	BST	1,232	1.9670	XLON	608030613885813
30 August 2022	14:29:51	BST	389	1.9670	XLON	608030613885843
30 August 2022	14:29:51	BST	814	1.9670	XLON	608030613885844
30 August 2022	14:30:31	BST	3,308	1.9675	XLON	608030613886339
30 August 2022	14:30:36	BST	2,416	1.9665	XLON	608030613886432
30 August 2022	14:30:36	BST	3,227	1.9665	XLON	608030613886433
30 August 2022	14:31:00	BST	1,777	1.9670	XLON	608030613886643
30 August 2022	14:31:31	BST	1,669	1.9670	BATE	020001GP6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	14:31:31	BST	2,249	1.9670	BATE	020001GP5
30 August 2022	14:31:31	BST	3,466	1.9670	XLON	608030613886924
30 August 2022	14:32:04	BST	2,560	1.9665	XLON	608030613887168
30 August 2022	14:32:18	BST	911	1.9665	BATE	020001GYC
30 August 2022	14:32:18	BST	2,369	1.9665	BATE	020001GYB
30 August 2022	14:32:18	BST	1,801	1.9670	XLON	608030613887229
30 August 2022	14:33:10	BST	1,869	1.9685	XLON	608030613887594
30 August 2022	14:33:10	BST	3,423	1.9685	XLON	608030613887592
30 August 2022	14:33:13	BST	1,120	1.9680	XLON	608030613887608
30 August 2022	14:33:28	BST	1,270	1.9685	XLON	608030613887830
30 August 2022	14:33:46	BST	1,286	1.9680	BATE	020001HKN
30 August 2022	14:33:46	BST	236	1.9680	XLON	608030613887921
30 August 2022	14:33:46	BST	1,067	1.9680	XLON	608030613887918
30 August 2022	14:34:25	BST	10	1.9685	BATE	020001HRT
30 August 2022	14:34:25	BST	84	1.9685	BATE	020001HRU
30 August 2022	14:34:27	BST	242	1.9680	BATE	020001HSZ
30 August 2022	14:34:27	BST	365	1.9680	BATE	020001HSY
30 August 2022	14:34:27	BST	1,303	1.9680	BATE	020001HT0
30 August 2022	14:34:27	BST	1,649	1.9680	BATE	020001HT7
30 August 2022	14:34:27	BST	2,105	1.9680	XLON	608030613888096
30 August 2022	14:34:28	BST	2,673	1.9680	XLON	608030613888100
30 August 2022	14:34:43	BST	1,217	1.9675	XLON	608030613888211
30 August 2022	14:35:00	BST	1,821	1.9680	XLON	608030613888386
30 August 2022	14:35:03	BST	238	1.9680	BATE	020001ION
30 August 2022	14:35:03	BST	952	1.9680	BATE	020001IOM
30 August 2022	14:35:30	BST	3,661	1.9670	BATE	020001I5F
30 August 2022	14:35:30	BST	1,243	1.9675	XLON	608030613888520
30 August 2022	14:36:14	BST	31	1.9675	XLON	608030613888802
30 August 2022	14:36:14	BST	3,168	1.9675	XLON	608030613888803
30 August 2022	14:37:44	BST	1,901	1.9675	BATE	020001ITI
30 August 2022	14:37:44	BST	2,068	1.9675	XLON	608030613889301
30 August 2022	14:37:44	BST	2,434	1.9675	XLON	608030613889302
30 August 2022	14:37:48	BST	5,216	1.9675	XLON	608030613889321
30 August 2022	14:38:09	BST	159	1.9670	XLON	608030613889435
30 August 2022	14:38:19	BST	1,573	1.9680	BATE	020001IXY
30 August 2022	14:38:26	BST	809	1.9675	XLON	608030613889490
30 August 2022	14:38:26	BST	2,012	1.9675	XLON	608030613889491
30 August 2022	14:39:11	BST	1,219	1.9680	XLON	608030613889719
30 August 2022	14:39:31	BST	122	1.9680	BATE	020001J87
30 August 2022	14:39:31	BST	1,199	1.9680	BATE	020001J88
30 August 2022	14:40:25	BST	1,508	1.9675	BATE	020001JH4
30 August 2022	14:40:25	BST	1,508	1.9675	BATE	020001JH8
30 August 2022	14:40:25	BST	2,370	1.9675	XLON	608030613890012
30 August 2022	14:40:25	BST	3,055	1.9675	XLON	608030613890015
30 August 2022	14:40:39	BST	5,383	1.9665	XLON	608030613890060
30 August 2022	14:41:02	BST	1,198	1.9675	BATE	020001JN4
30 August 2022	14:42:37	BST	2,566	1.9675	BATE	020001K2P
30 August 2022	14:42:37	BST	2,050	1.9680	BATE	020001K2N
30 August 2022	14:42:37	BST	406	1.9680	XLON	608030613890551
30 August 2022	14:42:37	BST	795	1.9680	XLON	608030613890543
30 August 2022	14:42:37	BST	1,195	1.9680	XLON	608030613890550

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	14:42:37	BST	2,310	1.9680	XLON	608030613890549
30 August 2022	14:42:37	BST	4,482	1.9680	XLON	608030613890544
30 August 2022	14:43:32	BST	970	1.9675	XLON	608030613890794
30 August 2022	14:43:56	BST	1,404	1.9670	XLON	608030613890873
30 August 2022	14:43:56	BST	3,648	1.9670	XLON	608030613890874
30 August 2022	14:44:00	BST	5,105	1.9665	BATE	020001KHZ
30 August 2022	14:44:10	BST	5,105	1.9665	BATE	020001KJO
30 August 2022	14:44:10	BST	1,381	1.9660	XLON	608030613890941
30 August 2022	14:46:15	BST	1,192	1.9675	XLON	608030613891442
30 August 2022	14:46:15	BST	1,361	1.9675	XLON	608030613891444
30 August 2022	14:46:15	BST	1,698	1.9675	XLON	608030613891443
30 August 2022	14:46:16	BST	820	1.9675	XLON	608030613891449
30 August 2022	14:46:16	BST	1,844	1.9675	XLON	608030613891448
30 August 2022	14:46:34	BST	3,509	1.9670	XLON	608030613891536
30 August 2022	14:47:24	BST	1,286	1.9675	XLON	608030613891702
30 August 2022	14:47:24	BST	2,765	1.9675	XLON	608030613891703
30 August 2022	14:48:32	BST	3,846	1.9675	XLON	608030613891882
30 August 2022	14:48:32	BST	1,108	1.9680	XLON	608030613891884
30 August 2022	14:48:32	BST	1,262	1.9680	XLON	608030613891883
30 August 2022	14:48:57	BST	1,400	1.9675	XLON	608030613892043
30 August 2022	14:49:16	BST	1,212	1.9675	XLON	608030613892146
30 August 2022	14:50:02	BST	1,864	1.9670	XLON	608030613892293
30 August 2022	14:51:04	BST	2,076	1.9675	XLON	608030613892638
30 August 2022	14:51:04	BST	2,442	1.9675	XLON	608030613892637
30 August 2022	14:51:04	BST	2,619	1.9675	XLON	608030613892656
30 August 2022	14:51:33	BST	1,452	1.9665	XLON	608030613892755
30 August 2022	14:52:10	BST	3,033	1.9670	BATE	020001MU3
30 August 2022	14:52:10	BST	2,432	1.9670	XLON	608030613892901
30 August 2022	14:52:18	BST	1,224	1.9665	BATE	020001MVI
30 August 2022	14:52:18	BST	1,731	1.9665	XLON	608030613892935
30 August 2022	14:53:26	BST	1,325	1.9680	XLON	608030613893226
30 August 2022	14:53:26	BST	3,362	1.9680	XLON	608030613893225
30 August 2022	14:53:43	BST	1,360	1.9675	XLON	608030613893274
30 August 2022	14:54:26	BST	2,876	1.9670	BATE	020001NHA
30 August 2022	14:54:26	BST	2,316	1.9670	XLON	608030613893422
30 August 2022	14:54:44	BST	1,672	1.9665	BATE	020001NJO
30 August 2022	14:56:05	BST	3,858	1.9665	BATE	020001NY6
30 August 2022	14:56:05	BST	3,402	1.9665	XLON	608030613893842
30 August 2022	14:56:07	BST	4,991	1.9665	XLON	608030613893904
30 August 2022	14:58:41	BST	2,185	1.9665	XLON	608030613894351
30 August 2022	14:58:41	BST	2,740	1.9665	XLON	608030613894350
30 August 2022	14:59:15	BST	2,142	1.9665	XLON	608030613894527
30 August 2022	14:59:15	BST	4,234	1.9665	XLON	608030613894516
30 August 2022	15:00:45	BST	1,613	1.9665	XLON	608030613894953
30 August 2022	15:01:00	BST	143	1.9665	XLON	608030613895021
30 August 2022	15:02:02	BST	1,150	1.9665	BATE	020001PEG
30 August 2022	15:02:02	BST	1,256	1.9665	BATE	020001PEH
30 August 2022	15:02:02	BST	1,799	1.9665	BATE	020001PE7
30 August 2022	15:02:02	BST	1,155	1.9665	XLON	608030613895228
30 August 2022	15:02:02	BST	2,976	1.9665	XLON	608030613895229
30 August 2022	15:02:02	BST	5,066	1.9665	XLON	608030613895223

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	15:03:00	BST	2,886	1.9665	BATE	020001PRD
30 August 2022	15:03:00	BST	2,886	1.9665	BATE	020001PRF
30 August 2022	15:03:00	BST	1,241	1.9660	XLON	608030613895659
30 August 2022	15:03:00	BST	2,092	1.9660	XLON	608030613895660
30 August 2022	15:03:00	BST	1,993	1.9665	XLON	608030613895657
30 August 2022	15:03:00	BST	3,525	1.9665	XLON	608030613895656
30 August 2022	15:03:04	BST	740	1.9655	BATE	020001PSM
30 August 2022	15:03:04	BST	1,632	1.9655	BATE	020001PSJ
30 August 2022	15:03:20	BST	35	1.9645	BATE	020001PVP
30 August 2022	15:03:20	BST	280	1.9645	BATE	020001PWJ
30 August 2022	15:03:20	BST	325	1.9645	BATE	020001PVQ
30 August 2022	15:03:20	BST	684	1.9645	BATE	020001PWI
30 August 2022	15:03:20	BST	952	1.9645	BATE	020001PWH
30 August 2022	15:03:20	BST	2,089	1.9645	BATE	020001PVO
30 August 2022	15:03:25	BST	1,973	1.9630	XLON	608030613895859
30 August 2022	15:03:38	BST	3,178	1.9605	BATE	020001Q0O
30 August 2022	15:04:05	BST	152	1.9590	BATE	020001Q4V
30 August 2022	15:04:05	BST	1,282	1.9590	BATE	020001Q4Z
30 August 2022	15:04:05	BST	118	1.9595	XLON	608030613896057
30 August 2022	15:04:05	BST	1,290	1.9595	XLON	608030613896056
30 August 2022	15:04:05	BST	1,364	1.9595	XLON	608030613896049
30 August 2022	15:04:44	BST	515	1.9585	XLON	608030613896269
30 August 2022	15:04:44	BST	1,383	1.9585	XLON	608030613896268
30 August 2022	15:05:20	BST	1,487	1.9590	XLON	608030613896510
30 August 2022	15:05:21	BST	1,755	1.9590	XLON	608030613896511
30 August 2022	15:05:48	BST	44	1.9585	BATE	020001QSK
30 August 2022	15:05:48	BST	952	1.9585	BATE	020001QSI
30 August 2022	15:05:48	BST	1,581	1.9585	BATE	020001QSJ
30 August 2022	15:05:48	BST	3,262	1.9585	BATE	020001QSH
30 August 2022	15:05:48	BST	1,261	1.9585	XLON	608030613896684
30 August 2022	15:05:48	BST	1,319	1.9585	XLON	608030613896685
30 August 2022	15:06:46	BST	173	1.9590	BATE	020001R21
30 August 2022	15:06:46	BST	300	1.9590	BATE	020001R20
30 August 2022	15:06:46	BST	1,917	1.9590	BATE	020001R1Z
30 August 2022	15:06:46	BST	679	1.9590	XLON	608030613896985
30 August 2022	15:06:46	BST	1,137	1.9590	XLON	608030613896983
30 August 2022	15:06:46	BST	2,001	1.9590	XLON	608030613896984
30 August 2022	15:07:11	BST	1,941	1.9590	XLON	608030613897102
30 August 2022	15:08:46	BST	1,914	1.9575	XLON	608030613897793
30 August 2022	15:09:39	BST	3,639	1.9600	XLON	608030613898085
30 August 2022	15:09:39	BST	4,195	1.9600	XLON	608030613898083
30 August 2022	15:10:18	BST	1,261	1.9585	XLON	608030613898207
30 August 2022	15:10:18	BST	1,694	1.9585	XLON	608030613898206
30 August 2022	15:10:40	BST	58	1.9575	XLON	608030613898288
30 August 2022	15:10:53	BST	1,231	1.9575	XLON	608030613898328
30 August 2022	15:10:53	BST	1,420	1.9575	XLON	608030613898341
30 August 2022	15:11:18	BST	1,400	1.9560	XLON	608030613898432
30 August 2022	15:11:18	BST	1,263	1.9570	XLON	608030613898428
30 August 2022	15:11:18	BST	1,472	1.9570	XLON	608030613898430
30 August 2022	15:12:05	BST	2,061	1.9555	XLON	608030613898722
30 August 2022	15:16:31	BST	3,538	1.9580	XLON	608030613900321

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	15:16:32	BST	2,138	1.9580	BATE	020001U5Q
30 August 2022	15:16:32	BST	994	1.9580	XLON	608030613900354
30 August 2022	15:16:32	BST	1,239	1.9580	XLON	608030613900355
30 August 2022	15:16:38	BST	192	1.9575	XLON	608030613900452
30 August 2022	15:16:38	BST	1,195	1.9575	XLON	608030613900450
30 August 2022	15:16:38	BST	1,195	1.9575	XLON	608030613900453
30 August 2022	15:16:38	BST	4,288	1.9575	XLON	608030613900448
30 August 2022	15:16:38	BST	4,354	1.9575	XLON	608030613900451
30 August 2022	15:18:41	BST	511	1.9590	BATE	020001UQT
30 August 2022	15:18:41	BST	862	1.9590	BATE	020001UQU
30 August 2022	15:18:41	BST	1,190	1.9590	BATE	020001UQW
30 August 2022	15:18:41	BST	521	1.9590	XLON	608030613900967
30 August 2022	15:18:41	BST	2,180	1.9590	XLON	608030613900969
30 August 2022	15:18:41	BST	2,484	1.9590	XLON	608030613900966
30 August 2022	15:18:41	BST	2,829	1.9590	XLON	608030613900964
30 August 2022	15:18:41	BST	2,939	1.9590	XLON	608030613900963
30 August 2022	15:21:00	BST	304	1.9625	XLON	608030613901525
30 August 2022	15:21:00	BST	5,108	1.9625	XLON	608030613901524
30 August 2022	15:21:00	BST	5,906	1.9625	XLON	608030613901520
30 August 2022	15:21:23	BST	1,394	1.9615	XLON	608030613901564
30 August 2022	15:21:23	BST	1,714	1.9620	XLON	608030613901556
30 August 2022	15:22:17	BST	1,416	1.9615	BATE	020001VTC
30 August 2022	15:23:04	BST	252	1.9630	XLON	608030613902014
30 August 2022	15:23:04	BST	935	1.9630	XLON	608030613902013
30 August 2022	15:23:26	BST	2	1.9630	XLON	608030613902100
30 August 2022	15:23:26	BST	1,221	1.9630	XLON	608030613902101
30 August 2022	15:23:30	BST	477	1.9630	XLON	608030613902104
30 August 2022	15:23:30	BST	1,698	1.9630	XLON	608030613902105
30 August 2022	15:23:36	BST	2,390	1.9620	BATE	020001W57
30 August 2022	15:23:36	BST	3,508	1.9620	BATE	020001W5H
30 August 2022	15:23:36	BST	4,650	1.9620	XLON	608030613902128
30 August 2022	15:23:38	BST	3,555	1.9610	BATE	020001W85
30 August 2022	15:25:14	BST	472	1.9605	XLON	608030613902520
30 August 2022	15:25:14	BST	1,267	1.9605	XLON	608030613902523
30 August 2022	15:25:14	BST	3,584	1.9605	XLON	608030613902519
30 August 2022	15:25:40	BST	1,435	1.9615	XLON	608030613902627
30 August 2022	15:26:34	BST	904	1.9640	BATE	020001WXZ
30 August 2022	15:26:34	BST	952	1.9640	BATE	020001WXY
30 August 2022	15:27:02	BST	1,548	1.9640	XLON	608030613902909
30 August 2022	15:27:04	BST	2,740	1.9640	XLON	608030613902931
30 August 2022	15:27:07	BST	695	1.9640	XLON	608030613902936
30 August 2022	15:27:39	BST	952	1.9640	BATE	020001X9P
30 August 2022	15:27:39	BST	1,388	1.9640	BATE	020001X9E
30 August 2022	15:27:39	BST	1,420	1.9640	BATE	020001X9Q
30 August 2022	15:27:39	BST	1,112	1.9640	XLON	608030613903100
30 August 2022	15:27:39	BST	1,221	1.9640	XLON	608030613903099
30 August 2022	15:27:39	BST	1,921	1.9640	XLON	608030613903092
30 August 2022	15:29:12	BST	3,020	1.9595	XLON	608030613903414
30 August 2022	15:29:12	BST	400	1.9605	XLON	608030613903409
30 August 2022	15:29:12	BST	825	1.9605	XLON	608030613903410
30 August 2022	15:31:14	BST	1,708	1.9600	XLON	608030613904059

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	15:31:17	BST	1,009	1.9600	XLON	608030613904070
30 August 2022	15:31:17	BST	1,256	1.9600	XLON	608030613904071
30 August 2022	15:31:17	BST	1,285	1.9600	XLON	608030613904069
30 August 2022	15:31:30	BST	613	1.9595	XLON	608030613904158
30 August 2022	15:31:30	BST	626	1.9595	XLON	608030613904159
30 August 2022	15:31:32	BST	5,339	1.9585	XLON	608030613904173
30 August 2022	15:32:15	BST	1,619	1.9575	BATE	020001YLG
30 August 2022	15:32:22	BST	1,208	1.9565	BATE	020001YMI
30 August 2022	15:32:22	BST	1,208	1.9565	XLON	608030613904368
30 August 2022	15:32:22	BST	2,813	1.9565	XLON	608030613904369
30 August 2022	15:32:23	BST	614	1.9565	BATE	020001YMS
30 August 2022	15:32:23	BST	1,505	1.9565	BATE	020001YMT
30 August 2022	15:33:06	BST	276	1.9550	BATE	020001YVP
30 August 2022	15:33:06	BST	731	1.9550	BATE	020001YVO
30 August 2022	15:33:06	BST	741	1.9550	BATE	020001YVQ
30 August 2022	15:33:06	BST	1,398	1.9550	BATE	020001YVN
30 August 2022	15:33:06	BST	1,326	1.9550	XLON	608030613904596
30 August 2022	15:34:04	BST	1,700	1.9550	XLON	608030613905057
30 August 2022	15:34:05	BST	911	1.9550	XLON	608030613905064
30 August 2022	15:34:05	BST	2,106	1.9550	XLON	608030613905063
30 August 2022	15:34:50	BST	2,465	1.9545	XLON	608030613905280
30 August 2022	15:35:02	BST	403	1.9535	BATE	020001ZH4
30 August 2022	15:35:03	BST	2,500	1.9535	BATE	020001ZHB
30 August 2022	15:35:58	BST	1,206	1.9530	BATE	020001ZQ8
30 August 2022	15:35:58	BST	292	1.9530	XLON	608030613905594
30 August 2022	15:35:58	BST	1,596	1.9530	XLON	608030613905593
30 August 2022	15:36:26	BST	1,205	1.9530	BATE	020001ZUF
30 August 2022	15:36:26	BST	1,445	1.9530	XLON	608030613905690
30 August 2022	15:36:26	BST	1,556	1.9530	XLON	608030613905689
30 August 2022	15:36:29	BST	1,056	1.9530	XLON	608030613905702
30 August 2022	15:36:30	BST	1,248	1.9530	BATE	020001ZVS
30 August 2022	15:36:33	BST	1,243	1.9530	BATE	020001ZWP
30 August 2022	15:37:50	BST	1,291	1.9530	BATE	020002086
30 August 2022	15:38:14	BST	307	1.9525	XLON	608030613906112
30 August 2022	15:38:14	BST	2,274	1.9525	XLON	608030613906111
30 August 2022	15:38:15	BST	1,658	1.9525	XLON	608030613906123
30 August 2022	15:38:16	BST	1,198	1.9525	XLON	608030613906134
30 August 2022	15:38:20	BST	534	1.9525	XLON	608030613906145
30 August 2022	15:38:20	BST	773	1.9525	XLON	608030613906146
30 August 2022	15:38:45	BST	1,380	1.9520	XLON	608030613906297
30 August 2022	15:39:16	BST	96	1.9510	XLON	608030613906430
30 August 2022	15:39:16	BST	1,332	1.9510	XLON	608030613906429
30 August 2022	15:39:39	BST	139	1.9515	XLON	608030613906597
30 August 2022	15:39:39	BST	1,049	1.9515	XLON	608030613906598
30 August 2022	15:40:13	BST	1,037	1.9515	XLON	608030613906713
30 August 2022	15:40:13	BST	4,000	1.9515	XLON	608030613906712
30 August 2022	15:40:52	BST	1,399	1.9515	XLON	608030613906872
30 August 2022	15:41:16	BST	1,303	1.9505	XLON	608030613906976
30 August 2022	15:42:12	BST	1,840	1.9500	XLON	608030613907187
30 August 2022	15:42:12	BST	1,995	1.9500	XLON	608030613907186
30 August 2022	15:43:06	BST	686	1.9500	XLON	608030613907351

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	15:43:06	BST	707	1.9500	XLON	608030613907350
30 August 2022	15:44:05	BST	1,385	1.9495	XLON	608030613907596
30 August 2022	15:44:41	BST	3,096	1.9490	XLON	608030613907724
30 August 2022	15:45:19	BST	650	1.9480	XLON	608030613907999
30 August 2022	15:45:27	BST	86	1.9480	XLON	608030613908033
30 August 2022	15:45:27	BST	1,104	1.9480	XLON	608030613908032
30 August 2022	15:45:42	BST	608	1.9480	XLON	608030613908133
30 August 2022	15:45:42	BST	650	1.9480	XLON	608030613908132
30 August 2022	15:46:02	BST	1,449	1.9480	XLON	608030613908207
30 August 2022	15:46:20	BST	603	1.9480	XLON	608030613908298
30 August 2022	15:46:20	BST	847	1.9480	XLON	608030613908299
30 August 2022	15:46:51	BST	1,615	1.9480	XLON	608030613908368
30 August 2022	15:46:59	BST	363	1.9480	XLON	608030613908382
30 August 2022	15:47:04	BST	484	1.9480	XLON	608030613908400
30 August 2022	15:47:09	BST	3	1.9480	XLON	608030613908429
30 August 2022	15:47:09	BST	650	1.9480	XLON	608030613908430
30 August 2022	15:47:14	BST	2	1.9480	XLON	608030613908484
30 August 2022	15:47:16	BST	2,062	1.9475	XLON	608030613908525
30 August 2022	15:47:23	BST	3	1.9480	XLON	608030613908567
30 August 2022	15:47:49	BST	716	1.9475	XLON	608030613908696
30 August 2022	15:47:49	BST	2,504	1.9475	XLON	608030613908695
30 August 2022	15:48:39	BST	1,890	1.9465	XLON	608030613908958
30 August 2022	15:48:39	BST	5,246	1.9465	XLON	608030613908957
30 August 2022	15:49:26	BST	2,666	1.9460	XLON	608030613909145
30 August 2022	15:51:05	BST	1,204	1.9475	XLON	608030613909650
30 August 2022	15:52:22	BST	650	1.9495	XLON	608030613910003
30 August 2022	15:52:42	BST	71	1.9495	XLON	608030613910079
30 August 2022	15:52:46	BST	1,053	1.9495	XLON	608030613910124
30 August 2022	15:52:53	BST	1,023	1.9495	XLON	608030613910159
30 August 2022	15:53:02	BST	1,020	1.9495	XLON	608030613910209
30 August 2022	15:53:15	BST	404	1.9485	BATE	0200024T1
30 August 2022	15:53:15	BST	624	1.9485	BATE	0200024T0
30 August 2022	15:53:15	BST	952	1.9485	BATE	0200024SZ
30 August 2022	15:53:15	BST	1,962	1.9490	BATE	0200024SS
30 August 2022	15:53:15	BST	465	1.9490	XLON	608030613910296
30 August 2022	15:53:15	BST	949	1.9490	XLON	608030613910300
30 August 2022	15:53:15	BST	1,192	1.9490	XLON	608030613910299
30 August 2022	15:53:15	BST	1,389	1.9490	XLON	608030613910294
30 August 2022	15:53:15	BST	1,588	1.9490	XLON	608030613910297
30 August 2022	15:53:15	BST	1,698	1.9490	XLON	608030613910298
30 August 2022	15:53:15	BST	3,732	1.9490	XLON	608030613910293
30 August 2022	15:53:16	BST	1,632	1.9475	XLON	608030613910301
30 August 2022	15:55:58	BST	550	1.9500	BATE	0200025HM
30 August 2022	15:55:58	BST	2,343	1.9500	BATE	0200025HN
30 August 2022	15:56:00	BST	750	1.9545	XLON	608030613911012
30 August 2022	15:56:00	BST	1,698	1.9545	XLON	608030613911011
30 August 2022	15:56:02	BST	1,204	1.9535	XLON	608030613911036
30 August 2022	15:56:03	BST	536	1.9540	BATE	0200025JN
30 August 2022	15:56:04	BST	282	1.9540	BATE	0200025K0
30 August 2022	15:56:04	BST	172	1.9540	XLON	608030613911039
30 August 2022	15:56:05	BST	86	1.9540	BATE	0200025KF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	15:57:48	BST	2,729	1.9555	XLON	608030613911393
30 August 2022	15:57:55	BST	203	1.9555	XLON	608030613911397
30 August 2022	15:57:55	BST	1,130	1.9555	XLON	608030613911396
30 August 2022	15:57:55	BST	1,700	1.9555	XLON	608030613911398
30 August 2022	15:57:58	BST	400	1.9555	XLON	608030613911404
30 August 2022	15:58:30	BST	1,130	1.9555	XLON	608030613911556
30 August 2022	15:58:40	BST	1,130	1.9555	XLON	608030613911586
30 August 2022	15:58:45	BST	2,618	1.9555	XLON	608030613911613
30 August 2022	15:59:59	BST	256	1.9565	XLON	608030613911985
30 August 2022	16:00:28	BST	1,472	1.9565	BATE	0200026TJ
30 August 2022	16:00:28	BST	1,254	1.9565	XLON	608030613912192
30 August 2022	16:00:28	BST	1,500	1.9565	XLON	608030613912191
30 August 2022	16:00:28	BST	1,692	1.9565	XLON	608030613912190
30 August 2022	16:00:28	BST	2,381	1.9565	XLON	608030613912188
30 August 2022	16:00:28	BST	2,839	1.9565	XLON	608030613912189
30 August 2022	16:00:52	BST	72	1.9575	BATE	0200026ZC
30 August 2022	16:01:14	BST	3,822	1.9570	BATE	02000274Q
30 August 2022	16:01:15	BST	1,537	1.9565	BATE	020002758
30 August 2022	16:01:15	BST	3,824	1.9565	BATE	02000275A
30 August 2022	16:01:57	BST	1,248	1.9575	XLON	608030613912832
30 August 2022	16:02:05	BST	3,375	1.9570	BATE	0200027CH
30 August 2022	16:02:05	BST	3,937	1.9570	BATE	0200027CG
30 August 2022	16:02:05	BST	4,974	1.9570	XLON	608030613912881
30 August 2022	16:02:09	BST	606	1.9570	XLON	608030613912917
30 August 2022	16:02:09	BST	1,207	1.9570	XLON	608030613912919
30 August 2022	16:02:09	BST	1,500	1.9570	XLON	608030613912918
30 August 2022	16:02:15	BST	458	1.9570	XLON	608030613912941
30 August 2022	16:02:15	BST	735	1.9570	XLON	608030613912940
30 August 2022	16:02:29	BST	479	1.9570	XLON	608030613913010
30 August 2022	16:02:29	BST	710	1.9570	XLON	608030613913009
30 August 2022	16:02:30	BST	5,526	1.9560	XLON	608030613913015
30 August 2022	16:02:49	BST	6	1.9560	XLON	608030613913099
30 August 2022	16:03:32	BST	240	1.9560	BATE	0200027T5
30 August 2022	16:03:32	BST	524	1.9560	BATE	0200027T6
30 August 2022	16:03:32	BST	868	1.9560	BATE	0200027T7
30 August 2022	16:03:50	BST	1,626	1.9550	XLON	608030613913364
30 August 2022	16:03:50	BST	4,108	1.9550	XLON	608030613913365
30 August 2022	16:03:50	BST	1	1.9555	XLON	608030613913368
30 August 2022	16:03:50	BST	662	1.9555	XLON	608030613913366
30 August 2022	16:03:50	BST	1,623	1.9555	XLON	608030613913367
30 August 2022	16:05:30	BST	1,408	1.9550	XLON	608030613913940
30 August 2022	16:05:31	BST	1,371	1.9550	XLON	608030613913956
30 August 2022	16:06:20	BST	486	1.9555	XLON	608030613914188
30 August 2022	16:06:20	BST	888	1.9555	XLON	608030613914190
30 August 2022	16:06:20	BST	1,698	1.9555	XLON	608030613914189
30 August 2022	16:06:31	BST	1,215	1.9555	XLON	608030613914268
30 August 2022	16:07:00	BST	700	1.9565	XLON	608030613914407
30 August 2022	16:07:00	BST	1,286	1.9565	XLON	608030613914408
30 August 2022	16:07:30	BST	2,026	1.9565	XLON	608030613914498
30 August 2022	16:07:30	BST	2,148	1.9565	XLON	608030613914501
30 August 2022	16:08:36	BST	3,651	1.9565	XLON	608030613914653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 August 2022	16:08:36	BST	3,845	1.9565	XLON	608030613914684
30 August 2022	16:08:37	BST	2,197	1.9565	XLON	608030613914732
30 August 2022	16:09:45	BST	16	1.9565	BATE	0200029KC
30 August 2022	16:09:45	BST	1,186	1.9565	BATE	0200029KB
30 August 2022	16:09:45	BST	912	1.9565	XLON	608030613914973
30 August 2022	16:09:45	BST	1,470	1.9565	XLON	608030613914974
30 August 2022	16:09:45	BST	7	1.9570	XLON	608030613914953
30 August 2022	16:10:04	BST	427	1.9555	BATE	0200029N0
30 August 2022	16:10:05	BST	655	1.9555	BATE	0200029NV
30 August 2022	16:10:05	BST	1,279	1.9555	BATE	0200029NU
30 August 2022	16:10:50	BST	188	1.9555	XLON	608030613915257
30 August 2022	16:10:50	BST	321	1.9555	XLON	608030613915255
30 August 2022	16:10:50	BST	2,333	1.9555	XLON	608030613915254
30 August 2022	16:10:50	BST	2,843	1.9555	XLON	608030613915256
30 August 2022	16:10:51	BST	2,737	1.9550	BATE	0200029WW
30 August 2022	16:11:01	BST	38	1.9550	XLON	608030613915431
30 August 2022	16:11:01	BST	510	1.9550	XLON	608030613915433
30 August 2022	16:11:01	BST	704	1.9550	XLON	608030613915432
30 August 2022	16:11:30	BST	1,137	1.9540	XLON	608030613915586
30 August 2022	16:11:30	BST	1,264	1.9540	XLON	608030613915587
30 August 2022	16:11:30	BST	3,433	1.9540	XLON	608030613915585
30 August 2022	16:12:01	BST	1,309	1.9530	XLON	608030613915757
30 August 2022	16:13:21	BST	5,616	1.9540	XLON	608030613916195
30 August 2022	16:15:05	BST	646	1.9550	BATE	020002B9U
30 August 2022	16:15:05	BST	952	1.9550	BATE	020002B9T
30 August 2022	16:15:05	BST	29	1.9550	XLON	608030613916631
30 August 2022	16:15:05	BST	1,302	1.9550	XLON	608030613916629
30 August 2022	16:15:05	BST	1,442	1.9550	XLON	608030613916632
30 August 2022	16:15:05	BST	2,375	1.9550	XLON	608030613916630
30 August 2022	16:15:05	BST	5,579	1.9550	XLON	608030613916622
30 August 2022	16:16:21	BST	952	1.9560	BATE	020002BQJ
30 August 2022	16:16:21	BST	1,026	1.9560	BATE	020002BQK
30 August 2022	16:16:21	BST	2,188	1.9555	XLON	608030613917018
30 August 2022	16:16:21	BST	2,379	1.9555	XLON	608030613917020
30 August 2022	16:16:21	BST	3,538	1.9555	XLON	608030613917017
30 August 2022	16:16:21	BST	68	1.9560	XLON	608030613917021
30 August 2022	16:16:23	BST	1,583	1.9555	BATE	020002BQV
30 August 2022	16:17:36	BST	1,212	1.9555	XLON	608030613917247
30 August 2022	16:17:40	BST	1,264	1.9550	BATE	020002C32
30 August 2022	16:17:40	BST	1,463	1.9545	XLON	608030613917270
30 August 2022	16:18:30	BST	2,382	1.9545	BATE	020002CBI
30 August 2022	16:18:30	BST	2,387	1.9545	XLON	608030613917447
30 August 2022	16:19:30	BST	743	1.9555	XLON	608030613917688
30 August 2022	16:19:35	BST	1,203	1.9555	XLON	608030613917709
30 August 2022	16:20:37	BST	2,503	1.9550	XLON	608030613918003
30 August 2022	16:22:03	BST	574	1.9550	XLON	608030613918435
30 August 2022	16:23:24	BST	1,379	1.9555	XLON	608030613918814
30 August 2022	16:23:30	BST	140	1.9555	XLON	608030613918845
30 August 2022	16:23:43	BST	1,731	1.9555	XLON	608030613918929
30 August 2022	16:23:49	BST	780	1.9555	XLON	608030613918943
30 August 2022	16:24:02	BST	905	1.9550	XLON	608030613918995

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30 August 2022	16:24:02	BST	1,728	1.9550	XLON	608030613918993
30 August 2022	16:24:02	BST	2,108	1.9550	XLON	608030613918994
30 August 2022	16:24:02	BST	2,301	1.9550	XLON	608030613918992
30 August 2022	16:24:04	BST	1,016	1.9550	XLON	608030613919003
30 August 2022	16:24:04	BST	1,193	1.9550	XLON	608030613919014
30 August 2022	16:24:04	BST	4,196	1.9550	XLON	608030613919015
30 August 2022	16:24:58	BST	656	1.9555	XLON	608030613919308
30 August 2022	16:25:00	BST	653	1.9555	XLON	608030613919349
30 August 2022	16:25:00	BST	1,185	1.9555	XLON	608030613919347
30 August 2022	16:25:00	BST	1,194	1.9555	XLON	608030613919348
30 August 2022	16:25:00	BST	1,847	1.9555	XLON	608030613919350
30 August 2022	16:25:03	BST	2,529	1.9550	XLON	608030613919434
30 August 2022	16:25:05	BST	1,473	1.9550	XLON	608030613919454
30 August 2022	16:25:05	BST	1,536	1.9550	XLON	608030613919451
30 August 2022	16:25:11	BST	1,256	1.9550	XLON	608030613919488
30 August 2022	16:26:02	BST	3,305	1.9545	BATE	020002EWK
30 August 2022	16:26:02	BST	4,026	1.9545	BATE	020002EWG
30 August 2022	16:26:02	BST	1,170	1.9545	XLON	608030613920051
30 August 2022	16:26:02	BST	1,698	1.9545	XLON	608030613920052
30 August 2022	16:26:07	BST	551	1.9545	XLON	608030613920105
30 August 2022	16:26:07	BST	1,174	1.9545	XLON	608030613920104
30 August 2022	16:26:08	BST	123	1.9545	XLON	608030613920108
30 August 2022	16:26:09	BST	117	1.9545	XLON	608030613920109
30 August 2022	16:26:10	BST	3	1.9545	XLON	608030613920110
30 August 2022	16:26:14	BST	2	1.9545	XLON	608030613920131
30 August 2022	16:26:17	BST	2	1.9545	XLON	608030613920138
30 August 2022	16:26:20	BST	2	1.9545	XLON	608030613920171
30 August 2022	16:26:24	BST	3	1.9545	XLON	608030613920175
30 August 2022	16:26:28	BST	1,746	1.9545	XLON	608030613920205
30 August 2022	16:26:31	BST	4,510	1.9540	XLON	608030613920235
30 August 2022	16:26:32	BST	1,172	1.9540	XLON	608030613920243
30 August 2022	16:26:34	BST	7	1.9540	XLON	608030613920245
30 August 2022	16:26:34	BST	485	1.9540	XLON	608030613920246
30 August 2022	16:26:34	BST	485	1.9540	XLON	608030613920247
30 August 2022	16:29:03	BST	67	1.9570	BATE	020002FY6
30 August 2022	16:29:03	BST	1,222	1.9570	XLON	608030613921125
30 August 2022	16:29:03	BST	1,956	1.9570	XLON	608030613921124
30 August 2022	16:29:04	BST	1,275	1.9570	XLON	608030613921126
30 August 2022	16:29:07	BST	460	1.9570	XLON	608030613921158
30 August 2022	16:29:08	BST	522	1.9570	XLON	608030613921208
30 August 2022	16:29:08	BST	1,956	1.9570	XLON	608030613921207
30 August 2022	16:29:10	BST	1	1.9570	XLON	608030613921209
30 August 2022	16:29:10	BST	1,300	1.9570	XLON	608030613921210
30 August 2022	16:29:20	BST	210	1.9570	XLON	608030613921263
30 August 2022	16:29:25	BST	1,239	1.9570	XLON	608030613921308
30 August 2022	16:29:25	BST	1,500	1.9570	XLON	608030613921309
30 August 2022	16:29:25	BST	1,884	1.9570	XLON	608030613921310
30 August 2022	16:29:26	BST	1,582	1.9570	BATE	020002G2O
30 August 2022	16:29:27	BST	3,199	1.9560	XLON	608030613921330
30 August 2022	16:29:27	BST	5,002	1.9560	XLON	608030613921331
30 August 2022	16:29:34	BST	179	1.9570	BATE	020002G64

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30 August 2022	16:29:39	BST	66	1.9570	BATE	020002G87
30 August 2022	16:29:39	BST	264	1.9570	BATE	020002G86
30 August 2022	16:29:40	BST	122	1.9555	BATE	020002G93
30 August 2022	16:29:42	BST	1,102	1.9555	BATE	020002G9R
30 August 2022	16:29:42	BST	2,474	1.9555	BATE	020002G9T
30 August 2022	16:29:42	BST	1,039	1.9550	XLON	608030613921621
30 August 2022	16:29:42	BST	3,927	1.9550	XLON	608030613921620
30 August 2022	16:29:46	BST	588	1.9545	XLON	608030613921687
30 August 2022	16:29:52	BST	274	1.9545	XLON	608030613921752
30 August 2022	16:29:55	BST	6	1.9550	XLON	608030613921796
30 August 2022	16:29:55	BST	148	1.9555	XLON	608030613921797