

**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:	15 September 2022
Aggregate number of ordinary shares purchased:	2,977,277
Lowest price paid per share:	1.9460
Highest price paid per share:	1.9870
Average price paid per share:	1.9675

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,479,516,828 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 2,977,277 (ISIN: GB00BKFB1C65)

Date of purchases: 15 September 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.9677	1,646,847	1.9465	1.9870
Cboe CXE	1.9647	503,423	1.9460	1.9865
Cboe BXE	1.9681	667,007	1.9465	1.9865
TRQX	1.9706	160,000	1.9495	1.9865

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	10:09:26	BST	760	1.9475	CHIX	120000TO6
15 September 2022	10:12:08	BST	1,630	1.9480	BATE	020000L1E
15 September 2022	10:13:21	BST	734	1.9495	XLON	617926218498742
15 September 2022	10:15:20	BST	863	1.9485	XLON	617926218498887
15 September 2022	10:15:20	BST	2,745	1.9485	XLON	617926218498886
15 September 2022	10:18:06	BST	900	1.9500	CHIX	120000UZL
15 September 2022	10:18:06	BST	1,588	1.9505	CHIX	120000UZM
15 September 2022	10:18:07	BST	551	1.9500	BATE	020000LM1
15 September 2022	10:18:07	BST	1,249	1.9500	BATE	020000LM2
15 September 2022	10:19:43	BST	661	1.9495	CHIX	120000V73
15 September 2022	10:19:43	BST	1,027	1.9495	CHIX	120000V72
15 September 2022	10:19:43	BST	3,452	1.9495	XLON	617926218499197
15 September 2022	10:30:23	BST	69	1.9510	CHIX	120000WVS
15 September 2022	10:42:04	BST	479	1.9535	XLON	617926218501092
15 September 2022	10:42:14	BST	100	1.9540	XLON	617926218501099
15 September 2022	10:42:38	BST	87	1.9535	XLON	617926218501169
15 September 2022	10:42:38	BST	1,682	1.9535	XLON	617926218501168
15 September 2022	10:42:38	BST	4,677	1.9535	XLON	617926218501161
15 September 2022	10:42:39	BST	169	1.9530	XLON	617926218501171
15 September 2022	10:42:39	BST	1,092	1.9530	XLON	617926218501170
15 September 2022	10:42:43	BST	844	1.9530	CHIX	120000YOZ
15 September 2022	10:43:10	BST	1,824	1.9530	CHIX	120000YQH
15 September 2022	10:43:10	BST	602	1.9530	XLON	617926218501192
15 September 2022	10:43:10	BST	3,509	1.9530	XLON	617926218501191
15 September 2022	10:43:22	BST	1,260	1.9525	BATE	020000O0Q
15 September 2022	10:43:22	BST	28	1.9530	CHIX	120000YT4
15 September 2022	10:43:22	BST	1,037	1.9530	CHIX	120000YT5
15 September 2022	10:43:22	BST	3,007	1.9530	CHIX	120000YT3
15 September 2022	10:44:16	BST	2,393	1.9525	BATE	020000O4I
15 September 2022	10:44:16	BST	29	1.9530	CHIX	120000YZ3
15 September 2022	10:44:16	BST	1,061	1.9530	CHIX	120000YZ5
15 September 2022	10:44:16	BST	3,082	1.9530	CHIX	120000YZ4
15 September 2022	10:44:16	BST	929	1.9535	XLON	617926218501314
15 September 2022	10:44:16	BST	1,934	1.9535	XLON	617926218501313
15 September 2022	10:44:16	BST	2,235	1.9535	XLON	617926218501306
15 September 2022	10:44:16	BST	2,957	1.9535	XLON	617926218501305
15 September 2022	10:44:19	BST	602	1.9535	CHIX	120000YZO
15 September 2022	10:44:19	BST	829	1.9535	CHIX	120000YZN
15 September 2022	10:44:19	BST	594	1.9535	XLON	617926218501317
15 September 2022	10:44:19	BST	837	1.9535	XLON	617926218501316
15 September 2022	10:44:21	BST	436	1.9535	CHIX	120000YZW
15 September 2022	10:44:21	BST	943	1.9535	CHIX	120000YZX
15 September 2022	10:44:21	BST	720	1.9535	XLON	617926218501319
15 September 2022	10:44:21	BST	967	1.9535	XLON	617926218501318
15 September 2022	10:44:33	BST	24	1.9535	CHIX	120000Z0I
15 September 2022	10:45:10	BST	729	1.9530	CHIX	120000Z5K
15 September 2022	10:45:10	BST	1,108	1.9530	CHIX	120000Z5I
15 September 2022	10:45:10	BST	1,202	1.9530	CHIX	120000Z5J
15 September 2022	10:45:10	BST	4,473	1.9530	CHIX	120000Z5H
15 September 2022	10:45:10	BST	1,108	1.9530	XLON	617926218501381
15 September 2022	10:46:45	BST	886	1.9535	XLON	617926218501450

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	10:52:10	BST	326	1.9545	XLON	617926218501829
15 September 2022	10:54:27	BST	37	1.9540	CHIX	1200010E5
15 September 2022	10:54:27	BST	236	1.9540	CHIX	1200010E3
15 September 2022	10:54:27	BST	4,397	1.9540	CHIX	1200010E4
15 September 2022	10:54:27	BST	2,300	1.9540	XLON	617926218502034
15 September 2022	10:54:32	BST	240	1.9540	XLON	617926218502059
15 September 2022	10:54:32	BST	423	1.9540	XLON	617926218502060
15 September 2022	10:54:34	BST	110	1.9540	XLON	617926218502064
15 September 2022	10:54:34	BST	355	1.9540	XLON	617926218502063
15 September 2022	10:54:34	BST	770	1.9540	XLON	617926218502065
15 September 2022	10:54:34	BST	891	1.9540	XLON	617926218502066
15 September 2022	10:59:58	BST	357	1.9545	XLON	617926218502485
15 September 2022	10:59:58	BST	1,467	1.9545	XLON	617926218502484
15 September 2022	11:01:35	BST	939	1.9545	XLON	617926218502588
15 September 2022	11:01:57	BST	1,172	1.9545	XLON	617926218502621
15 September 2022	11:03:16	BST	2,358	1.9550	XLON	617926218502750
15 September 2022	11:04:36	BST	1,515	1.9550	CHIX	120001230
15 September 2022	11:06:54	BST	856	1.9555	XLON	617926218502993
15 September 2022	11:14:39	BST	1,540	1.9570	CHIX	1200013CB
15 September 2022	11:19:59	BST	2,169	1.9570	TRQX	617926214307549
15 September 2022	11:19:59	BST	1,137	1.9570	XLON	617926218503990
15 September 2022	11:19:59	BST	1,137	1.9570	XLON	617926218503995
15 September 2022	11:19:59	BST	1,400	1.9570	XLON	617926218503996
15 September 2022	11:19:59	BST	351	1.9575	XLON	617926218503994
15 September 2022	11:19:59	BST	380	1.9575	XLON	617926218503999
15 September 2022	11:19:59	BST	786	1.9575	XLON	617926218503997
15 September 2022	11:19:59	BST	884	1.9575	XLON	617926218503991
15 September 2022	11:19:59	BST	1,682	1.9575	XLON	617926218503992
15 September 2022	11:19:59	BST	1,682	1.9575	XLON	617926218503993
15 September 2022	11:19:59	BST	1,682	1.9575	XLON	617926218503998
15 September 2022	11:19:59	BST	3,507	1.9575	XLON	617926218503988
15 September 2022	11:21:44	BST	1,536	1.9560	BATE	020000RMF
15 September 2022	11:21:44	BST	1,715	1.9560	BATE	020000RM7
15 September 2022	11:22:08	BST	32	1.9555	BATE	020000RNS
15 September 2022	11:22:08	BST	1,199	1.9555	BATE	020000RNR
15 September 2022	11:22:08	BST	1,994	1.9560	CHIX	1200014KK
15 September 2022	11:22:08	BST	1,450	1.9555	XLON	617926218504138
15 September 2022	11:22:08	BST	3,723	1.9555	XLON	617926218504139
15 September 2022	11:22:30	BST	1,791	1.9550	BATE	020000ROQ
15 September 2022	11:22:43	BST	980	1.9545	XLON	617926218504200
15 September 2022	11:22:43	BST	1,279	1.9545	XLON	617926218504199
15 September 2022	11:28:22	BST	463	1.9540	BATE	020000S7Z
15 September 2022	11:28:22	BST	973	1.9540	BATE	020000S7Y
15 September 2022	11:28:54	BST	1,355	1.9545	CHIX	1200015K6
15 September 2022	11:29:22	BST	1,277	1.9545	CHIX	1200015N4
15 September 2022	11:30:36	BST	1,381	1.9540	BATE	020000SGY
15 September 2022	11:30:36	BST	5,143	1.9540	XLON	617926218504820
15 September 2022	11:30:37	BST	602	1.9540	CHIX	1200015WG
15 September 2022	11:32:01	BST	2,330	1.9545	CHIX	12000169C
15 September 2022	11:32:01	BST	2,778	1.9545	CHIX	120001676
15 September 2022	11:32:01	BST	1,690	1.9545	XLON	617926218504948

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	11:32:56	BST	1,106	1.9560	CHIX	1200016GR
15 September 2022	11:33:14	BST	1,618	1.9555	CHIX	1200016HP
15 September 2022	11:33:14	BST	4,352	1.9555	CHIX	1200016HO
15 September 2022	11:33:14	BST	885	1.9555	XLON	617926218505144
15 September 2022	11:33:14	BST	982	1.9555	XLON	617926218505145
15 September 2022	11:33:14	BST	4,444	1.9555	XLON	617926218505143
15 September 2022	11:34:10	BST	1,337	1.9545	CHIX	1200016OU
15 September 2022	11:34:10	BST	1,373	1.9545	CHIX	1200016OS
15 September 2022	11:34:36	BST	452	1.9545	BATE	020000SXR
15 September 2022	11:34:36	BST	1,398	1.9545	BATE	020000SXQ
15 September 2022	11:35:12	BST	2,656	1.9545	CHIX	1200016VC
15 September 2022	11:35:12	BST	2,686	1.9545	XLON	617926218505360
15 September 2022	11:40:40	BST	47	1.9565	XLON	617926218505791
15 September 2022	11:40:40	BST	1,278	1.9565	XLON	617926218505790
15 September 2022	11:46:44	BST	1,927	1.9575	XLON	617926218506232
15 September 2022	11:46:45	BST	1,277	1.9575	BATE	020000U63
15 September 2022	11:47:11	BST	1,477	1.9575	CHIX	1200018XT
15 September 2022	11:47:11	BST	2,265	1.9575	CHIX	1200018XU
15 September 2022	11:48:08	BST	884	1.9585	XLON	617926218506323
15 September 2022	11:48:24	BST	36	1.9595	XLON	617926218506351
15 September 2022	11:50:58	BST	816	1.9590	BATE	020000UKR
15 September 2022	11:50:58	BST	1,874	1.9590	BATE	020000UKQ
15 September 2022	11:50:58	BST	645	1.9590	CHIX	1200019GT
15 September 2022	11:50:58	BST	1,200	1.9590	CHIX	1200019GS
15 September 2022	11:50:58	BST	2,796	1.9590	CHIX	1200019GM
15 September 2022	11:50:58	BST	2,047	1.9590	XLON	617926218506541
15 September 2022	11:50:58	BST	5,796	1.9590	XLON	617926218506537
15 September 2022	11:53:00	BST	954	1.9580	BATE	020000UT1
15 September 2022	11:53:00	BST	1,840	1.9580	BATE	020000UT0
15 September 2022	11:53:00	BST	53	1.9580	CHIX	1200019UC
15 September 2022	11:53:00	BST	1,832	1.9580	CHIX	1200019UD
15 September 2022	11:53:00	BST	3,561	1.9580	XLON	617926218506771
15 September 2022	11:53:09	BST	537	1.9580	BATE	020000UTV
15 September 2022	11:54:23	BST	1,025	1.9580	BATE	020000UWB
15 September 2022	11:55:50	BST	1,277	1.9580	XLON	617926218507022
15 September 2022	11:55:50	BST	1,621	1.9580	XLON	617926218507023
15 September 2022	11:55:58	BST	1,319	1.9575	BATE	020000V2Q
15 September 2022	11:56:08	BST	1,752	1.9565	BATE	020000V4C
15 September 2022	11:56:26	BST	2,307	1.9555	BATE	020000V70
15 September 2022	11:56:36	BST	4,527	1.9545	CHIX	120001AIT
15 September 2022	11:57:40	BST	227	1.9565	CHIX	120001AOC
15 September 2022	11:57:43	BST	72	1.9565	CHIX	120001AP0
15 September 2022	11:57:46	BST	55	1.9565	CHIX	120001APE
15 September 2022	11:59:01	BST	1,773	1.9560	BATE	020000VFK
15 September 2022	11:59:01	BST	978	1.9565	XLON	617926218507344
15 September 2022	11:59:01	BST	1,202	1.9565	XLON	617926218507343
15 September 2022	11:59:01	BST	1,468	1.9565	XLON	617926218507345
15 September 2022	11:59:01	BST	1,632	1.9565	XLON	617926218507346
15 September 2022	11:59:01	BST	4,371	1.9565	XLON	617926218507338
15 September 2022	11:59:02	BST	72	1.9565	XLON	617926218507347
15 September 2022	11:59:05	BST	978	1.9565	XLON	617926218507348

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	11:59:05	BST	1,468	1.9565	XLON	617926218507349
15 September 2022	12:00:18	BST	89	1.9570	BATE	020000VLD
15 September 2022	12:00:18	BST	173	1.9570	BATE	020000VLE
15 September 2022	12:00:18	BST	1,107	1.9570	BATE	020000VLC
15 September 2022	12:00:18	BST	1,847	1.9570	BATE	020000VLB
15 September 2022	12:00:18	BST	1,411	1.9580	XLON	617926218507416
15 September 2022	12:00:18	BST	1,682	1.9580	XLON	617926218507417
15 September 2022	12:00:18	BST	1,682	1.9580	XLON	617926218507418
15 September 2022	12:00:20	BST	943	1.9565	CHIX	120001B0B
15 September 2022	12:00:20	BST	4,134	1.9565	CHIX	120001B0A
15 September 2022	12:00:20	BST	446	1.9565	XLON	617926218507423
15 September 2022	12:00:20	BST	960	1.9565	XLON	617926218507424
15 September 2022	12:00:20	BST	1,682	1.9565	XLON	617926218507422
15 September 2022	12:00:20	BST	1,705	1.9565	XLON	617926218507421
15 September 2022	12:00:21	BST	1,127	1.9565	XLON	617926218507427
15 September 2022	12:00:21	BST	1,277	1.9565	XLON	617926218507426
15 September 2022	12:00:23	BST	62	1.9565	CHIX	120001B13
15 September 2022	12:00:28	BST	896	1.9565	CHIX	120001B25
15 September 2022	12:00:28	BST	943	1.9565	CHIX	120001B26
15 September 2022	12:00:32	BST	1,984	1.9565	CHIX	120001B28
15 September 2022	12:00:36	BST	1,225	1.9565	CHIX	120001B2V
15 September 2022	12:03:17	BST	1,552	1.9555	XLON	617926218507587
15 September 2022	12:03:17	BST	1,663	1.9555	XLON	617926218507589
15 September 2022	12:03:17	BST	1,767	1.9555	XLON	617926218507588
15 September 2022	12:05:46	BST	521	1.9560	XLON	617926218507819
15 September 2022	12:05:46	BST	679	1.9560	XLON	617926218507820
15 September 2022	12:08:36	BST	752	1.9555	CHIX	120001C65
15 September 2022	12:08:36	BST	1,887	1.9555	CHIX	120001C64
15 September 2022	12:08:36	BST	1,368	1.9560	XLON	617926218508104
15 September 2022	12:08:36	BST	2,300	1.9560	XLON	617926218508103
15 September 2022	12:09:55	BST	84	1.9575	XLON	617926218508201
15 September 2022	12:10:38	BST	21	1.9580	CHIX	120001CG3
15 September 2022	12:10:38	BST	23	1.9580	CHIX	120001CG4
15 September 2022	12:10:42	BST	333	1.9585	XLON	617926218508240
15 September 2022	12:11:38	BST	766	1.9590	XLON	617926218508281
15 September 2022	12:11:38	BST	2,300	1.9590	XLON	617926218508283
15 September 2022	12:11:38	BST	4,549	1.9590	XLON	617926218508282
15 September 2022	12:11:43	BST	56	1.9590	XLON	617926218508288
15 September 2022	12:11:43	BST	1,276	1.9590	XLON	617926218508287
15 September 2022	12:11:52	BST	355	1.9585	CHIX	120001CJ9
15 September 2022	12:11:52	BST	900	1.9585	CHIX	120001CJ8
15 September 2022	12:11:52	BST	2,300	1.9585	XLON	617926218508299
15 September 2022	12:11:57	BST	33	1.9585	CHIX	120001CJU
15 September 2022	12:11:57	BST	85	1.9585	CHIX	120001CJT
15 September 2022	12:11:57	BST	1,224	1.9585	CHIX	120001CJV
15 September 2022	12:15:11	BST	604	1.9600	XLON	617926218508593
15 September 2022	12:16:16	BST	5,809	1.9595	XLON	617926218508717
15 September 2022	12:16:17	BST	43	1.9595	XLON	617926218508718
15 September 2022	12:16:29	BST	2,514	1.9595	XLON	617926218508724
15 September 2022	12:20:02	BST	1,150	1.9600	CHIX	120001DT0
15 September 2022	12:21:22	BST	1,237	1.9605	XLON	617926218509016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	12:21:29	BST	602	1.9605	CHIX	120001DYQ
15 September 2022	12:21:37	BST	79	1.9605	CHIX	120001DYT
15 September 2022	12:23:22	BST	353	1.9610	CHIX	120001E9C
15 September 2022	12:23:33	BST	672	1.9610	CHIX	120001EBH
15 September 2022	12:23:33	BST	765	1.9610	CHIX	120001EBI
15 September 2022	12:24:49	BST	1,738	1.9600	XLON	617926218509314
15 September 2022	12:25:53	BST	7	1.9605	CHIX	120001EN2
15 September 2022	12:26:31	BST	3,096	1.9600	XLON	617926218509464
15 September 2022	12:27:38	BST	62	1.9610	CHIX	120001EY4
15 September 2022	12:28:06	BST	1,221	1.9615	CHIX	120001F1U
15 September 2022	12:28:35	BST	337	1.9610	BATE	020000Y94
15 September 2022	12:28:35	BST	1,275	1.9610	BATE	020000Y93
15 September 2022	12:28:35	BST	2,177	1.9610	CHIX	120001F45
15 September 2022	12:29:37	BST	2,594	1.9605	BATE	020000YBQ
15 September 2022	12:29:37	BST	4,044	1.9605	XLON	617926218509710
15 September 2022	12:30:27	BST	1,528	1.9605	BATE	020000YEX
15 September 2022	12:30:27	BST	1,613	1.9605	BATE	020000YEZ
15 September 2022	12:30:27	BST	1,363	1.9605	XLON	617926218509811
15 September 2022	12:30:27	BST	1,966	1.9605	XLON	617926218509808
15 September 2022	12:31:20	BST	638	1.9585	BATE	020000YGZ
15 September 2022	12:36:44	BST	155	1.9570	CHIX	120001G5Q
15 September 2022	12:36:44	BST	1,446	1.9570	CHIX	120001G5R
15 September 2022	12:40:47	BST	1,901	1.9565	BATE	020000ZCN
15 September 2022	12:44:15	BST	60	1.9560	CHIX	120001H8R
15 September 2022	12:44:15	BST	102	1.9560	CHIX	120001H8P
15 September 2022	12:44:15	BST	585	1.9560	CHIX	120001H8S
15 September 2022	12:44:15	BST	1,498	1.9560	CHIX	120001H8Q
15 September 2022	12:44:32	BST	634	1.9565	CHIX	120001HCP
15 September 2022	12:44:34	BST	30	1.9565	CHIX	120001HCV
15 September 2022	12:44:34	BST	162	1.9565	CHIX	120001HCW
15 September 2022	12:44:35	BST	25	1.9565	CHIX	120001HD1
15 September 2022	12:44:35	BST	219	1.9565	CHIX	120001HD2
15 September 2022	12:44:36	BST	872	1.9565	CHIX	120001HD5
15 September 2022	12:44:37	BST	58	1.9565	CHIX	120001HD6
15 September 2022	12:44:49	BST	36	1.9565	CHIX	120001HEK
15 September 2022	12:44:49	BST	100	1.9565	CHIX	120001HEL
15 September 2022	12:45:38	BST	1,838	1.9565	XLON	617926218510941
15 September 2022	12:45:38	BST	3,057	1.9565	XLON	617926218510940
15 September 2022	12:45:39	BST	634	1.9565	CHIX	120001HKH
15 September 2022	12:49:39	BST	354	1.9570	CHIX	120001I1M
15 September 2022	12:49:39	BST	427	1.9570	CHIX	120001I1N
15 September 2022	12:49:43	BST	253	1.9570	CHIX	120001I24
15 September 2022	12:50:17	BST	1,049	1.9570	XLON	617926218511178
15 September 2022	12:51:49	BST	551	1.9565	XLON	617926218511251
15 September 2022	12:56:01	BST	2,623	1.9560	BATE	0200010N5
15 September 2022	12:56:01	BST	212	1.9560	CHIX	120001IT7
15 September 2022	12:56:01	BST	943	1.9560	CHIX	120001IT6
15 September 2022	12:56:01	BST	1,106	1.9560	CHIX	120001IT5
15 September 2022	12:56:01	BST	4,614	1.9560	CHIX	120001IT4
15 September 2022	12:56:01	BST	1,586	1.9545	TRQX	617926214315792
15 September 2022	12:56:01	BST	664	1.9560	XLON	617926218511536

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	12:56:01	BST	1,858	1.9560	XLON	617926218511537
15 September 2022	12:56:02	BST	963	1.9550	XLON	617926218511544
15 September 2022	12:56:02	BST	1,686	1.9550	XLON	617926218511543
15 September 2022	12:56:08	BST	2,007	1.9530	XLON	617926218511555
15 September 2022	12:58:13	BST	823	1.9525	XLON	617926218511631
15 September 2022	12:58:13	BST	1,152	1.9525	XLON	617926218511632
15 September 2022	12:58:17	BST	110	1.9565	CHIX	120001J30
15 September 2022	12:58:55	BST	1,493	1.9565	XLON	617926218511688
15 September 2022	12:58:55	BST	2,157	1.9565	XLON	617926218511689
15 September 2022	12:59:27	BST	2,313	1.9565	BATE	0200010VZ
15 September 2022	12:59:27	BST	1,822	1.9565	XLON	617926218511712
15 September 2022	12:59:27	BST	2,029	1.9565	XLON	617926218511713
15 September 2022	12:59:31	BST	2,217	1.9565	BATE	0200010WS
15 September 2022	12:59:51	BST	3,938	1.9560	XLON	617926218511758
15 September 2022	13:00:17	BST	2,052	1.9555	BATE	02000110C
15 September 2022	13:00:17	BST	279	1.9555	XLON	617926218511811
15 September 2022	13:00:17	BST	1,056	1.9555	XLON	617926218511809
15 September 2022	13:00:17	BST	1,103	1.9555	XLON	617926218511810
15 September 2022	13:02:40	BST	1,417	1.9560	BATE	020001175
15 September 2022	13:02:40	BST	2,967	1.9560	XLON	617926218512013
15 September 2022	13:03:02	BST	423	1.9555	XLON	617926218512030
15 September 2022	13:03:02	BST	2,300	1.9555	XLON	617926218512029
15 September 2022	13:06:24	BST	1,279	1.9555	CHIX	120001KC2
15 September 2022	13:06:24	BST	1,724	1.9560	XLON	617926218512352
15 September 2022	13:06:24	BST	2,312	1.9560	XLON	617926218512351
15 September 2022	13:06:52	BST	655	1.9560	XLON	617926218512398
15 September 2022	13:06:52	BST	697	1.9560	XLON	617926218512395
15 September 2022	13:06:52	BST	1,682	1.9560	XLON	617926218512396
15 September 2022	13:06:52	BST	1,682	1.9560	XLON	617926218512397
15 September 2022	13:06:56	BST	2,729	1.9555	CHIX	120001KEK
15 September 2022	13:06:57	BST	202	1.9555	XLON	617926218512401
15 September 2022	13:06:59	BST	153	1.9555	XLON	617926218512405
15 September 2022	13:07:09	BST	93	1.9565	XLON	617926218512430
15 September 2022	13:07:21	BST	379	1.9565	CHIX	120001KHC
15 September 2022	13:07:26	BST	571	1.9565	CHIX	120001KHO
15 September 2022	13:07:28	BST	278	1.9565	CHIX	120001KHR
15 September 2022	13:07:30	BST	177	1.9565	CHIX	120001KHS
15 September 2022	13:07:32	BST	126	1.9565	CHIX	120001KHW
15 September 2022	13:07:34	BST	157	1.9565	CHIX	120001KIC
15 September 2022	13:07:37	BST	3,082	1.9565	CHIX	120001KIW
15 September 2022	13:08:19	BST	108	1.9570	XLON	617926218512538
15 September 2022	13:09:03	BST	41	1.9570	CHIX	120001KMX
15 September 2022	13:09:10	BST	34	1.9580	CHIX	120001KQG
15 September 2022	13:09:10	BST	90	1.9580	CHIX	120001KQH
15 September 2022	13:09:13	BST	66	1.9580	XLON	617926218512643
15 September 2022	13:09:14	BST	1,421	1.9575	BATE	0200011RQ
15 September 2022	13:09:14	BST	30	1.9580	CHIX	120001KRV
15 September 2022	13:09:14	BST	1,154	1.9580	CHIX	120001KRT
15 September 2022	13:09:14	BST	1,202	1.9580	CHIX	120001KRU
15 September 2022	13:09:14	BST	3,007	1.9580	CHIX	120001KRS
15 September 2022	13:09:14	BST	1,471	1.9575	TRQX	617926214317014

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	13:09:49	BST	681	1.9575	CHIX	120001KVE
15 September 2022	13:09:49	BST	1,761	1.9575	CHIX	120001KVD
15 September 2022	13:09:49	BST	2,438	1.9580	XLON	617926218512691
15 September 2022	13:09:49	BST	2,480	1.9580	XLON	617926218512690
15 September 2022	13:09:55	BST	423	1.9580	XLON	617926218512713
15 September 2022	13:09:55	BST	1,600	1.9580	XLON	617926218512710
15 September 2022	13:09:55	BST	1,682	1.9580	XLON	617926218512711
15 September 2022	13:09:55	BST	1,682	1.9580	XLON	617926218512712
15 September 2022	13:10:00	BST	644	1.9580	XLON	617926218512727
15 September 2022	13:11:47	BST	1,077	1.9580	BATE	0200011ZP
15 September 2022	13:11:47	BST	1,838	1.9580	BATE	0200011ZQ
15 September 2022	13:11:47	BST	5,125	1.9580	CHIX	120001L4O
15 September 2022	13:11:47	BST	1,734	1.9580	TRQX	617926214317215
15 September 2022	13:11:47	BST	28	1.9585	XLON	617926218512835
15 September 2022	13:11:47	BST	350	1.9585	XLON	617926218512837
15 September 2022	13:11:47	BST	1,202	1.9585	XLON	617926218512838
15 September 2022	13:11:47	BST	1,785	1.9585	XLON	617926218512836
15 September 2022	13:11:47	BST	2,018	1.9585	XLON	617926218512833
15 September 2022	13:11:47	BST	2,102	1.9585	XLON	617926218512832
15 September 2022	13:11:47	BST	2,300	1.9585	XLON	617926218512834
15 September 2022	13:11:47	BST	5,435	1.9585	XLON	617926218512839
15 September 2022	13:11:52	BST	116	1.9585	XLON	617926218512848
15 September 2022	13:11:52	BST	1,400	1.9585	XLON	617926218512849
15 September 2022	13:11:52	BST	1,682	1.9585	XLON	617926218512850
15 September 2022	13:11:52	BST	1,682	1.9585	XLON	617926218512851
15 September 2022	13:11:52	BST	1,785	1.9585	XLON	617926218512853
15 September 2022	13:11:52	BST	6,890	1.9585	XLON	617926218512852
15 September 2022	13:15:15	BST	1,816	1.9595	BATE	0200012AD
15 September 2022	13:15:15	BST	154	1.9595	CHIX	120001LN0
15 September 2022	13:15:15	BST	4,162	1.9595	CHIX	120001LMZ
15 September 2022	13:15:15	BST	4,537	1.9595	CHIX	120001LMV
15 September 2022	13:15:15	BST	1,327	1.9595	TRQX	617926214317415
15 September 2022	13:15:15	BST	4,063	1.9595	XLON	617926218513114
15 September 2022	13:15:20	BST	900	1.9595	CHIX	120001LNW
15 September 2022	13:15:20	BST	967	1.9595	XLON	617926218513127
15 September 2022	13:15:20	BST	2,882	1.9595	XLON	617926218513128
15 September 2022	13:15:45	BST	1,946	1.9595	XLON	617926218513172
15 September 2022	13:15:45	BST	2,307	1.9595	XLON	617926218513171
15 September 2022	13:16:02	BST	518	1.9595	BATE	0200012DB
15 September 2022	13:16:02	BST	887	1.9595	BATE	0200012DC
15 September 2022	13:16:02	BST	533	1.9600	CHIX	120001LSR
15 September 2022	13:16:02	BST	3,307	1.9600	CHIX	120001LSQ
15 September 2022	13:16:08	BST	86	1.9605	XLON	617926218513198
15 September 2022	13:16:36	BST	619	1.9605	TRQX	617926214317613
15 September 2022	13:17:16	BST	4,467	1.9605	CHIX	120001M2C
15 September 2022	13:17:16	BST	1,727	1.9605	TRQX	617926214317666
15 September 2022	13:17:16	BST	5,682	1.9605	XLON	617926218513385
15 September 2022	13:17:52	BST	634	1.9605	CHIX	120001M8K
15 September 2022	13:17:52	BST	692	1.9605	XLON	617926218513472
15 September 2022	13:18:19	BST	1,104	1.9600	XLON	617926218513506
15 September 2022	13:18:19	BST	1,500	1.9600	XLON	617926218513507

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	13:19:52	BST	1,000	1.9595	CHIX	120001MNG
15 September 2022	13:19:52	BST	2,334	1.9595	CHIX	120001MNH
15 September 2022	13:19:52	BST	4,794	1.9595	CHIX	120001MNE
15 September 2022	13:19:52	BST	566	1.9595	XLON	617926218513670
15 September 2022	13:19:52	BST	1,276	1.9595	XLON	617926218513669
15 September 2022	13:19:52	BST	4,778	1.9595	XLON	617926218513671
15 September 2022	13:19:54	BST	26	1.9595	XLON	617926218513675
15 September 2022	13:19:56	BST	30	1.9595	XLON	617926218513678
15 September 2022	13:20:35	BST	5,426	1.9595	XLON	617926218513791
15 September 2022	13:20:59	BST	49	1.9595	XLON	617926218513817
15 September 2022	13:20:59	BST	5,753	1.9595	XLON	617926218513815
15 September 2022	13:20:59	BST	5,858	1.9595	XLON	617926218513816
15 September 2022	13:22:40	BST	302	1.9590	BATE	02000133Z
15 September 2022	13:22:40	BST	1,619	1.9590	BATE	02000133U
15 September 2022	13:22:40	BST	577	1.9590	CHIX	120001N6I
15 September 2022	13:22:40	BST	1,286	1.9590	CHIX	120001N6H
15 September 2022	13:22:40	BST	1,913	1.9590	CHIX	120001N6D
15 September 2022	13:22:40	BST	6,076	1.9590	XLON	617926218513953
15 September 2022	13:23:14	BST	238	1.9575	BATE	020001385
15 September 2022	13:23:14	BST	703	1.9575	BATE	020001386
15 September 2022	13:23:14	BST	820	1.9575	BATE	020001384
15 September 2022	13:24:51	BST	1,331	1.9570	BATE	0200013DH
15 September 2022	13:24:51	BST	4,102	1.9570	XLON	617926218514164
15 September 2022	13:31:11	BST	111	1.9605	XLON	617926218514942
15 September 2022	13:31:11	BST	1,275	1.9605	XLON	617926218514941
15 September 2022	13:31:11	BST	1,681	1.9605	XLON	617926218514943
15 September 2022	13:31:14	BST	34	1.9605	CHIX	120001P9Q
15 September 2022	13:31:19	BST	18	1.9605	CHIX	120001PA4
15 September 2022	13:31:19	BST	1,142	1.9605	CHIX	120001PA5
15 September 2022	13:31:22	BST	23	1.9605	CHIX	120001PAO
15 September 2022	13:31:58	BST	65	1.9605	CHIX	120001PFD
15 September 2022	13:32:04	BST	1,301	1.9605	CHIX	120001PGF
15 September 2022	13:33:44	BST	68	1.9615	CHIX	120001PXS
15 September 2022	13:33:50	BST	3,373	1.9620	CHIX	120001PYO
15 September 2022	13:33:50	BST	26	1.9625	XLON	617926218515292
15 September 2022	13:33:50	BST	61	1.9625	XLON	617926218515294
15 September 2022	13:33:50	BST	925	1.9625	XLON	617926218515291
15 September 2022	13:33:50	BST	1,480	1.9625	XLON	617926218515293
15 September 2022	13:33:50	BST	5,406	1.9625	XLON	617926218515290
15 September 2022	13:33:52	BST	1,274	1.9625	XLON	617926218515297
15 September 2022	13:33:52	BST	1,446	1.9625	XLON	617926218515300
15 September 2022	13:33:52	BST	1,848	1.9625	XLON	617926218515299
15 September 2022	13:33:52	BST	2,786	1.9625	XLON	617926218515298
15 September 2022	13:34:19	BST	1,869	1.9620	CHIX	120001Q2I
15 September 2022	13:34:19	BST	2,147	1.9620	CHIX	120001Q2D
15 September 2022	13:34:19	BST	1,659	1.9620	XLON	617926218515355
15 September 2022	13:34:27	BST	1,775	1.9615	CHIX	120001Q4F
15 September 2022	13:35:00	BST	274	1.9595	CHIX	120001QB2
15 September 2022	13:35:00	BST	3,000	1.9595	CHIX	120001QB1
15 September 2022	13:35:00	BST	3,053	1.9595	XLON	617926218515465
15 September 2022	13:35:19	BST	215	1.9595	BATE	0200014VC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	13:36:01	BST	2,264	1.9595	BATE	0200014ZM
15 September 2022	13:36:01	BST	714	1.9595	CHIX	120001QMB
15 September 2022	13:36:01	BST	785	1.9595	CHIX	120001QMC
15 September 2022	13:36:01	BST	1	1.9595	XLON	617926218515575
15 September 2022	13:36:01	BST	1,840	1.9595	XLON	617926218515576
15 September 2022	13:36:59	BST	884	1.9600	XLON	617926218515625
15 September 2022	13:36:59	BST	1,250	1.9600	XLON	617926218515621
15 September 2022	13:36:59	BST	1,732	1.9600	XLON	617926218515626
15 September 2022	13:37:00	BST	1,801	1.9595	BATE	02000152Y
15 September 2022	13:38:16	BST	34	1.9610	BATE	020001591
15 September 2022	13:39:29	BST	1,090	1.9625	TRQX	617926214320608
15 September 2022	13:39:29	BST	1,274	1.9625	XLON	617926218515893
15 September 2022	13:39:29	BST	1,910	1.9625	XLON	617926218515894
15 September 2022	13:40:30	BST	858	1.9640	BATE	0200015N4
15 September 2022	13:40:34	BST	1,804	1.9635	CHIX	120001RQB
15 September 2022	13:40:34	BST	3,570	1.9635	XLON	617926218516053
15 September 2022	13:41:42	BST	295	1.9630	XLON	617926218516153
15 September 2022	13:42:02	BST	101	1.9630	BATE	0200015UB
15 September 2022	13:42:02	BST	489	1.9630	XLON	617926218516177
15 September 2022	13:42:02	BST	1,274	1.9630	XLON	617926218516176
15 September 2022	13:42:07	BST	34	1.9630	BATE	0200015UL
15 September 2022	13:42:07	BST	217	1.9630	BATE	0200015UM
15 September 2022	13:43:50	BST	150	1.9625	BATE	02000161H
15 September 2022	13:43:50	BST	219	1.9625	BATE	02000161G
15 September 2022	13:43:50	BST	410	1.9625	BATE	02000161I
15 September 2022	13:43:50	BST	1,332	1.9625	BATE	02000161F
15 September 2022	13:43:50	BST	2,258	1.9625	CHIX	120001SCT
15 September 2022	13:45:38	BST	1,274	1.9620	XLON	617926218516461
15 September 2022	13:45:43	BST	1,209	1.9625	BATE	02000169C
15 September 2022	13:47:27	BST	3,222	1.9635	CHIX	120001T3I
15 September 2022	13:47:38	BST	1,292	1.9635	XLON	617926218516760
15 September 2022	13:47:50	BST	2,000	1.9625	CHIX	120001T8I
15 September 2022	13:47:50	BST	1,843	1.9625	XLON	617926218516804
15 September 2022	13:47:50	BST	4,035	1.9625	XLON	617926218516805
15 September 2022	13:47:51	BST	919	1.9625	XLON	617926218516810
15 September 2022	13:47:54	BST	60	1.9625	BATE	0200016KI
15 September 2022	13:47:54	BST	3	1.9625	XLON	617926218516814
15 September 2022	13:48:30	BST	2,970	1.9625	XLON	617926218516858
15 September 2022	13:48:30	BST	3,000	1.9625	XLON	617926218516857
15 September 2022	13:48:50	BST	1,192	1.9620	XLON	617926218516901
15 September 2022	13:48:50	BST	2,281	1.9620	XLON	617926218516900
15 September 2022	13:50:35	BST	2,127	1.9630	BATE	020001706
15 September 2022	13:50:35	BST	3,526	1.9630	CHIX	120001TZR
15 September 2022	13:50:35	BST	3,389	1.9630	XLON	617926218517145
15 September 2022	13:53:19	BST	1,720	1.9640	BATE	0200017F7
15 September 2022	13:53:19	BST	1,419	1.9640	CHIX	120001UMH
15 September 2022	13:53:19	BST	1,468	1.9640	CHIX	120001UMI
15 September 2022	13:53:19	BST	1,273	1.9640	XLON	617926218517485
15 September 2022	13:53:19	BST	1,639	1.9640	XLON	617926218517486
15 September 2022	13:54:15	BST	2,719	1.9635	CHIX	120001UQR
15 September 2022	13:54:15	BST	1,719	1.9635	XLON	617926218517573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	13:55:35	BST	96	1.9630	BATE	0200017Q3
15 September 2022	13:55:35	BST	275	1.9630	CHIX	120001V43
15 September 2022	13:55:35	BST	1,224	1.9630	CHIX	120001V42
15 September 2022	13:55:41	BST	67	1.9630	BATE	0200017QS
15 September 2022	13:55:41	BST	783	1.9630	BATE	0200017QT
15 September 2022	13:56:06	BST	1,371	1.9620	XLON	617926218517771
15 September 2022	13:56:28	BST	1,465	1.9620	XLON	617926218517833
15 September 2022	13:58:09	BST	23	1.9620	BATE	0200018EF
15 September 2022	13:58:09	BST	47	1.9620	BATE	0200018EH
15 September 2022	13:58:09	BST	69	1.9620	BATE	0200018EG
15 September 2022	13:58:43	BST	93	1.9625	BATE	0200018H5
15 September 2022	13:59:12	BST	2,289	1.9620	BATE	0200018JG
15 September 2022	13:59:12	BST	142	1.9620	XLON	617926218518101
15 September 2022	13:59:12	BST	1,421	1.9620	XLON	617926218518100
15 September 2022	13:59:23	BST	1,019	1.9620	BATE	0200018KN
15 September 2022	13:59:37	BST	2,884	1.9615	CHIX	120001WAY
15 September 2022	14:01:13	BST	2,669	1.9610	CHIX	120001WPH
15 September 2022	14:01:13	BST	2,330	1.9610	TRQX	617926214323209
15 September 2022	14:01:27	BST	990	1.9605	BATE	0200018WO
15 September 2022	14:01:42	BST	158	1.9600	BATE	0200018XG
15 September 2022	14:02:07	BST	313	1.9595	CHIX	120001WTQ
15 September 2022	14:02:42	BST	72	1.9600	BATE	020001917
15 September 2022	14:02:42	BST	163	1.9600	BATE	02000191A
15 September 2022	14:02:42	BST	187	1.9600	BATE	020001919
15 September 2022	14:02:42	BST	885	1.9600	BATE	020001918
15 September 2022	14:02:42	BST	1,463	1.9595	CHIX	120001WYZ
15 September 2022	14:02:42	BST	2,189	1.9595	XLON	617926218518513
15 September 2022	14:04:10	BST	896	1.9600	BATE	0200019A4
15 September 2022	14:04:35	BST	1,011	1.9600	BATE	0200019CE
15 September 2022	14:05:06	BST	2,226	1.9595	BATE	0200019G2
15 September 2022	14:05:06	BST	4,759	1.9590	CHIX	120001XNG
15 September 2022	14:05:06	BST	633	1.9595	XLON	617926218518792
15 September 2022	14:05:06	BST	4,773	1.9595	XLON	617926218518793
15 September 2022	14:05:18	BST	288	1.9580	CHIX	120001XOD
15 September 2022	14:05:27	BST	633	1.9580	CHIX	120001XPK
15 September 2022	14:05:36	BST	763	1.9580	CHIX	120001XQ8
15 September 2022	14:06:37	BST	1,356	1.9580	CHIX	120001XXR
15 September 2022	14:07:15	BST	1,736	1.9575	TRQX	617926214323978
15 September 2022	14:07:15	BST	2,686	1.9575	XLON	617926218519029
15 September 2022	14:07:15	BST	3,034	1.9575	XLON	617926218519030
15 September 2022	14:07:15	BST	3,314	1.9575	XLON	617926218519028
15 September 2022	14:08:07	BST	2,961	1.9565	BATE	0200019Y9
15 September 2022	14:08:07	BST	1,743	1.9570	BATE	0200019Y4
15 September 2022	14:08:07	BST	3,586	1.9570	CHIX	120001YHI
15 September 2022	14:08:11	BST	1,780	1.9565	BATE	0200019ZB
15 September 2022	14:08:57	BST	1,708	1.9565	BATE	020001A4M
15 September 2022	14:09:03	BST	1,520	1.9565	CHIX	120001YTF
15 September 2022	14:09:09	BST	483	1.9565	XLON	617926218519384
15 September 2022	14:09:09	BST	2,321	1.9565	XLON	617926218519385
15 September 2022	14:09:44	BST	96	1.9565	BATE	020001A8U
15 September 2022	14:09:44	BST	1,287	1.9560	TRQX	617926214324375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:11:41	BST	1,264	1.9550	BATE	020001AHL
15 September 2022	14:11:41	BST	1,214	1.9560	BATE	020001AHI
15 September 2022	14:11:41	BST	3,170	1.9560	BATE	020001AHJ
15 September 2022	14:11:41	BST	3,007	1.9555	CHIX	120001ZCP
15 September 2022	14:11:41	BST	1,000	1.9560	CHIX	120001ZCJ
15 September 2022	14:11:41	BST	1,225	1.9560	CHIX	120001ZCI
15 September 2022	14:11:41	BST	2,146	1.9560	CHIX	120001ZCL
15 September 2022	14:11:41	BST	726	1.9560	XLON	617926218519627
15 September 2022	14:11:41	BST	2,317	1.9560	XLON	617926218519628
15 September 2022	14:11:41	BST	5,058	1.9560	XLON	617926218519626
15 September 2022	14:12:41	BST	53	1.9545	CHIX	120001ZLI
15 September 2022	14:12:41	BST	1,930	1.9545	CHIX	120001ZLH
15 September 2022	14:12:41	BST	477	1.9545	XLON	617926218519760
15 September 2022	14:12:43	BST	2,889	1.9545	XLON	617926218519764
15 September 2022	14:12:44	BST	1,445	1.9545	XLON	617926218519765
15 September 2022	14:12:59	BST	3,470	1.9545	XLON	617926218519781
15 September 2022	14:14:50	BST	3,564	1.9540	BATE	020001AW1
15 September 2022	14:14:50	BST	1,659	1.9540	CHIX	12000200T
15 September 2022	14:14:50	BST	1,680	1.9545	XLON	617926218519978
15 September 2022	14:15:09	BST	2,714	1.9545	XLON	617926218520023
15 September 2022	14:15:25	BST	265	1.9545	XLON	617926218520044
15 September 2022	14:15:25	BST	1,225	1.9545	XLON	617926218520043
15 September 2022	14:15:27	BST	2,664	1.9545	CHIX	12000204A
15 September 2022	14:15:27	BST	514	1.9545	XLON	617926218520057
15 September 2022	14:15:27	BST	3,000	1.9545	XLON	617926218520056
15 September 2022	14:15:27	BST	4,089	1.9545	XLON	617926218520058
15 September 2022	14:15:30	BST	1,302	1.9545	XLON	617926218520065
15 September 2022	14:15:30	BST	3,193	1.9545	XLON	617926218520066
15 September 2022	14:15:33	BST	2,080	1.9540	XLON	617926218520113
15 September 2022	14:15:52	BST	2,150	1.9545	BATE	020001B23
15 September 2022	14:16:52	BST	436	1.9535	CHIX	1200020IW
15 September 2022	14:16:52	BST	1,101	1.9535	CHIX	1200020IX
15 September 2022	14:16:52	BST	1,537	1.9535	CHIX	1200020IU
15 September 2022	14:16:52	BST	1,523	1.9535	XLON	617926218520290
15 September 2022	14:16:52	BST	1,539	1.9535	XLON	617926218520292
15 September 2022	14:16:53	BST	28	1.9535	BATE	020001B8B
15 September 2022	14:16:53	BST	750	1.9535	BATE	020001B8D
15 September 2022	14:16:53	BST	825	1.9535	BATE	020001B8C
15 September 2022	14:17:03	BST	438	1.9525	XLON	617926218520303
15 September 2022	14:17:03	BST	951	1.9525	XLON	617926218520304
15 September 2022	14:17:08	BST	64	1.9525	BATE	020001BAG
15 September 2022	14:17:20	BST	1,805	1.9515	BATE	020001BE2
15 September 2022	14:17:31	BST	2,474	1.9510	BATE	020001BFO
15 September 2022	14:18:07	BST	633	1.9510	BATE	020001BKJ
15 September 2022	14:18:07	BST	1,778	1.9505	XLON	617926218520593
15 September 2022	14:18:12	BST	2,548	1.9505	XLON	617926218520615
15 September 2022	14:18:13	BST	1,231	1.9505	XLON	617926218520625
15 September 2022	14:19:27	BST	2,167	1.9500	BATE	020001BRS
15 September 2022	14:19:38	BST	518	1.9500	BATE	020001BSM
15 September 2022	14:19:38	BST	1,353	1.9500	BATE	020001BSN
15 September 2022	14:19:40	BST	532	1.9500	XLON	617926218520790

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:20:26	BST	1,251	1.9500	XLON	617926218520903
15 September 2022	14:20:26	BST	3,821	1.9500	XLON	617926218520904
15 September 2022	14:20:38	BST	1,265	1.9500	XLON	617926218520911
15 September 2022	14:20:50	BST	961	1.9500	XLON	617926218520931
15 September 2022	14:20:50	BST	1,400	1.9500	XLON	617926218520932
15 September 2022	14:20:50	BST	2,937	1.9500	XLON	617926218520933
15 September 2022	14:21:20	BST	602	1.9500	CHIX	1200021XE
15 September 2022	14:21:20	BST	1,162	1.9500	CHIX	1200021XF
15 September 2022	14:22:15	BST	436	1.9490	BATE	020001C6B
15 September 2022	14:22:15	BST	990	1.9495	BATE	020001C6C
15 September 2022	14:22:15	BST	2,936	1.9495	BATE	020001C5Y
15 September 2022	14:22:15	BST	340	1.9495	CHIX	120002249
15 September 2022	14:22:15	BST	2,970	1.9495	CHIX	120002248
15 September 2022	14:22:15	BST	2,416	1.9495	TRQX	617926214326101
15 September 2022	14:22:39	BST	2,236	1.9485	BATE	020001C8B
15 September 2022	14:22:41	BST	1,453	1.9485	BATE	020001C8H
15 September 2022	14:22:41	BST	2,404	1.9485	BATE	020001C8F
15 September 2022	14:22:41	BST	24	1.9490	XLON	617926218521186
15 September 2022	14:22:41	BST	1,193	1.9490	XLON	617926218521188
15 September 2022	14:22:41	BST	1,400	1.9490	XLON	617926218521187
15 September 2022	14:22:44	BST	64	1.9490	XLON	617926218521194
15 September 2022	14:22:44	BST	2,231	1.9490	XLON	617926218521195
15 September 2022	14:22:45	BST	1,715	1.9490	XLON	617926218521196
15 September 2022	14:23:02	BST	24	1.9490	XLON	617926218521229
15 September 2022	14:23:02	BST	1,650	1.9490	XLON	617926218521228
15 September 2022	14:24:14	BST	33	1.9480	BATE	020001CGN
15 September 2022	14:24:14	BST	1,723	1.9480	BATE	020001CGM
15 September 2022	14:24:14	BST	5,111	1.9480	XLON	617926218521415
15 September 2022	14:24:20	BST	1,401	1.9475	XLON	617926218521438
15 September 2022	14:24:55	BST	192	1.9475	CHIX	1200022W7
15 September 2022	14:24:55	BST	436	1.9475	CHIX	1200022W5
15 September 2022	14:24:55	BST	760	1.9475	CHIX	1200022W6
15 September 2022	14:25:03	BST	1,551	1.9470	BATE	020001CNK
15 September 2022	14:25:03	BST	1,595	1.9470	BATE	020001CNJ
15 September 2022	14:25:05	BST	1,934	1.9465	BATE	020001CO1
15 September 2022	14:25:05	BST	1,521	1.9465	XLON	617926218521540
15 September 2022	14:25:16	BST	3,319	1.9460	CHIX	1200022ZA
15 September 2022	14:26:29	BST	1,820	1.9470	XLON	617926218521710
15 September 2022	14:26:34	BST	23	1.9470	XLON	617926218521720
15 September 2022	14:26:34	BST	4,009	1.9470	XLON	617926218521717
15 September 2022	14:26:44	BST	3,426	1.9465	BATE	020001CXA
15 September 2022	14:26:46	BST	866	1.9465	BATE	020001CXE
15 September 2022	14:26:46	BST	25	1.9470	XLON	617926218521728
15 September 2022	14:26:48	BST	1,529	1.9465	BATE	020001CXI
15 September 2022	14:27:36	BST	2,026	1.9465	CHIX	1200023NW
15 September 2022	14:27:36	BST	2,275	1.9465	XLON	617926218521842
15 September 2022	14:27:48	BST	1,251	1.9465	XLON	617926218521862
15 September 2022	14:28:02	BST	1,244	1.9465	XLON	617926218521889
15 September 2022	14:28:16	BST	1,244	1.9465	XLON	617926218521912
15 September 2022	14:28:30	BST	1,083	1.9465	XLON	617926218521927
15 September 2022	14:28:42	BST	1,576	1.9465	BATE	020001D9T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:28:42	BST	1,224	1.9465	XLON	617926218521940
15 September 2022	14:28:42	BST	3,396	1.9465	XLON	617926218521941
15 September 2022	14:30:01	BST	67	1.9475	BATE	020001DLC
15 September 2022	14:30:03	BST	60	1.9475	CHIX	1200024HR
15 September 2022	14:30:03	BST	784	1.9475	CHIX	1200024HS
15 September 2022	14:30:03	BST	853	1.9475	CHIX	1200024HT
15 September 2022	14:30:12	BST	1,013	1.9475	BATE	020001DPF
15 September 2022	14:30:12	BST	1,330	1.9475	XLON	617926218522369
15 September 2022	14:30:18	BST	2,435	1.9475	BATE	020001DR7
15 September 2022	14:30:19	BST	98	1.9480	BATE	020001DRB
15 September 2022	14:30:19	BST	392	1.9480	BATE	020001DR9
15 September 2022	14:30:19	BST	760	1.9480	BATE	020001DRA
15 September 2022	14:31:13	BST	2,318	1.9490	BATE	020001E41
15 September 2022	14:31:34	BST	943	1.9495	BATE	020001EA2
15 September 2022	14:32:00	BST	80	1.9510	CHIX	1200025R5
15 September 2022	14:32:58	BST	2,440	1.9505	BATE	020001EPJ
15 September 2022	14:32:58	BST	1,202	1.9510	BATE	020001EPO
15 September 2022	14:32:58	BST	27	1.9510	CHIX	1200026BE
15 September 2022	14:32:58	BST	1,308	1.9510	CHIX	1200026BF
15 September 2022	14:32:58	BST	3,909	1.9510	CHIX	1200026BD
15 September 2022	14:32:58	BST	1,708	1.9505	TRQX	617926214328431
15 September 2022	14:32:58	BST	1,137	1.9510	XLON	617926218523615
15 September 2022	14:32:58	BST	1,371	1.9510	XLON	617926218523614
15 September 2022	14:32:58	BST	2,396	1.9510	XLON	617926218523612
15 September 2022	14:32:58	BST	2,396	1.9510	XLON	617926218523613
15 September 2022	14:33:03	BST	94	1.9500	BATE	020001ESG
15 September 2022	14:33:03	BST	223	1.9500	BATE	020001ESF
15 September 2022	14:33:03	BST	684	1.9500	BATE	020001ESH
15 September 2022	14:33:03	BST	3,388	1.9500	BATE	020001ESI
15 September 2022	14:33:03	BST	233	1.9500	TRQX	617926214328480
15 September 2022	14:33:03	BST	476	1.9500	TRQX	617926214328479
15 September 2022	14:33:03	BST	1,549	1.9500	TRQX	617926214328481
15 September 2022	14:33:03	BST	1,585	1.9500	XLON	617926218523673
15 September 2022	14:33:03	BST	4,388	1.9500	XLON	617926218523672
15 September 2022	14:33:03	BST	59	1.9505	XLON	617926218523676
15 September 2022	14:33:03	BST	2,144	1.9505	XLON	617926218523675
15 September 2022	14:33:03	BST	2,438	1.9505	XLON	617926218523674
15 September 2022	14:33:03	BST	4,731	1.9510	XLON	617926218523669
15 September 2022	14:33:05	BST	1,931	1.9500	BATE	020001ESX
15 September 2022	14:33:05	BST	4,113	1.9500	BATE	020001ESW
15 September 2022	14:33:05	BST	28	1.9505	XLON	617926218523685
15 September 2022	14:33:05	BST	1,885	1.9505	XLON	617926218523686
15 September 2022	14:33:05	BST	3,114	1.9505	XLON	617926218523684
15 September 2022	14:33:06	BST	1,050	1.9505	XLON	617926218523688
15 September 2022	14:33:06	BST	1,682	1.9505	XLON	617926218523687
15 September 2022	14:33:07	BST	28	1.9505	XLON	617926218523694
15 September 2022	14:33:08	BST	1,561	1.9500	BATE	020001ET9
15 September 2022	14:33:08	BST	1,766	1.9505	XLON	617926218523696
15 September 2022	14:33:10	BST	434	1.9505	XLON	617926218523709
15 September 2022	14:33:11	BST	950	1.9505	XLON	617926218523711
15 September 2022	14:33:49	BST	117	1.9515	BATE	020001F1H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:33:49	BST	327	1.9515	XLON	617926218523916
15 September 2022	14:34:10	BST	1,314	1.9535	BATE	020001F8C
15 September 2022	14:34:11	BST	1,280	1.9530	XLON	617926218524154
15 September 2022	14:34:13	BST	311	1.9530	XLON	617926218524157
15 September 2022	14:34:15	BST	3,255	1.9535	BATE	020001F90
15 September 2022	14:34:37	BST	887	1.9535	CHIX	1200027FB
15 September 2022	14:34:37	BST	1,150	1.9535	CHIX	1200027FA
15 September 2022	14:34:37	BST	260	1.9530	XLON	617926218524293
15 September 2022	14:34:37	BST	1,594	1.9530	XLON	617926218524294
15 September 2022	14:34:38	BST	72	1.9530	XLON	617926218524302
15 September 2022	14:34:38	BST	1,052	1.9530	XLON	617926218524313
15 September 2022	14:34:38	BST	1,253	1.9530	XLON	617926218524317
15 September 2022	14:34:38	BST	4,468	1.9530	XLON	617926218524310
15 September 2022	14:34:42	BST	738	1.9535	BATE	020001FEL
15 September 2022	14:34:42	BST	943	1.9535	BATE	020001FEK
15 September 2022	14:34:47	BST	309	1.9535	BATE	020001FFS
15 September 2022	14:34:47	BST	465	1.9535	BATE	020001FFU
15 September 2022	14:34:47	BST	943	1.9535	BATE	020001FFT
15 September 2022	14:34:52	BST	94	1.9535	BATE	020001FI2
15 September 2022	14:34:52	BST	1,459	1.9535	BATE	020001FI1
15 September 2022	14:35:10	BST	2,446	1.9530	BATE	020001FME
15 September 2022	14:35:10	BST	3,697	1.9530	XLON	617926218524493
15 September 2022	14:35:13	BST	1,807	1.9530	XLON	617926218524516
15 September 2022	14:35:14	BST	482	1.9525	BATE	020001FNU
15 September 2022	14:35:14	BST	1,136	1.9525	BATE	020001FNV
15 September 2022	14:35:14	BST	1,100	1.9525	CHIX	1200027VT
15 September 2022	14:35:14	BST	53	1.9530	CHIX	1200027VV
15 September 2022	14:35:14	BST	302	1.9530	CHIX	1200027VU
15 September 2022	14:35:14	BST	283	1.9525	XLON	617926218524542
15 September 2022	14:35:14	BST	1,908	1.9525	XLON	617926218524541
15 September 2022	14:35:15	BST	25	1.9525	BATE	020001FO1
15 September 2022	14:35:15	BST	291	1.9525	BATE	020001FO3
15 September 2022	14:35:15	BST	943	1.9525	BATE	020001FO2
15 September 2022	14:35:20	BST	1,663	1.9520	BATE	020001FOC
15 September 2022	14:35:20	BST	2,322	1.9520	CHIX	1200027WR
15 September 2022	14:35:44	BST	1,998	1.9520	XLON	617926218524624
15 September 2022	14:35:54	BST	1,102	1.9520	CHIX	12000289D
15 September 2022	14:35:54	BST	334	1.9520	XLON	617926218524686
15 September 2022	14:35:54	BST	552	1.9520	XLON	617926218524676
15 September 2022	14:35:54	BST	2,062	1.9520	XLON	617926218524687
15 September 2022	14:36:12	BST	2,364	1.9530	BATE	020001FZL
15 September 2022	14:36:15	BST	958	1.9535	BATE	020001G0H
15 September 2022	14:36:18	BST	2,695	1.9530	BATE	020001G1M
15 September 2022	14:36:18	BST	1,376	1.9530	CHIX	1200028IF
15 September 2022	14:36:18	BST	2,564	1.9530	CHIX	1200028IH
15 September 2022	14:36:22	BST	1,140	1.9530	BATE	020001G21
15 September 2022	14:36:22	BST	1,155	1.9530	BATE	020001G20
15 September 2022	14:36:43	BST	268	1.9530	XLON	617926218524915
15 September 2022	14:37:08	BST	255	1.9535	XLON	617926218525019
15 September 2022	14:37:16	BST	2,517	1.9530	CHIX	1200028YY
15 September 2022	14:37:16	BST	1,397	1.9530	XLON	617926218525042

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:37:16	BST	2,300	1.9530	XLON	617926218525043
15 September 2022	14:37:16	BST	2,677	1.9530	XLON	617926218525049
15 September 2022	14:37:16	BST	4,830	1.9530	XLON	617926218525040
15 September 2022	14:37:18	BST	2,119	1.9525	TRQX	617926214329827
15 September 2022	14:37:26	BST	507	1.9530	BATE	020001GD7
15 September 2022	14:37:26	BST	888	1.9530	BATE	020001GD5
15 September 2022	14:37:26	BST	943	1.9530	BATE	020001GD6
15 September 2022	14:38:18	BST	336	1.9515	BATE	020001GK9
15 September 2022	14:38:18	BST	1,339	1.9515	BATE	020001GKA
15 September 2022	14:38:18	BST	1,491	1.9515	CHIX	1200029FZ
15 September 2022	14:38:18	BST	2,056	1.9515	TRQX	617926214330024
15 September 2022	14:38:18	BST	5,997	1.9515	XLON	617926218525334
15 September 2022	14:38:19	BST	3,000	1.9515	XLON	617926218525335
15 September 2022	14:39:05	BST	586	1.9510	BATE	020001GSB
15 September 2022	14:39:05	BST	2,212	1.9510	XLON	617926218525559
15 September 2022	14:39:12	BST	888	1.9510	BATE	020001GT2
15 September 2022	14:39:46	BST	924	1.9520	BATE	020001H0V
15 September 2022	14:39:46	BST	1,976	1.9520	BATE	020001H0U
15 September 2022	14:39:46	BST	2,664	1.9520	BATE	020001H0W
15 September 2022	14:39:46	BST	145	1.9520	CHIX	120002A7I
15 September 2022	14:39:46	BST	1,100	1.9520	CHIX	120002A7H
15 September 2022	14:39:46	BST	1,997	1.9520	CHIX	120002A7E
15 September 2022	14:39:46	BST	2,202	1.9520	XLON	617926218525825
15 September 2022	14:39:46	BST	2,300	1.9520	XLON	617926218525826
15 September 2022	14:39:46	BST	5,968	1.9520	XLON	617926218525824
15 September 2022	14:39:48	BST	1,203	1.9525	BATE	020001H15
15 September 2022	14:39:49	BST	1,235	1.9525	BATE	020001H1L
15 September 2022	14:40:40	BST	3,283	1.9535	XLON	617926218526129
15 September 2022	14:40:59	BST	1,406	1.9545	BATE	020001HHP
15 September 2022	14:41:07	BST	64	1.9555	TRQX	617926214330936
15 September 2022	14:41:07	BST	850	1.9555	TRQX	617926214330933
15 September 2022	14:41:07	BST	888	1.9555	TRQX	617926214330934
15 September 2022	14:41:07	BST	1,200	1.9555	TRQX	617926214330935
15 September 2022	14:41:07	BST	1,492	1.9555	XLON	617926218526381
15 September 2022	14:41:07	BST	5,726	1.9555	XLON	617926218526380
15 September 2022	14:41:21	BST	1,042	1.9555	XLON	617926218526458
15 September 2022	14:41:21	BST	1,241	1.9555	XLON	617926218526454
15 September 2022	14:41:21	BST	1,429	1.9555	XLON	617926218526457
15 September 2022	14:41:21	BST	3,229	1.9555	XLON	617926218526455
15 September 2022	14:41:29	BST	63	1.9560	XLON	617926218526570
15 September 2022	14:41:48	BST	1,687	1.9560	CHIX	120002BKR
15 September 2022	14:41:48	BST	1,790	1.9560	CHIX	120002BKS
15 September 2022	14:41:48	BST	1,175	1.9560	XLON	617926218526616
15 September 2022	14:41:48	BST	5,553	1.9560	XLON	617926218526617
15 September 2022	14:41:54	BST	2,150	1.9560	BATE	020001HSB
15 September 2022	14:42:01	BST	1,990	1.9555	CHIX	120002BOJ
15 September 2022	14:42:04	BST	213	1.9555	BATE	020001HUU
15 September 2022	14:42:04	BST	336	1.9555	BATE	020001HUT
15 September 2022	14:42:04	BST	1,414	1.9555	BATE	020001HUS
15 September 2022	14:42:04	BST	294	1.9550	TRQX	617926214331182
15 September 2022	14:42:04	BST	1,227	1.9550	TRQX	617926214331183

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:42:04	BST	1,619	1.9550	TRQX	617926214331197
15 September 2022	14:42:04	BST	2,456	1.9550	XLON	617926218526657
15 September 2022	14:42:36	BST	331	1.9550	BATE	020001HZQ
15 September 2022	14:42:36	BST	1,534	1.9550	BATE	020001HZR
15 September 2022	14:42:37	BST	2,106	1.9550	BATE	020001HZZ
15 September 2022	14:42:49	BST	3	1.9550	BATE	02000111J
15 September 2022	14:42:49	BST	1,892	1.9550	BATE	02000111K
15 September 2022	14:42:59	BST	20	1.9555	CHIX	120002C55
15 September 2022	14:43:17	BST	330	1.9560	XLON	617926218527043
15 September 2022	14:43:45	BST	1,682	1.9570	XLON	617926218527240
15 September 2022	14:43:45	BST	1,682	1.9570	XLON	617926218527241
15 September 2022	14:43:50	BST	2,757	1.9570	XLON	617926218527254
15 September 2022	14:44:17	BST	121	1.9565	BATE	020001IEQ
15 September 2022	14:44:17	BST	127	1.9565	BATE	020001IER
15 September 2022	14:44:17	BST	2,026	1.9565	BATE	020001IEP
15 September 2022	14:44:17	BST	90	1.9565	CHIX	120002CNZ
15 September 2022	14:44:17	BST	289	1.9565	CHIX	120002CNX
15 September 2022	14:44:17	BST	931	1.9565	CHIX	120002CNW
15 September 2022	14:44:17	BST	2,752	1.9565	CHIX	120002CNY
15 September 2022	14:44:17	BST	1,137	1.9560	XLON	617926218527329
15 September 2022	14:44:17	BST	1,388	1.9560	XLON	617926218527330
15 September 2022	14:44:17	BST	403	1.9565	XLON	617926218527333
15 September 2022	14:44:17	BST	1,682	1.9565	XLON	617926218527332
15 September 2022	14:44:17	BST	2,300	1.9565	XLON	617926218527331
15 September 2022	14:44:17	BST	2,687	1.9565	XLON	617926218527328
15 September 2022	14:44:20	BST	48	1.9550	BATE	020001IGJ
15 September 2022	14:44:20	BST	4,083	1.9550	BATE	020001IGI
15 September 2022	14:44:20	BST	1,108	1.9555	BATE	020001IGM
15 September 2022	14:44:20	BST	335	1.9550	CHIX	120002CR5
15 September 2022	14:44:20	BST	2,789	1.9550	CHIX	120002CR6
15 September 2022	14:44:20	BST	4,570	1.9550	XLON	617926218527392
15 September 2022	14:44:42	BST	1,426	1.9555	XLON	617926218527434
15 September 2022	14:45:16	BST	86	1.9560	BATE	020001IQM
15 September 2022	14:45:47	BST	1,682	1.9565	XLON	617926218527766
15 September 2022	14:45:47	BST	1,682	1.9565	XLON	617926218527767
15 September 2022	14:45:47	BST	2,118	1.9565	XLON	617926218527765
15 September 2022	14:46:29	BST	436	1.9560	BATE	020001IZ0
15 September 2022	14:46:29	BST	2,075	1.9560	BATE	020001IYP
15 September 2022	14:46:29	BST	1,326	1.9560	CHIX	120002DPH
15 September 2022	14:46:29	BST	3,273	1.9560	TRQX	617926214332259
15 September 2022	14:46:29	BST	635	1.9560	XLON	617926218527898
15 September 2022	14:46:29	BST	1,512	1.9560	XLON	617926218527897
15 September 2022	14:46:29	BST	4,920	1.9560	XLON	617926218527888
15 September 2022	14:46:32	BST	54	1.9560	BATE	020001J0V
15 September 2022	14:46:32	BST	2,771	1.9560	BATE	020001J0W
15 September 2022	14:46:34	BST	1,412	1.9560	BATE	020001J13
15 September 2022	14:47:11	BST	943	1.9580	BATE	020001J6K
15 September 2022	14:47:11	BST	1,532	1.9580	BATE	020001J6L
15 September 2022	14:47:13	BST	3,131	1.9580	XLON	617926218528157
15 September 2022	14:47:18	BST	1,137	1.9580	XLON	617926218528188
15 September 2022	14:47:24	BST	1,137	1.9580	XLON	617926218528197

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	14:47:32	BST	280	1.9580	XLON	617926218528212
15 September 2022	14:47:38	BST	943	1.9580	BATE	020001JBC
15 September 2022	14:47:40	BST	1,137	1.9580	XLON	617926218528337
15 September 2022	14:47:43	BST	1,562	1.9575	BATE	020001JDB
15 September 2022	14:47:43	BST	2,439	1.9575	BATE	020001JDA
15 September 2022	14:47:43	BST	1,539	1.9575	CHIX	120002EH6
15 September 2022	14:47:43	BST	1,434	1.9575	TRQX	617926214332532
15 September 2022	14:47:43	BST	1,612	1.9575	TRQX	617926214332533
15 September 2022	14:47:43	BST	6,028	1.9575	XLON	617926218528377
15 September 2022	14:47:48	BST	1,307	1.9570	BATE	020001JFK
15 September 2022	14:47:48	BST	1,509	1.9570	CHIX	120002EK9
15 September 2022	14:47:48	BST	1,342	1.9570	XLON	617926218528435
15 September 2022	14:47:48	BST	4,531	1.9570	XLON	617926218528433
15 September 2022	14:47:49	BST	336	1.9570	BATE	020001JFP
15 September 2022	14:47:49	BST	448	1.9570	BATE	020001JFO
15 September 2022	14:47:49	BST	943	1.9570	BATE	020001JFN
15 September 2022	14:49:20	BST	24	1.9580	BATE	020001JUW
15 September 2022	14:49:44	BST	882	1.9585	BATE	020001JYQ
15 September 2022	14:49:44	BST	1,555	1.9585	CHIX	120002FGT
15 September 2022	14:49:44	BST	1,912	1.9585	XLON	617926218529007
15 September 2022	14:49:44	BST	2,941	1.9585	XLON	617926218529008
15 September 2022	14:49:44	BST	1,682	1.9590	XLON	617926218528995
15 September 2022	14:49:44	BST	1,682	1.9590	XLON	617926218528996
15 September 2022	14:49:44	BST	1,766	1.9590	XLON	617926218528994
15 September 2022	14:49:56	BST	2,167	1.9595	BATE	020001K0L
15 September 2022	14:50:00	BST	138	1.9610	XLON	617926218529319
15 September 2022	14:50:00	BST	5,527	1.9610	XLON	617926218529320
15 September 2022	14:50:01	BST	1,682	1.9615	XLON	617926218529344
15 September 2022	14:50:01	BST	1,682	1.9615	XLON	617926218529345
15 September 2022	14:50:01	BST	2,300	1.9615	XLON	617926218529343
15 September 2022	14:50:13	BST	1,137	1.9610	XLON	617926218529462
15 September 2022	14:50:13	BST	1,834	1.9610	XLON	617926218529458
15 September 2022	14:50:13	BST	3,319	1.9610	XLON	617926218529459
15 September 2022	14:50:13	BST	1,137	1.9615	XLON	617926218529463
15 September 2022	14:50:13	BST	1,577	1.9615	XLON	617926218529465
15 September 2022	14:50:13	BST	1,682	1.9615	XLON	617926218529464
15 September 2022	14:50:16	BST	966	1.9610	BATE	020001KAY
15 September 2022	14:50:16	BST	4,694	1.9605	TRQX	617926214333396
15 September 2022	14:50:18	BST	216	1.9605	XLON	617926218529480
15 September 2022	14:50:18	BST	1,137	1.9605	XLON	617926218529479
15 September 2022	14:50:21	BST	69	1.9595	BATE	020001KCB
15 September 2022	14:50:26	BST	15	1.9595	BATE	020001KD5
15 September 2022	14:51:21	BST	602	1.9610	CHIX	120002GHD
15 September 2022	14:51:21	BST	1,470	1.9605	TRQX	617926214333598
15 September 2022	14:51:21	BST	1,507	1.9605	XLON	617926218529733
15 September 2022	14:51:26	BST	1,220	1.9610	CHIX	120002GI6
15 September 2022	14:51:48	BST	52	1.9610	BATE	020001KNH
15 September 2022	14:51:48	BST	1,131	1.9610	BATE	020001KNG
15 September 2022	14:51:48	BST	1,314	1.9610	BATE	020001KNI
15 September 2022	14:51:48	BST	5,688	1.9605	XLON	617926218529844
15 September 2022	14:51:56	BST	943	1.9610	BATE	020001KOY

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15 September 2022	14:52:34	BST	2,410	1.9625	XLON	617926218530009
15 September 2022	14:52:45	BST	2,703	1.9620	BATE	020001KW1
15 September 2022	14:52:45	BST	3,321	1.9620	BATE	020001KW0
15 September 2022	14:52:45	BST	1,905	1.9620	XLON	617926218530032
15 September 2022	14:52:45	BST	2,144	1.9625	XLON	617926218530033
15 September 2022	14:52:50	BST	2,622	1.9625	XLON	617926218530046
15 September 2022	14:53:00	BST	692	1.9635	BATE	020001KYU
15 September 2022	14:53:00	BST	48	1.9635	CHIX	120002H2U
15 September 2022	14:53:02	BST	2,374	1.9635	BATE	020001KZ5
15 September 2022	14:53:17	BST	2,150	1.9635	BATE	020001L12
15 September 2022	14:53:17	BST	3,189	1.9635	CHIX	120002H5Z
15 September 2022	14:53:22	BST	496	1.9635	BATE	020001L1P
15 September 2022	14:53:22	BST	881	1.9635	BATE	020001L1O
15 September 2022	14:53:24	BST	1,202	1.9635	CHIX	120002H70
15 September 2022	14:53:30	BST	1,668	1.9635	BATE	020001L28
15 September 2022	14:54:02	BST	507	1.9630	BATE	020001L5W
15 September 2022	14:54:02	BST	1,312	1.9630	BATE	020001L5V
15 September 2022	14:54:02	BST	34	1.9635	CHIX	120002HE3
15 September 2022	14:54:02	BST	56	1.9635	CHIX	120002HE1
15 September 2022	14:54:02	BST	263	1.9635	CHIX	120002HE2
15 September 2022	14:54:02	BST	896	1.9635	CHIX	120002HE4
15 September 2022	14:54:02	BST	1,482	1.9630	XLON	617926218530401
15 September 2022	14:54:02	BST	2,300	1.9630	XLON	617926218530400
15 September 2022	14:54:07	BST	687	1.9635	XLON	617926218530485
15 September 2022	14:54:08	BST	1,137	1.9635	XLON	617926218530487
15 September 2022	14:54:08	BST	2,743	1.9635	XLON	617926218530486
15 September 2022	14:54:09	BST	1,478	1.9635	XLON	617926218530490
15 September 2022	14:54:15	BST	1,137	1.9635	XLON	617926218530504
15 September 2022	14:54:34	BST	5,243	1.9635	XLON	617926218530592
15 September 2022	14:54:44	BST	5,618	1.9635	XLON	617926218530614
15 September 2022	14:54:45	BST	1,153	1.9635	XLON	617926218530621
15 September 2022	14:54:45	BST	1,274	1.9635	XLON	617926218530618
15 September 2022	14:54:45	BST	2,699	1.9635	XLON	617926218530620
15 September 2022	14:54:45	BST	4,470	1.9635	XLON	617926218530619
15 September 2022	14:54:46	BST	189	1.9635	CHIX	120002HW8
15 September 2022	14:54:55	BST	2,457	1.9630	CHIX	120002HZ1
15 September 2022	14:54:55	BST	2,994	1.9630	CHIX	120002HZ2
15 September 2022	14:55:00	BST	27	1.9625	TRQX	617926214334471
15 September 2022	14:55:00	BST	451	1.9625	TRQX	617926214334470
15 September 2022	14:55:00	BST	2,031	1.9625	TRQX	617926214334472
15 September 2022	14:55:16	BST	47	1.9630	BATE	020001LMN
15 September 2022	14:55:27	BST	2	1.9630	BATE	020001LN7
15 September 2022	14:55:31	BST	1,449	1.9625	TRQX	617926214334584
15 September 2022	14:55:31	BST	4,838	1.9625	XLON	617926218530842
15 September 2022	14:55:32	BST	91	1.9630	BATE	020001LO8
15 September 2022	14:55:32	BST	990	1.9630	BATE	020001LO7
15 September 2022	14:55:38	BST	19	1.9630	BATE	020001LQP
15 September 2022	14:55:50	BST	645	1.9630	BATE	020001LRZ
15 September 2022	14:56:30	BST	943	1.9625	BATE	020001LY1
15 September 2022	14:56:30	BST	1,595	1.9620	TRQX	617926214334802
15 September 2022	14:56:30	BST	785	1.9620	XLON	617926218531086

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15 September 2022	14:56:30	BST	851	1.9620	XLON	617926218531087
15 September 2022	14:56:30	BST	4,255	1.9620	XLON	617926218531085
15 September 2022	14:56:35	BST	943	1.9620	BATE	020001LZ9
15 September 2022	14:56:36	BST	60	1.9620	XLON	617926218531120
15 September 2022	14:56:36	BST	1,510	1.9620	XLON	617926218531122
15 September 2022	14:56:36	BST	1,682	1.9620	XLON	617926218531121
15 September 2022	14:56:37	BST	2,370	1.9620	BATE	020001LZP
15 September 2022	14:56:37	BST	1,626	1.9620	XLON	617926218531132
15 September 2022	14:56:57	BST	966	1.9640	BATE	020001M1V
15 September 2022	14:56:57	BST	2,736	1.9635	XLON	617926218531236
15 September 2022	14:57:07	BST	966	1.9640	BATE	020001M32
15 September 2022	14:57:32	BST	3,835	1.9645	XLON	617926218531365
15 September 2022	14:57:35	BST	637	1.9645	XLON	617926218531377
15 September 2022	14:57:35	BST	651	1.9645	XLON	617926218531376
15 September 2022	14:57:35	BST	1,590	1.9645	XLON	617926218531378
15 September 2022	14:57:48	BST	1,269	1.9645	BATE	020001MAT
15 September 2022	14:57:58	BST	1,137	1.9650	XLON	617926218531488
15 September 2022	14:59:42	BST	68	1.9645	CHIX	120002JWU
15 September 2022	14:59:42	BST	2,579	1.9645	TRQX	617926214335460
15 September 2022	14:59:42	BST	633	1.9650	XLON	617926218531804
15 September 2022	14:59:42	BST	669	1.9650	XLON	617926218531803
15 September 2022	14:59:46	BST	33	1.9645	CHIX	120002JXR
15 September 2022	14:59:46	BST	94	1.9645	CHIX	120002JXS
15 September 2022	14:59:51	BST	46	1.9640	BATE	020001MPQ
15 September 2022	15:00:20	BST	208	1.9645	CHIX	120002K9G
15 September 2022	15:00:37	BST	1,186	1.9650	CHIX	120002KEI
15 September 2022	15:00:37	BST	1,854	1.9650	XLON	617926218532063
15 September 2022	15:00:46	BST	152	1.9660	BATE	020001MZE
15 September 2022	15:00:46	BST	2,037	1.9660	BATE	020001MZF
15 September 2022	15:00:53	BST	59	1.9660	BATE	020001N0E
15 September 2022	15:00:55	BST	31	1.9655	XLON	617926218532155
15 September 2022	15:00:55	BST	633	1.9655	XLON	617926218532157
15 September 2022	15:00:55	BST	1,299	1.9655	XLON	617926218532154
15 September 2022	15:00:55	BST	1,923	1.9655	XLON	617926218532158
15 September 2022	15:01:00	BST	1,272	1.9655	XLON	617926218532185
15 September 2022	15:01:00	BST	1,315	1.9655	XLON	617926218532186
15 September 2022	15:01:37	BST	1,823	1.9650	BATE	020001NAG
15 September 2022	15:01:37	BST	2,537	1.9650	BATE	020001NAF
15 September 2022	15:01:37	BST	23	1.9655	XLON	617926218532344
15 September 2022	15:01:37	BST	1,137	1.9655	XLON	617926218532345
15 September 2022	15:01:37	BST	1,692	1.9655	XLON	617926218532343
15 September 2022	15:01:42	BST	602	1.9655	CHIX	120002KXU
15 September 2022	15:01:42	BST	4,801	1.9655	XLON	617926218532371
15 September 2022	15:01:51	BST	197	1.9655	CHIX	120002L0M
15 September 2022	15:02:03	BST	3,157	1.9655	CHIX	120002L3W
15 September 2022	15:02:05	BST	186	1.9660	XLON	617926218532529
15 September 2022	15:02:05	BST	683	1.9660	XLON	617926218532530
15 September 2022	15:02:08	BST	2,398	1.9660	XLON	617926218532539
15 September 2022	15:02:10	BST	1,440	1.9660	XLON	617926218532579
15 September 2022	15:02:15	BST	725	1.9660	XLON	617926218532625
15 September 2022	15:02:15	BST	1,682	1.9660	XLON	617926218532624

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15 September 2022	15:02:18	BST	957	1.9660	XLON	617926218532635
15 September 2022	15:02:18	BST	1,299	1.9660	XLON	617926218532636
15 September 2022	15:02:35	BST	187	1.9670	BATE	020001NM9
15 September 2022	15:02:38	BST	943	1.9670	BATE	020001NMN
15 September 2022	15:02:41	BST	436	1.9670	BATE	020001NMR
15 September 2022	15:03:07	BST	1,146	1.9670	BATE	020001NQJ
15 September 2022	15:03:07	BST	1,309	1.9670	BATE	020001NQI
15 September 2022	15:03:07	BST	1,377	1.9670	CHIX	120002LNK
15 September 2022	15:03:07	BST	4,944	1.9670	CHIX	120002LNH
15 September 2022	15:03:07	BST	177	1.9670	TRQX	617926214336389
15 September 2022	15:03:07	BST	850	1.9670	TRQX	617926214336388
15 September 2022	15:03:07	BST	1,534	1.9670	TRQX	617926214336390
15 September 2022	15:03:11	BST	1,410	1.9670	CHIX	120002LOO
15 September 2022	15:03:50	BST	1,522	1.9665	TRQX	617926214336584
15 September 2022	15:03:50	BST	1,722	1.9665	XLON	617926218533171
15 September 2022	15:03:50	BST	3,992	1.9665	XLON	617926218533170
15 September 2022	15:03:51	BST	1,581	1.9650	BATE	020001NXQ
15 September 2022	15:03:51	BST	51	1.9655	BATE	020001NY4
15 September 2022	15:03:51	BST	1,137	1.9660	XLON	617926218533174
15 September 2022	15:03:51	BST	1,173	1.9660	XLON	617926218533176
15 September 2022	15:03:51	BST	1,682	1.9660	XLON	617926218533175
15 September 2022	15:03:52	BST	2,938	1.9650	TRQX	617926214336608
15 September 2022	15:03:54	BST	2,848	1.9650	XLON	617926218533218
15 September 2022	15:03:55	BST	1,544	1.9650	XLON	617926218533220
15 September 2022	15:03:56	BST	1,323	1.9650	XLON	617926218533221
15 September 2022	15:03:57	BST	681	1.9650	CHIX	120002M4X
15 September 2022	15:04:02	BST	1,625	1.9650	BATE	020001O0P
15 September 2022	15:04:43	BST	1,938	1.9655	BATE	020001O6N
15 September 2022	15:04:43	BST	250	1.9655	CHIX	120002MEB
15 September 2022	15:04:43	BST	315	1.9655	CHIX	120002MEC
15 September 2022	15:04:43	BST	562	1.9655	CHIX	120002MED
15 September 2022	15:04:43	BST	1,155	1.9655	CHIX	120002MEA
15 September 2022	15:05:05	BST	1,467	1.9660	BATE	020001O8T
15 September 2022	15:05:06	BST	67	1.9660	CHIX	120002MJK
15 September 2022	15:05:51	BST	1,725	1.9670	BATE	020001OFY
15 September 2022	15:05:51	BST	3,868	1.9670	BATE	020001OFZ
15 September 2022	15:05:51	BST	1,682	1.9670	XLON	617926218533727
15 September 2022	15:05:51	BST	1,724	1.9670	XLON	617926218533728
15 September 2022	15:05:51	BST	2,300	1.9670	XLON	617926218533726
15 September 2022	15:05:51	BST	976	1.9675	XLON	617926218533731
15 September 2022	15:05:51	BST	1,682	1.9675	XLON	617926218533729
15 September 2022	15:05:51	BST	1,682	1.9675	XLON	617926218533730
15 September 2022	15:05:52	BST	383	1.9660	XLON	617926218533772
15 September 2022	15:05:52	BST	669	1.9660	XLON	617926218533779
15 September 2022	15:05:52	BST	2,348	1.9660	XLON	617926218533771
15 September 2022	15:05:52	BST	5,898	1.9665	XLON	617926218533756
15 September 2022	15:05:53	BST	677	1.9655	BATE	020001OHK
15 September 2022	15:05:53	BST	360	1.9660	XLON	617926218533788
15 September 2022	15:05:53	BST	3,000	1.9660	XLON	617926218533787
15 September 2022	15:05:54	BST	2	1.9655	BATE	020001OHR
15 September 2022	15:05:54	BST	1,886	1.9655	BATE	020001OHS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:06:03	BST	1,084	1.9655	BATE	020001OJ3
15 September 2022	15:06:03	BST	943	1.9655	CHIX	120002N1E
15 September 2022	15:06:03	BST	962	1.9655	CHIX	120002N1D
15 September 2022	15:06:03	BST	1,150	1.9655	CHIX	120002N1C
15 September 2022	15:06:10	BST	943	1.9655	BATE	020001OK6
15 September 2022	15:06:17	BST	243	1.9655	CHIX	120002N4P
15 September 2022	15:06:18	BST	212	1.9655	BATE	020001OLC
15 September 2022	15:06:20	BST	1,793	1.9655	CHIX	120002N54
15 September 2022	15:06:29	BST	1,510	1.9660	XLON	617926218533924
15 September 2022	15:06:50	BST	700	1.9665	XLON	617926218534006
15 September 2022	15:06:53	BST	1,027	1.9665	BATE	020001ORF
15 September 2022	15:06:56	BST	3,438	1.9665	BATE	020001ORQ
15 September 2022	15:07:07	BST	23	1.9680	CHIX	120002NLO
15 September 2022	15:07:47	BST	177	1.9695	BATE	020001P02
15 September 2022	15:07:47	BST	1,204	1.9695	BATE	020001P01
15 September 2022	15:07:47	BST	966	1.9700	BATE	020001P03
15 September 2022	15:07:47	BST	2,043	1.9700	XLON	617926218534281
15 September 2022	15:08:08	BST	3,232	1.9700	CHIX	120002N22
15 September 2022	15:08:28	BST	338	1.9700	BATE	020001P4V
15 September 2022	15:08:28	BST	2,785	1.9700	BATE	020001P4Y
15 September 2022	15:08:28	BST	4,892	1.9700	BATE	020001P4W
15 September 2022	15:08:28	BST	1,325	1.9700	CHIX	120002O20
15 September 2022	15:08:28	BST	3,007	1.9700	CHIX	120002O1Z
15 September 2022	15:08:28	BST	3,571	1.9700	XLON	617926218534426
15 September 2022	15:08:44	BST	1,682	1.9700	XLON	617926218534486
15 September 2022	15:08:44	BST	1,682	1.9700	XLON	617926218534487
15 September 2022	15:08:46	BST	2,160	1.9695	BATE	020001P7J
15 September 2022	15:08:46	BST	2,187	1.9695	CHIX	120002O70
15 September 2022	15:08:46	BST	3,298	1.9695	TRQX	617926214337782
15 September 2022	15:08:46	BST	1,264	1.9695	XLON	617926218534525
15 September 2022	15:08:46	BST	1,987	1.9695	XLON	617926218534524
15 September 2022	15:08:46	BST	2,441	1.9695	XLON	617926218534523
15 September 2022	15:08:49	BST	1,527	1.9695	XLON	617926218534533
15 September 2022	15:09:14	BST	942	1.9695	XLON	617926218534714
15 September 2022	15:09:14	BST	4,234	1.9695	XLON	617926218534713
15 September 2022	15:09:16	BST	195	1.9695	XLON	617926218534732
15 September 2022	15:09:16	BST	792	1.9695	XLON	617926218534734
15 September 2022	15:09:16	BST	1,601	1.9695	XLON	617926218534733
15 September 2022	15:09:17	BST	543	1.9695	XLON	617926218534736
15 September 2022	15:09:17	BST	751	1.9695	XLON	617926218534735
15 September 2022	15:09:21	BST	203	1.9685	BATE	020001PE9
15 September 2022	15:09:21	BST	2,384	1.9685	BATE	020001PEA
15 September 2022	15:09:21	BST	3,128	1.9685	TRQX	617926214337923
15 September 2022	15:10:09	BST	261	1.9695	CHIX	120002OVC
15 September 2022	15:10:09	BST	1,901	1.9695	CHIX	120002OVB
15 September 2022	15:10:09	BST	1,137	1.9700	XLON	617926218534986
15 September 2022	15:10:09	BST	1,682	1.9700	XLON	617926218534984
15 September 2022	15:10:09	BST	1,728	1.9700	XLON	617926218534987
15 September 2022	15:10:09	BST	1,766	1.9700	XLON	617926218534983
15 September 2022	15:10:09	BST	2,312	1.9700	XLON	617926218534972
15 September 2022	15:10:09	BST	2,377	1.9700	XLON	617926218534985

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:10:09	BST	2,480	1.9700	XLON	617926218534971
15 September 2022	15:10:10	BST	1,685	1.9700	XLON	617926218534994
15 September 2022	15:10:14	BST	1,137	1.9700	XLON	617926218535000
15 September 2022	15:10:14	BST	1,682	1.9700	XLON	617926218535001
15 September 2022	15:10:15	BST	1,137	1.9700	XLON	617926218535008
15 September 2022	15:13:15	BST	1,178	1.9725	BATE	020001QDF
15 September 2022	15:13:15	BST	1,404	1.9725	BATE	020001QDG
15 September 2022	15:13:15	BST	925	1.9725	CHIX	120002Q9H
15 September 2022	15:13:15	BST	3,007	1.9725	CHIX	120002Q9G
15 September 2022	15:13:15	BST	1,640	1.9725	XLON	617926218535897
15 September 2022	15:13:19	BST	2,206	1.9720	BATE	020001QED
15 September 2022	15:13:19	BST	2,531	1.9720	CHIX	120002QAM
15 September 2022	15:13:19	BST	1,524	1.9720	TRQX	617926214338741
15 September 2022	15:13:19	BST	5,032	1.9720	XLON	617926218535915
15 September 2022	15:14:07	BST	1,816	1.9720	BATE	020001QM7
15 September 2022	15:14:07	BST	26	1.9725	XLON	617926218536136
15 September 2022	15:14:07	BST	1,808	1.9725	XLON	617926218536135
15 September 2022	15:14:07	BST	1,934	1.9725	XLON	617926218536137
15 September 2022	15:14:07	BST	679	1.9730	XLON	617926218536138
15 September 2022	15:14:07	BST	1,202	1.9730	XLON	617926218536142
15 September 2022	15:14:07	BST	1,682	1.9730	XLON	617926218536139
15 September 2022	15:14:07	BST	1,682	1.9730	XLON	617926218536140
15 September 2022	15:14:07	BST	1,762	1.9730	XLON	617926218536141
15 September 2022	15:14:07	BST	1,795	1.9730	XLON	617926218536143
15 September 2022	15:14:50	BST	3,388	1.9730	BATE	020001QR1
15 September 2022	15:14:50	BST	89	1.9730	CHIX	120002QW3
15 September 2022	15:14:50	BST	210	1.9730	CHIX	120002QW4
15 September 2022	15:14:50	BST	1,134	1.9730	CHIX	120002QW5
15 September 2022	15:14:55	BST	1,692	1.9730	XLON	617926218536281
15 September 2022	15:15:11	BST	943	1.9730	BATE	020001QVA
15 September 2022	15:15:17	BST	943	1.9730	BATE	020001QVY
15 September 2022	15:15:27	BST	3	1.9730	CHIX	120002R6F
15 September 2022	15:15:27	BST	57	1.9730	CHIX	120002R6G
15 September 2022	15:15:27	BST	222	1.9730	CHIX	120002R6I
15 September 2022	15:15:27	BST	962	1.9730	CHIX	120002R6H
15 September 2022	15:15:32	BST	881	1.9730	BATE	020001QX0
15 September 2022	15:15:32	BST	1,235	1.9730	BATE	020001QX1
15 September 2022	15:15:38	BST	1,717	1.9735	XLON	617926218536434
15 September 2022	15:15:39	BST	94	1.9735	BATE	020001QY9
15 September 2022	15:15:39	BST	1,906	1.9735	BATE	020001QYA
15 September 2022	15:16:32	BST	180	1.9745	BATE	020001R9G
15 September 2022	15:16:32	BST	680	1.9745	BATE	020001R9H
15 September 2022	15:16:32	BST	1,243	1.9745	BATE	020001R9F
15 September 2022	15:16:33	BST	2,579	1.9745	BATE	020001R9K
15 September 2022	15:16:37	BST	24	1.9745	TRQX	617926214339502
15 September 2022	15:16:43	BST	2	1.9745	CHIX	120002RSH
15 September 2022	15:16:48	BST	47	1.9745	CHIX	120002RTB
15 September 2022	15:16:51	BST	990	1.9745	BATE	020001RBQ
15 September 2022	15:16:51	BST	1,250	1.9740	CHIX	120002RU4
15 September 2022	15:16:51	BST	633	1.9745	XLON	617926218536874
15 September 2022	15:17:09	BST	990	1.9745	BATE	020001RJD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:17:12	BST	595	1.9740	BATE	020001RKY
15 September 2022	15:17:12	BST	2,966	1.9740	BATE	020001RKX
15 September 2022	15:17:12	BST	2,358	1.9740	CHIX	120002S5U
15 September 2022	15:17:12	BST	2,796	1.9740	CHIX	120002S60
15 September 2022	15:17:12	BST	1,015	1.9740	TRQX	617926214339688
15 September 2022	15:17:12	BST	2,048	1.9740	TRQX	617926214339689
15 September 2022	15:17:12	BST	1,985	1.9740	XLON	617926218537039
15 September 2022	15:17:13	BST	112	1.9740	XLON	617926218537045
15 September 2022	15:17:13	BST	1,138	1.9740	XLON	617926218537048
15 September 2022	15:17:13	BST	1,731	1.9740	XLON	617926218537047
15 September 2022	15:17:13	BST	1,778	1.9740	XLON	617926218537050
15 September 2022	15:17:13	BST	1,801	1.9740	XLON	617926218537049
15 September 2022	15:17:13	BST	2,411	1.9740	XLON	617926218537046
15 September 2022	15:17:13	BST	2,523	1.9740	XLON	617926218537044
15 September 2022	15:17:14	BST	1,682	1.9740	XLON	617926218537057
15 September 2022	15:17:14	BST	2,060	1.9740	XLON	617926218537056
15 September 2022	15:17:20	BST	26	1.9740	XLON	617926218537058
15 September 2022	15:17:22	BST	2,659	1.9735	BATE	020001RM8
15 September 2022	15:17:26	BST	25	1.9740	XLON	617926218537086
15 September 2022	15:17:28	BST	2,166	1.9740	XLON	617926218537090
15 September 2022	15:18:08	BST	2,155	1.9735	BATE	020001RQL
15 September 2022	15:18:08	BST	3,199	1.9735	BATE	020001RQM
15 September 2022	15:18:08	BST	1,447	1.9735	TRQX	617926214339851
15 September 2022	15:18:27	BST	127	1.9735	BATE	020001RTN
15 September 2022	15:18:27	BST	186	1.9735	BATE	020001RTO
15 September 2022	15:18:27	BST	667	1.9735	BATE	020001RTP
15 September 2022	15:18:27	BST	301	1.9735	CHIX	120002SM5
15 September 2022	15:18:27	BST	445	1.9735	CHIX	120002SM6
15 September 2022	15:18:36	BST	1,346	1.9745	TRQX	617926214339961
15 September 2022	15:18:42	BST	1,065	1.9755	TRQX	617926214339989
15 September 2022	15:19:08	BST	1,241	1.9770	BATE	020001S2V
15 September 2022	15:19:15	BST	646	1.9780	XLON	617926218537608
15 September 2022	15:19:38	BST	486	1.9780	TRQX	617926214340221
15 September 2022	15:19:38	BST	2,424	1.9780	TRQX	617926214340222
15 September 2022	15:19:38	BST	1,679	1.9780	XLON	617926218537702
15 September 2022	15:19:38	BST	3,125	1.9780	XLON	617926218537700
15 September 2022	15:19:50	BST	1,488	1.9780	CHIX	120002TBM
15 September 2022	15:19:50	BST	1,148	1.9780	XLON	617926218537767
15 September 2022	15:19:50	BST	5,676	1.9780	XLON	617926218537768
15 September 2022	15:19:52	BST	1,157	1.9775	BATE	020001SAH
15 September 2022	15:19:52	BST	3,588	1.9775	BATE	020001SAG
15 September 2022	15:19:52	BST	858	1.9780	BATE	020001SAK
15 September 2022	15:19:52	BST	1,108	1.9780	BATE	020001SAJ
15 September 2022	15:19:52	BST	1,240	1.9780	CHIX	120002TCA
15 September 2022	15:19:52	BST	256	1.9775	TRQX	617926214340269
15 September 2022	15:19:52	BST	2,047	1.9775	TRQX	617926214340268
15 September 2022	15:19:52	BST	74	1.9780	XLON	617926218537777
15 September 2022	15:19:52	BST	1,137	1.9780	XLON	617926218537776
15 September 2022	15:19:52	BST	2,270	1.9780	XLON	617926218537774
15 September 2022	15:19:52	BST	2,354	1.9780	XLON	617926218537775
15 September 2022	15:19:55	BST	4,263	1.9780	XLON	617926218537815

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:19:56	BST	3,810	1.9780	XLON	617926218537822
15 September 2022	15:19:58	BST	692	1.9780	XLON	617926218537836
15 September 2022	15:19:58	BST	697	1.9780	XLON	617926218537833
15 September 2022	15:19:58	BST	1,457	1.9780	XLON	617926218537837
15 September 2022	15:19:58	BST	1,682	1.9780	XLON	617926218537834
15 September 2022	15:19:58	BST	1,682	1.9780	XLON	617926218537835
15 September 2022	15:20:01	BST	1,284	1.9780	CHIX	120002TGH
15 September 2022	15:20:01	BST	27	1.9780	XLON	617926218537849
15 September 2022	15:20:01	BST	1,763	1.9780	XLON	617926218537850
15 September 2022	15:20:01	BST	1,892	1.9780	XLON	617926218537848
15 September 2022	15:20:06	BST	2,194	1.9775	BATE	020001SDH
15 September 2022	15:20:12	BST	319	1.9780	XLON	617926218537902
15 September 2022	15:20:15	BST	950	1.9780	XLON	617926218537923
15 September 2022	15:20:15	BST	1,267	1.9780	XLON	617926218537924
15 September 2022	15:20:23	BST	56	1.9780	XLON	617926218537958
15 September 2022	15:20:29	BST	3,636	1.9775	CHIX	120002TMH
15 September 2022	15:20:29	BST	4,702	1.9775	XLON	617926218538005
15 September 2022	15:20:29	BST	5,590	1.9775	XLON	617926218538006
15 September 2022	15:20:51	BST	1,397	1.9770	BATE	020001SJZ
15 September 2022	15:20:51	BST	2,069	1.9770	BATE	020001SJY
15 September 2022	15:20:51	BST	1,602	1.9770	CHIX	120002TRX
15 September 2022	15:20:51	BST	1,011	1.9770	TRQX	617926214340514
15 September 2022	15:20:51	BST	2,066	1.9770	TRQX	617926214340513
15 September 2022	15:20:51	BST	1,850	1.9775	XLON	617926218538105
15 September 2022	15:20:51	BST	1,934	1.9775	XLON	617926218538106
15 September 2022	15:20:51	BST	4,256	1.9775	XLON	617926218538107
15 September 2022	15:20:56	BST	312	1.9775	XLON	617926218538154
15 September 2022	15:20:56	BST	1,259	1.9775	XLON	617926218538157
15 September 2022	15:20:56	BST	1,637	1.9775	XLON	617926218538155
15 September 2022	15:20:56	BST	1,682	1.9775	XLON	617926218538156
15 September 2022	15:20:59	BST	1,700	1.9775	XLON	617926218538160
15 September 2022	15:21:00	BST	320	1.9775	XLON	617926218538162
15 September 2022	15:21:10	BST	1,507	1.9775	XLON	617926218538233
15 September 2022	15:21:32	BST	2,632	1.9765	BATE	020001SRB
15 September 2022	15:21:32	BST	5,731	1.9765	XLON	617926218538297
15 September 2022	15:21:35	BST	2,377	1.9765	CHIX	120002U28
15 September 2022	15:22:26	BST	357	1.9745	BATE	020001SZ6
15 September 2022	15:22:26	BST	1,095	1.9745	BATE	020001SZ7
15 September 2022	15:22:26	BST	633	1.9750	XLON	617926218538518
15 September 2022	15:22:26	BST	1,062	1.9750	XLON	617926218538519
15 September 2022	15:22:27	BST	2,007	1.9745	XLON	617926218538526
15 September 2022	15:22:29	BST	321	1.9770	XLON	617926218538576
15 September 2022	15:22:38	BST	1,311	1.9775	BATE	020001T30
15 September 2022	15:22:38	BST	1,316	1.9775	BATE	020001T31
15 September 2022	15:22:58	BST	3,063	1.9770	BATE	020001T5S
15 September 2022	15:22:58	BST	312	1.9770	XLON	617926218538681
15 September 2022	15:22:58	BST	3,961	1.9770	XLON	617926218538676
15 September 2022	15:23:03	BST	676	1.9770	XLON	617926218538693
15 September 2022	15:23:03	BST	1,095	1.9770	XLON	617926218538695
15 September 2022	15:23:03	BST	2,200	1.9770	XLON	617926218538694
15 September 2022	15:23:03	BST	3,248	1.9770	XLON	617926218538692

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:23:11	BST	1,842	1.9765	BATE	020001T7N
15 September 2022	15:23:14	BST	728	1.9765	BATE	020001T8I
15 September 2022	15:23:20	BST	966	1.9775	BATE	020001T9Q
15 September 2022	15:23:23	BST	290	1.9775	BATE	020001TA2
15 September 2022	15:23:23	BST	966	1.9775	BATE	020001TA1
15 September 2022	15:23:25	BST	436	1.9775	BATE	020001TA9
15 September 2022	15:23:31	BST	338	1.9775	BATE	020001TAL
15 September 2022	15:23:31	BST	1,627	1.9775	BATE	020001TAM
15 September 2022	15:23:31	BST	1,992	1.9775	BATE	020001TAN
15 September 2022	15:23:31	BST	4,455	1.9775	CHIX	120002UVT
15 September 2022	15:23:33	BST	20	1.9775	XLON	617926218538879
15 September 2022	15:23:33	BST	1,682	1.9775	XLON	617926218538880
15 September 2022	15:23:33	BST	1,682	1.9775	XLON	617926218538881
15 September 2022	15:23:47	BST	1,137	1.9770	XLON	617926218538918
15 September 2022	15:23:47	BST	1,682	1.9770	XLON	617926218538919
15 September 2022	15:23:47	BST	1,682	1.9770	XLON	617926218538920
15 September 2022	15:24:16	BST	1,696	1.9765	BATE	020001TGM
15 September 2022	15:24:16	BST	1,815	1.9770	BATE	020001TGO
15 September 2022	15:24:21	BST	1,197	1.9770	XLON	617926218539006
15 September 2022	15:24:21	BST	1,682	1.9770	XLON	617926218539003
15 September 2022	15:24:21	BST	1,682	1.9770	XLON	617926218539004
15 September 2022	15:24:21	BST	3,351	1.9770	XLON	617926218539005
15 September 2022	15:24:54	BST	3,367	1.9765	BATE	020001TKH
15 September 2022	15:25:03	BST	1,608	1.9770	XLON	617926218539199
15 September 2022	15:25:03	BST	1,682	1.9770	XLON	617926218539197
15 September 2022	15:25:03	BST	1,682	1.9770	XLON	617926218539198
15 September 2022	15:25:05	BST	954	1.9770	XLON	617926218539225
15 September 2022	15:25:05	BST	4,041	1.9770	XLON	617926218539224
15 September 2022	15:25:07	BST	1,682	1.9770	XLON	617926218539235
15 September 2022	15:25:07	BST	1,682	1.9770	XLON	617926218539236
15 September 2022	15:25:07	BST	1,751	1.9770	XLON	617926218539234
15 September 2022	15:25:07	BST	2,020	1.9770	XLON	617926218539237
15 September 2022	15:25:08	BST	333	1.9770	XLON	617926218539246
15 September 2022	15:25:08	BST	1,682	1.9770	XLON	617926218539247
15 September 2022	15:25:11	BST	1,682	1.9770	XLON	617926218539254
15 September 2022	15:25:11	BST	1,682	1.9770	XLON	617926218539255
15 September 2022	15:25:12	BST	1,682	1.9770	XLON	617926218539266
15 September 2022	15:25:12	BST	1,682	1.9770	XLON	617926218539267
15 September 2022	15:25:13	BST	254	1.9770	BATE	020001TQ2
15 September 2022	15:25:13	BST	1,613	1.9770	BATE	020001TQ1
15 September 2022	15:25:13	BST	1,137	1.9770	XLON	617926218539299
15 September 2022	15:25:14	BST	2	1.9770	XLON	617926218539304
15 September 2022	15:25:20	BST	618	1.9775	XLON	617926218539324
15 September 2022	15:26:17	BST	1,415	1.9780	BATE	020001TYB
15 September 2022	15:26:17	BST	52	1.9785	BATE	020001TYD
15 September 2022	15:26:17	BST	1,408	1.9785	BATE	020001TYE
15 September 2022	15:26:17	BST	1,414	1.9785	BATE	020001TYC
15 September 2022	15:26:17	BST	4,395	1.9780	CHIX	120002W1D
15 September 2022	15:26:17	BST	2,048	1.9780	TRQX	617926214341719
15 September 2022	15:26:17	BST	3,920	1.9780	XLON	617926218539524
15 September 2022	15:26:17	BST	4,660	1.9780	XLON	617926218539522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:26:33	BST	2,872	1.9790	XLON	617926218539543
15 September 2022	15:27:19	BST	59	1.9785	TRQX	617926214341982
15 September 2022	15:27:19	BST	2,174	1.9785	TRQX	617926214341983
15 September 2022	15:27:19	BST	1,976	1.9790	XLON	617926218539712
15 September 2022	15:27:19	BST	2,186	1.9790	XLON	617926218539711
15 September 2022	15:27:19	BST	2,200	1.9790	XLON	617926218539713
15 September 2022	15:27:24	BST	1,605	1.9790	XLON	617926218539727
15 September 2022	15:27:24	BST	4,427	1.9790	XLON	617926218539726
15 September 2022	15:27:39	BST	2,525	1.9780	TRQX	617926214342067
15 September 2022	15:27:39	BST	2,338	1.9780	XLON	617926218539820
15 September 2022	15:28:08	BST	53	1.9785	BATE	020001UCT
15 September 2022	15:28:08	BST	943	1.9785	BATE	020001UCS
15 September 2022	15:28:08	BST	1,939	1.9780	CHIX	120002WS3
15 September 2022	15:28:08	BST	3,780	1.9780	CHIX	120002WS1
15 September 2022	15:28:08	BST	2,712	1.9780	TRQX	617926214342200
15 September 2022	15:28:10	BST	1,660	1.9780	XLON	617926218540029
15 September 2022	15:28:10	BST	1,808	1.9780	XLON	617926218540027
15 September 2022	15:28:10	BST	1,934	1.9780	XLON	617926218540028
15 September 2022	15:28:15	BST	635	1.9780	XLON	617926218540043
15 September 2022	15:28:15	BST	3,501	1.9780	XLON	617926218540042
15 September 2022	15:28:17	BST	3	1.9780	XLON	617926218540048
15 September 2022	15:28:17	BST	281	1.9780	XLON	617926218540049
15 September 2022	15:28:17	BST	1,576	1.9780	XLON	617926218540050
15 September 2022	15:28:19	BST	362	1.9780	XLON	617926218540055
15 September 2022	15:28:19	BST	645	1.9780	XLON	617926218540056
15 September 2022	15:28:19	BST	1,286	1.9780	XLON	617926218540057
15 September 2022	15:28:23	BST	4,888	1.9775	XLON	617926218540068
15 September 2022	15:28:29	BST	297	1.9780	XLON	617926218540088
15 September 2022	15:28:57	BST	1,286	1.9785	BATE	020001UIV
15 September 2022	15:29:09	BST	4,742	1.9785	XLON	617926218540238
15 September 2022	15:29:22	BST	749	1.9785	BATE	020001UMC
15 September 2022	15:29:22	BST	1,048	1.9785	BATE	020001UMB
15 September 2022	15:29:22	BST	3,044	1.9785	BATE	020001UMD
15 September 2022	15:29:22	BST	1,367	1.9785	CHIX	120002X8V
15 September 2022	15:29:22	BST	3,854	1.9785	XLON	617926218540284
15 September 2022	15:29:24	BST	1,161	1.9785	BATE	020001UMT
15 September 2022	15:29:24	BST	1,228	1.9785	XLON	617926218540295
15 September 2022	15:29:24	BST	2,077	1.9785	XLON	617926218540294
15 September 2022	15:29:35	BST	1,599	1.9785	BATE	020001UOG
15 September 2022	15:29:37	BST	1,279	1.9785	XLON	617926218540318
15 September 2022	15:29:40	BST	645	1.9785	XLON	617926218540320
15 September 2022	15:29:46	BST	1,264	1.9785	XLON	617926218540323
15 September 2022	15:30:25	BST	181	1.9790	BATE	020001UWZ
15 September 2022	15:30:25	BST	942	1.9790	BATE	020001UWY
15 September 2022	15:32:11	BST	3,585	1.9785	BATE	020001VD3
15 September 2022	15:32:11	BST	990	1.9790	BATE	020001VCK
15 September 2022	15:32:11	BST	3,930	1.9785	CHIX	120002YHB
15 September 2022	15:32:11	BST	2,973	1.9785	TRQX	617926214342998
15 September 2022	15:32:11	BST	100	1.9785	XLON	617926218540876
15 September 2022	15:32:11	BST	1,620	1.9785	XLON	617926218540873
15 September 2022	15:32:12	BST	176	1.9785	XLON	617926218540877

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:32:13	BST	364	1.9785	XLON	617926218540882
15 September 2022	15:32:13	BST	943	1.9785	XLON	617926218540880
15 September 2022	15:32:13	BST	1,682	1.9785	XLON	617926218540879
15 September 2022	15:32:13	BST	1,682	1.9785	XLON	617926218540881
15 September 2022	15:32:13	BST	2,306	1.9785	XLON	617926218540878
15 September 2022	15:32:16	BST	3	1.9785	BATE	020001VDW
15 September 2022	15:32:16	BST	54	1.9785	BATE	020001VDX
15 September 2022	15:32:18	BST	114	1.9785	BATE	020001VE3
15 September 2022	15:32:24	BST	436	1.9785	BATE	020001VFD
15 September 2022	15:32:24	BST	943	1.9785	BATE	020001VFE
15 September 2022	15:32:47	BST	943	1.9785	BATE	020001VIM
15 September 2022	15:32:52	BST	943	1.9785	BATE	020001VJ9
15 September 2022	15:32:57	BST	1,803	1.9785	BATE	020001VK3
15 September 2022	15:33:04	BST	1,540	1.9785	XLON	617926218541081
15 September 2022	15:33:06	BST	733	1.9785	BATE	020001VLN
15 September 2022	15:33:15	BST	1,682	1.9785	XLON	617926218541094
15 September 2022	15:34:09	BST	1,013	1.9790	BATE	020001VUE
15 September 2022	15:34:09	BST	429	1.9790	CHIX	120002ZC0
15 September 2022	15:34:09	BST	1,848	1.9790	CHIX	120002ZC3
15 September 2022	15:34:09	BST	4,020	1.9790	CHIX	120002ZBZ
15 September 2022	15:34:09	BST	737	1.9790	XLON	617926218541389
15 September 2022	15:34:09	BST	1,137	1.9790	XLON	617926218541388
15 September 2022	15:34:09	BST	3,689	1.9790	XLON	617926218541381
15 September 2022	15:34:11	BST	373	1.9790	XLON	617926218541399
15 September 2022	15:34:11	BST	945	1.9790	XLON	617926218541397
15 September 2022	15:34:11	BST	1,682	1.9790	XLON	617926218541398
15 September 2022	15:34:12	BST	35	1.9790	XLON	617926218541407
15 September 2022	15:34:12	BST	1,465	1.9790	XLON	617926218541406
15 September 2022	15:34:14	BST	60	1.9790	BATE	020001VUO
15 September 2022	15:34:14	BST	943	1.9790	BATE	020001VUN
15 September 2022	15:34:14	BST	1,037	1.9790	BATE	020001VUM
15 September 2022	15:34:14	BST	2,247	1.9790	BATE	020001VUP
15 September 2022	15:34:19	BST	943	1.9790	BATE	020001VV6
15 September 2022	15:34:19	BST	1,038	1.9790	BATE	020001VV5
15 September 2022	15:34:21	BST	943	1.9790	BATE	020001VVL
15 September 2022	15:34:26	BST	1,985	1.9790	XLON	617926218541444
15 September 2022	15:34:28	BST	78	1.9790	BATE	020001VX2
15 September 2022	15:35:11	BST	1,450	1.9790	BATE	020001W0T
15 September 2022	15:35:15	BST	1,288	1.9790	BATE	020001W1A
15 September 2022	15:35:37	BST	274	1.9805	BATE	020001W3R
15 September 2022	15:36:20	BST	1,130	1.9815	BATE	020001WAN
15 September 2022	15:36:31	BST	823	1.9820	XLON	617926218541939
15 September 2022	15:37:05	BST	1,137	1.9830	XLON	617926218542098
15 September 2022	15:37:05	BST	1,464	1.9830	XLON	617926218542097
15 September 2022	15:37:06	BST	966	1.9830	BATE	020001WGW
15 September 2022	15:37:32	BST	966	1.9830	BATE	020001WKJ
15 September 2022	15:38:03	BST	1,511	1.9825	BATE	020001WO2
15 September 2022	15:38:03	BST	2,228	1.9825	BATE	020001W00
15 September 2022	15:38:03	BST	2,720	1.9825	BATE	020001W01
15 September 2022	15:38:03	BST	1,478	1.9825	CHIX	1200030TV
15 September 2022	15:38:03	BST	3,257	1.9825	CHIX	1200030TU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:38:03	BST	5,678	1.9825	XLON	617926218542238
15 September 2022	15:38:03	BST	1,785	1.9830	XLON	617926218542241
15 September 2022	15:38:03	BST	2,144	1.9830	XLON	617926218542240
15 September 2022	15:38:03	BST	2,354	1.9830	XLON	617926218542239
15 September 2022	15:38:08	BST	460	1.9830	XLON	617926218542271
15 September 2022	15:38:08	BST	1,307	1.9830	XLON	617926218542272
15 September 2022	15:38:14	BST	2	1.9825	BATE	020001WPF
15 September 2022	15:38:14	BST	823	1.9825	XLON	617926218542288
15 September 2022	15:38:14	BST	1,139	1.9825	XLON	617926218542289
15 September 2022	15:38:15	BST	101	1.9825	TRQX	617926214344418
15 September 2022	15:38:47	BST	1,607	1.9820	BATE	020001WVH
15 September 2022	15:38:47	BST	1,817	1.9820	BATE	020001WVC
15 September 2022	15:38:47	BST	56	1.9820	CHIX	12000317O
15 September 2022	15:38:47	BST	3,443	1.9820	CHIX	12000317P
15 September 2022	15:38:47	BST	51	1.9820	TRQX	617926214344551
15 September 2022	15:38:47	BST	1,009	1.9820	TRQX	617926214344550
15 September 2022	15:38:47	BST	2,531	1.9820	TRQX	617926214344546
15 September 2022	15:38:47	BST	693	1.9820	XLON	617926218542505
15 September 2022	15:38:47	BST	3,238	1.9820	XLON	617926218542504
15 September 2022	15:38:47	BST	4,551	1.9820	XLON	617926218542506
15 September 2022	15:38:48	BST	2,895	1.9820	XLON	617926218542555
15 September 2022	15:40:30	BST	1,294	1.9825	BATE	020001X8Q
15 September 2022	15:40:34	BST	1,221	1.9820	CHIX	1200031VJ
15 September 2022	15:40:35	BST	53	1.9825	BATE	020001X9Q
15 September 2022	15:40:35	BST	796	1.9825	BATE	020001X9P
15 September 2022	15:40:48	BST	111	1.9825	BATE	020001XAX
15 September 2022	15:41:21	BST	1	1.9835	XLON	617926218542995
15 September 2022	15:41:21	BST	3,750	1.9835	XLON	617926218542996
15 September 2022	15:41:59	BST	219	1.9845	BATE	020001XNB
15 September 2022	15:41:59	BST	1,480	1.9845	BATE	020001XNA
15 September 2022	15:41:59	BST	366	1.9845	CHIX	1200032JP
15 September 2022	15:41:59	BST	1,137	1.9850	XLON	617926218543342
15 September 2022	15:41:59	BST	1,682	1.9850	XLON	617926218543340
15 September 2022	15:41:59	BST	1,682	1.9850	XLON	617926218543341
15 September 2022	15:42:00	BST	95	1.9845	BATE	020001XNW
15 September 2022	15:42:00	BST	357	1.9845	BATE	020001XNR
15 September 2022	15:42:00	BST	1,355	1.9845	CHIX	1200032K8
15 September 2022	15:42:01	BST	56	1.9845	BATE	020001XO0
15 September 2022	15:42:03	BST	5,834	1.9845	BATE	020001XOY
15 September 2022	15:42:06	BST	1,640	1.9845	BATE	020001XPX
15 September 2022	15:42:06	BST	2,004	1.9845	BATE	020001XPY
15 September 2022	15:42:18	BST	1,137	1.9850	XLON	617926218543431
15 September 2022	15:42:18	BST	1,264	1.9850	XLON	617926218543433
15 September 2022	15:42:18	BST	1,327	1.9850	XLON	617926218543432
15 September 2022	15:42:29	BST	1,137	1.9850	XLON	617926218543448
15 September 2022	15:42:29	BST	1,682	1.9850	XLON	617926218543449
15 September 2022	15:42:29	BST	1,682	1.9850	XLON	617926218543450
15 September 2022	15:42:31	BST	210	1.9845	BATE	020001XV7
15 September 2022	15:42:31	BST	2,049	1.9845	BATE	020001XTX
15 September 2022	15:42:31	BST	3,451	1.9845	BATE	020001XV9
15 September 2022	15:42:31	BST	4,117	1.9845	CHIX	1200032UH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:42:32	BST	43	1.9840	XLON	617926218543553
15 September 2022	15:42:32	BST	2,615	1.9840	XLON	617926218543552
15 September 2022	15:42:32	BST	1,682	1.9845	XLON	617926218543555
15 September 2022	15:42:32	BST	2,060	1.9845	XLON	617926218543554
15 September 2022	15:42:33	BST	2,979	1.9845	XLON	617926218543566
15 September 2022	15:42:34	BST	1,682	1.9845	XLON	617926218543568
15 September 2022	15:42:34	BST	1,682	1.9845	XLON	617926218543569
15 September 2022	15:42:34	BST	1,964	1.9845	XLON	617926218543567
15 September 2022	15:42:37	BST	563	1.9845	XLON	617926218543578
15 September 2022	15:42:37	BST	1,682	1.9845	XLON	617926218543576
15 September 2022	15:42:37	BST	1,682	1.9845	XLON	617926218543577
15 September 2022	15:42:37	BST	1,880	1.9845	XLON	617926218543575
15 September 2022	15:42:38	BST	2,957	1.9845	XLON	617926218543584
15 September 2022	15:42:39	BST	219	1.9845	XLON	617926218543593
15 September 2022	15:42:39	BST	1,259	1.9845	XLON	617926218543592
15 September 2022	15:43:14	BST	669	1.9840	XLON	617926218543765
15 September 2022	15:43:15	BST	24	1.9840	BATE	020001Y1M
15 September 2022	15:43:15	BST	1,525	1.9840	BATE	020001Y1N
15 September 2022	15:43:19	BST	1,319	1.9840	XLON	617926218543799
15 September 2022	15:43:40	BST	3,173	1.9840	CHIX	1200033DU
15 September 2022	15:43:40	BST	4,607	1.9840	XLON	617926218543934
15 September 2022	15:44:47	BST	943	1.9850	BATE	020001YC0
15 September 2022	15:44:47	BST	1,160	1.9850	BATE	020001YBZ
15 September 2022	15:44:47	BST	1,512	1.9850	BATE	020001YC1
15 September 2022	15:44:52	BST	633	1.9850	XLON	617926218544192
15 September 2022	15:45:02	BST	3,345	1.9850	BATE	020001YDO
15 September 2022	15:45:27	BST	943	1.9860	BATE	020001YIV
15 September 2022	15:45:27	BST	56	1.9860	TRQX	617926214346139
15 September 2022	15:45:30	BST	1,785	1.9860	BATE	020001YJL
15 September 2022	15:45:30	BST	2,710	1.9860	BATE	020001YJM
15 September 2022	15:45:33	BST	573	1.9860	BATE	020001YKE
15 September 2022	15:45:33	BST	1,707	1.9860	BATE	020001YKF
15 September 2022	15:45:41	BST	2,408	1.9860	BATE	020001YL5
15 September 2022	15:45:41	BST	29	1.9860	TRQX	617926214346192
15 September 2022	15:45:46	BST	839	1.9860	BATE	020001YM1
15 September 2022	15:45:59	BST	521	1.9855	BATE	020001YN1
15 September 2022	15:45:59	BST	779	1.9855	BATE	020001YN2
15 September 2022	15:45:59	BST	1,404	1.9855	CHIX	12000344C
15 September 2022	15:45:59	BST	5,218	1.9855	XLON	617926218544531
15 September 2022	15:46:01	BST	1,295	1.9855	BATE	020001YN8
15 September 2022	15:46:18	BST	1,682	1.9870	XLON	617926218544623
15 September 2022	15:46:18	BST	1,789	1.9870	XLON	617926218544622
15 September 2022	15:46:19	BST	687	1.9870	XLON	617926218544626
15 September 2022	15:46:19	BST	1,682	1.9870	XLON	617926218544627
15 September 2022	15:46:31	BST	710	1.9870	XLON	617926218544658
15 September 2022	15:46:36	BST	3	1.9870	XLON	617926218544675
15 September 2022	15:47:01	BST	458	1.9860	BATE	020001YUH
15 September 2022	15:47:01	BST	1,266	1.9860	BATE	020001YUG
15 September 2022	15:47:01	BST	2,017	1.9865	BATE	020001YU2
15 September 2022	15:47:01	BST	3,295	1.9865	CHIX	1200034FY
15 September 2022	15:47:01	BST	1,154	1.9865	TRQX	617926214346431

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:47:01	BST	1,137	1.9860	XLON	617926218544753
15 September 2022	15:47:01	BST	1,682	1.9860	XLON	617926218544754
15 September 2022	15:47:01	BST	1,682	1.9860	XLON	617926218544755
15 September 2022	15:47:01	BST	5,497	1.9865	XLON	617926218544748
15 September 2022	15:47:03	BST	1,310	1.9860	XLON	617926218544769
15 September 2022	15:47:03	BST	4,492	1.9860	XLON	617926218544768
15 September 2022	15:47:05	BST	1,682	1.9860	XLON	617926218544798
15 September 2022	15:47:05	BST	1,682	1.9860	XLON	617926218544799
15 September 2022	15:47:05	BST	2,580	1.9860	XLON	617926218544797
15 September 2022	15:47:06	BST	1,629	1.9860	TRQX	617926214346479
15 September 2022	15:47:06	BST	841	1.9860	XLON	617926218544810
15 September 2022	15:47:06	BST	1,682	1.9860	XLON	617926218544811
15 September 2022	15:47:06	BST	1,682	1.9860	XLON	617926218544812
15 September 2022	15:47:11	BST	1,007	1.9860	TRQX	617926214346492
15 September 2022	15:47:11	BST	72	1.9860	XLON	617926218544824
15 September 2022	15:47:14	BST	171	1.9860	XLON	617926218544847
15 September 2022	15:47:14	BST	1,576	1.9860	XLON	617926218544849
15 September 2022	15:47:14	BST	1,682	1.9860	XLON	617926218544848
15 September 2022	15:47:15	BST	106	1.9860	XLON	617926218544859
15 September 2022	15:47:27	BST	2	1.9860	XLON	617926218544928
15 September 2022	15:47:53	BST	55	1.9860	XLON	617926218544972
15 September 2022	15:47:53	BST	1,564	1.9860	XLON	617926218544973
15 September 2022	15:48:00	BST	1,920	1.9855	XLON	617926218544991
15 September 2022	15:48:01	BST	100	1.9855	TRQX	617926214346662
15 September 2022	15:48:06	BST	1,701	1.9850	BATE	020001Z3Y
15 September 2022	15:48:06	BST	1,646	1.9850	CHIX	1200034XG
15 September 2022	15:48:06	BST	2,952	1.9850	XLON	617926218545027
15 September 2022	15:48:11	BST	21	1.9850	TRQX	617926214346738
15 September 2022	15:48:11	BST	54	1.9850	TRQX	617926214346739
15 September 2022	15:49:11	BST	173	1.9860	BATE	020001ZD3
15 September 2022	15:49:11	BST	1,420	1.9860	BATE	020001ZD4
15 September 2022	15:49:16	BST	943	1.9860	BATE	020001ZE8
15 September 2022	15:49:20	BST	943	1.9860	BATE	020001ZEL
15 September 2022	15:49:34	BST	1,087	1.9860	BATE	020001ZGR
15 September 2022	15:49:51	BST	2,150	1.9860	BATE	020001ZJU
15 September 2022	15:49:51	BST	678	1.9860	XLON	617926218545421
15 September 2022	15:49:51	BST	1,937	1.9860	XLON	617926218545422
15 September 2022	15:49:57	BST	70	1.9860	BATE	020001ZKB
15 September 2022	15:49:57	BST	832	1.9860	BATE	020001ZKA
15 September 2022	15:50:06	BST	2	1.9860	CHIX	1200035WP
15 September 2022	15:50:06	BST	943	1.9860	CHIX	1200035WQ
15 September 2022	15:50:06	BST	3,406	1.9855	XLON	617926218545469
15 September 2022	15:50:06	BST	2,259	1.9860	XLON	617926218545468
15 September 2022	15:50:08	BST	104	1.9855	BATE	020001ZND
15 September 2022	15:50:08	BST	808	1.9855	BATE	020001ZN4
15 September 2022	15:50:08	BST	818	1.9855	BATE	020001ZN5
15 September 2022	15:50:08	BST	1,131	1.9855	BATE	020001ZNC
15 September 2022	15:50:08	BST	1,862	1.9855	BATE	020001ZNE
15 September 2022	15:50:08	BST	1,163	1.9855	TRQX	617926214347189
15 September 2022	15:50:08	BST	1,193	1.9855	TRQX	617926214347187
15 September 2022	15:50:08	BST	689	1.9855	XLON	617926218545492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:50:08	BST	1,315	1.9855	XLON	617926218545499
15 September 2022	15:50:08	BST	1,348	1.9855	XLON	617926218545491
15 September 2022	15:50:09	BST	10	1.9855	TRQX	617926214347194
15 September 2022	15:50:09	BST	1,313	1.9855	TRQX	617926214347195
15 September 2022	15:50:17	BST	1,401	1.9850	BATE	020001ZQF
15 September 2022	15:50:17	BST	1,456	1.9850	BATE	020001ZP4
15 September 2022	15:50:17	BST	1,234	1.9850	CHIX	120003615
15 September 2022	15:50:17	BST	3,451	1.9850	CHIX	12000362F
15 September 2022	15:50:22	BST	1,233	1.9845	BATE	020001ZSP
15 September 2022	15:50:22	BST	57	1.9845	TRQX	617926214347339
15 September 2022	15:50:22	BST	1,190	1.9845	TRQX	617926214347340
15 September 2022	15:50:22	BST	2,830	1.9845	TRQX	617926214347341
15 September 2022	15:50:43	BST	35	1.9840	CHIX	1200036B5
15 September 2022	15:50:43	BST	1,130	1.9840	CHIX	1200036B4
15 September 2022	15:50:43	BST	3,188	1.9840	XLON	617926218545715
15 September 2022	15:50:45	BST	1,981	1.9840	XLON	617926218545727
15 September 2022	15:51:04	BST	3,000	1.9835	BATE	020001ZWU
15 September 2022	15:51:23	BST	1,872	1.9830	TRQX	617926214347562
15 September 2022	15:51:24	BST	1,913	1.9825	CHIX	1200036MG
15 September 2022	15:51:42	BST	1,468	1.9830	BATE	02000202J
15 September 2022	15:51:45	BST	1,137	1.9830	XLON	617926218546074
15 September 2022	15:51:45	BST	1,682	1.9830	XLON	617926218546075
15 September 2022	15:51:46	BST	2,842	1.9830	XLON	617926218546079
15 September 2022	15:51:58	BST	213	1.9830	XLON	617926218546109
15 September 2022	15:51:58	BST	1,137	1.9830	XLON	617926218546108
15 September 2022	15:52:02	BST	1,245	1.9820	CHIX	1200036XA
15 September 2022	15:52:02	BST	2,568	1.9820	TRQX	617926214347718
15 September 2022	15:52:12	BST	1,393	1.9820	TRQX	617926214347745
15 September 2022	15:52:16	BST	188	1.9820	TRQX	617926214347751
15 September 2022	15:52:24	BST	1,442	1.9820	TRQX	617926214347769
15 September 2022	15:52:36	BST	434	1.9815	XLON	617926218546203
15 September 2022	15:52:36	BST	1,220	1.9815	XLON	617926218546204
15 September 2022	15:52:47	BST	1,233	1.9815	XLON	617926218546218
15 September 2022	15:52:49	BST	1,475	1.9815	XLON	617926218546233
15 September 2022	15:52:49	BST	1,673	1.9815	XLON	617926218546231
15 September 2022	15:52:49	BST	2,799	1.9815	XLON	617926218546232
15 September 2022	15:52:55	BST	2,766	1.9810	CHIX	120003782
15 September 2022	15:52:55	BST	3,448	1.9810	XLON	617926218546286
15 September 2022	15:53:16	BST	729	1.9795	TRQX	617926214347972
15 September 2022	15:53:16	BST	1,951	1.9805	TRQX	617926214347971
15 September 2022	15:53:17	BST	149	1.9790	XLON	617926218546335
15 September 2022	15:53:17	BST	1,728	1.9790	XLON	617926218546336
15 September 2022	15:53:31	BST	931	1.9785	XLON	617926218546369
15 September 2022	15:53:31	BST	1,097	1.9785	XLON	617926218546368
15 September 2022	15:53:54	BST	32	1.9790	BATE	0200020GP
15 September 2022	15:53:54	BST	1,367	1.9790	BATE	0200020GO
15 September 2022	15:54:00	BST	3	1.9790	BATE	0200020IZ
15 September 2022	15:54:00	BST	20	1.9790	BATE	0200020J0
15 September 2022	15:54:05	BST	40	1.9790	BATE	0200020JQ
15 September 2022	15:54:56	BST	72	1.9790	BATE	0200020O7
15 September 2022	15:55:01	BST	518	1.9790	BATE	0200020OL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	15:55:01	BST	573	1.9790	BATE	0200020OK
15 September 2022	15:55:28	BST	3,026	1.9785	BATE	0200020SC
15 September 2022	15:55:28	BST	2,849	1.9785	CHIX	1200037YW
15 September 2022	15:55:47	BST	311	1.9775	TRQX	617926214348434
15 September 2022	15:56:14	BST	1,297	1.9775	XLON	617926218546933
15 September 2022	15:56:14	BST	4,067	1.9775	XLON	617926218546934
15 September 2022	15:56:16	BST	545	1.9775	CHIX	1200038B1
15 September 2022	15:56:16	BST	1,820	1.9775	CHIX	1200038B0
15 September 2022	15:56:31	BST	363	1.9770	BATE	020002103
15 September 2022	15:56:31	BST	3,839	1.9770	BATE	020002104
15 September 2022	15:56:31	BST	1,462	1.9770	CHIX	1200038FF
15 September 2022	15:56:49	BST	629	1.9765	TRQX	617926214348620
15 September 2022	15:57:37	BST	1,771	1.9740	CHIX	1200038VQ
15 September 2022	15:57:37	BST	1,214	1.9740	XLON	617926218547194
15 September 2022	15:57:37	BST	1,263	1.9740	XLON	617926218547193
15 September 2022	15:58:10	BST	642	1.9745	XLON	617926218547326
15 September 2022	15:58:10	BST	682	1.9745	XLON	617926218547327
15 September 2022	15:58:10	BST	1,339	1.9745	XLON	617926218547324
15 September 2022	15:58:13	BST	760	1.9745	CHIX	12000398B
15 September 2022	15:58:20	BST	757	1.9745	XLON	617926218547362
15 September 2022	15:58:32	BST	633	1.9745	XLON	617926218547380
15 September 2022	15:58:37	BST	527	1.9745	BATE	0200021IS
15 September 2022	15:58:37	BST	4,673	1.9745	BATE	0200021IT
15 September 2022	15:58:42	BST	1,121	1.9745	BATE	0200021JG
15 September 2022	15:58:46	BST	1,953	1.9745	BATE	0200021KD
15 September 2022	15:58:46	BST	836	1.9745	XLON	617926218547475
15 September 2022	15:58:51	BST	1,146	1.9740	BATE	0200021M1
15 September 2022	15:58:51	BST	3,032	1.9740	BATE	0200021M0
15 September 2022	15:58:51	BST	1,910	1.9740	XLON	617926218547546
15 September 2022	15:58:51	BST	3,333	1.9740	XLON	617926218547550
15 September 2022	16:00:00	BST	238	1.9755	BATE	0200021YO
15 September 2022	16:00:00	BST	943	1.9755	BATE	0200021Y2
15 September 2022	16:00:00	BST	1,525	1.9755	BATE	0200021YA
15 September 2022	16:00:00	BST	3,247	1.9755	BATE	0200021Y1
15 September 2022	16:00:00	BST	1,333	1.9755	XLON	617926218547914
15 September 2022	16:00:00	BST	1,444	1.9755	XLON	617926218547918
15 September 2022	16:00:00	BST	4,136	1.9755	XLON	617926218547915
15 September 2022	16:00:00	BST	5,235	1.9755	XLON	617926218547908
15 September 2022	16:00:02	BST	634	1.9755	XLON	617926218547920
15 September 2022	16:00:02	BST	4,242	1.9755	XLON	617926218547921
15 September 2022	16:00:08	BST	1,131	1.9755	BATE	0200021ZT
15 September 2022	16:00:15	BST	2,150	1.9755	BATE	020002211
15 September 2022	16:00:15	BST	697	1.9755	XLON	617926218548006
15 September 2022	16:00:15	BST	2,828	1.9755	XLON	617926218548007
15 September 2022	16:00:20	BST	1,350	1.9760	XLON	617926218548066
15 September 2022	16:00:20	BST	4,242	1.9760	XLON	617926218548065
15 September 2022	16:00:35	BST	943	1.9760	BATE	020002246
15 September 2022	16:00:40	BST	13	1.9760	BATE	02000224Q
15 September 2022	16:00:45	BST	30	1.9760	BATE	020002255
15 September 2022	16:00:45	BST	1,236	1.9760	CHIX	120003AJH
15 September 2022	16:00:53	BST	1,500	1.9760	XLON	617926218548143

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:00:58	BST	3,048	1.9760	XLON	617926218548162
15 September 2022	16:01:03	BST	87	1.9760	BATE	02000226T
15 September 2022	16:01:03	BST	943	1.9760	BATE	02000226U
15 September 2022	16:01:08	BST	98	1.9760	BATE	02000227X
15 September 2022	16:01:14	BST	1,500	1.9760	XLON	617926218548221
15 September 2022	16:01:21	BST	1,449	1.9760	CHIX	120003ASJ
15 September 2022	16:01:35	BST	633	1.9765	XLON	617926218548438
15 September 2022	16:01:35	BST	2,361	1.9765	XLON	617926218548439
15 September 2022	16:01:42	BST	216	1.9770	XLON	617926218548483
15 September 2022	16:01:43	BST	2,242	1.9770	XLON	617926218548484
15 September 2022	16:01:43	BST	5,249	1.9770	XLON	617926218548485
15 September 2022	16:01:47	BST	1,272	1.9765	BATE	0200022FQ
15 September 2022	16:01:52	BST	760	1.9770	XLON	617926218548523
15 September 2022	16:01:55	BST	2	1.9770	XLON	617926218548533
15 September 2022	16:01:56	BST	9	1.9770	CHIX	120003B72
15 September 2022	16:02:01	BST	1,275	1.9770	BATE	0200022GZ
15 September 2022	16:02:18	BST	652	1.9770	BATE	0200022JJ
15 September 2022	16:02:22	BST	433	1.9775	XLON	617926218548636
15 September 2022	16:02:22	BST	950	1.9775	XLON	617926218548635
15 September 2022	16:02:31	BST	1,295	1.9770	BATE	0200022KP
15 September 2022	16:02:32	BST	175	1.9775	XLON	617926218548678
15 September 2022	16:02:33	BST	83	1.9775	XLON	617926218548679
15 September 2022	16:02:36	BST	1,500	1.9775	XLON	617926218548732
15 September 2022	16:02:36	BST	4,965	1.9775	XLON	617926218548709
15 September 2022	16:02:40	BST	1,500	1.9775	XLON	617926218548758
15 September 2022	16:02:46	BST	1,246	1.9770	BATE	0200022MY
15 September 2022	16:02:48	BST	1,300	1.9775	XLON	617926218548780
15 September 2022	16:02:53	BST	875	1.9775	XLON	617926218548796
15 September 2022	16:02:58	BST	27	1.9775	XLON	617926218548823
15 September 2022	16:03:01	BST	322	1.9775	XLON	617926218548830
15 September 2022	16:03:02	BST	1,231	1.9770	BATE	0200022OG
15 September 2022	16:03:06	BST	9	1.9775	XLON	617926218548851
15 September 2022	16:03:06	BST	1,379	1.9775	XLON	617926218548852
15 September 2022	16:03:15	BST	89	1.9775	XLON	617926218548864
15 September 2022	16:03:15	BST	601	1.9775	XLON	617926218548863
15 September 2022	16:03:15	BST	696	1.9775	XLON	617926218548865
15 September 2022	16:03:18	BST	1,383	1.9775	BATE	0200022QB
15 September 2022	16:03:18	BST	689	1.9775	XLON	617926218548873
15 September 2022	16:03:18	BST	1,376	1.9775	XLON	617926218548874
15 September 2022	16:03:32	BST	159	1.9780	BATE	0200022SE
15 September 2022	16:03:32	BST	3,007	1.9780	CHIX	120003BR0
15 September 2022	16:03:32	BST	823	1.9780	XLON	617926218548939
15 September 2022	16:03:32	BST	1,238	1.9780	XLON	617926218548940
15 September 2022	16:04:13	BST	1,343	1.9790	BATE	0200022XR
15 September 2022	16:04:17	BST	1,578	1.9800	XLON	617926218549340
15 September 2022	16:04:25	BST	1,032	1.9795	BATE	02000231T
15 September 2022	16:04:25	BST	1,222	1.9795	BATE	02000231S
15 September 2022	16:04:25	BST	2,417	1.9795	BATE	02000231V
15 September 2022	16:04:25	BST	135	1.9795	CHIX	120003C5G
15 September 2022	16:04:25	BST	2,649	1.9795	CHIX	120003C5F
15 September 2022	16:04:25	BST	4,401	1.9795	CHIX	120003C5H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:04:25	BST	1,501	1.9795	XLON	617926218549358
15 September 2022	16:04:25	BST	2,946	1.9795	XLON	617926218549357
15 September 2022	16:04:25	BST	1,540	1.9800	XLON	617926218549359
15 September 2022	16:04:25	BST	1,546	1.9800	XLON	617926218549361
15 September 2022	16:04:25	BST	1,682	1.9800	XLON	617926218549360
15 September 2022	16:04:26	BST	136	1.9800	XLON	617926218549362
15 September 2022	16:04:26	BST	1,129	1.9800	XLON	617926218549363
15 September 2022	16:04:32	BST	426	1.9800	XLON	617926218549385
15 September 2022	16:04:32	BST	1,054	1.9800	XLON	617926218549384
15 September 2022	16:04:56	BST	27	1.9800	XLON	617926218549454
15 September 2022	16:05:01	BST	1,345	1.9795	BATE	02000235T
15 September 2022	16:05:01	BST	696	1.9800	XLON	617926218549479
15 September 2022	16:05:01	BST	1,474	1.9800	XLON	617926218549480
15 September 2022	16:05:03	BST	1,599	1.9800	XLON	617926218549490
15 September 2022	16:05:04	BST	1,921	1.9800	BATE	02000236N
15 September 2022	16:05:04	BST	54	1.9800	XLON	617926218549494
15 September 2022	16:05:22	BST	68	1.9800	BATE	0200023AA
15 September 2022	16:05:22	BST	1,219	1.9800	BATE	0200023AB
15 September 2022	16:05:22	BST	634	1.9800	XLON	617926218549624
15 September 2022	16:05:23	BST	1,538	1.9795	TRQX	617926214350565
15 September 2022	16:05:27	BST	180	1.9795	BATE	0200023D2
15 September 2022	16:05:27	BST	193	1.9795	BATE	0200023D1
15 September 2022	16:05:27	BST	1,131	1.9795	BATE	0200023D0
15 September 2022	16:05:27	BST	1,419	1.9795	BATE	0200023CY
15 September 2022	16:05:27	BST	2,413	1.9795	CHIX	120003COH
15 September 2022	16:05:27	BST	26	1.9795	XLON	617926218549693
15 September 2022	16:05:27	BST	2,781	1.9795	XLON	617926218549698
15 September 2022	16:05:27	BST	2,898	1.9795	XLON	617926218549692
15 September 2022	16:05:33	BST	1,221	1.9795	XLON	617926218549724
15 September 2022	16:05:59	BST	2,131	1.9800	TRQX	617926214350774
15 September 2022	16:06:00	BST	26	1.9805	XLON	617926218549866
15 September 2022	16:06:00	BST	1,603	1.9805	XLON	617926218549865
15 September 2022	16:06:02	BST	1,502	1.9805	XLON	617926218549877
15 September 2022	16:06:31	BST	738	1.9805	XLON	617926218549936
15 September 2022	16:06:35	BST	1,581	1.9800	BATE	0200023NR
15 September 2022	16:07:16	BST	553	1.9800	BATE	0200023TG
15 September 2022	16:07:17	BST	633	1.9805	XLON	617926218550056
15 September 2022	16:07:28	BST	1,383	1.9805	XLON	617926218550089
15 September 2022	16:07:31	BST	918	1.9800	BATE	0200023V4
15 September 2022	16:07:45	BST	1,137	1.9805	XLON	617926218550150
15 September 2022	16:07:45	BST	1,682	1.9805	XLON	617926218550151
15 September 2022	16:08:14	BST	1,604	1.9805	CHIX	120003DOQ
15 September 2022	16:08:36	BST	639	1.9805	XLON	617926218550325
15 September 2022	16:08:36	BST	647	1.9805	XLON	617926218550324
15 September 2022	16:08:44	BST	90	1.9805	CHIX	120003DXH
15 September 2022	16:08:44	BST	191	1.9805	CHIX	120003DXI
15 September 2022	16:08:52	BST	530	1.9805	CHIX	120003DZU
15 September 2022	16:08:59	BST	1,137	1.9805	XLON	617926218550413
15 September 2022	16:08:59	BST	1,600	1.9805	XLON	617926218550414
15 September 2022	16:08:59	BST	1,682	1.9805	XLON	617926218550415
15 September 2022	16:08:59	BST	1,682	1.9805	XLON	617926218550416

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:09:04	BST	943	1.9800	BATE	02000247W
15 September 2022	16:09:04	BST	3,952	1.9790	CHIX	120003E4K
15 September 2022	16:09:04	BST	653	1.9800	CHIX	120003E45
15 September 2022	16:09:04	BST	1,464	1.9800	CHIX	120003E46
15 September 2022	16:09:04	BST	1,983	1.9800	TRQX	617926214351408
15 September 2022	16:09:04	BST	865	1.9795	XLON	617926218550482
15 September 2022	16:09:04	BST	1,137	1.9795	XLON	617926218550479
15 September 2022	16:09:04	BST	1,645	1.9795	XLON	617926218550481
15 September 2022	16:09:04	BST	1,682	1.9795	XLON	617926218550480
15 September 2022	16:09:04	BST	1,583	1.9800	XLON	617926218550477
15 September 2022	16:09:04	BST	1,724	1.9800	XLON	617926218550476
15 September 2022	16:09:04	BST	5,426	1.9800	XLON	617926218550466
15 September 2022	16:09:05	BST	409	1.9795	XLON	617926218550494
15 September 2022	16:09:05	BST	799	1.9795	XLON	617926218550492
15 September 2022	16:09:05	BST	1,682	1.9795	XLON	617926218550493
15 September 2022	16:09:11	BST	86	1.9790	BATE	0200024C5
15 September 2022	16:09:17	BST	392	1.9790	BATE	0200024D3
15 September 2022	16:09:17	BST	711	1.9790	BATE	0200024D4
15 September 2022	16:09:17	BST	879	1.9790	XLON	617926218550555
15 September 2022	16:09:22	BST	1,303	1.9790	XLON	617926218550573
15 September 2022	16:09:22	BST	2,576	1.9790	XLON	617926218550574
15 September 2022	16:09:27	BST	1,534	1.9790	XLON	617926218550607
15 September 2022	16:09:27	BST	2,376	1.9790	XLON	617926218550606
15 September 2022	16:09:32	BST	1,579	1.9790	XLON	617926218550643
15 September 2022	16:09:32	BST	1,674	1.9790	XLON	617926218550644
15 September 2022	16:09:35	BST	297	1.9790	XLON	617926218550652
15 September 2022	16:09:35	BST	1,329	1.9790	XLON	617926218550651
15 September 2022	16:09:36	BST	1,598	1.9785	TRQX	617926214351557
15 September 2022	16:09:36	BST	2,081	1.9785	TRQX	617926214351558
15 September 2022	16:09:50	BST	436	1.9785	BATE	0200024JD
15 September 2022	16:09:55	BST	4	1.9785	BATE	0200024KL
15 September 2022	16:09:55	BST	125	1.9785	BATE	0200024KK
15 September 2022	16:09:55	BST	495	1.9785	BATE	0200024KM
15 September 2022	16:09:55	BST	1,078	1.9785	BATE	0200024KJ
15 September 2022	16:10:00	BST	3,821	1.9780	BATE	0200024L6
15 September 2022	16:10:00	BST	3,059	1.9780	TRQX	617926214351643
15 September 2022	16:10:00	BST	511	1.9780	XLON	617926218550756
15 September 2022	16:10:00	BST	1,766	1.9780	XLON	617926218550755
15 September 2022	16:10:03	BST	1,460	1.9775	CHIX	120003ESZ
15 September 2022	16:10:09	BST	344	1.9775	XLON	617926218550832
15 September 2022	16:10:09	BST	955	1.9775	XLON	617926218550831
15 September 2022	16:10:15	BST	970	1.9770	BATE	0200024PX
15 September 2022	16:10:15	BST	1,613	1.9770	BATE	0200024PY
15 September 2022	16:10:15	BST	5,567	1.9770	XLON	617926218550864
15 September 2022	16:10:20	BST	234	1.9765	TRQX	617926214351779
15 September 2022	16:10:33	BST	772	1.9765	TRQX	617926214351824
15 September 2022	16:10:42	BST	227	1.9760	BATE	0200024U5
15 September 2022	16:10:42	BST	1,496	1.9760	BATE	0200024U4
15 September 2022	16:10:45	BST	1,989	1.9760	BATE	0200024UY
15 September 2022	16:11:31	BST	696	1.9765	XLON	617926218551271
15 September 2022	16:11:35	BST	1,246	1.9770	BATE	02000253X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:11:36	BST	2,568	1.9770	BATE	020002540
15 September 2022	16:11:48	BST	1,353	1.9770	CHIX	120003FNL
15 September 2022	16:11:48	BST	747	1.9775	TRQX	617926214352080
15 September 2022	16:11:48	BST	1,011	1.9775	TRQX	617926214352079
15 September 2022	16:11:48	BST	4,587	1.9770	XLON	617926218551329
15 September 2022	16:11:57	BST	377	1.9775	TRQX	617926214352120
15 September 2022	16:11:57	BST	1,011	1.9775	TRQX	617926214352119
15 September 2022	16:12:04	BST	634	1.9770	XLON	617926218551387
15 September 2022	16:12:09	BST	14	1.9770	XLON	617926218551408
15 September 2022	16:12:09	BST	3,449	1.9770	XLON	617926218551409
15 September 2022	16:12:22	BST	1,561	1.9770	XLON	617926218551483
15 September 2022	16:13:15	BST	195	1.9765	BATE	0200025HG
15 September 2022	16:13:15	BST	2,885	1.9765	BATE	0200025HF
15 September 2022	16:13:15	BST	52	1.9770	BATE	0200025HI
15 September 2022	16:13:15	BST	2,150	1.9770	BATE	0200025HH
15 September 2022	16:13:15	BST	1,542	1.9760	CHIX	120003G9C
15 September 2022	16:13:15	BST	90	1.9765	CHIX	120003G97
15 September 2022	16:13:15	BST	622	1.9765	CHIX	120003G99
15 September 2022	16:13:15	BST	1,542	1.9765	CHIX	120003G96
15 September 2022	16:13:15	BST	2,481	1.9765	CHIX	120003G93
15 September 2022	16:13:15	BST	1,563	1.9765	XLON	617926218551632
15 September 2022	16:13:15	BST	1,657	1.9765	XLON	617926218551631
15 September 2022	16:13:15	BST	1,692	1.9765	XLON	617926218551630
15 September 2022	16:13:15	BST	2,480	1.9765	XLON	617926218551628
15 September 2022	16:13:15	BST	2,958	1.9765	XLON	617926218551629
15 September 2022	16:13:18	BST	351	1.9755	BATE	0200025I2
15 September 2022	16:13:18	BST	2,007	1.9755	BATE	0200025I4
15 September 2022	16:13:41	BST	294	1.9745	TRQX	617926214352476
15 September 2022	16:14:16	BST	1,779	1.9755	CHIX	120003GSE
15 September 2022	16:14:16	BST	5,876	1.9755	XLON	617926218551884
15 September 2022	16:14:18	BST	884	1.9755	BATE	0200025S4
15 September 2022	16:14:58	BST	966	1.9755	BATE	0200025Y6
15 September 2022	16:14:59	BST	696	1.9755	XLON	617926218551993
15 September 2022	16:15:28	BST	660	1.9755	XLON	617926218552170
15 September 2022	16:15:28	BST	1,682	1.9755	XLON	617926218552171
15 September 2022	16:15:28	BST	1,682	1.9755	XLON	617926218552172
15 September 2022	16:16:34	BST	633	1.9755	XLON	617926218552555
15 September 2022	16:16:35	BST	633	1.9755	BATE	0200026H7
15 September 2022	16:16:35	BST	1,983	1.9755	BATE	0200026H8
15 September 2022	16:16:39	BST	3,706	1.9755	XLON	617926218552565
15 September 2022	16:16:40	BST	696	1.9755	BATE	0200026HK
15 September 2022	16:16:40	BST	1,532	1.9755	BATE	0200026HL
15 September 2022	16:16:40	BST	1,238	1.9755	CHIX	120003HZ0
15 September 2022	16:16:42	BST	305	1.9755	XLON	617926218552577
15 September 2022	16:16:42	BST	588	1.9755	XLON	617926218552579
15 September 2022	16:16:42	BST	1,276	1.9755	XLON	617926218552578
15 September 2022	16:16:43	BST	3,301	1.9755	BATE	0200026I5
15 September 2022	16:16:46	BST	689	1.9755	BATE	0200026IR
15 September 2022	16:16:48	BST	833	1.9755	BATE	0200026J1
15 September 2022	16:16:50	BST	13	1.9755	BATE	0200026JD
15 September 2022	16:16:50	BST	300	1.9755	BATE	0200026JE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:16:50	BST	1,132	1.9755	BATE	0200026JF
15 September 2022	16:17:01	BST	3,490	1.9755	XLON	617926218552779
15 September 2022	16:17:24	BST	1,314	1.9760	TRQX	617926214353405
15 September 2022	16:17:26	BST	1,253	1.9760	XLON	617926218552935
15 September 2022	16:17:47	BST	254	1.9760	XLON	617926218552976
15 September 2022	16:17:55	BST	671	1.9760	XLON	617926218553035
15 September 2022	16:18:00	BST	1,324	1.9760	XLON	617926218553041
15 September 2022	16:18:02	BST	1,803	1.9760	TRQX	617926214353515
15 September 2022	16:18:02	BST	2,191	1.9760	TRQX	617926214353516
15 September 2022	16:18:02	BST	389	1.9760	XLON	617926218553050
15 September 2022	16:18:02	BST	1,377	1.9760	XLON	617926218553049
15 September 2022	16:18:05	BST	1,283	1.9760	XLON	617926218553061
15 September 2022	16:18:07	BST	985	1.9760	XLON	617926218553086
15 September 2022	16:18:21	BST	2,068	1.9765	BATE	02000272V
15 September 2022	16:18:21	BST	1,265	1.9765	XLON	617926218553227
15 September 2022	16:18:30	BST	430	1.9765	BATE	02000273N
15 September 2022	16:18:30	BST	600	1.9765	BATE	02000273P
15 September 2022	16:18:30	BST	2,240	1.9765	BATE	02000273M
15 September 2022	16:18:30	BST	2,019	1.9765	CHIX	120003J7P
15 September 2022	16:18:30	BST	716	1.9765	XLON	617926218553273
15 September 2022	16:18:30	BST	1,300	1.9765	XLON	617926218553272
15 September 2022	16:18:30	BST	1,348	1.9765	XLON	617926218553270
15 September 2022	16:18:30	BST	3,153	1.9765	XLON	617926218553271
15 September 2022	16:18:32	BST	679	1.9765	BATE	02000273U
15 September 2022	16:18:32	BST	697	1.9765	BATE	02000273T
15 September 2022	16:18:32	BST	23	1.9765	TRQX	617926214353713
15 September 2022	16:18:34	BST	1,272	1.9765	XLON	617926218553275
15 September 2022	16:18:52	BST	1,265	1.9765	XLON	617926218553365
15 September 2022	16:19:03	BST	908	1.9765	XLON	617926218553445
15 September 2022	16:19:41	BST	2,429	1.9760	BATE	0200027ET
15 September 2022	16:19:41	BST	943	1.9765	BATE	0200027EP
15 September 2022	16:19:41	BST	19	1.9765	CHIX	120003JP7
15 September 2022	16:19:41	BST	943	1.9765	CHIX	120003JP8
15 September 2022	16:19:41	BST	962	1.9765	CHIX	120003JP9
15 September 2022	16:19:41	BST	2,353	1.9765	CHIX	120003JP6
15 September 2022	16:19:41	BST	2,647	1.9760	TRQX	617926214354018
15 September 2022	16:19:41	BST	71	1.9765	TRQX	617926214354019
15 September 2022	16:19:41	BST	5,414	1.9760	XLON	617926218553592
15 September 2022	16:19:41	BST	1,287	1.9765	XLON	617926218553590
15 September 2022	16:19:52	BST	1,187	1.9760	XLON	617926218553631
15 September 2022	16:19:54	BST	696	1.9760	XLON	617926218553635
15 September 2022	16:20:01	BST	3,328	1.9765	BATE	0200027K0
15 September 2022	16:20:01	BST	3	1.9765	TRQX	617926214354147
15 September 2022	16:20:01	BST	729	1.9760	XLON	617926218553678
15 September 2022	16:20:16	BST	1,265	1.9765	XLON	617926218553786
15 September 2022	16:20:16	BST	2,543	1.9765	XLON	617926218553787
15 September 2022	16:20:42	BST	1,353	1.9770	XLON	617926218553904
15 September 2022	16:20:48	BST	2,727	1.9770	XLON	617926218553939
15 September 2022	16:20:50	BST	1,357	1.9770	XLON	617926218553952
15 September 2022	16:20:55	BST	210	1.9770	CHIX	120003KK9
15 September 2022	16:20:55	BST	62	1.9770	XLON	617926218553966

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:20:56	BST	1,980	1.9770	BATE	0200027VO
15 September 2022	16:20:56	BST	787	1.9770	XLON	617926218553995
15 September 2022	16:20:57	BST	1,298	1.9770	XLON	617926218554016
15 September 2022	16:20:58	BST	65	1.9770	BATE	0200027WB
15 September 2022	16:20:58	BST	77	1.9770	BATE	0200027WA
15 September 2022	16:20:58	BST	88	1.9770	BATE	0200027W9
15 September 2022	16:20:58	BST	102	1.9770	BATE	0200027WC
15 September 2022	16:20:58	BST	104	1.9770	BATE	0200027W8
15 September 2022	16:20:58	BST	406	1.9770	BATE	0200027W7
15 September 2022	16:20:58	BST	1,084	1.9770	BATE	0200027WD
15 September 2022	16:20:58	BST	1,538	1.9770	BATE	0200027WE
15 September 2022	16:20:58	BST	150	1.9770	CHIX	120003KLF
15 September 2022	16:20:58	BST	155	1.9770	CHIX	120003KLJ
15 September 2022	16:20:58	BST	184	1.9770	CHIX	120003KLI
15 September 2022	16:20:58	BST	210	1.9770	CHIX	120003KLH
15 September 2022	16:20:58	BST	246	1.9770	CHIX	120003KLG
15 September 2022	16:20:58	BST	330	1.9770	CHIX	120003KLN
15 September 2022	16:20:58	BST	550	1.9770	CHIX	120003KLM
15 September 2022	16:20:58	BST	1,288	1.9770	CHIX	120003KLE
15 September 2022	16:20:58	BST	2,477	1.9770	CHIX	120003KLO
15 September 2022	16:20:58	BST	597	1.9770	XLON	617926218554017
15 September 2022	16:20:58	BST	777	1.9770	XLON	617926218554020
15 September 2022	16:20:58	BST	950	1.9770	XLON	617926218554019
15 September 2022	16:21:02	BST	1,361	1.9770	BATE	0200027XT
15 September 2022	16:21:02	BST	1,811	1.9770	BATE	0200027XV
15 September 2022	16:21:02	BST	1,881	1.9770	CHIX	120003KNM
15 September 2022	16:21:03	BST	92	1.9770	BATE	0200027XZ
15 September 2022	16:21:04	BST	155	1.9770	BATE	0200027Y6
15 September 2022	16:21:04	BST	634	1.9770	BATE	0200027Y5
15 September 2022	16:21:31	BST	696	1.9775	XLON	617926218554217
15 September 2022	16:21:35	BST	692	1.9775	XLON	617926218554241
15 September 2022	16:21:52	BST	1,457	1.9775	BATE	0200028B1
15 September 2022	16:21:52	BST	26	1.9775	TRQX	617926214354667
15 September 2022	16:21:52	BST	670	1.9775	XLON	617926218554352
15 September 2022	16:21:53	BST	1,252	1.9770	CHIX	120003L96
15 September 2022	16:21:53	BST	1,640	1.9770	XLON	617926218554357
15 September 2022	16:21:53	BST	3,138	1.9770	XLON	617926218554356
15 September 2022	16:21:57	BST	385	1.9775	BATE	0200028BE
15 September 2022	16:21:57	BST	1,371	1.9775	BATE	0200028BF
15 September 2022	16:21:57	BST	19	1.9775	TRQX	617926214354676
15 September 2022	16:21:59	BST	1,265	1.9770	XLON	617926218554390
15 September 2022	16:22:00	BST	25	1.9775	TRQX	617926214354689
15 September 2022	16:22:00	BST	64	1.9775	TRQX	617926214354687
15 September 2022	16:22:00	BST	65	1.9775	TRQX	617926214354688
15 September 2022	16:22:00	BST	1,745	1.9770	XLON	617926218554405
15 September 2022	16:22:02	BST	1,265	1.9770	XLON	617926218554421
15 September 2022	16:22:15	BST	55	1.9775	TRQX	617926214354783
15 September 2022	16:22:18	BST	63	1.9775	TRQX	617926214354791
15 September 2022	16:22:18	BST	65	1.9775	TRQX	617926214354790
15 September 2022	16:22:28	BST	4,101	1.9775	TRQX	617926214354845
15 September 2022	16:22:28	BST	72	1.9775	XLON	617926218554546

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15 September 2022	16:22:30	BST	4,484	1.9775	XLON	617926218554549
15 September 2022	16:22:32	BST	1,488	1.9775	XLON	617926218554550
15 September 2022	16:22:33	BST	108	1.9775	XLON	617926218554567
15 September 2022	16:22:33	BST	1,136	1.9775	XLON	617926218554566
15 September 2022	16:22:35	BST	272	1.9775	XLON	617926218554602
15 September 2022	16:22:38	BST	623	1.9775	BATE	0200028N4
15 September 2022	16:22:49	BST	536	1.9785	XLON	617926218554720
15 September 2022	16:23:30	BST	2,107	1.9780	TRQX	617926214355141
15 September 2022	16:24:03	BST	267	1.9785	BATE	02000294Y
15 September 2022	16:24:03	BST	943	1.9785	BATE	02000294Z
15 September 2022	16:24:03	BST	170	1.9785	CHIX	120003MMP
15 September 2022	16:24:03	BST	602	1.9785	CHIX	120003MMN
15 September 2022	16:24:03	BST	962	1.9785	CHIX	120003MMO
15 September 2022	16:24:03	BST	5,032	1.9780	XLON	617926218555186
15 September 2022	16:24:03	BST	652	1.9785	XLON	617926218555182
15 September 2022	16:24:03	BST	1,682	1.9785	XLON	617926218555183
15 September 2022	16:24:03	BST	1,858	1.9785	XLON	617926218555184
15 September 2022	16:24:05	BST	776	1.9780	XLON	617926218555201
15 September 2022	16:24:08	BST	1,264	1.9780	XLON	617926218555232
15 September 2022	16:24:09	BST	1,710	1.9780	XLON	617926218555247
15 September 2022	16:24:12	BST	655	1.9780	XLON	617926218555284
15 September 2022	16:24:16	BST	1,270	1.9780	XLON	617926218555311
15 September 2022	16:24:19	BST	1,264	1.9780	XLON	617926218555343
15 September 2022	16:24:19	BST	2,247	1.9780	XLON	617926218555344
15 September 2022	16:24:45	BST	37	1.9780	BATE	0200029FZ
15 September 2022	16:24:45	BST	1,037	1.9780	BATE	0200029FY
15 September 2022	16:24:45	BST	1,956	1.9780	CHIX	120003N82
15 September 2022	16:24:50	BST	455	1.9780	BATE	0200029GY
15 September 2022	16:24:50	BST	1,180	1.9780	BATE	0200029GZ
15 September 2022	16:24:50	BST	1,294	1.9780	BATE	0200029H0
15 September 2022	16:24:53	BST	1	1.9775	TRQX	617926214355569
15 September 2022	16:24:53	BST	2	1.9775	TRQX	617926214355568
15 September 2022	16:24:54	BST	1,265	1.9775	TRQX	617926214355579
15 September 2022	16:25:30	BST	300	1.9780	CHIX	120003NPI
15 September 2022	16:25:30	BST	376	1.9780	CHIX	120003NPJ
15 September 2022	16:25:30	BST	555	1.9780	CHIX	120003NPK
15 September 2022	16:25:30	BST	1,600	1.9775	XLON	617926218555830
15 September 2022	16:25:30	BST	1,682	1.9775	XLON	617926218555831
15 September 2022	16:25:32	BST	1,520	1.9770	XLON	617926218555838
15 September 2022	16:25:43	BST	1,129	1.9775	BATE	0200029TC
15 September 2022	16:25:47	BST	1,802	1.9780	CHIX	120003NTO
15 September 2022	16:26:09	BST	15	1.9780	CHIX	120003O3S
15 September 2022	16:26:09	BST	1,205	1.9780	CHIX	120003O3R
15 September 2022	16:26:31	BST	676	1.9775	BATE	020002A2Q
15 September 2022	16:26:31	BST	2,201	1.9775	CHIX	120003O9Q
15 September 2022	16:26:31	BST	674	1.9775	XLON	617926218556199
15 September 2022	16:26:31	BST	1,682	1.9775	XLON	617926218556200
15 September 2022	16:26:31	BST	1,682	1.9775	XLON	617926218556201
15 September 2022	16:26:34	BST	408	1.9770	XLON	617926218556212
15 September 2022	16:26:34	BST	2,185	1.9770	XLON	617926218556211
15 September 2022	16:26:34	BST	2,435	1.9770	XLON	617926218556215

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:26:45	BST	2	1.9775	BATE	020002A5W
15 September 2022	16:26:45	BST	12	1.9775	BATE	020002A5V
15 September 2022	16:26:45	BST	1,997	1.9775	BATE	020002A5X
15 September 2022	16:26:47	BST	4,809	1.9770	XLON	617926218556280
15 September 2022	16:26:51	BST	1,324	1.9775	XLON	617926218556299
15 September 2022	16:26:59	BST	1,936	1.9775	CHIX	120003OIV
15 September 2022	16:27:00	BST	120	1.9775	XLON	617926218556358
15 September 2022	16:27:06	BST	2	1.9780	XLON	617926218556400
15 September 2022	16:27:06	BST	34	1.9780	XLON	617926218556399
15 September 2022	16:27:07	BST	65	1.9780	XLON	617926218556406
15 September 2022	16:27:10	BST	1,101	1.9780	XLON	617926218556410
15 September 2022	16:27:13	BST	1,347	1.9780	CHIX	120003OMI
15 September 2022	16:27:13	BST	3,588	1.9780	XLON	617926218556423
15 September 2022	16:27:15	BST	1,037	1.9780	BATE	020002ACA
15 September 2022	16:27:15	BST	1,328	1.9780	XLON	617926218556431
15 September 2022	16:27:15	BST	1,800	1.9780	XLON	617926218556430
15 September 2022	16:27:16	BST	943	1.9780	BATE	020002ACI
15 September 2022	16:27:18	BST	1,037	1.9780	BATE	020002AD8
15 September 2022	16:27:18	BST	2,111	1.9775	TRQX	617926214356229
15 September 2022	16:27:18	BST	521	1.9775	XLON	617926218556469
15 September 2022	16:27:18	BST	804	1.9775	XLON	617926218556462
15 September 2022	16:27:19	BST	385	1.9780	BATE	020002ADS
15 September 2022	16:27:19	BST	1,108	1.9780	BATE	020002ADR
15 September 2022	16:27:20	BST	153	1.9775	XLON	617926218556472
15 September 2022	16:27:21	BST	436	1.9780	BATE	020002AE4
15 September 2022	16:27:21	BST	697	1.9780	BATE	020002AE6
15 September 2022	16:27:21	BST	943	1.9780	BATE	020002AE5
15 September 2022	16:27:23	BST	1,582	1.9780	BATE	020002AEE
15 September 2022	16:27:23	BST	1,478	1.9775	XLON	617926218556481
15 September 2022	16:27:25	BST	633	1.9775	XLON	617926218556497
15 September 2022	16:27:49	BST	1,255	1.9775	XLON	617926218556578
15 September 2022	16:27:49	BST	2,970	1.9775	XLON	617926218556579
15 September 2022	16:27:50	BST	1,064	1.9775	XLON	617926218556593
15 September 2022	16:27:50	BST	1,171	1.9775	XLON	617926218556600
15 September 2022	16:27:56	BST	1,363	1.9775	XLON	617926218556640
15 September 2022	16:28:00	BST	1,791	1.9775	XLON	617926218556671
15 September 2022	16:28:03	BST	110	1.9780	CHIX	120003P7Z
15 September 2022	16:28:05	BST	1,107	1.9780	BATE	020002AQ1
15 September 2022	16:29:09	BST	721	1.9780	CHIX	120003PW2
15 September 2022	16:29:37	BST	725	1.9780	BATE	020002BBQ
15 September 2022	16:29:37	BST	60	1.9780	CHIX	120003Q7X
15 September 2022	16:29:37	BST	1,531	1.9775	XLON	617926218557620
15 September 2022	16:29:37	BST	4,345	1.9775	XLON	617926218557619
15 September 2022	16:29:37	BST	939	1.9780	XLON	617926218557625
15 September 2022	16:29:40	BST	111	1.9775	BATE	020002BCR
15 September 2022	16:29:40	BST	1,854	1.9775	BATE	020002BCV
15 September 2022	16:29:42	BST	5,256	1.9780	XLON	617926218557667
15 September 2022	16:29:44	BST	1,631	1.9780	XLON	617926218557676
15 September 2022	16:29:47	BST	178	1.9780	TRQX	617926214356913
15 September 2022	16:29:50	BST	2,991	1.9770	XLON	617926218557758
15 September 2022	16:29:52	BST	453	1.9780	TRQX	617926214356953

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 September 2022	16:29:55	BST	88	1.9770	XLON	617926218557817
15 September 2022	16:29:55	BST	641	1.9770	XLON	617926218557818
15 September 2022	16:29:55	BST	729	1.9770	XLON	617926218557819
15 September 2022	16:29:56	BST	844	1.9780	TRQX	617926214356959