

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:	26 September 2022
Aggregate number of ordinary shares purchased:	3,481,125
Lowest price paid per share:	1.8495
Highest price paid per share:	1.8965
Average price paid per share:	1.8783

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,461,991,624 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,481,125 (ISIN: GB00BKFB1C65)

Date of purchases: 26 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	1.8783	1,955,000	1.8495	1.8965
Cboe CXE	1.8783	514,018	1.8515	1.8965
Cboe BXE	1.8783	851,107	1.8495	1.8965
TRQX	1.8779	161,000	1.8505	1.8945

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	08:01:33	BST	3,070	1.8895	XLON	624729446680556
26 September 2022	08:01:37	BST	3,447	1.8865	XLON	624729446680580
26 September 2022	08:01:38	BST	846	1.8865	XLON	624729446680584
26 September 2022	08:01:38	BST	1,213	1.8865	XLON	624729446680583
26 September 2022	08:02:45	BST	2,696	1.8855	BATE	0200006Z9
26 September 2022	08:02:48	BST	1,511	1.8835	CHIX	1200008UT
26 September 2022	08:02:48	BST	2,022	1.8835	XLON	624729446681179
26 September 2022	08:03:40	BST	1,439	1.8880	XLON	624729446681559
26 September 2022	08:03:40	BST	2,411	1.8880	XLON	624729446681555
26 September 2022	08:04:17	BST	2,306	1.8860	XLON	624729446681773
26 September 2022	08:05:08	BST	2,449	1.8860	XLON	624729446682040
26 September 2022	08:05:45	BST	3,209	1.8895	XLON	624729446682275
26 September 2022	08:07:13	BST	1,300	1.8915	XLON	624729446682778
26 September 2022	08:07:13	BST	1,657	1.8915	XLON	624729446682777
26 September 2022	08:07:13	BST	2,109	1.8915	XLON	624729446682779
26 September 2022	08:08:17	BST	1,784	1.8910	XLON	624729446683123
26 September 2022	08:08:17	BST	2,118	1.8910	XLON	624729446683125
26 September 2022	08:08:51	BST	1,461	1.8900	XLON	624729446683298
26 September 2022	08:09:23	BST	1,528	1.8905	CHIX	120000C9I
26 September 2022	08:09:23	BST	3,065	1.8905	XLON	624729446683508
26 September 2022	08:09:29	BST	979	1.8905	BATE	0200008O9
26 September 2022	08:10:35	BST	1,626	1.8900	BATE	02000090O
26 September 2022	08:10:35	BST	289	1.8910	XLON	624729446684207
26 September 2022	08:10:35	BST	1,888	1.8910	XLON	624729446684208
26 September 2022	08:11:15	BST	2,610	1.8890	CHIX	120000DFR
26 September 2022	08:11:15	BST	1,789	1.8895	XLON	624729446684562
26 September 2022	08:11:15	BST	2,205	1.8895	XLON	624729446684563
26 September 2022	08:11:33	BST	590	1.8905	BATE	02000099V
26 September 2022	08:11:38	BST	507	1.8905	BATE	0200009AL
26 September 2022	08:11:38	BST	979	1.8905	BATE	0200009AK
26 September 2022	08:11:57	BST	1,566	1.8890	CHIX	120000DPS
26 September 2022	08:12:19	BST	1,777	1.8885	XLON	624729446684914
26 September 2022	08:12:26	BST	1,698	1.8875	XLON	624729446684983
26 September 2022	08:12:35	BST	2,350	1.8885	BATE	0200009G1
26 September 2022	08:12:41	BST	906	1.8885	BATE	0200009H7
26 September 2022	08:12:41	BST	1,148	1.8885	BATE	0200009H8
26 September 2022	08:13:22	BST	2,622	1.8865	XLON	624729446685296
26 September 2022	08:13:50	BST	1,440	1.8840	XLON	624729446685391
26 September 2022	08:13:52	BST	1,359	1.8845	BATE	0200009RV
26 September 2022	08:14:27	BST	1,368	1.8850	BATE	0200009XT
26 September 2022	08:14:33	BST	1,343	1.8845	CHIX	120000EVC
26 September 2022	08:14:33	BST	2,376	1.8845	XLON	624729446685581
26 September 2022	08:14:36	BST	1,535	1.8845	CHIX	120000EWD
26 September 2022	08:14:41	BST	1,440	1.8850	BATE	020000A09
26 September 2022	08:14:56	BST	2,436	1.8850	CHIX	120000F18
26 September 2022	08:15:04	BST	979	1.8850	BATE	020000A3B
26 September 2022	08:15:04	BST	1,488	1.8850	BATE	020000A3C
26 September 2022	08:15:04	BST	2,480	1.8840	CHIX	120000F45
26 September 2022	08:15:04	BST	2,620	1.8840	XLON	624729446685795
26 September 2022	08:15:17	BST	1,269	1.8830	BATE	020000A5J
26 September 2022	08:15:17	BST	1,511	1.8830	BATE	020000A5K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	08:15:29	BST	3,659	1.8820	BATE	020000A7J
26 September 2022	08:15:29	BST	1,660	1.8820	TRQX	624729442487363
26 September 2022	08:15:29	BST	1,863	1.8820	XLON	624729446686004
26 September 2022	08:15:32	BST	1,444	1.8810	XLON	624729446686031
26 September 2022	08:16:06	BST	1,897	1.8815	XLON	624729446686294
26 September 2022	08:16:37	BST	1,473	1.8800	BATE	020000A11
26 September 2022	08:16:37	BST	1,794	1.8800	CHIX	120000FYT
26 September 2022	08:17:05	BST	832	1.8770	XLON	624729446686817
26 September 2022	08:17:06	BST	448	1.8765	CHIX	120000G8H
26 September 2022	08:19:25	BST	1,548	1.8860	BATE	020000B7C
26 September 2022	08:19:25	BST	2,020	1.8860	BATE	020000B7B
26 September 2022	08:19:25	BST	3,765	1.8860	CHIX	120000HIK
26 September 2022	08:20:16	BST	2,168	1.8860	BATE	020000BEA
26 September 2022	08:20:16	BST	183	1.8860	XLON	624729446687934
26 September 2022	08:20:16	BST	282	1.8860	XLON	624729446687937
26 September 2022	08:20:16	BST	283	1.8860	XLON	624729446687935
26 September 2022	08:20:16	BST	283	1.8860	XLON	624729446687941
26 September 2022	08:20:16	BST	755	1.8860	XLON	624729446687939
26 September 2022	08:20:16	BST	824	1.8860	XLON	624729446687938
26 September 2022	08:20:16	BST	1,394	1.8860	XLON	624729446687940
26 September 2022	08:20:16	BST	1,804	1.8860	XLON	624729446687936
26 September 2022	08:20:16	BST	1,137	1.8870	XLON	624729446687932
26 September 2022	08:20:16	BST	1,756	1.8870	XLON	624729446687933
26 September 2022	08:20:36	BST	1,421	1.8850	XLON	624729446688082
26 September 2022	08:21:07	BST	742	1.8840	BATE	020000BLG
26 September 2022	08:21:07	BST	758	1.8840	BATE	020000BLF
26 September 2022	08:21:14	BST	1,429	1.8825	XLON	624729446688280
26 September 2022	08:21:33	BST	1,404	1.8810	XLON	624729446688370
26 September 2022	08:23:48	BST	97	1.8915	CHIX	120000JNG
26 September 2022	08:24:13	BST	686	1.8910	BATE	020000CA7
26 September 2022	08:24:13	BST	320	1.8915	XLON	624729446689412
26 September 2022	08:24:13	BST	2,096	1.8915	XLON	624729446689414
26 September 2022	08:24:13	BST	3,500	1.8915	XLON	624729446689413
26 September 2022	08:24:14	BST	294	1.8910	BATE	020000CAE
26 September 2022	08:24:14	BST	498	1.8910	BATE	020000CAG
26 September 2022	08:24:17	BST	3,868	1.8920	CHIX	120000K2P
26 September 2022	08:24:17	BST	654	1.8915	XLON	624729446689449
26 September 2022	08:24:17	BST	2,201	1.8915	XLON	624729446689450
26 September 2022	08:24:27	BST	3,434	1.8900	XLON	624729446689528
26 September 2022	08:25:17	BST	26	1.8890	BATE	020000CH4
26 September 2022	08:25:17	BST	178	1.8890	BATE	020000CH3
26 September 2022	08:25:17	BST	3,500	1.8890	BATE	020000CH2
26 September 2022	08:25:17	BST	556	1.8890	XLON	624729446689767
26 September 2022	08:25:17	BST	989	1.8890	XLON	624729446689768
26 September 2022	08:25:53	BST	1,482	1.8870	CHIX	120000KPY
26 September 2022	08:25:53	BST	3,373	1.8875	XLON	624729446689900
26 September 2022	08:26:07	BST	145	1.8865	XLON	624729446690006
26 September 2022	08:26:07	BST	2,575	1.8865	XLON	624729446690005
26 September 2022	08:26:12	BST	1,389	1.8855	TRQX	624729442489245
26 September 2022	08:26:24	BST	293	1.8855	XLON	624729446690057
26 September 2022	08:26:24	BST	392	1.8855	XLON	624729446690056

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	08:26:36	BST	452	1.8840	BATE	020000CQD
26 September 2022	08:26:47	BST	99	1.8840	XLON	624729446690157
26 September 2022	08:26:52	BST	97	1.8840	XLON	624729446690172
26 September 2022	08:27:59	BST	489	1.8875	CHIX	120000LRN
26 September 2022	08:29:00	BST	1,864	1.8895	CHIX	120000M6Y
26 September 2022	08:29:20	BST	2,605	1.8895	BATE	020000D80
26 September 2022	08:29:20	BST	2,064	1.8895	XLON	624729446690736
26 September 2022	08:29:25	BST	61	1.8885	XLON	624729446690797
26 September 2022	08:29:25	BST	1,721	1.8885	XLON	624729446690796
26 September 2022	08:29:36	BST	1,324	1.8885	XLON	624729446690848
26 September 2022	08:30:12	BST	2,106	1.8885	BATE	020000DEC
26 September 2022	08:30:12	BST	279	1.8885	XLON	624729446691017
26 September 2022	08:30:12	BST	1,717	1.8885	XLON	624729446691016
26 September 2022	08:30:12	BST	5,920	1.8885	XLON	624729446691003
26 September 2022	08:30:35	BST	1,717	1.8865	XLON	624729446691091
26 September 2022	08:31:57	BST	345	1.8885	BATE	020000DVE
26 September 2022	08:31:57	BST	1,384	1.8885	BATE	020000DVF
26 September 2022	08:31:57	BST	40	1.8885	CHIX	120000NND
26 September 2022	08:31:57	BST	1,353	1.8885	CHIX	120000NN6
26 September 2022	08:31:57	BST	1,584	1.8885	XLON	624729446691600
26 September 2022	08:32:41	BST	1,667	1.8900	CHIX	120000O06
26 September 2022	08:32:41	BST	159	1.8910	XLON	624729446691803
26 September 2022	08:32:41	BST	1,200	1.8910	XLON	624729446691802
26 September 2022	08:32:45	BST	1,460	1.8905	XLON	624729446691830
26 September 2022	08:33:14	BST	1,908	1.8900	XLON	624729446692006
26 September 2022	08:33:14	BST	4,237	1.8900	XLON	624729446692004
26 September 2022	08:33:15	BST	291	1.8895	BATE	020000E5R
26 September 2022	08:33:15	BST	1,905	1.8895	BATE	020000E5Q
26 September 2022	08:33:25	BST	29	1.8875	CHIX	120000ODM
26 September 2022	08:34:09	BST	98	1.8905	XLON	624729446692480
26 September 2022	08:34:25	BST	489	1.8905	TRQX	624729442490616
26 September 2022	08:34:25	BST	1,000	1.8905	TRQX	624729442490617
26 September 2022	08:34:48	BST	2,323	1.8905	XLON	624729446692679
26 September 2022	08:35:54	BST	782	1.8910	CHIX	120000PX9
26 September 2022	08:35:55	BST	98	1.8915	XLON	624729446693020
26 September 2022	08:35:55	BST	4,469	1.8915	XLON	624729446693023
26 September 2022	08:36:02	BST	1,271	1.8910	CHIX	120000Q0Y
26 September 2022	08:36:17	BST	3,015	1.8915	BATE	020000EZK
26 September 2022	08:36:17	BST	1,323	1.8915	XLON	624729446693182
26 September 2022	08:38:03	BST	1,671	1.8915	CHIX	120000R1Q
26 September 2022	08:38:09	BST	1,770	1.8915	XLON	624729446693806
26 September 2022	08:38:38	BST	1,651	1.8905	BATE	020000FEI
26 September 2022	08:39:09	BST	680	1.8910	XLON	624729446693998
26 September 2022	08:39:09	BST	1,322	1.8910	XLON	624729446693997
26 September 2022	08:39:37	BST	1,323	1.8905	CHIX	120000RKE
26 September 2022	08:39:44	BST	1,750	1.8905	BATE	020000FLK
26 September 2022	08:40:11	BST	1,430	1.8915	XLON	624729446694237
26 September 2022	08:40:11	BST	1,686	1.8915	XLON	624729446694236
26 September 2022	08:41:24	BST	489	1.8940	CHIX	120000SMC
26 September 2022	08:41:32	BST	920	1.8960	XLON	624729446694590
26 September 2022	08:41:32	BST	1,345	1.8960	XLON	624729446694591

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	08:41:33	BST	98	1.8950	BATE	020000G01
26 September 2022	08:41:37	BST	98	1.8950	BATE	020000G0F
26 September 2022	08:41:39	BST	97	1.8950	BATE	020000G0S
26 September 2022	08:41:39	BST	1,711	1.8950	BATE	020000G0T
26 September 2022	08:41:39	BST	1,308	1.8950	XLON	624729446694673
26 September 2022	08:41:39	BST	3,490	1.8950	XLON	624729446694675
26 September 2022	08:41:47	BST	98	1.8945	XLON	624729446694723
26 September 2022	08:41:47	BST	196	1.8945	XLON	624729446694722
26 September 2022	08:41:47	BST	1,111	1.8945	XLON	624729446694724
26 September 2022	08:41:47	BST	2,933	1.8945	XLON	624729446694727
26 September 2022	08:42:14	BST	97	1.8935	BATE	020000G5O
26 September 2022	08:42:14	BST	489	1.8935	BATE	020000G5R
26 September 2022	08:43:46	BST	98	1.8950	CHIX	120000TO8
26 September 2022	08:43:46	BST	391	1.8950	CHIX	120000TOB
26 September 2022	08:43:46	BST	3,069	1.8950	XLON	624729446695369
26 September 2022	08:44:39	BST	1,622	1.8965	BATE	020000GIJ
26 September 2022	08:44:39	BST	1,746	1.8965	BATE	020000GIL
26 September 2022	08:44:39	BST	2,447	1.8965	CHIX	120000TZJ
26 September 2022	08:44:39	BST	158	1.8965	XLON	624729446695556
26 September 2022	08:44:39	BST	2,205	1.8965	XLON	624729446695552
26 September 2022	08:44:39	BST	2,205	1.8965	XLON	624729446695555
26 September 2022	08:44:43	BST	1,541	1.8945	TRQX	624729442492291
26 September 2022	08:44:44	BST	1,975	1.8935	XLON	624729446695599
26 September 2022	08:44:45	BST	1,879	1.8935	XLON	624729446695620
26 September 2022	08:44:45	BST	3,412	1.8935	XLON	624729446695621
26 September 2022	08:45:05	BST	487	1.8925	TRQX	624729442492366
26 September 2022	08:45:48	BST	195	1.8925	BATE	020000GQ7
26 September 2022	08:45:54	BST	98	1.8925	BATE	020000GQU
26 September 2022	08:46:00	BST	489	1.8925	BATE	020000GRE
26 September 2022	08:46:09	BST	490	1.8920	CHIX	120000USC
26 September 2022	08:46:15	BST	97	1.8920	BATE	020000GTO
26 September 2022	08:46:18	BST	843	1.8920	BATE	020000GU4
26 September 2022	08:46:18	BST	380	1.8920	XLON	624729446696175
26 September 2022	08:46:18	BST	2,105	1.8920	XLON	624729446696174
26 September 2022	08:47:06	BST	2,238	1.8920	XLON	624729446696439
26 September 2022	08:47:33	BST	1,629	1.8915	BATE	020000H59
26 September 2022	08:47:33	BST	1,272	1.8915	CHIX	120000VK4
26 September 2022	08:47:45	BST	1,332	1.8910	CHIX	120000VLV
26 September 2022	08:48:09	BST	377	1.8910	BATE	020000H8W
26 September 2022	08:48:09	BST	734	1.8910	BATE	020000H8U
26 September 2022	08:48:09	BST	2,859	1.8910	XLON	624729446696676
26 September 2022	08:48:13	BST	85	1.8885	XLON	624729446696763
26 September 2022	08:48:13	BST	391	1.8885	XLON	624729446696762
26 September 2022	08:48:37	BST	1,536	1.8890	XLON	624729446696849
26 September 2022	08:48:56	BST	1,382	1.8880	BATE	020000HFF
26 September 2022	08:49:20	BST	61	1.8880	BATE	020000HHW
26 September 2022	08:49:20	BST	208	1.8890	XLON	624729446697042
26 September 2022	08:49:20	BST	640	1.8890	XLON	624729446697044
26 September 2022	08:49:20	BST	678	1.8890	XLON	624729446697043
26 September 2022	08:49:51	BST	1,533	1.8880	CHIX	120000WGN
26 September 2022	08:49:51	BST	5,650	1.8880	XLON	624729446697136

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	08:49:54	BST	1,184	1.8880	BATE	020000HLL
26 September 2022	08:50:18	BST	2,791	1.8890	XLON	624729446697363
26 September 2022	08:50:55	BST	1,586	1.8900	BATE	020000HSW
26 September 2022	08:50:55	BST	1,413	1.8900	CHIX	120000WZ8
26 September 2022	08:50:55	BST	2,110	1.8900	TRQX	624729442493325
26 September 2022	08:50:55	BST	1,533	1.8900	XLON	624729446697557
26 September 2022	08:51:21	BST	1,541	1.8885	XLON	624729446697742
26 September 2022	08:52:12	BST	3,611	1.8885	XLON	624729446698052
26 September 2022	08:52:35	BST	1,555	1.8880	XLON	624729446698166
26 September 2022	08:52:35	BST	2,710	1.8880	XLON	624729446698165
26 September 2022	08:52:44	BST	1,415	1.8875	BATE	020000I3F
26 September 2022	08:52:58	BST	1,292	1.8865	CHIX	120000XQY
26 September 2022	08:54:21	BST	1,293	1.8865	BATE	020000IBO
26 September 2022	08:55:38	BST	1,443	1.8890	BATE	020000IIQ
26 September 2022	08:56:40	BST	284	1.8885	BATE	020000INV
26 September 2022	08:56:40	BST	323	1.8885	CHIX	120000YU9
26 September 2022	08:56:40	BST	2,073	1.8885	CHIX	120000YU8
26 September 2022	08:56:40	BST	40	1.8885	TRQX	624729442494084
26 September 2022	08:56:40	BST	1,484	1.8885	TRQX	624729442494082
26 September 2022	08:56:40	BST	845	1.8885	XLON	624729446698933
26 September 2022	08:56:40	BST	2,572	1.8885	XLON	624729446698932
26 September 2022	08:57:38	BST	3,856	1.8865	BATE	020000ITK
26 September 2022	08:59:05	BST	1,745	1.8870	CHIX	120000ZE9
26 September 2022	09:00:51	BST	2,037	1.8860	BATE	020000J5A
26 September 2022	09:00:51	BST	1,523	1.8860	TRQX	624729442494524
26 September 2022	09:01:32	BST	2,382	1.8855	CHIX	120001003
26 September 2022	09:02:03	BST	1,489	1.8850	BATE	020000JBH
26 September 2022	09:02:03	BST	1,573	1.8850	BATE	020000JBA
26 September 2022	09:02:03	BST	2,316	1.8850	XLON	624729446699657
26 September 2022	09:03:54	BST	955	1.8850	BATE	020000JO8
26 September 2022	09:03:54	BST	1,541	1.8850	BATE	020000JO9
26 September 2022	09:03:54	BST	279	1.8850	CHIX	1200010VK
26 September 2022	09:03:54	BST	1,272	1.8850	CHIX	1200010VJ
26 September 2022	09:03:54	BST	392	1.8850	XLON	624729446700094
26 September 2022	09:03:54	BST	1,583	1.8850	XLON	624729446700095
26 September 2022	09:04:29	BST	1,419	1.8830	TRQX	624729442495011
26 September 2022	09:04:29	BST	1,423	1.8830	XLON	624729446700203
26 September 2022	09:04:32	BST	342	1.8830	BATE	020000JRL
26 September 2022	09:04:36	BST	1,715	1.8830	BATE	020000JRZ
26 September 2022	09:04:47	BST	1,324	1.8835	XLON	624729446700300
26 September 2022	09:05:25	BST	427	1.8820	CHIX	1200011F9
26 September 2022	09:05:25	BST	1,076	1.8820	CHIX	1200011FA
26 September 2022	09:06:26	BST	123	1.8830	BATE	020000K3W
26 September 2022	09:06:26	BST	479	1.8830	BATE	020000K40
26 September 2022	09:06:26	BST	493	1.8830	BATE	020000K47
26 September 2022	09:06:26	BST	501	1.8830	BATE	020000K44
26 September 2022	09:06:26	BST	1,035	1.8830	BATE	020000K3V
26 September 2022	09:06:26	BST	763	1.8830	XLON	624729446700747
26 September 2022	09:06:26	BST	1,587	1.8830	XLON	624729446700748
26 September 2022	09:06:58	BST	1,894	1.8800	CHIX	12000121U
26 September 2022	09:07:49	BST	1,641	1.8810	TRQX	624729442495651

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	09:08:00	BST	597	1.8810	XLON	624729446701158
26 September 2022	09:08:00	BST	1,329	1.8810	XLON	624729446701157
26 September 2022	09:08:27	BST	1,254	1.8825	BATE	020000KI4
26 September 2022	09:09:09	BST	518	1.8825	CHIX	1200012PE
26 September 2022	09:09:09	BST	765	1.8825	CHIX	1200012PF
26 September 2022	09:09:09	BST	1,415	1.8825	TRQX	624729442495809
26 September 2022	09:10:02	BST	145	1.8820	BATE	020000KPN
26 September 2022	09:10:02	BST	1,902	1.8820	BATE	020000KPO
26 September 2022	09:10:02	BST	1,436	1.8820	CHIX	1200012Y8
26 September 2022	09:10:06	BST	377	1.8825	XLON	624729446701491
26 September 2022	09:10:06	BST	907	1.8825	XLON	624729446701490
26 September 2022	09:10:56	BST	1,858	1.8825	TRQX	624729442495996
26 September 2022	09:10:56	BST	4,786	1.8825	XLON	624729446701580
26 September 2022	09:11:31	BST	979	1.8850	BATE	020000KXO
26 September 2022	09:11:31	BST	1,118	1.8850	BATE	020000KXP
26 September 2022	09:11:59	BST	2,134	1.8835	BATE	020000KZU
26 September 2022	09:11:59	BST	1,133	1.8835	CHIX	1200013IT
26 September 2022	09:11:59	BST	1,150	1.8835	CHIX	1200013IU
26 September 2022	09:11:59	BST	2,350	1.8835	XLON	624729446701744
26 September 2022	09:11:59	BST	2,535	1.8835	XLON	624729446701745
26 September 2022	09:13:19	BST	1,589	1.8820	XLON	624729446701953
26 September 2022	09:14:05	BST	1,911	1.8850	BATE	020000LAY
26 September 2022	09:14:15	BST	672	1.8855	XLON	624729446702149
26 September 2022	09:14:39	BST	1,360	1.8850	BATE	020000LDI
26 September 2022	09:14:39	BST	1,101	1.8850	CHIX	1200014BM
26 September 2022	09:14:39	BST	1,368	1.8850	CHIX	1200014BN
26 September 2022	09:14:39	BST	2,941	1.8850	XLON	624729446702182
26 September 2022	09:14:39	BST	3,088	1.8850	XLON	624729446702183
26 September 2022	09:14:41	BST	406	1.8850	BATE	020000LDZ
26 September 2022	09:14:41	BST	1,326	1.8850	BATE	020000LDY
26 September 2022	09:15:47	BST	2,608	1.8840	XLON	624729446702419
26 September 2022	09:15:57	BST	1,329	1.8825	TRQX	624729442496607
26 September 2022	09:16:44	BST	1,571	1.8820	XLON	624729446702632
26 September 2022	09:16:44	BST	1,669	1.8820	XLON	624729446702630
26 September 2022	09:16:44	BST	1,683	1.8820	XLON	624729446702631
26 September 2022	09:17:03	BST	380	1.8825	BATE	020000LPU
26 September 2022	09:17:03	BST	979	1.8825	BATE	020000LPV
26 September 2022	09:17:04	BST	664	1.8815	BATE	020000LQ2
26 September 2022	09:17:57	BST	125	1.8815	BATE	020000LUH
26 September 2022	09:17:57	BST	460	1.8815	BATE	020000LUF
26 September 2022	09:17:57	BST	664	1.8815	BATE	020000LUE
26 September 2022	09:17:57	BST	1,416	1.8815	BATE	020000LUG
26 September 2022	09:17:57	BST	2,621	1.8815	CHIX	120001583
26 September 2022	09:17:57	BST	1,228	1.8810	XLON	624729446702888
26 September 2022	09:17:57	BST	1,700	1.8810	XLON	624729446702887
26 September 2022	09:17:57	BST	1,422	1.8815	XLON	624729446702879
26 September 2022	09:18:22	BST	1,441	1.8800	XLON	624729446702948
26 September 2022	09:18:37	BST	1,840	1.8790	TRQX	624729442496864
26 September 2022	09:18:55	BST	492	1.8770	XLON	624729446703182
26 September 2022	09:18:55	BST	1,158	1.8770	XLON	624729446703181
26 September 2022	09:18:59	BST	1,424	1.8765	BATE	020000M1J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	09:19:30	BST	2,431	1.8780	XLON	624729446703324
26 September 2022	09:20:01	BST	1,330	1.8795	BATE	020000M8P
26 September 2022	09:20:10	BST	1,327	1.8795	CHIX	12000162N
26 September 2022	09:21:55	BST	1,259	1.8805	XLON	624729446703853
26 September 2022	09:23:00	BST	2,350	1.8840	BATE	020000MNB
26 September 2022	09:23:01	BST	225	1.8840	XLON	624729446704046
26 September 2022	09:23:01	BST	1,677	1.8840	XLON	624729446704044
26 September 2022	09:23:01	BST	1,749	1.8840	XLON	624729446704045
26 September 2022	09:23:04	BST	1,752	1.8830	XLON	624729446704065
26 September 2022	09:23:33	BST	3,210	1.8830	BATE	020000MPW
26 September 2022	09:23:33	BST	3,184	1.8830	CHIX	12000174Q
26 September 2022	09:23:33	BST	2,075	1.8830	TRQX	624729442497506
26 September 2022	09:23:33	BST	561	1.8830	XLON	624729446704155
26 September 2022	09:23:33	BST	1,821	1.8830	XLON	624729446704154
26 September 2022	09:23:33	BST	2,589	1.8830	XLON	624729446704153
26 September 2022	09:24:31	BST	175	1.8835	XLON	624729446704319
26 September 2022	09:24:31	BST	3,113	1.8835	XLON	624729446704318
26 September 2022	09:24:46	BST	726	1.8845	XLON	624729446704353
26 September 2022	09:25:44	BST	1,289	1.8875	XLON	624729446704646
26 September 2022	09:26:35	BST	1,184	1.8880	CHIX	1200017ZY
26 September 2022	09:26:35	BST	1,326	1.8880	XLON	624729446704883
26 September 2022	09:26:53	BST	367	1.8880	CHIX	120001854
26 September 2022	09:26:53	BST	490	1.8880	CHIX	12000183Y
26 September 2022	09:26:53	BST	652	1.8880	CHIX	120001853
26 September 2022	09:26:53	BST	1,290	1.8880	XLON	624729446704997
26 September 2022	09:26:53	BST	1,884	1.8880	XLON	624729446704998
26 September 2022	09:27:28	BST	97	1.8870	XLON	624729446705265
26 September 2022	09:27:55	BST	98	1.8870	XLON	624729446705444
26 September 2022	09:27:55	BST	1,566	1.8870	XLON	624729446705438
26 September 2022	09:27:59	BST	1,804	1.8870	XLON	624729446705458
26 September 2022	09:28:03	BST	612	1.8870	XLON	624729446705488
26 September 2022	09:28:13	BST	1,325	1.8870	XLON	624729446705511
26 September 2022	09:28:14	BST	187	1.8880	BATE	020000NF5
26 September 2022	09:28:19	BST	61	1.8880	BATE	020000NFM
26 September 2022	09:28:35	BST	604	1.8880	XLON	624729446705629
26 September 2022	09:28:35	BST	1,324	1.8880	XLON	624729446705628
26 September 2022	09:29:28	BST	1,783	1.8880	BATE	020000NK7
26 September 2022	09:29:28	BST	1,473	1.8880	CHIX	1200018YC
26 September 2022	09:29:28	BST	234	1.8880	XLON	624729446705778
26 September 2022	09:29:28	BST	1,453	1.8880	XLON	624729446705779
26 September 2022	09:31:04	BST	130	1.8900	CHIX	12000199P
26 September 2022	09:31:25	BST	5,291	1.8900	BATE	020000NRL
26 September 2022	09:31:25	BST	1,242	1.8900	CHIX	1200019BJ
26 September 2022	09:31:25	BST	1,506	1.8900	CHIX	1200019BM
26 September 2022	09:31:25	BST	1,456	1.8900	XLON	624729446706067
26 September 2022	09:31:25	BST	6,070	1.8900	XLON	624729446706064
26 September 2022	09:32:13	BST	1,387	1.8915	XLON	624729446706229
26 September 2022	09:32:43	BST	306	1.8920	BATE	020000NYW
26 September 2022	09:32:43	BST	1,030	1.8920	BATE	020000NYV
26 September 2022	09:32:43	BST	460	1.8920	XLON	624729446706335
26 September 2022	09:32:43	BST	2,055	1.8920	XLON	624729446706334

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	09:33:23	BST	97	1.8915	TRQX	624729442498835
26 September 2022	09:33:40	BST	2,155	1.8910	CHIX	120001A1V
26 September 2022	09:34:10	BST	979	1.8895	BATE	020000O5G
26 September 2022	09:34:18	BST	1,207	1.8890	XLON	624729446706598
26 September 2022	09:34:18	BST	1,648	1.8890	XLON	624729446706599
26 September 2022	09:34:51	BST	196	1.8885	BATE	020000O8I
26 September 2022	09:34:51	BST	1,203	1.8885	BATE	020000O8H
26 September 2022	09:35:50	BST	140	1.8880	BATE	020000OFK
26 September 2022	09:35:50	BST	154	1.8880	BATE	020000OFL
26 September 2022	09:35:50	BST	363	1.8880	BATE	020000OFM
26 September 2022	09:35:50	BST	866	1.8880	BATE	020000OFN
26 September 2022	09:35:50	BST	1,188	1.8880	BATE	020000OFJ
26 September 2022	09:35:50	BST	1,277	1.8880	BATE	020000OFI
26 September 2022	09:35:50	BST	1,370	1.8885	TRQX	624729442499142
26 September 2022	09:35:51	BST	27	1.8875	XLON	624729446707089
26 September 2022	09:35:51	BST	1,749	1.8875	XLON	624729446707090
26 September 2022	09:36:06	BST	196	1.8870	BATE	020000OHQ
26 September 2022	09:36:13	BST	97	1.8870	BATE	020000OIT
26 September 2022	09:36:15	BST	1,936	1.8870	BATE	020000OIX
26 September 2022	09:36:43	BST	1,283	1.8865	CHIX	120001B4G
26 September 2022	09:36:48	BST	1,259	1.8875	XLON	624729446707279
26 September 2022	09:37:05	BST	2,654	1.8865	XLON	624729446707353
26 September 2022	09:37:54	BST	1,071	1.8875	XLON	624729446707578
26 September 2022	09:37:54	BST	1,766	1.8875	XLON	624729446707577
26 September 2022	09:38:25	BST	98	1.8880	CHIX	120001BO3
26 September 2022	09:38:25	BST	489	1.8880	CHIX	120001BO0
26 September 2022	09:38:26	BST	403	1.8880	XLON	624729446707681
26 September 2022	09:38:42	BST	3,938	1.8880	XLON	624729446707761
26 September 2022	09:38:45	BST	202	1.8875	CHIX	120001BRH
26 September 2022	09:40:12	BST	410	1.8895	CHIX	120001C5B
26 September 2022	09:40:12	BST	505	1.8895	CHIX	120001C5C
26 September 2022	09:40:12	BST	1,726	1.8895	CHIX	120001C5D
26 September 2022	09:40:12	BST	5,075	1.8895	XLON	624729446708031
26 September 2022	09:40:38	BST	314	1.8875	BATE	020000P8I
26 September 2022	09:40:38	BST	1,530	1.8875	BATE	020000P8H
26 September 2022	09:40:39	BST	1,414	1.8875	BATE	020000P8K
26 September 2022	09:41:15	BST	102	1.8880	BATE	020000PBR
26 September 2022	09:41:15	BST	338	1.8880	BATE	020000PBV
26 September 2022	09:41:15	BST	466	1.8880	BATE	020000PBU
26 September 2022	09:41:15	BST	491	1.8880	BATE	020000PBS
26 September 2022	09:41:15	BST	739	1.8880	BATE	020000PBT
26 September 2022	09:41:15	BST	926	1.8880	BATE	020000PBY
26 September 2022	09:41:15	BST	2,725	1.8880	TRQX	624729442499953
26 September 2022	09:41:15	BST	2,783	1.8880	XLON	624729446708255
26 September 2022	09:42:21	BST	1,745	1.8870	BATE	020000PIP
26 September 2022	09:42:21	BST	287	1.8870	CHIX	120001CVN
26 September 2022	09:42:21	BST	1,253	1.8870	CHIX	120001CVJ
26 September 2022	09:42:21	BST	2,765	1.8870	XLON	624729446708432
26 September 2022	09:43:17	BST	1,813	1.8855	XLON	624729446708632
26 September 2022	09:43:44	BST	1,339	1.8875	BATE	020000POU
26 September 2022	09:43:44	BST	3,255	1.8875	XLON	624729446708754

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	09:44:14	BST	1,531	1.8880	XLON	624729446709011
26 September 2022	09:44:15	BST	193	1.8875	BATE	020000PU1
26 September 2022	09:45:08	BST	2,837	1.8870	BATE	020000PYF
26 September 2022	09:45:08	BST	1,391	1.8870	TRQX	624729442500637
26 September 2022	09:45:19	BST	2,303	1.8870	CHIX	120001DXA
26 September 2022	09:46:16	BST	1,364	1.8875	XLON	624729446709501
26 September 2022	09:46:16	BST	2,016	1.8875	XLON	624729446709499
26 September 2022	09:46:16	BST	2,769	1.8875	XLON	624729446709498
26 September 2022	09:47:11	BST	651	1.8870	BATE	020000Q73
26 September 2022	09:47:11	BST	874	1.8870	BATE	020000Q72
26 September 2022	09:47:11	BST	1,080	1.8870	XLON	624729446709691
26 September 2022	09:47:12	BST	275	1.8870	XLON	624729446709692
26 September 2022	09:47:12	BST	1,193	1.8870	XLON	624729446709693
26 September 2022	09:47:12	BST	1,437	1.8870	XLON	624729446709694
26 September 2022	09:47:49	BST	1,552	1.8860	BATE	020000QB0
26 September 2022	09:47:49	BST	1,869	1.8865	CHIX	120001EKY
26 September 2022	09:47:49	BST	2,313	1.8860	XLON	624729446709856
26 September 2022	09:48:50	BST	1,694	1.8820	XLON	624729446710156
26 September 2022	09:49:25	BST	1,327	1.8845	XLON	624729446710370
26 September 2022	09:49:26	BST	1,564	1.8845	TRQX	624729442501217
26 September 2022	09:49:31	BST	2,582	1.8840	BATE	020000QOU
26 September 2022	09:49:31	BST	1,343	1.8840	CHIX	120001FG3
26 September 2022	09:49:31	BST	1,487	1.8840	XLON	624729446710410
26 September 2022	09:50:18	BST	1,464	1.8835	XLON	624729446710612
26 September 2022	09:51:36	BST	93	1.8835	BATE	020000R0T
26 September 2022	09:51:36	BST	250	1.8835	BATE	020000R0V
26 September 2022	09:51:36	BST	1,141	1.8835	BATE	020000R0U
26 September 2022	09:51:36	BST	1,751	1.8835	CHIX	120001G2C
26 September 2022	09:51:56	BST	1,496	1.8855	XLON	624729446710894
26 September 2022	09:53:12	BST	5,768	1.8865	XLON	624729446711179
26 September 2022	09:53:35	BST	1,331	1.8870	BATE	020000R9I
26 September 2022	09:54:05	BST	1,622	1.8860	BATE	020000RD3
26 September 2022	09:54:05	BST	2,972	1.8860	XLON	624729446711351
26 September 2022	09:54:06	BST	2,078	1.8850	CHIX	120001GS1
26 September 2022	09:55:51	BST	3,678	1.8855	XLON	624729446711690
26 September 2022	09:55:52	BST	1,497	1.8850	TRQX	624729442502033
26 September 2022	09:56:36	BST	304	1.8850	XLON	624729446711859
26 September 2022	09:58:09	BST	464	1.8860	XLON	624729446712134
26 September 2022	09:58:09	BST	632	1.8860	XLON	624729446712132
26 September 2022	09:58:09	BST	643	1.8860	XLON	624729446712133
26 September 2022	09:59:01	BST	1,791	1.8865	CHIX	120001I20
26 September 2022	09:59:01	BST	4,428	1.8865	XLON	624729446712241
26 September 2022	09:59:56	BST	357	1.8860	BATE	020000S42
26 September 2022	09:59:56	BST	979	1.8860	BATE	020000S43
26 September 2022	10:00:38	BST	19	1.8865	BATE	020000S8U
26 September 2022	10:01:01	BST	1,746	1.8870	XLON	624729446712609
26 September 2022	10:02:29	BST	177	1.8865	CHIX	120001IYE
26 September 2022	10:02:29	BST	335	1.8865	CHIX	120001IYH
26 September 2022	10:02:29	BST	442	1.8865	CHIX	120001IYF
26 September 2022	10:02:29	BST	547	1.8865	CHIX	120001IYK
26 September 2022	10:02:29	BST	1,046	1.8865	CHIX	120001IYG

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26 September 2022	10:02:29	BST	330	1.8870	XLON	624729446712926
26 September 2022	10:02:29	BST	451	1.8870	XLON	624729446712924
26 September 2022	10:02:29	BST	541	1.8870	XLON	624729446712923
26 September 2022	10:02:29	BST	1,045	1.8870	XLON	624729446712921
26 September 2022	10:02:29	BST	1,748	1.8870	XLON	624729446712925
26 September 2022	10:03:33	BST	3,425	1.8875	BATE	020000SL0
26 September 2022	10:03:33	BST	4,489	1.8875	XLON	624729446713181
26 September 2022	10:03:43	BST	1,477	1.8865	BATE	020000SML
26 September 2022	10:03:43	BST	1,570	1.8865	BATE	020000SMI
26 September 2022	10:03:56	BST	1,389	1.8850	BATE	020000SN4
26 September 2022	10:03:56	BST	1,838	1.8850	BATE	020000SN3
26 September 2022	10:05:14	BST	858	1.8850	XLON	624729446713503
26 September 2022	10:05:14	BST	2,946	1.8850	XLON	624729446713502
26 September 2022	10:06:09	BST	1,779	1.8855	BATE	020000SYJ
26 September 2022	10:06:09	BST	1,618	1.8855	CHIX	120001JWB
26 September 2022	10:06:09	BST	2,606	1.8855	TRQX	624729442503419
26 September 2022	10:06:09	BST	76	1.8855	XLON	624729446713709
26 September 2022	10:06:09	BST	3,903	1.8855	XLON	624729446713708
26 September 2022	10:08:21	BST	741	1.8865	XLON	624729446714154
26 September 2022	10:08:21	BST	1,555	1.8865	XLON	624729446714153
26 September 2022	10:08:36	BST	2,756	1.8870	BATE	020000T9T
26 September 2022	10:09:46	BST	1,808	1.8870	BATE	020000TDE
26 September 2022	10:09:46	BST	5,623	1.8870	XLON	624729446714459
26 September 2022	10:09:59	BST	211	1.8865	CHIX	120001KS1
26 September 2022	10:09:59	BST	3,488	1.8865	CHIX	120001KRZ
26 September 2022	10:09:59	BST	1,616	1.8865	TRQX	624729442503876
26 September 2022	10:09:59	BST	2,120	1.8865	XLON	624729446714499
26 September 2022	10:10:33	BST	1,772	1.8875	XLON	624729446714667
26 September 2022	10:11:20	BST	2,605	1.8865	XLON	624729446714759
26 September 2022	10:11:25	BST	1,896	1.8855	BATE	020000TLS
26 September 2022	10:12:45	BST	19	1.8840	BATE	020000TRY
26 September 2022	10:12:45	BST	1,310	1.8840	BATE	020000TRX
26 September 2022	10:12:45	BST	1,810	1.8850	CHIX	120001LJ0
26 September 2022	10:12:45	BST	3,131	1.8840	XLON	624729446715042
26 September 2022	10:12:45	BST	621	1.8850	XLON	624729446715039
26 September 2022	10:12:45	BST	762	1.8850	XLON	624729446715038
26 September 2022	10:14:49	BST	2,062	1.8835	CHIX	120001M0U
26 September 2022	10:14:49	BST	1,510	1.8835	XLON	624729446715388
26 September 2022	10:14:54	BST	2,452	1.8830	XLON	624729446715416
26 September 2022	10:15:00	BST	2,293	1.8820	BATE	020000U2A
26 September 2022	10:15:00	BST	1,669	1.8820	XLON	624729446715450
26 September 2022	10:16:06	BST	1,852	1.8810	BATE	020000U7O
26 September 2022	10:16:34	BST	1,575	1.8810	XLON	624729446715734
26 September 2022	10:17:39	BST	1,472	1.8805	BATE	020000UCK
26 September 2022	10:17:41	BST	668	1.8810	XLON	624729446715906
26 September 2022	10:17:41	BST	1,329	1.8810	XLON	624729446715907
26 September 2022	10:18:17	BST	4,438	1.8810	XLON	624729446716018
26 September 2022	10:19:40	BST	815	1.8810	BATE	020000UKZ
26 September 2022	10:19:40	BST	2,293	1.8810	BATE	020000UKY
26 September 2022	10:19:40	BST	832	1.8810	TRQX	624729442504861
26 September 2022	10:19:40	BST	1,545	1.8810	TRQX	624729442504860

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	10:19:40	BST	3,989	1.8810	XLON	624729446716184
26 September 2022	10:19:40	BST	1,655	1.8815	XLON	624729446716186
26 September 2022	10:20:20	BST	1,376	1.8805	BATE	020000UPH
26 September 2022	10:20:20	BST	3,902	1.8805	CHIX	120001NHA
26 September 2022	10:20:20	BST	1,276	1.8805	XLON	624729446716286
26 September 2022	10:20:20	BST	1,278	1.8805	XLON	624729446716287
26 September 2022	10:21:39	BST	1,577	1.8800	XLON	624729446716518
26 September 2022	10:21:39	BST	1,818	1.8800	XLON	624729446716517
26 September 2022	10:22:20	BST	1,532	1.8790	XLON	624729446716630
26 September 2022	10:22:23	BST	308	1.8790	BATE	020000UYK
26 September 2022	10:22:23	BST	337	1.8790	BATE	020000UYQ
26 September 2022	10:22:23	BST	2,061	1.8790	BATE	020000UYP
26 September 2022	10:22:23	BST	1,869	1.8790	CHIX	120001O00
26 September 2022	10:23:25	BST	2,429	1.8775	XLON	624729446716849
26 September 2022	10:25:00	BST	3,256	1.8780	BATE	020000V8K
26 September 2022	10:25:00	BST	2,531	1.8780	CHIX	120001OJL
26 September 2022	10:25:00	BST	1,515	1.8780	TRQX	624729442505462
26 September 2022	10:25:00	BST	5,244	1.8780	XLON	624729446717114
26 September 2022	10:25:00	BST	857	1.8785	XLON	624729446717118
26 September 2022	10:25:00	BST	1,749	1.8785	XLON	624729446717117
26 September 2022	10:25:12	BST	1,331	1.8780	BATE	020000VAM
26 September 2022	10:26:44	BST	1,391	1.8790	BATE	020000VHK
26 September 2022	10:26:44	BST	635	1.8790	CHIX	120001OZN
26 September 2022	10:26:45	BST	18	1.8795	XLON	624729446717464
26 September 2022	10:26:45	BST	1,443	1.8795	XLON	624729446717465
26 September 2022	10:27:00	BST	2,693	1.8790	XLON	624729446717497
26 September 2022	10:27:16	BST	2,047	1.8775	BATE	020000VJT
26 September 2022	10:27:16	BST	1,383	1.8780	XLON	624729446717577
26 September 2022	10:27:48	BST	1,405	1.8775	CHIX	120001P7H
26 September 2022	10:27:48	BST	1,322	1.8775	XLON	624729446717674
26 September 2022	10:28:15	BST	1,487	1.8765	XLON	624729446717775
26 September 2022	10:29:58	BST	4,932	1.8755	XLON	624729446718077
26 September 2022	10:30:00	BST	2,305	1.8750	BATE	020000VVJ
26 September 2022	10:30:07	BST	2,553	1.8745	CHIX	120001PUX
26 September 2022	10:30:32	BST	317	1.8740	XLON	624729446718209
26 September 2022	10:30:32	BST	1,831	1.8740	XLON	624729446718208
26 September 2022	10:31:37	BST	2,324	1.8745	BATE	020000W3Z
26 September 2022	10:31:37	BST	1,987	1.8745	XLON	624729446718424
26 September 2022	10:32:38	BST	3,236	1.8745	XLON	624729446718637
26 September 2022	10:32:39	BST	1,343	1.8740	CHIX	120001QKU
26 September 2022	10:32:55	BST	1,386	1.8730	BATE	020000WBJ
26 September 2022	10:32:55	BST	2,790	1.8730	TRQX	624729442506516
26 September 2022	10:34:44	BST	1,298	1.8710	BATE	020000WJL
26 September 2022	10:34:44	BST	1,383	1.8705	CHIX	120001R59
26 September 2022	10:34:45	BST	1,772	1.8710	XLON	624729446719093
26 September 2022	10:35:29	BST	1,464	1.8710	XLON	624729446719334
26 September 2022	10:35:31	BST	130	1.8700	BATE	020000WPZ
26 September 2022	10:35:35	BST	2,234	1.8700	BATE	020000WQK
26 September 2022	10:35:37	BST	1,942	1.8695	XLON	624729446719416
26 September 2022	10:35:37	BST	3,310	1.8695	XLON	624729446719415
26 September 2022	10:36:22	BST	2,913	1.8690	XLON	624729446719541

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	10:37:06	BST	243	1.8685	CHIX	120001RWZ
26 September 2022	10:37:06	BST	1,898	1.8685	CHIX	120001RWY
26 September 2022	10:37:06	BST	1,433	1.8685	XLON	624729446719668
26 September 2022	10:38:00	BST	1,596	1.8680	XLON	624729446719847
26 September 2022	10:38:00	BST	1,809	1.8680	XLON	624729446719848
26 September 2022	10:38:10	BST	268	1.8680	BATE	020000X44
26 September 2022	10:38:25	BST	1,611	1.8680	BATE	020000X6B
26 September 2022	10:38:25	BST	1,499	1.8680	XLON	624729446719962
26 September 2022	10:38:48	BST	1,255	1.8675	CHIX	120001SG2
26 September 2022	10:39:45	BST	1,456	1.8675	XLON	624729446720216
26 September 2022	10:39:45	BST	2,186	1.8675	XLON	624729446720217
26 September 2022	10:40:00	BST	2,452	1.8675	BATE	020000XGU
26 September 2022	10:40:00	BST	1,457	1.8665	XLON	624729446720270
26 September 2022	10:41:12	BST	2,025	1.8680	BATE	020000XP9
26 September 2022	10:41:12	BST	1,965	1.8680	CHIX	120001T7D
26 September 2022	10:41:12	BST	3,496	1.8680	XLON	624729446720481
26 September 2022	10:41:36	BST	1,460	1.8665	BATE	020000XR5
26 September 2022	10:41:36	BST	1,404	1.8670	XLON	624729446720614
26 September 2022	10:42:05	BST	1,330	1.8655	TRQX	624729442507871
26 September 2022	10:42:26	BST	1,781	1.8635	XLON	624729446720851
26 September 2022	10:43:00	BST	1,894	1.8625	XLON	624729446720969
26 September 2022	10:43:06	BST	971	1.8625	BATE	020000Y0Q
26 September 2022	10:43:37	BST	1,256	1.8625	BATE	020000Y48
26 September 2022	10:43:37	BST	428	1.8625	XLON	624729446721176
26 September 2022	10:43:37	BST	1,464	1.8625	XLON	624729446721175
26 September 2022	10:45:02	BST	1,270	1.8630	XLON	624729446721486
26 September 2022	10:45:22	BST	889	1.8615	BATE	020000YG5
26 September 2022	10:45:22	BST	1,451	1.8615	BATE	020000YGG
26 September 2022	10:45:22	BST	2,355	1.8615	CHIX	120001UR0
26 September 2022	10:45:22	BST	3,922	1.8615	XLON	624729446721574
26 September 2022	10:45:59	BST	538	1.8605	BATE	020000YIZ
26 September 2022	10:45:59	BST	732	1.8605	BATE	020000YJ2
26 September 2022	10:45:59	BST	1,295	1.8605	XLON	624729446721697
26 September 2022	10:45:59	BST	1,450	1.8605	XLON	624729446721696
26 September 2022	10:46:43	BST	1,488	1.8595	CHIX	120001V9A
26 September 2022	10:47:33	BST	2,520	1.8585	BATE	020000YT2
26 September 2022	10:47:33	BST	95	1.8585	TRQX	624729442508624
26 September 2022	10:47:33	BST	388	1.8585	TRQX	624729442508625
26 September 2022	10:47:33	BST	1,663	1.8585	TRQX	624729442508623
26 September 2022	10:47:33	BST	1,274	1.8585	XLON	624729446721953
26 September 2022	10:47:33	BST	2,094	1.8585	XLON	624729446721951
26 September 2022	10:49:10	BST	1,813	1.8585	CHIX	120001VZV
26 September 2022	10:49:42	BST	2,460	1.8570	BATE	020000Z62
26 September 2022	10:50:24	BST	1,514	1.8580	XLON	624729446722516
26 September 2022	10:50:55	BST	1,394	1.8590	CHIX	120001WLD
26 September 2022	10:50:55	BST	2,180	1.8590	XLON	624729446722598
26 September 2022	10:50:55	BST	2,491	1.8590	XLON	624729446722600
26 September 2022	10:50:55	BST	3,147	1.8590	XLON	624729446722596
26 September 2022	10:51:25	BST	1,434	1.8585	BATE	020000ZGT
26 September 2022	10:51:43	BST	1,366	1.8570	XLON	624729446722809
26 September 2022	10:52:27	BST	265	1.8540	XLON	624729446723015

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	10:52:27	BST	1,819	1.8540	XLON	624729446723014
26 September 2022	10:52:56	BST	2,595	1.8540	BATE	020000ZS2
26 September 2022	10:54:47	BST	147	1.8575	BATE	02000103S
26 September 2022	10:54:47	BST	278	1.8575	BATE	02000103T
26 September 2022	10:54:47	BST	1,359	1.8575	BATE	02000103U
26 September 2022	10:54:47	BST	1,988	1.8575	CHIX	120001XZC
26 September 2022	10:54:47	BST	1,428	1.8575	TRQX	624729442509642
26 September 2022	10:54:47	BST	2,797	1.8575	XLON	624729446723446
26 September 2022	10:55:11	BST	2,966	1.8565	XLON	624729446723518
26 September 2022	10:56:36	BST	1,256	1.8545	XLON	624729446723733
26 September 2022	10:56:59	BST	3,483	1.8535	XLON	624729446723809
26 September 2022	10:57:42	BST	1,938	1.8535	CHIX	120001YVJ
26 September 2022	10:57:45	BST	1,751	1.8530	XLON	624729446724024
26 September 2022	10:59:00	BST	1,340	1.8525	BATE	0200010TY
26 September 2022	10:59:13	BST	1,288	1.8535	XLON	624729446724264
26 September 2022	10:59:33	BST	3,499	1.8525	XLON	624729446724318
26 September 2022	10:59:58	BST	555	1.8520	BATE	0200010Y8
26 September 2022	11:00:11	BST	1,522	1.8540	XLON	624729446724452
26 September 2022	11:00:23	BST	2,651	1.8535	BATE	02000112D
26 September 2022	11:00:23	BST	2,836	1.8535	CHIX	120001ZU6
26 September 2022	11:01:30	BST	474	1.8525	BATE	020001182
26 September 2022	11:01:30	BST	2,424	1.8525	XLON	624729446724742
26 September 2022	11:01:45	BST	1,882	1.8520	XLON	624729446724805
26 September 2022	11:01:59	BST	1,573	1.8510	BATE	0200011BO
26 September 2022	11:02:51	BST	1,558	1.8515	BATE	0200011GD
26 September 2022	11:02:51	BST	880	1.8515	CHIX	1200020LJ
26 September 2022	11:02:51	BST	1,295	1.8515	CHIX	1200020LK
26 September 2022	11:02:51	BST	2,333	1.8515	XLON	624729446725112
26 September 2022	11:03:15	BST	1,416	1.8505	XLON	624729446725211
26 September 2022	11:03:45	BST	1,924	1.8510	XLON	624729446725282
26 September 2022	11:05:56	BST	2,651	1.8545	TRQX	624729442510969
26 September 2022	11:05:56	BST	2,665	1.8545	XLON	624729446725745
26 September 2022	11:05:56	BST	2,962	1.8545	XLON	624729446725743
26 September 2022	11:06:08	BST	999	1.8545	BATE	0200011WM
26 September 2022	11:06:08	BST	379	1.8550	BATE	0200011WN
26 September 2022	11:06:50	BST	314	1.8535	BATE	0200011ZC
26 September 2022	11:06:50	BST	436	1.8535	BATE	0200011ZB
26 September 2022	11:06:50	BST	779	1.8535	BATE	0200011ZA
26 September 2022	11:06:50	BST	1,951	1.8535	CHIX	1200021P3
26 September 2022	11:08:40	BST	1,518	1.8570	XLON	624729446726171
26 September 2022	11:08:52	BST	30	1.8570	XLON	624729446726215
26 September 2022	11:08:52	BST	1,784	1.8570	XLON	624729446726214
26 September 2022	11:09:00	BST	2,902	1.8560	XLON	624729446726273
26 September 2022	11:09:00	BST	2,910	1.8560	XLON	624729446726272
26 September 2022	11:09:01	BST	3,122	1.8560	BATE	0200012A4
26 September 2022	11:10:44	BST	1,349	1.8540	BATE	0200012H3
26 September 2022	11:10:45	BST	1,417	1.8540	CHIX	1200022NB
26 September 2022	11:10:46	BST	2,257	1.8525	BATE	0200012HS
26 September 2022	11:10:46	BST	3,739	1.8525	XLON	624729446726635
26 September 2022	11:11:00	BST	2,208	1.8525	CHIX	1200022RC
26 September 2022	11:12:10	BST	1,580	1.8505	TRQX	624729442511730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	11:12:10	BST	2,964	1.8505	XLON	624729446727079
26 September 2022	11:12:33	BST	1,524	1.8495	BATE	0200012TT
26 September 2022	11:13:26	BST	1,462	1.8515	XLON	624729446727568
26 September 2022	11:13:53	BST	1,540	1.8495	XLON	624729446727661
26 September 2022	11:16:03	BST	1,489	1.8515	BATE	0200013H0
26 September 2022	11:16:03	BST	1,180	1.8515	CHIX	1200024OE
26 September 2022	11:16:03	BST	3,421	1.8515	XLON	624729446728259
26 September 2022	11:17:20	BST	2,005	1.8515	BATE	0200013M7
26 September 2022	11:17:20	BST	3,691	1.8520	XLON	624729446728458
26 September 2022	11:18:45	BST	1,879	1.8515	XLON	624729446728965
26 September 2022	11:19:16	BST	1,802	1.8515	BATE	0200013WC
26 September 2022	11:19:16	BST	2,802	1.8515	CHIX	1200025KF
26 September 2022	11:21:00	BST	86	1.8535	BATE	02000146U
26 September 2022	11:21:00	BST	510	1.8535	BATE	02000146V
26 September 2022	11:21:00	BST	756	1.8535	BATE	02000146W
26 September 2022	11:21:00	BST	959	1.8535	XLON	624729446729452
26 September 2022	11:21:00	BST	3,243	1.8535	XLON	624729446729451
26 September 2022	11:21:17	BST	1,699	1.8535	XLON	624729446729566
26 September 2022	11:24:16	BST	3,107	1.8560	XLON	624729446730124
26 September 2022	11:25:15	BST	2,288	1.8575	BATE	0200014RX
26 September 2022	11:25:15	BST	2,372	1.8575	CHIX	12000279Q
26 September 2022	11:25:15	BST	1,754	1.8575	TRQX	624729442513337
26 September 2022	11:25:15	BST	4,267	1.8575	XLON	624729446730329
26 September 2022	11:30:10	BST	302	1.8615	BATE	0200015HY
26 September 2022	11:30:10	BST	766	1.8615	BATE	0200015HW
26 September 2022	11:30:10	BST	999	1.8615	BATE	0200015HV
26 September 2022	11:30:10	BST	1,498	1.8615	BATE	0200015HX
26 September 2022	11:30:10	BST	2,244	1.8615	BATE	0200015HU
26 September 2022	11:30:10	BST	477	1.8615	XLON	624729446731560
26 September 2022	11:30:10	BST	569	1.8615	XLON	624729446731557
26 September 2022	11:30:10	BST	743	1.8615	XLON	624729446731564
26 September 2022	11:30:10	BST	1,059	1.8615	XLON	624729446731563
26 September 2022	11:30:10	BST	1,720	1.8615	XLON	624729446731562
26 September 2022	11:30:10	BST	1,784	1.8615	XLON	624729446731561
26 September 2022	11:30:10	BST	5,074	1.8615	XLON	624729446731556
26 September 2022	11:30:29	BST	212	1.8605	CHIX	1200028OL
26 September 2022	11:30:29	BST	3,388	1.8605	CHIX	1200028OK
26 September 2022	11:30:29	BST	1,425	1.8600	XLON	624729446731590
26 September 2022	11:31:04	BST	1,429	1.8590	XLON	624729446731682
26 September 2022	11:32:56	BST	4,662	1.8580	XLON	624729446731966
26 September 2022	11:33:09	BST	1,661	1.8575	BATE	0200015U6
26 September 2022	11:33:09	BST	2,497	1.8575	CHIX	1200029AB
26 September 2022	11:35:10	BST	1,398	1.8580	BATE	02000162S
26 September 2022	11:35:10	BST	2,495	1.8580	XLON	624729446732268
26 September 2022	11:37:16	BST	1,298	1.8600	BATE	0200016AT
26 September 2022	11:37:16	BST	1,574	1.8600	CHIX	120002A5V
26 September 2022	11:37:20	BST	1,319	1.8595	BATE	0200016B6
26 September 2022	11:37:20	BST	1,532	1.8595	BATE	0200016B3
26 September 2022	11:37:20	BST	1,528	1.8595	XLON	624729446732636
26 September 2022	11:37:20	BST	4,250	1.8595	XLON	624729446732635
26 September 2022	11:38:16	BST	1,911	1.8615	XLON	624729446732793

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	11:40:10	BST	999	1.8630	BATE	0200016PP
26 September 2022	11:40:10	BST	166	1.8635	BATE	0200016PO
26 September 2022	11:40:10	BST	562	1.8635	BATE	0200016PQ
26 September 2022	11:40:10	BST	1,527	1.8635	BATE	0200016PN
26 September 2022	11:40:10	BST	2,259	1.8635	CHIX	120002AYT
26 September 2022	11:40:10	BST	2,050	1.8635	TRQX	624729442515039
26 September 2022	11:40:10	BST	584	1.8630	XLON	624729446733155
26 September 2022	11:40:10	BST	1,372	1.8630	XLON	624729446733154
26 September 2022	11:40:10	BST	1,599	1.8635	XLON	624729446733152
26 September 2022	11:40:10	BST	1,956	1.8635	XLON	624729446733151
26 September 2022	11:41:01	BST	1,268	1.8620	XLON	624729446733306
26 September 2022	11:41:54	BST	933	1.8620	XLON	624729446733443
26 September 2022	11:41:54	BST	1,057	1.8620	XLON	624729446733444
26 September 2022	11:43:18	BST	2,038	1.8625	BATE	02000176S
26 September 2022	11:43:18	BST	1,475	1.8625	CHIX	120002BUM
26 September 2022	11:43:29	BST	2,568	1.8620	XLON	624729446733758
26 September 2022	11:44:17	BST	1,787	1.8615	XLON	624729446733966
26 September 2022	11:45:09	BST	1,777	1.8625	BATE	0200017IA
26 September 2022	11:45:09	BST	1,369	1.8625	XLON	624729446734152
26 September 2022	11:47:10	BST	1,905	1.8635	BATE	0200017R2
26 September 2022	11:47:10	BST	1,569	1.8635	CHIX	120002D02
26 September 2022	11:47:10	BST	1,268	1.8635	TRQX	624729442515887
26 September 2022	11:47:10	BST	4	1.8640	XLON	624729446734539
26 September 2022	11:47:10	BST	19	1.8640	XLON	624729446734536
26 September 2022	11:47:10	BST	468	1.8640	XLON	624729446734538
26 September 2022	11:47:10	BST	1,210	1.8640	XLON	624729446734537
26 September 2022	11:47:32	BST	2,641	1.8630	XLON	624729446734622
26 September 2022	11:49:43	BST	5,924	1.8645	XLON	624729446734991
26 September 2022	11:50:23	BST	1,276	1.8645	CHIX	120002DSX
26 September 2022	11:50:23	BST	1,437	1.8645	XLON	624729446735140
26 September 2022	11:51:40	BST	256	1.8635	BATE	0200018AW
26 September 2022	11:51:40	BST	386	1.8635	BATE	0200018AU
26 September 2022	11:51:40	BST	682	1.8635	BATE	0200018AV
26 September 2022	11:51:40	BST	1,299	1.8635	BATE	0200018AY
26 September 2022	11:51:40	BST	1,458	1.8635	BATE	0200018AT
26 September 2022	11:51:40	BST	1,807	1.8635	CHIX	120002E1Q
26 September 2022	11:51:40	BST	1,387	1.8635	TRQX	624729442516383
26 September 2022	11:52:02	BST	1,910	1.8630	XLON	624729446735381
26 September 2022	11:53:43	BST	2,037	1.8630	BATE	0200018KK
26 September 2022	11:53:43	BST	2,208	1.8630	XLON	624729446735660
26 September 2022	11:53:43	BST	3,807	1.8630	XLON	624729446735659
26 September 2022	11:56:45	BST	3,148	1.8655	BATE	0200018YM
26 September 2022	11:56:45	BST	3,177	1.8655	CHIX	120002FBV
26 September 2022	11:56:45	BST	2,561	1.8655	XLON	624729446736346
26 September 2022	11:56:51	BST	1,346	1.8650	BATE	0200018Z9
26 September 2022	11:56:51	BST	1,563	1.8650	TRQX	624729442516964
26 September 2022	11:56:51	BST	992	1.8650	XLON	624729446736388
26 September 2022	11:56:51	BST	4,202	1.8650	XLON	624729446736389
26 September 2022	11:57:40	BST	2,172	1.8645	XLON	624729446736446
26 September 2022	11:58:30	BST	1,343	1.8640	XLON	624729446736590
26 September 2022	11:58:57	BST	1,918	1.8625	BATE	02000196M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	11:59:29	BST	650	1.8625	CHIX	120002FX7
26 September 2022	11:59:58	BST	1,505	1.8620	XLON	624729446736836
26 September 2022	11:59:58	BST	3,026	1.8620	XLON	624729446736835
26 September 2022	12:01:01	BST	1,620	1.8630	CHIX	120002GFC
26 September 2022	12:01:33	BST	401	1.8630	BATE	0200019IJ
26 September 2022	12:01:33	BST	1,373	1.8630	BATE	0200019II
26 September 2022	12:01:33	BST	1,384	1.8630	BATE	0200019IK
26 September 2022	12:01:33	BST	1,707	1.8625	CHIX	120002GHM
26 September 2022	12:01:33	BST	2,417	1.8630	XLON	624729446737173
26 September 2022	12:01:33	BST	3,074	1.8630	XLON	624729446737172
26 September 2022	12:02:35	BST	1,937	1.8630	BATE	0200019O9
26 September 2022	12:02:35	BST	2,601	1.8630	XLON	624729446737402
26 September 2022	12:03:57	BST	656	1.8640	XLON	624729446737825
26 September 2022	12:03:57	BST	1,792	1.8640	XLON	624729446737824
26 September 2022	12:06:40	BST	1,056	1.8680	BATE	020001A6Z
26 September 2022	12:06:40	BST	2,287	1.8680	BATE	020001A6Y
26 September 2022	12:06:40	BST	915	1.8680	TRQX	624729442518052
26 September 2022	12:06:40	BST	956	1.8680	TRQX	624729442518053
26 September 2022	12:07:19	BST	3,504	1.8675	CHIX	120002HVQ
26 September 2022	12:07:19	BST	5,287	1.8675	XLON	624729446738315
26 September 2022	12:07:19	BST	5,381	1.8675	XLON	624729446738316
26 September 2022	12:07:19	BST	1,671	1.8680	XLON	624729446738318
26 September 2022	12:07:19	BST	1,784	1.8680	XLON	624729446738317
26 September 2022	12:07:26	BST	2,321	1.8670	BATE	020001AA5
26 September 2022	12:07:49	BST	3,124	1.8645	BATE	020001ABT
26 September 2022	12:08:58	BST	183	1.8645	XLON	624729446738776
26 September 2022	12:08:58	BST	1,668	1.8645	XLON	624729446738786
26 September 2022	12:08:58	BST	3,039	1.8645	XLON	624729446738775
26 September 2022	12:09:04	BST	1,868	1.8640	CHIX	120002IE7
26 September 2022	12:09:11	BST	2,261	1.8640	TRQX	624729442518330
26 September 2022	12:11:21	BST	1,658	1.8625	BATE	020001AQX
26 September 2022	12:11:21	BST	2,719	1.8635	BATE	020001AQU
26 September 2022	12:11:21	BST	2,576	1.8635	CHIX	120002IV4
26 September 2022	12:11:21	BST	1,098	1.8635	XLON	624729446739199
26 September 2022	12:11:21	BST	1,864	1.8635	XLON	624729446739198
26 September 2022	12:11:21	BST	2,927	1.8635	XLON	624729446739196
26 September 2022	12:11:34	BST	1,500	1.8615	XLON	624729446739259
26 September 2022	12:13:14	BST	1,494	1.8610	XLON	624729446739570
26 September 2022	12:13:49	BST	1,356	1.8615	XLON	624729446739645
26 September 2022	12:13:49	BST	3,273	1.8615	XLON	624729446739644
26 September 2022	12:13:54	BST	1,719	1.8610	BATE	020001B32
26 September 2022	12:16:17	BST	273	1.8645	BATE	020001BEH
26 September 2022	12:16:17	BST	743	1.8645	BATE	020001BEI
26 September 2022	12:16:17	BST	1,111	1.8645	BATE	020001BEJ
26 September 2022	12:16:17	BST	650	1.8645	XLON	624729446740100
26 September 2022	12:16:17	BST	1,994	1.8645	XLON	624729446740098
26 September 2022	12:16:17	BST	2,016	1.8645	XLON	624729446740101
26 September 2022	12:16:17	BST	186	1.8655	XLON	624729446740091
26 September 2022	12:16:17	BST	1,137	1.8655	XLON	624729446740090
26 September 2022	12:16:27	BST	1,360	1.8640	BATE	020001BES
26 September 2022	12:16:27	BST	223	1.8640	XLON	624729446740141

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	12:16:27	BST	1,251	1.8640	XLON	624729446740140
26 September 2022	12:18:06	BST	1,417	1.8640	BATE	020001BN1
26 September 2022	12:18:06	BST	2,341	1.8640	CHIX	120002KKG
26 September 2022	12:18:06	BST	310	1.8640	XLON	624729446740436
26 September 2022	12:18:06	BST	2,674	1.8640	XLON	624729446740435
26 September 2022	12:19:43	BST	382	1.8655	BATE	020001BS8
26 September 2022	12:19:43	BST	1,134	1.8655	BATE	020001BS7
26 September 2022	12:19:43	BST	3,207	1.8655	CHIX	120002KS2
26 September 2022	12:19:43	BST	2,482	1.8655	XLON	624729446740665
26 September 2022	12:19:44	BST	1,424	1.8655	BATE	020001BSA
26 September 2022	12:20:59	BST	835	1.8650	XLON	624729446740861
26 September 2022	12:20:59	BST	2,066	1.8650	XLON	624729446740860
26 September 2022	12:21:35	BST	1,109	1.8645	XLON	624729446740963
26 September 2022	12:22:09	BST	2,571	1.8650	XLON	624729446741061
26 September 2022	12:22:12	BST	137	1.8645	BATE	020001C3Q
26 September 2022	12:22:12	BST	749	1.8645	BATE	020001C3P
26 September 2022	12:22:12	BST	1,973	1.8645	BATE	020001C3O
26 September 2022	12:22:12	BST	633	1.8645	CHIX	120002LF0
26 September 2022	12:22:12	BST	992	1.8645	CHIX	120002LF1
26 September 2022	12:22:12	BST	2,143	1.8645	XLON	624729446741086
26 September 2022	12:23:22	BST	1,456	1.8630	BATE	020001C9E
26 September 2022	12:24:21	BST	944	1.8670	XLON	624729446741592
26 September 2022	12:24:21	BST	1,600	1.8670	XLON	624729446741591
26 September 2022	12:24:27	BST	452	1.8655	CHIX	120002MBI
26 September 2022	12:24:27	BST	1,580	1.8655	CHIX	120002MBH
26 September 2022	12:24:27	BST	2,523	1.8655	XLON	624729446741669
26 September 2022	12:25:07	BST	1,615	1.8655	BATE	020001CMJ
26 September 2022	12:25:07	BST	1,752	1.8655	XLON	624729446741778
26 September 2022	12:26:05	BST	2,205	1.8655	TRQX	624729442519977
26 September 2022	12:26:05	BST	2,120	1.8655	XLON	624729446741912
26 September 2022	12:26:40	BST	1,449	1.8650	BATE	020001CS9
26 September 2022	12:26:40	BST	2,839	1.8650	XLON	624729446742006
26 September 2022	12:27:28	BST	1,763	1.8645	BATE	020001CVR
26 September 2022	12:27:28	BST	1,473	1.8645	XLON	624729446742115
26 September 2022	12:27:53	BST	2,080	1.8645	CHIX	120002N22
26 September 2022	12:27:53	BST	1,648	1.8645	XLON	624729446742146
26 September 2022	12:29:34	BST	1,430	1.8660	XLON	624729446742369
26 September 2022	12:30:16	BST	276	1.8655	XLON	624729446742576
26 September 2022	12:31:29	BST	2,921	1.8660	BATE	020001DDU
26 September 2022	12:31:29	BST	2,578	1.8660	CHIX	120002NYH
26 September 2022	12:31:29	BST	6,230	1.8660	XLON	624729446742762
26 September 2022	12:31:35	BST	1,739	1.8670	XLON	624729446742783
26 September 2022	12:31:40	BST	1,899	1.8670	TRQX	624729442520427
26 September 2022	12:32:17	BST	1,566	1.8665	BATE	020001DHB
26 September 2022	12:32:54	BST	2,370	1.8680	XLON	624729446743062
26 September 2022	12:34:03	BST	1,328	1.8690	XLON	624729446743295
26 September 2022	12:34:57	BST	2,382	1.8695	CHIX	120002OZM
26 September 2022	12:34:57	BST	1,098	1.8700	XLON	624729446743478
26 September 2022	12:35:12	BST	1,133	1.8705	XLON	624729446743525
26 September 2022	12:35:12	BST	4,335	1.8705	XLON	624729446743523
26 September 2022	12:35:15	BST	2,129	1.8700	BATE	020001DYY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	12:35:51	BST	2,951	1.8710	BATE	020001E0Y
26 September 2022	12:35:51	BST	346	1.8710	CHIX	120002P50
26 September 2022	12:35:51	BST	1,130	1.8710	CHIX	120002P51
26 September 2022	12:37:13	BST	1,209	1.8735	XLON	624729446743705
26 September 2022	12:37:22	BST	262	1.8725	BATE	020001E67
26 September 2022	12:37:22	BST	1,773	1.8725	BATE	020001E66
26 September 2022	12:37:22	BST	5,965	1.8725	XLON	624729446743719
26 September 2022	12:39:43	BST	2,135	1.8735	XLON	624729446744122
26 September 2022	12:39:45	BST	1,667	1.8735	XLON	624729446744139
26 September 2022	12:40:10	BST	1,017	1.8740	BATE	020001ELU
26 September 2022	12:40:10	BST	1,200	1.8740	BATE	020001ELV
26 September 2022	12:40:10	BST	2,726	1.8740	CHIX	120002QBO
26 September 2022	12:40:10	BST	5,601	1.8740	XLON	624729446744274
26 September 2022	12:40:14	BST	253	1.8740	BATE	020001EMA
26 September 2022	12:40:14	BST	1,514	1.8740	BATE	020001EM9
26 September 2022	12:40:14	BST	2,013	1.8740	TRQX	624729442521327
26 September 2022	12:41:23	BST	1,608	1.8730	CHIX	120002QNC
26 September 2022	12:41:27	BST	3,335	1.8725	XLON	624729446744474
26 September 2022	12:42:15	BST	430	1.8725	BATE	020001EUH
26 September 2022	12:42:15	BST	905	1.8725	BATE	020001EUG
26 September 2022	12:42:15	BST	1,261	1.8725	BATE	020001EUN
26 September 2022	12:42:15	BST	1,478	1.8725	XLON	624729446744582
26 September 2022	12:46:00	BST	1,838	1.8725	BATE	020001FDM
26 September 2022	12:46:00	BST	609	1.8735	BATE	020001FD8
26 September 2022	12:46:00	BST	2,913	1.8735	BATE	020001FD9
26 September 2022	12:46:00	BST	1,376	1.8735	CHIX	120002RSG
26 September 2022	12:46:00	BST	2,228	1.8735	CHIX	120002RS7
26 September 2022	12:46:00	BST	2,857	1.8725	XLON	624729446745184
26 September 2022	12:46:00	BST	609	1.8735	XLON	624729446745176
26 September 2022	12:46:00	BST	2,982	1.8735	XLON	624729446745180
26 September 2022	12:46:00	BST	5,542	1.8735	XLON	624729446745177
26 September 2022	12:47:10	BST	1,470	1.8720	BATE	020001FJY
26 September 2022	12:47:10	BST	16	1.8720	XLON	624729446745340
26 September 2022	12:47:32	BST	1,354	1.8720	XLON	624729446745385
26 September 2022	12:49:35	BST	1,493	1.8725	CHIX	120002SLW
26 September 2022	12:49:35	BST	1,304	1.8725	TRQX	624729442522236
26 September 2022	12:49:35	BST	1,262	1.8725	XLON	624729446745612
26 September 2022	12:49:35	BST	1,784	1.8725	XLON	624729446745611
26 September 2022	12:49:35	BST	2,488	1.8725	XLON	624729446745610
26 September 2022	12:49:35	BST	2,773	1.8725	XLON	624729446745607
26 September 2022	12:49:37	BST	3,521	1.8710	BATE	020001FUW
26 September 2022	12:49:37	BST	1,880	1.8710	CHIX	120002SMY
26 September 2022	12:53:12	BST	1,343	1.8730	BATE	020001GAB
26 September 2022	12:53:23	BST	1,652	1.8715	TRQX	624729442522603
26 September 2022	12:53:23	BST	332	1.8725	XLON	624729446746059
26 September 2022	12:53:23	BST	678	1.8725	XLON	624729446746058
26 September 2022	12:53:23	BST	946	1.8725	XLON	624729446746056
26 September 2022	12:53:23	BST	1,732	1.8725	XLON	624729446746057
26 September 2022	12:53:35	BST	2,897	1.8715	BATE	020001GBI
26 September 2022	12:53:35	BST	1,994	1.8715	CHIX	120002TIY
26 September 2022	12:53:35	BST	5,683	1.8715	XLON	624729446746072

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	12:53:36	BST	1,446	1.8715	XLON	624729446746073
26 September 2022	12:55:10	BST	1,416	1.8695	XLON	624729446746333
26 September 2022	12:56:19	BST	2,314	1.8720	CHIX	120002U88
26 September 2022	12:56:19	BST	5,892	1.8720	XLON	624729446746510
26 September 2022	12:56:44	BST	124	1.8715	BATE	020001GQ3
26 September 2022	12:56:44	BST	2,418	1.8715	BATE	020001GQ4
26 September 2022	12:56:44	BST	1,295	1.8710	XLON	624729446746601
26 September 2022	12:58:55	BST	471	1.8720	XLON	624729446746875
26 September 2022	12:59:00	BST	1,262	1.8715	XLON	624729446746933
26 September 2022	12:59:40	BST	1,801	1.8715	BATE	020001H54
26 September 2022	12:59:40	BST	935	1.8715	CHIX	120002V6G
26 September 2022	12:59:40	BST	1,821	1.8715	CHIX	120002V6H
26 September 2022	12:59:40	BST	554	1.8715	TRQX	624729442523196
26 September 2022	12:59:40	BST	743	1.8715	TRQX	624729442523197
26 September 2022	12:59:40	BST	1,268	1.8715	XLON	624729446747033
26 September 2022	12:59:40	BST	4,801	1.8715	XLON	624729446747032
26 September 2022	13:00:05	BST	1,195	1.8725	BATE	020001H9R
26 September 2022	13:00:05	BST	2,179	1.8725	BATE	020001H9Q
26 September 2022	13:00:05	BST	3,044	1.8725	XLON	624729446747222
26 September 2022	13:01:21	BST	1,268	1.8735	XLON	624729446747464
26 September 2022	13:01:22	BST	2,019	1.8725	BATE	020001HGZ
26 September 2022	13:01:22	BST	1,942	1.8720	XLON	624729446747506
26 September 2022	13:01:28	BST	1,387	1.8715	CHIX	120002VYB
26 September 2022	13:01:38	BST	426	1.8700	XLON	624729446747816
26 September 2022	13:01:38	BST	1,914	1.8700	XLON	624729446747817
26 September 2022	13:02:09	BST	1,312	1.8705	BATE	020001HNS
26 September 2022	13:02:14	BST	643	1.8695	XLON	624729446748065
26 September 2022	13:02:45	BST	2,308	1.8700	XLON	624729446748199
26 September 2022	13:03:00	BST	1,349	1.8700	BATE	020001HTA
26 September 2022	13:03:32	BST	1,792	1.8690	XLON	624729446748380
26 September 2022	13:03:38	BST	1,749	1.8685	CHIX	120002WOQ
26 September 2022	13:03:54	BST	1,655	1.8690	BATE	020001HXS
26 September 2022	13:05:04	BST	1,489	1.8685	BATE	020001I43
26 September 2022	13:05:04	BST	1,824	1.8685	TRQX	624729442523924
26 September 2022	13:05:04	BST	1,344	1.8685	XLON	624729446748734
26 September 2022	13:05:04	BST	1,521	1.8685	XLON	624729446748740
26 September 2022	13:05:26	BST	1,530	1.8670	XLON	624729446748802
26 September 2022	13:05:33	BST	841	1.8670	XLON	624729446748815
26 September 2022	13:05:33	BST	1,558	1.8670	XLON	624729446748829
26 September 2022	13:06:30	BST	1,312	1.8665	BATE	020001ICY
26 September 2022	13:06:30	BST	1,877	1.8665	CHIX	120002XLA
26 September 2022	13:06:30	BST	1,403	1.8665	XLON	624729446749088
26 September 2022	13:06:45	BST	1,598	1.8660	XLON	624729446749142
26 September 2022	13:06:55	BST	1,263	1.8660	BATE	020001IFB
26 September 2022	13:07:19	BST	1,727	1.8660	XLON	624729446749208
26 September 2022	13:07:52	BST	1,496	1.8670	BATE	020001IJA
26 September 2022	13:07:52	BST	306	1.8670	XLON	624729446749321
26 September 2022	13:07:52	BST	2,377	1.8670	XLON	624729446749322
26 September 2022	13:08:53	BST	1,413	1.8670	BATE	020001INU
26 September 2022	13:08:53	BST	1,328	1.8670	CHIX	120002Y8C
26 September 2022	13:08:53	BST	2,109	1.8670	CHIX	120002Y7T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	13:08:53	BST	489	1.8670	XLON	624729446749516
26 September 2022	13:08:53	BST	1,292	1.8670	XLON	624729446749509
26 September 2022	13:08:53	BST	1,830	1.8670	XLON	624729446749515
26 September 2022	13:09:22	BST	1,637	1.8670	CHIX	120002YCJ
26 September 2022	13:09:22	BST	1,911	1.8670	XLON	624729446749577
26 September 2022	13:10:11	BST	1,493	1.8665	TRQX	624729442524400
26 September 2022	13:10:11	BST	108	1.8665	XLON	624729446749634
26 September 2022	13:10:11	BST	1,206	1.8665	XLON	624729446749633
26 September 2022	13:10:11	BST	1,449	1.8665	XLON	624729446749638
26 September 2022	13:11:41	BST	1,245	1.8680	BATE	020001IZI
26 September 2022	13:11:41	BST	1,891	1.8680	BATE	020001IZH
26 September 2022	13:11:41	BST	2,767	1.8680	XLON	624729446749912
26 September 2022	13:12:04	BST	2,332	1.8685	XLON	624729446749964
26 September 2022	13:13:01	BST	270	1.8680	CHIX	120002ZAO
26 September 2022	13:13:01	BST	2,541	1.8680	CHIX	120002ZAN
26 September 2022	13:13:01	BST	1,405	1.8680	XLON	624729446750182
26 September 2022	13:13:01	BST	1,566	1.8680	XLON	624729446750183
26 September 2022	13:15:08	BST	1,635	1.8680	BATE	020001JJ8
26 September 2022	13:15:08	BST	1,664	1.8680	BATE	020001JJ9
26 September 2022	13:15:08	BST	1,282	1.8680	TRQX	624729442524883
26 September 2022	13:15:08	BST	2,902	1.8680	XLON	624729446750489
26 September 2022	13:15:09	BST	3,084	1.8680	XLON	624729446750492
26 September 2022	13:15:17	BST	152	1.8695	CHIX	12000304W
26 September 2022	13:15:23	BST	131	1.8695	BATE	020001JP9
26 September 2022	13:15:23	BST	1,928	1.8695	BATE	020001JP7
26 September 2022	13:15:23	BST	2,694	1.8695	CHIX	120003062
26 September 2022	13:15:37	BST	144	1.8695	CHIX	12000308L
26 September 2022	13:15:37	BST	1,927	1.8695	CHIX	12000308K
26 September 2022	13:16:40	BST	1,338	1.8680	CHIX	1200030LS
26 September 2022	13:16:40	BST	1,288	1.8685	XLON	624729446750901
26 September 2022	13:17:10	BST	1,431	1.8675	BATE	020001JZR
26 September 2022	13:17:10	BST	1,192	1.8670	TRQX	624729442525254
26 September 2022	13:17:10	BST	1,597	1.8670	XLON	624729446750999
26 September 2022	13:17:10	BST	2,715	1.8675	XLON	624729446750997
26 September 2022	13:18:34	BST	1,456	1.8660	CHIX	12000314Q
26 September 2022	13:18:34	BST	2,530	1.8660	XLON	624729446751333
26 September 2022	13:19:49	BST	1,861	1.8665	XLON	624729446751481
26 September 2022	13:19:49	BST	2,607	1.8665	XLON	624729446751482
26 September 2022	13:22:21	BST	1,280	1.8685	BATE	020001K00
26 September 2022	13:22:21	BST	1,293	1.8685	BATE	020001KNZ
26 September 2022	13:22:21	BST	5,515	1.8685	XLON	624729446751958
26 September 2022	13:22:26	BST	771	1.8685	BATE	020001KOM
26 September 2022	13:22:26	BST	1,276	1.8685	BATE	020001KOL
26 September 2022	13:22:26	BST	1,366	1.8685	XLON	624729446751981
26 September 2022	13:23:50	BST	1,961	1.8685	BATE	020001KUL
26 September 2022	13:23:50	BST	1,793	1.8685	CHIX	1200032JG
26 September 2022	13:23:50	BST	18	1.8690	XLON	624729446752291
26 September 2022	13:23:50	BST	1,905	1.8690	XLON	624729446752290
26 September 2022	13:26:04	BST	1,802	1.8715	CHIX	12000335S
26 September 2022	13:26:04	BST	4,700	1.8715	XLON	624729446752630
26 September 2022	13:26:39	BST	741	1.8740	XLON	624729446752730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	13:26:39	BST	1,700	1.8740	XLON	624729446752731
26 September 2022	13:27:13	BST	240	1.8740	BATE	020001LDG
26 September 2022	13:27:13	BST	1,491	1.8740	BATE	020001LDE
26 September 2022	13:27:13	BST	2,293	1.8740	BATE	020001LDF
26 September 2022	13:27:13	BST	2,907	1.8740	BATE	020001LDD
26 September 2022	13:27:13	BST	1,256	1.8740	TRQX	624729442526498
26 September 2022	13:27:13	BST	3,316	1.8740	XLON	624729446752848
26 September 2022	13:27:47	BST	1,422	1.8740	XLON	624729446752977
26 September 2022	13:30:25	BST	2,527	1.8740	CHIX	12000343Y
26 September 2022	13:30:25	BST	2,124	1.8735	XLON	624729446753205
26 September 2022	13:30:25	BST	2,368	1.8740	XLON	624729446753202
26 September 2022	13:30:25	BST	5,696	1.8740	XLON	624729446753197
26 September 2022	13:30:29	BST	476	1.8730	BATE	020001LOO
26 September 2022	13:30:34	BST	748	1.8730	BATE	020001LP8
26 September 2022	13:30:34	BST	1,578	1.8730	XLON	624729446753240
26 September 2022	13:30:40	BST	2,569	1.8730	BATE	020001LQ6
26 September 2022	13:31:31	BST	1,664	1.8730	XLON	624729446753358
26 September 2022	13:31:39	BST	1,366	1.8725	BATE	020001LVC
26 September 2022	13:31:39	BST	1,463	1.8725	XLON	624729446753403
26 September 2022	13:32:15	BST	1,272	1.8720	TRQX	624729442527070
26 September 2022	13:32:15	BST	2,218	1.8720	XLON	624729446753611
26 September 2022	13:32:28	BST	1,305	1.8725	BATE	020001M2R
26 September 2022	13:32:52	BST	1,645	1.8710	BATE	020001M62
26 September 2022	13:32:57	BST	1,426	1.8710	XLON	624729446753856
26 September 2022	13:33:27	BST	1,513	1.8710	XLON	624729446753942
26 September 2022	13:34:39	BST	567	1.8705	BATE	020001MGV
26 September 2022	13:34:39	BST	1,825	1.8705	CHIX	1200035QU
26 September 2022	13:34:39	BST	1,691	1.8705	XLON	624729446754200
26 September 2022	13:34:45	BST	3,435	1.8705	XLON	624729446754217
26 September 2022	13:35:22	BST	1,304	1.8700	BATE	020001MM0
26 September 2022	13:35:22	BST	1,389	1.8700	BATE	020001MLZ
26 September 2022	13:35:22	BST	590	1.8700	CHIX	1200035YN
26 September 2022	13:35:22	BST	1,178	1.8700	CHIX	1200035YO
26 September 2022	13:35:22	BST	1,420	1.8700	XLON	624729446754368
26 September 2022	13:35:24	BST	1,418	1.8700	TRQX	624729442527562
26 September 2022	13:36:43	BST	1,517	1.8705	BATE	020001MVB
26 September 2022	13:36:43	BST	181	1.8705	CHIX	1200036IP
26 September 2022	13:36:43	BST	288	1.8705	CHIX	1200036IQ
26 September 2022	13:36:43	BST	1,500	1.8705	CHIX	1200036IR
26 September 2022	13:36:43	BST	701	1.8705	XLON	624729446754760
26 September 2022	13:36:43	BST	1,695	1.8705	XLON	624729446754759
26 September 2022	13:37:35	BST	157	1.8705	XLON	624729446754896
26 September 2022	13:37:35	BST	514	1.8705	XLON	624729446754895
26 September 2022	13:37:35	BST	1,020	1.8705	XLON	624729446754897
26 September 2022	13:38:12	BST	399	1.8695	BATE	020001N2B
26 September 2022	13:38:12	BST	643	1.8695	BATE	020001N2A
26 September 2022	13:38:12	BST	816	1.8695	BATE	020001N2C
26 September 2022	13:38:12	BST	1,600	1.8695	XLON	624729446754999
26 September 2022	13:38:12	BST	1,998	1.8695	XLON	624729446754997
26 September 2022	13:38:12	BST	2,077	1.8695	XLON	624729446754995
26 September 2022	13:38:12	BST	2,265	1.8695	XLON	624729446754998

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	13:39:46	BST	1,671	1.8720	XLON	624729446755290
26 September 2022	13:41:16	BST	399	1.8720	BATE	020001NNJ
26 September 2022	13:41:16	BST	999	1.8720	BATE	020001NNI
26 September 2022	13:41:16	BST	3,205	1.8720	BATE	020001NNG
26 September 2022	13:41:16	BST	1,121	1.8720	CHIX	1200037WA
26 September 2022	13:41:16	BST	1,405	1.8720	CHIX	1200037WB
26 September 2022	13:41:16	BST	438	1.8720	XLON	624729446755480
26 September 2022	13:41:16	BST	549	1.8720	XLON	624729446755476
26 September 2022	13:41:16	BST	1,929	1.8720	XLON	624729446755479
26 September 2022	13:41:16	BST	2,036	1.8720	XLON	624729446755475
26 September 2022	13:41:16	BST	2,554	1.8720	XLON	624729446755474
26 September 2022	13:41:30	BST	1,441	1.8710	BATE	020001NPF
26 September 2022	13:41:42	BST	1,751	1.8700	CHIX	12000381E
26 September 2022	13:41:42	BST	35	1.8705	TRQX	624729442528449
26 September 2022	13:41:42	BST	58	1.8705	TRQX	624729442528446
26 September 2022	13:41:42	BST	107	1.8705	TRQX	624729442528447
26 September 2022	13:41:42	BST	270	1.8705	TRQX	624729442528448
26 September 2022	13:41:42	BST	429	1.8705	TRQX	624729442528445
26 September 2022	13:41:42	BST	597	1.8705	TRQX	624729442528450
26 September 2022	13:41:42	BST	1,722	1.8705	XLON	624729446755578
26 September 2022	13:42:26	BST	1,449	1.8690	BATE	020001NVA
26 September 2022	13:42:26	BST	2,750	1.8690	XLON	624729446755742
26 September 2022	13:44:23	BST	1,738	1.8700	BATE	020001O3N
26 September 2022	13:44:23	BST	4,116	1.8700	XLON	624729446755971
26 September 2022	13:44:49	BST	2,612	1.8690	XLON	624729446756073
26 September 2022	13:45:30	BST	2,844	1.8700	BATE	020001OEX
26 September 2022	13:45:30	BST	3,452	1.8700	XLON	624729446756512
26 September 2022	13:46:02	BST	1,169	1.8705	CHIX	1200039P8
26 September 2022	13:46:02	BST	1,130	1.8705	XLON	624729446756649
26 September 2022	13:46:14	BST	1,334	1.8700	XLON	624729446756727
26 September 2022	13:48:00	BST	1,784	1.8705	XLON	624729446756909
26 September 2022	13:49:27	BST	3,136	1.8725	CHIX	120003AYK
26 September 2022	13:49:27	BST	755	1.8725	TRQX	624729442529706
26 September 2022	13:49:27	BST	1,381	1.8725	TRQX	624729442529705
26 September 2022	13:49:27	BST	1,041	1.8725	XLON	624729446757467
26 September 2022	13:49:27	BST	1,410	1.8725	XLON	624729446757460
26 September 2022	13:49:27	BST	4,717	1.8725	XLON	624729446757468
26 September 2022	13:49:28	BST	40	1.8725	BATE	020001P6S
26 September 2022	13:49:28	BST	1,609	1.8725	BATE	020001P6T
26 September 2022	13:49:28	BST	1,502	1.8720	CHIX	120003AZ3
26 September 2022	13:49:36	BST	2,529	1.8720	BATE	020001P7G
26 September 2022	13:49:53	BST	49	1.8720	BATE	020001P8R
26 September 2022	13:49:53	BST	2,119	1.8720	BATE	020001P8S
26 September 2022	13:49:53	BST	3,702	1.8715	XLON	624729446757534
26 September 2022	13:50:03	BST	1,447	1.8710	XLON	624729446757582
26 September 2022	13:53:10	BST	3,788	1.8720	BATE	020001PUW
26 September 2022	13:53:10	BST	5,155	1.8720	XLON	624729446758119
26 September 2022	13:55:27	BST	6	1.8735	BATE	020001QBT
26 September 2022	13:55:27	BST	1,006	1.8735	BATE	020001QBS
26 September 2022	13:55:27	BST	3,290	1.8735	BATE	020001QBH
26 September 2022	13:55:27	BST	1,642	1.8735	CHIX	120003D6C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	13:55:27	BST	2,985	1.8735	CHIX	120003D6Y
26 September 2022	13:55:27	BST	410	1.8735	TRQX	624729442530536
26 September 2022	13:55:27	BST	3,142	1.8735	XLON	624729446758546
26 September 2022	13:55:27	BST	18	1.8740	XLON	624729446758566
26 September 2022	13:55:27	BST	19	1.8740	XLON	624729446758570
26 September 2022	13:55:27	BST	741	1.8740	XLON	624729446758568
26 September 2022	13:55:27	BST	1,137	1.8740	XLON	624729446758567
26 September 2022	13:55:27	BST	1,233	1.8740	XLON	624729446758565
26 September 2022	13:55:27	BST	1,780	1.8740	XLON	624729446758564
26 September 2022	13:55:27	BST	2,964	1.8740	XLON	624729446758569
26 September 2022	13:55:43	BST	40	1.8730	BATE	020001QD9
26 September 2022	13:56:04	BST	1,369	1.8730	BATE	020001QFP
26 September 2022	13:56:04	BST	1,911	1.8720	CHIX	120003DFG
26 September 2022	13:56:04	BST	2,233	1.8730	TRQX	624729442530649
26 September 2022	13:56:04	BST	425	1.8730	XLON	624729446758729
26 September 2022	13:56:04	BST	3,025	1.8730	XLON	624729446758708
26 September 2022	13:57:08	BST	1,317	1.8725	BATE	020001QO2
26 September 2022	13:57:46	BST	20	1.8730	XLON	624729446759008
26 September 2022	13:57:46	BST	1,531	1.8730	XLON	624729446759009
26 September 2022	13:58:01	BST	2,276	1.8720	XLON	624729446759057
26 September 2022	13:59:10	BST	732	1.8750	XLON	624729446759257
26 September 2022	13:59:10	BST	886	1.8750	XLON	624729446759258
26 September 2022	13:59:23	BST	1,425	1.8740	CHIX	120003EIQ
26 September 2022	13:59:23	BST	48	1.8735	XLON	624729446759343
26 September 2022	13:59:23	BST	3,025	1.8735	XLON	624729446759342
26 September 2022	13:59:23	BST	4,945	1.8740	XLON	624729446759327
26 September 2022	13:59:55	BST	2,322	1.8730	BATE	020001R67
26 September 2022	14:00:07	BST	750	1.8715	BATE	020001R8I
26 September 2022	14:00:07	BST	1,434	1.8715	BATE	020001R8J
26 September 2022	14:00:43	BST	1,283	1.8705	BATE	020001RDB
26 September 2022	14:00:43	BST	1,807	1.8705	CHIX	120003F2W
26 September 2022	14:00:43	BST	2,486	1.8705	XLON	624729446759595
26 September 2022	14:01:50	BST	43	1.8705	BATE	020001RIF
26 September 2022	14:01:50	BST	157	1.8705	BATE	020001RIE
26 September 2022	14:01:50	BST	215	1.8705	BATE	020001RIC
26 September 2022	14:01:50	BST	343	1.8705	BATE	020001RID
26 September 2022	14:01:50	BST	3,328	1.8705	XLON	624729446759770
26 September 2022	14:02:13	BST	1,648	1.8710	XLON	624729446759829
26 September 2022	14:02:54	BST	190	1.8695	CHIX	120003FR3
26 September 2022	14:02:54	BST	463	1.8695	CHIX	120003FR4
26 September 2022	14:03:03	BST	1,452	1.8695	XLON	624729446759999
26 September 2022	14:03:03	BST	1,771	1.8695	XLON	624729446759998
26 September 2022	14:05:50	BST	1,289	1.8710	BATE	020001S89
26 September 2022	14:05:50	BST	3,158	1.8710	BATE	020001S88
26 September 2022	14:05:50	BST	283	1.8705	CHIX	120003GSY
26 September 2022	14:05:50	BST	1,242	1.8705	CHIX	120003GSX
26 September 2022	14:05:50	BST	3,102	1.8710	CHIX	120003GST
26 September 2022	14:05:50	BST	1,609	1.8710	TRQX	624729442532071
26 September 2022	14:05:50	BST	1,268	1.8700	XLON	624729446760435
26 September 2022	14:05:50	BST	1,268	1.8705	XLON	624729446760431
26 September 2022	14:05:50	BST	363	1.8710	XLON	624729446760433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	14:05:50	BST	1,784	1.8710	XLON	624729446760432
26 September 2022	14:05:50	BST	5,880	1.8710	XLON	624729446760427
26 September 2022	14:07:40	BST	1,228	1.8695	BATE	020001SLR
26 September 2022	14:07:40	BST	1,395	1.8695	XLON	624729446760873
26 September 2022	14:07:48	BST	491	1.8700	BATE	020001SMX
26 September 2022	14:07:48	BST	1,247	1.8700	BATE	020001SMW
26 September 2022	14:07:48	BST	1,323	1.8700	CHIX	120003HMA
26 September 2022	14:07:48	BST	2,097	1.8700	TRQX	624729442532436
26 September 2022	14:07:48	BST	2,679	1.8700	XLON	624729446760927
26 September 2022	14:07:48	BST	3,407	1.8700	XLON	624729446760926
26 September 2022	14:10:04	BST	333	1.8710	CHIX	120003IBA
26 September 2022	14:10:04	BST	1,383	1.8710	CHIX	120003IB9
26 September 2022	14:10:24	BST	405	1.8710	BATE	020001T3C
26 September 2022	14:10:24	BST	1,266	1.8710	XLON	624729446761340
26 September 2022	14:10:25	BST	5	1.8710	BATE	020001T3L
26 September 2022	14:10:25	BST	1,880	1.8710	BATE	020001T3M
26 September 2022	14:11:31	BST	371	1.8705	BATE	020001TA0
26 September 2022	14:11:31	BST	999	1.8705	BATE	020001T9Z
26 September 2022	14:11:31	BST	3,571	1.8705	BATE	020001T9X
26 September 2022	14:11:31	BST	1,741	1.8705	CHIX	120003IRR
26 September 2022	14:11:31	BST	5,371	1.8705	XLON	624729446761506
26 September 2022	14:11:32	BST	3,106	1.8700	BATE	020001TA9
26 September 2022	14:14:54	BST	1,439	1.8725	CHIX	120003K2T
26 September 2022	14:15:04	BST	2,574	1.8720	BATE	020001TYS
26 September 2022	14:15:04	BST	757	1.8720	CHIX	120003K6Z
26 September 2022	14:15:04	BST	2,542	1.8720	CHIX	120003K6X
26 September 2022	14:15:04	BST	1,500	1.8720	TRQX	624729442533574
26 September 2022	14:15:04	BST	2,102	1.8720	XLON	624729446762224
26 September 2022	14:15:04	BST	2,489	1.8720	XLON	624729446762223
26 September 2022	14:15:08	BST	2,396	1.8720	BATE	020001TZE
26 September 2022	14:15:08	BST	402	1.8720	XLON	624729446762239
26 September 2022	14:15:08	BST	739	1.8720	XLON	624729446762243
26 September 2022	14:15:08	BST	1,446	1.8720	XLON	624729446762240
26 September 2022	14:15:08	BST	1,756	1.8720	XLON	624729446762241
26 September 2022	14:15:26	BST	1,440	1.8715	BATE	020001U1C
26 September 2022	14:15:26	BST	4,776	1.8715	XLON	624729446762276
26 September 2022	14:15:26	BST	1,695	1.8720	XLON	624729446762283
26 September 2022	14:15:26	BST	1,701	1.8720	XLON	624729446762285
26 September 2022	14:15:26	BST	2,081	1.8720	XLON	624729446762284
26 September 2022	14:15:30	BST	2,395	1.8705	XLON	624729446762376
26 September 2022	14:15:30	BST	3,650	1.8705	XLON	624729446762377
26 September 2022	14:16:43	BST	374	1.8700	XLON	624729446762605
26 September 2022	14:16:43	BST	1,474	1.8700	XLON	624729446762606
26 September 2022	14:18:14	BST	1,337	1.8700	BATE	020001UKE
26 September 2022	14:18:14	BST	3,318	1.8700	BATE	020001UKM
26 September 2022	14:18:14	BST	1,617	1.8700	CHIX	120003LCA
26 September 2022	14:18:14	BST	1,213	1.8700	XLON	624729446762954
26 September 2022	14:18:14	BST	1,463	1.8700	XLON	624729446762963
26 September 2022	14:18:14	BST	4,024	1.8700	XLON	624729446762952
26 September 2022	14:20:49	BST	16	1.8730	XLON	624729446763371
26 September 2022	14:21:18	BST	6,092	1.8725	XLON	624729446763435

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	14:22:50	BST	1,274	1.8730	BATE	020001VG8
26 September 2022	14:22:51	BST	1,579	1.8725	TRQX	624729442535051
26 September 2022	14:22:51	BST	5,939	1.8725	XLON	624729446763746
26 September 2022	14:22:53	BST	3,007	1.8725	CHIX	120003N4U
26 September 2022	14:22:57	BST	2,433	1.8725	XLON	624729446763819
26 September 2022	14:24:15	BST	774	1.8730	BATE	020001VS3
26 September 2022	14:24:15	BST	3,799	1.8730	BATE	020001VS2
26 September 2022	14:24:15	BST	1,998	1.8730	CHIX	120003NO7
26 September 2022	14:24:15	BST	2,709	1.8730	XLON	624729446764106
26 September 2022	14:24:15	BST	3,167	1.8730	XLON	624729446764110
26 September 2022	14:24:15	BST	3,500	1.8730	XLON	624729446764105
26 September 2022	14:24:17	BST	2,238	1.8730	CHIX	120003NOH
26 September 2022	14:25:09	BST	1,772	1.8725	BATE	020001VXS
26 September 2022	14:25:09	BST	4,795	1.8730	BATE	020001VXF
26 September 2022	14:25:09	BST	1,595	1.8730	CHIX	120003NZX
26 September 2022	14:25:09	BST	2,060	1.8730	XLON	624729446764260
26 September 2022	14:25:09	BST	2,163	1.8730	XLON	624729446764256
26 September 2022	14:26:10	BST	1,725	1.8725	TRQX	624729442535681
26 September 2022	14:26:10	BST	2,446	1.8725	XLON	624729446764512
26 September 2022	14:27:29	BST	1,165	1.8725	XLON	624729446764735
26 September 2022	14:27:29	BST	3,538	1.8725	XLON	624729446764733
26 September 2022	14:27:40	BST	476	1.8725	BATE	020001WFF
26 September 2022	14:27:40	BST	999	1.8725	BATE	020001WFE
26 September 2022	14:27:40	BST	2,165	1.8725	BATE	020001WF8
26 September 2022	14:27:40	BST	1,476	1.8725	CHIX	120003OXR
26 September 2022	14:27:40	BST	294	1.8725	XLON	624729446764836
26 September 2022	14:27:40	BST	1,883	1.8725	XLON	624729446764837
26 September 2022	14:29:45	BST	1,836	1.8750	BATE	020001X01
26 September 2022	14:29:45	BST	13	1.8750	CHIX	120003PVR
26 September 2022	14:29:45	BST	809	1.8750	CHIX	120003PVQ
26 September 2022	14:29:45	BST	1,007	1.8750	CHIX	120003PVP
26 September 2022	14:29:45	BST	1,553	1.8750	XLON	624729446765314
26 September 2022	14:29:45	BST	1,638	1.8755	XLON	624729446765317
26 September 2022	14:29:45	BST	1,758	1.8755	XLON	624729446765316
26 September 2022	14:30:02	BST	1,336	1.8750	BATE	020001X7H
26 September 2022	14:30:02	BST	1,484	1.8750	BATE	020001X7G
26 September 2022	14:30:02	BST	1,748	1.8745	CHIX	120003Q7Z
26 September 2022	14:30:02	BST	4,688	1.8750	XLON	624729446765562
26 September 2022	14:30:07	BST	1,639	1.8735	TRQX	624729442536492
26 September 2022	14:31:07	BST	1,586	1.8775	XLON	624729446766459
26 September 2022	14:31:18	BST	1,774	1.8775	XLON	624729446766659
26 September 2022	14:31:19	BST	713	1.8770	XLON	624729446766666
26 September 2022	14:31:19	BST	2,105	1.8770	XLON	624729446766665
26 September 2022	14:31:19	BST	3,122	1.8770	XLON	624729446766664
26 September 2022	14:31:52	BST	2,149	1.8775	BATE	020001Y9Y
26 September 2022	14:31:52	BST	2,112	1.8775	CHIX	120003S7V
26 September 2022	14:31:52	BST	1,773	1.8775	XLON	624729446766960
26 September 2022	14:32:16	BST	123	1.8775	CHIX	120003SLY
26 September 2022	14:32:16	BST	942	1.8775	CHIX	120003SLX
26 September 2022	14:32:16	BST	1,675	1.8790	XLON	624729446767246
26 September 2022	14:32:33	BST	2,763	1.8755	XLON	624729446767486

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	14:32:50	BST	35	1.8760	BATE	020001YSG
26 September 2022	14:32:50	BST	290	1.8760	BATE	020001YSH
26 September 2022	14:32:50	BST	2,074	1.8760	XLON	624729446767588
26 September 2022	14:34:15	BST	3,616	1.8790	BATE	020001ZDE
26 September 2022	14:34:15	BST	205	1.8790	CHIX	120003UB3
26 September 2022	14:34:15	BST	299	1.8790	CHIX	120003UB4
26 September 2022	14:34:15	BST	2,896	1.8790	CHIX	120003UB2
26 September 2022	14:34:15	BST	194	1.8790	XLON	624729446768276
26 September 2022	14:34:15	BST	1,995	1.8790	XLON	624729446768275
26 September 2022	14:34:15	BST	5,826	1.8790	XLON	624729446768272
26 September 2022	14:34:19	BST	112	1.8785	BATE	020001ZEG
26 September 2022	14:34:19	BST	295	1.8785	BATE	020001ZEF
26 September 2022	14:34:19	BST	1,614	1.8785	BATE	020001ZEH
26 September 2022	14:34:41	BST	1,713	1.8790	XLON	624729446768498
26 September 2022	14:35:04	BST	2,151	1.8785	XLON	624729446768682
26 September 2022	14:35:08	BST	1,643	1.8775	XLON	624729446768778
26 September 2022	14:35:12	BST	2,192	1.8775	BATE	020001ZUM
26 September 2022	14:36:09	BST	881	1.8800	BATE	0200020AF
26 September 2022	14:36:10	BST	153	1.8800	BATE	0200020AL
26 September 2022	14:36:10	BST	330	1.8800	BATE	0200020AK
26 September 2022	14:36:10	BST	382	1.8800	BATE	0200020AJ
26 September 2022	14:36:10	BST	668	1.8800	BATE	0200020AH
26 September 2022	14:36:10	BST	999	1.8800	BATE	0200020AI
26 September 2022	14:36:10	BST	412	1.8800	XLON	624729446769318
26 September 2022	14:36:10	BST	1,421	1.8800	XLON	624729446769317
26 September 2022	14:38:17	BST	809	1.8810	XLON	624729446770124
26 September 2022	14:38:17	BST	899	1.8810	XLON	624729446770123
26 September 2022	14:38:17	BST	1,712	1.8810	XLON	624729446770125
26 September 2022	14:38:23	BST	1,966	1.8805	CHIX	120003XFX
26 September 2022	14:38:23	BST	3,221	1.8805	CHIX	120003XFV
26 September 2022	14:38:23	BST	206	1.8805	TRQX	624729442539604
26 September 2022	14:38:23	BST	2,293	1.8805	TRQX	624729442539605
26 September 2022	14:38:23	BST	1,438	1.8805	XLON	624729446770166
26 September 2022	14:38:23	BST	3,084	1.8805	XLON	624729446770167
26 September 2022	14:38:24	BST	34	1.8805	BATE	020002105
26 September 2022	14:38:24	BST	999	1.8805	BATE	020002106
26 September 2022	14:38:24	BST	1,547	1.8800	CHIX	120003XG5
26 September 2022	14:38:24	BST	930	1.8805	XLON	624729446770175
26 September 2022	14:38:24	BST	1,137	1.8805	XLON	624729446770174
26 September 2022	14:38:24	BST	1,784	1.8805	XLON	624729446770172
26 September 2022	14:38:24	BST	1,784	1.8805	XLON	624729446770173
26 September 2022	14:38:26	BST	24	1.8805	BATE	020002100
26 September 2022	14:38:26	BST	999	1.8805	BATE	02000210P
26 September 2022	14:38:27	BST	1,299	1.8805	XLON	624729446770205
26 September 2022	14:38:38	BST	1,356	1.8805	XLON	624729446770232
26 September 2022	14:38:41	BST	42	1.8805	BATE	02000213E
26 September 2022	14:39:21	BST	5	1.8830	BATE	0200021G4
26 September 2022	14:39:21	BST	999	1.8830	BATE	0200021G5
26 September 2022	14:39:22	BST	1,263	1.8825	BATE	0200021GO
26 September 2022	14:39:22	BST	1,927	1.8825	BATE	0200021GP
26 September 2022	14:39:22	BST	2,194	1.8825	BATE	0200021GB

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26 September 2022	14:39:22	BST	33	1.8825	TRQX	624729442539956
26 September 2022	14:39:22	BST	118	1.8825	TRQX	624729442539957
26 September 2022	14:39:22	BST	279	1.8825	TRQX	624729442539955
26 September 2022	14:39:22	BST	1,267	1.8825	TRQX	624729442539958
26 September 2022	14:39:22	BST	2,141	1.8825	XLON	624729446770623
26 September 2022	14:39:22	BST	2,618	1.8825	XLON	624729446770620
26 September 2022	14:39:22	BST	3,087	1.8825	XLON	624729446770619
26 September 2022	14:39:58	BST	2,416	1.8825	CHIX	120003YIR
26 September 2022	14:39:58	BST	1,806	1.8825	XLON	624729446770819
26 September 2022	14:39:58	BST	2,088	1.8825	XLON	624729446770820
26 September 2022	14:40:20	BST	983	1.8820	CHIX	120003YVO
26 September 2022	14:40:40	BST	83	1.8830	BATE	0200021XR
26 September 2022	14:40:40	BST	1,254	1.8830	BATE	0200021XS
26 September 2022	14:40:40	BST	5,159	1.8830	XLON	624729446771141
26 September 2022	14:41:10	BST	1,344	1.8840	XLON	624729446771281
26 September 2022	14:41:10	BST	3,135	1.8840	XLON	624729446771280
26 September 2022	14:41:14	BST	937	1.8845	BATE	02000224N
26 September 2022	14:41:26	BST	1,767	1.8845	CHIX	120003ZGF
26 September 2022	14:41:26	BST	2,342	1.8845	XLON	624729446771402
26 September 2022	14:41:35	BST	999	1.8840	BATE	02000228I
26 September 2022	14:41:37	BST	1,439	1.8830	BATE	02000229O
26 September 2022	14:41:46	BST	2,286	1.8820	BATE	0200022D3
26 September 2022	14:41:46	BST	999	1.8825	BATE	0200022D2
26 September 2022	14:41:46	BST	2,037	1.8820	CHIX	120003ZUD
26 September 2022	14:41:46	BST	1,886	1.8820	TRQX	624729442540727
26 September 2022	14:41:46	BST	2,765	1.8820	XLON	624729446771586
26 September 2022	14:42:07	BST	3,041	1.8810	BATE	0200022IU
26 September 2022	14:42:10	BST	1,501	1.8810	XLON	624729446771715
26 September 2022	14:43:30	BST	1,897	1.8825	CHIX	1200040WH
26 September 2022	14:43:30	BST	5,634	1.8825	XLON	624729446772071
26 September 2022	14:43:35	BST	1,315	1.8825	BATE	020002329
26 September 2022	14:43:35	BST	2,214	1.8825	XLON	624729446772134
26 September 2022	14:43:35	BST	2,917	1.8825	XLON	624729446772130
26 September 2022	14:44:01	BST	1,433	1.8825	CHIX	12000417Y
26 September 2022	14:44:01	BST	3,145	1.8825	XLON	624729446772253
26 September 2022	14:44:02	BST	403	1.8820	BATE	020002385
26 September 2022	14:44:02	BST	1,621	1.8820	BATE	020002386
26 September 2022	14:44:19	BST	184	1.8815	XLON	624729446772377
26 September 2022	14:44:19	BST	1,241	1.8815	XLON	624729446772376
26 September 2022	14:44:54	BST	1,573	1.8830	XLON	624729446772597
26 September 2022	14:44:54	BST	2,090	1.8830	XLON	624729446772596
26 September 2022	14:45:21	BST	1,659	1.8840	XLON	624729446772791
26 September 2022	14:45:25	BST	1,843	1.8840	XLON	624729446772812
26 September 2022	14:45:37	BST	133	1.8845	BATE	0200023TJ
26 September 2022	14:45:52	BST	999	1.8855	BATE	0200023XG
26 September 2022	14:45:52	BST	1,611	1.8855	BATE	0200023XH
26 September 2022	14:45:52	BST	1,763	1.8855	TRQX	624729442542028
26 September 2022	14:45:52	BST	1,284	1.8855	XLON	624729446772960
26 September 2022	14:45:53	BST	14	1.8850	CHIX	1200042KS
26 September 2022	14:45:55	BST	2,540	1.8850	CHIX	1200042L5
26 September 2022	14:46:13	BST	27	1.8855	BATE	020002417

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26 September 2022	14:46:13	BST	617	1.8855	BATE	020002418
26 September 2022	14:47:15	BST	2,142	1.8885	XLON	624729446773514
26 September 2022	14:47:15	BST	3,668	1.8885	XLON	624729446773515
26 September 2022	14:47:15	BST	4,106	1.8885	XLON	624729446773517
26 September 2022	14:48:02	BST	466	1.8900	BATE	0200024NV
26 September 2022	14:48:02	BST	2,313	1.8900	BATE	0200024NG
26 September 2022	14:48:02	BST	3,253	1.8900	CHIX	1200043UN
26 September 2022	14:48:02	BST	1,611	1.8900	XLON	624729446773775
26 September 2022	14:48:02	BST	1,621	1.8900	XLON	624729446773782
26 September 2022	14:48:12	BST	2,350	1.8900	BATE	0200024QK
26 September 2022	14:48:17	BST	385	1.8900	BATE	0200024RJ
26 September 2022	14:48:17	BST	896	1.8900	BATE	0200024RK
26 September 2022	14:48:35	BST	1,732	1.8900	BATE	0200024TU
26 September 2022	14:48:49	BST	5,877	1.8895	XLON	624729446774007
26 September 2022	14:48:55	BST	1,300	1.8895	BATE	0200024YB
26 September 2022	14:48:55	BST	1,085	1.8895	CHIX	1200044FV
26 September 2022	14:48:55	BST	2,440	1.8895	CHIX	1200044FW
26 September 2022	14:48:55	BST	1,348	1.8895	TRQX	624729442542903
26 September 2022	14:49:22	BST	6,140	1.8895	XLON	624729446774270
26 September 2022	14:49:33	BST	3,997	1.8890	BATE	020002561
26 September 2022	14:50:39	BST	2,161	1.8895	XLON	624729446774711
26 September 2022	14:50:39	BST	6,211	1.8895	XLON	624729446774710
26 September 2022	14:51:02	BST	788	1.8890	BATE	0200025MB
26 September 2022	14:51:02	BST	2,293	1.8890	BATE	0200025MA
26 September 2022	14:51:02	BST	742	1.8890	CHIX	1200045QO
26 September 2022	14:51:02	BST	1,921	1.8890	CHIX	1200045QN
26 September 2022	14:51:02	BST	440	1.8890	XLON	624729446774789
26 September 2022	14:51:02	BST	1,490	1.8890	XLON	624729446774783
26 September 2022	14:51:02	BST	1,760	1.8890	XLON	624729446774788
26 September 2022	14:51:51	BST	1,458	1.8880	TRQX	624729442543904
26 September 2022	14:51:51	BST	1,529	1.8880	XLON	624729446774949
26 September 2022	14:51:51	BST	1,817	1.8880	XLON	624729446774948
26 September 2022	14:52:55	BST	1,784	1.8895	XLON	624729446775339
26 September 2022	14:52:55	BST	1,784	1.8895	XLON	624729446775340
26 September 2022	14:53:36	BST	2,179	1.8900	BATE	0200026EK
26 September 2022	14:53:36	BST	1,690	1.8900	CHIX	12000475H
26 September 2022	14:53:36	BST	1,715	1.8900	CHIX	12000475E
26 September 2022	14:53:36	BST	5,793	1.8900	XLON	624729446775495
26 September 2022	14:53:40	BST	31	1.8895	BATE	0200026F9
26 September 2022	14:53:43	BST	28	1.8895	BATE	0200026FK
26 September 2022	14:53:44	BST	1,398	1.8895	BATE	0200026FP
26 September 2022	14:53:45	BST	32	1.8895	BATE	0200026G9
26 September 2022	14:54:18	BST	1,341	1.8900	BATE	0200026ME
26 September 2022	14:54:23	BST	554	1.8895	XLON	624729446775764
26 September 2022	14:54:23	BST	4,021	1.8895	XLON	624729446775775
26 September 2022	14:54:23	BST	4,954	1.8895	XLON	624729446775763
26 September 2022	14:54:28	BST	827	1.8900	BATE	0200026OH
26 September 2022	14:54:33	BST	4	1.8895	BATE	0200026PR
26 September 2022	14:55:00	BST	698	1.8890	BATE	0200026UX
26 September 2022	14:55:00	BST	2,293	1.8890	BATE	0200026UW
26 September 2022	14:55:00	BST	458	1.8890	TRQX	624729442544819

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26 September 2022	14:55:00	BST	920	1.8890	TRQX	624729442544820
26 September 2022	14:55:00	BST	2	1.8890	XLON	624729446775929
26 September 2022	14:55:00	BST	2,290	1.8890	XLON	624729446775930
26 September 2022	14:55:10	BST	405	1.8890	BATE	0200026Y3
26 September 2022	14:55:10	BST	883	1.8890	BATE	0200026Y2
26 September 2022	14:55:22	BST	424	1.8885	XLON	624729446776010
26 September 2022	14:55:22	BST	3,027	1.8885	XLON	624729446776011
26 September 2022	14:56:23	BST	979	1.8920	BATE	0200027EN
26 September 2022	14:56:23	BST	3,392	1.8920	BATE	0200027EM
26 September 2022	14:56:23	BST	1,871	1.8920	CHIX	1200048ZK
26 September 2022	14:56:23	BST	1,975	1.8920	XLON	624729446776618
26 September 2022	14:57:12	BST	384	1.8920	BATE	0200027LS
26 September 2022	14:57:12	BST	425	1.8920	CHIX	1200049CU
26 September 2022	14:57:12	BST	2,604	1.8920	CHIX	1200049CP
26 September 2022	14:57:12	BST	3,007	1.8920	CHIX	1200049CT
26 September 2022	14:57:12	BST	1,512	1.8920	TRQX	624729442545528
26 September 2022	14:57:12	BST	872	1.8920	XLON	624729446776917
26 September 2022	14:57:12	BST	1,695	1.8920	XLON	624729446776914
26 September 2022	14:57:12	BST	1,784	1.8920	XLON	624729446776915
26 September 2022	14:57:12	BST	1,784	1.8920	XLON	624729446776916
26 September 2022	14:57:12	BST	5,857	1.8920	XLON	624729446776911
26 September 2022	14:58:10	BST	5,160	1.8915	BATE	0200027VO
26 September 2022	14:58:10	BST	1,410	1.8915	CHIX	1200049SF
26 September 2022	14:58:14	BST	1,541	1.8905	XLON	624729446777214
26 September 2022	14:58:45	BST	820	1.8905	XLON	624729446777365
26 September 2022	14:58:45	BST	1,115	1.8905	XLON	624729446777367
26 September 2022	14:58:45	BST	1,784	1.8905	XLON	624729446777366
26 September 2022	14:58:46	BST	3	1.8905	BATE	02000283N
26 September 2022	14:58:56	BST	1,321	1.8905	XLON	624729446777418
26 September 2022	14:58:59	BST	2,942	1.8900	XLON	624729446777434
26 September 2022	14:58:59	BST	3,172	1.8900	XLON	624729446777433
26 September 2022	14:59:10	BST	23	1.8900	BATE	020002885
26 September 2022	14:59:10	BST	23	1.8900	BATE	020002886
26 September 2022	15:00:17	BST	735	1.8940	XLON	624729446778075
26 September 2022	15:00:17	BST	1,784	1.8940	XLON	624729446778074
26 September 2022	15:00:27	BST	2,811	1.8930	BATE	0200028OB
26 September 2022	15:00:27	BST	2,257	1.8930	TRQX	624729442546641
26 September 2022	15:00:27	BST	5,434	1.8930	XLON	624729446778106
26 September 2022	15:00:37	BST	5,684	1.8930	BATE	0200028QL
26 September 2022	15:00:37	BST	4,680	1.8930	CHIX	120004BDT
26 September 2022	15:00:37	BST	2,419	1.8930	XLON	624729446778182
26 September 2022	15:01:14	BST	1,597	1.8910	CHIX	120004BSS
26 September 2022	15:01:14	BST	2,149	1.8910	XLON	624729446778409
26 September 2022	15:01:14	BST	2,507	1.8910	XLON	624729446778405
26 September 2022	15:01:16	BST	452	1.8910	BATE	0200028YV
26 September 2022	15:01:16	BST	842	1.8910	BATE	0200028YW
26 September 2022	15:01:40	BST	707	1.8910	BATE	0200029IS
26 September 2022	15:01:40	BST	1,080	1.8910	BATE	0200029IT
26 September 2022	15:01:49	BST	327	1.8905	XLON	624729446778596
26 September 2022	15:01:49	BST	2,833	1.8905	XLON	624729446778595
26 September 2022	15:02:02	BST	757	1.8900	XLON	624729446778711

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:02:02	BST	791	1.8900	XLON	624729446778710
26 September 2022	15:02:30	BST	2,241	1.8880	CHIX	120004CLR
26 September 2022	15:02:30	BST	1,566	1.8880	XLON	624729446778918
26 September 2022	15:02:34	BST	33	1.8875	BATE	0200029E4
26 September 2022	15:02:39	BST	16	1.8875	BATE	0200029EU
26 September 2022	15:02:39	BST	1,468	1.8875	BATE	0200029EV
26 September 2022	15:03:22	BST	1,310	1.8890	BATE	0200029MX
26 September 2022	15:03:22	BST	2,257	1.8890	BATE	0200029MV
26 September 2022	15:03:23	BST	1,923	1.8885	XLON	624729446779254
26 September 2022	15:03:23	BST	3,515	1.8885	XLON	624729446779253
26 September 2022	15:03:33	BST	3,339	1.8875	XLON	624729446779350
26 September 2022	15:03:54	BST	2,928	1.8875	XLON	624729446779488
26 September 2022	15:04:19	BST	1,691	1.8880	BATE	0200029Y6
26 September 2022	15:04:19	BST	505	1.8880	XLON	624729446779629
26 September 2022	15:04:19	BST	1,377	1.8880	XLON	624729446779628
26 September 2022	15:04:19	BST	2,319	1.8880	XLON	624729446779627
26 September 2022	15:04:21	BST	1,302	1.8880	BATE	0200029YV
26 September 2022	15:04:59	BST	590	1.8880	CHIX	120004E4Z
26 September 2022	15:04:59	BST	686	1.8880	CHIX	120004E50
26 September 2022	15:04:59	BST	1,549	1.8880	CHIX	120004E4W
26 September 2022	15:04:59	BST	1,690	1.8880	CHIX	120004E4Y
26 September 2022	15:04:59	BST	2,276	1.8875	TRQX	624729442548173
26 September 2022	15:04:59	BST	5,219	1.8875	XLON	624729446779795
26 September 2022	15:05:04	BST	1,837	1.8875	BATE	020002A61
26 September 2022	15:05:37	BST	33	1.8865	BATE	020002ACC
26 September 2022	15:05:46	BST	1,365	1.8860	BATE	020002AF1
26 September 2022	15:05:46	BST	1,484	1.8860	XLON	624729446780127
26 September 2022	15:06:53	BST	1,519	1.8885	CHIX	120004FNQ
26 September 2022	15:06:53	BST	593	1.8885	XLON	624729446780648
26 September 2022	15:06:53	BST	1,300	1.8885	XLON	624729446780646
26 September 2022	15:06:53	BST	1,303	1.8885	XLON	624729446780644
26 September 2022	15:06:53	BST	1,784	1.8885	XLON	624729446780647
26 September 2022	15:06:53	BST	1,816	1.8885	XLON	624729446780645
26 September 2022	15:06:53	BST	3,492	1.8885	XLON	624729446780643
26 September 2022	15:06:54	BST	202	1.8875	CHIX	120004FO5
26 September 2022	15:06:55	BST	1,349	1.8875	CHIX	120004FOL
26 September 2022	15:06:56	BST	1,886	1.8870	BATE	020002ATU
26 September 2022	15:06:56	BST	717	1.8875	BATE	020002ATS
26 September 2022	15:06:57	BST	1	1.8870	BATE	020002AU0
26 September 2022	15:06:57	BST	1,675	1.8870	BATE	020002AU2
26 September 2022	15:06:57	BST	2,393	1.8870	BATE	020002AU3
26 September 2022	15:06:59	BST	270	1.8860	XLON	624729446780733
26 September 2022	15:06:59	BST	1,137	1.8860	XLON	624729446780734
26 September 2022	15:07:30	BST	2,465	1.8820	XLON	624729446780953
26 September 2022	15:07:30	BST	1,712	1.8835	XLON	624729446780929
26 September 2022	15:08:22	BST	3,141	1.8830	CHIX	120004GOM
26 September 2022	15:08:22	BST	1,513	1.8830	XLON	624729446781423
26 September 2022	15:08:22	BST	4,404	1.8830	XLON	624729446781422
26 September 2022	15:09:21	BST	1,667	1.8830	CHIX	120004H7R
26 September 2022	15:09:21	BST	2,555	1.8830	XLON	624729446781744
26 September 2022	15:09:21	BST	3,178	1.8830	XLON	624729446781745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:09:21	BST	1,572	1.8835	XLON	624729446781747
26 September 2022	15:09:45	BST	1,388	1.8825	CHIX	120004HCY
26 September 2022	15:09:45	BST	1,739	1.8830	TRQX	624729442549742
26 September 2022	15:09:45	BST	1,532	1.8830	XLON	624729446781824
26 September 2022	15:10:01	BST	498	1.8825	XLON	624729446781917
26 September 2022	15:10:01	BST	1,932	1.8825	XLON	624729446781916
26 September 2022	15:10:02	BST	84	1.8830	BATE	020002BXI
26 September 2022	15:10:05	BST	17	1.8820	BATE	020002BZR
26 September 2022	15:10:07	BST	33	1.8820	BATE	020002C02
26 September 2022	15:10:28	BST	2,352	1.8820	BATE	020002C3B
26 September 2022	15:10:28	BST	1,849	1.8820	XLON	624729446782141
26 September 2022	15:10:29	BST	784	1.8815	BATE	020002C48
26 September 2022	15:10:31	BST	19	1.8810	BATE	020002C4V
26 September 2022	15:10:31	BST	26	1.8810	BATE	020002C4U
26 September 2022	15:10:35	BST	1,415	1.8805	XLON	624729446782227
26 September 2022	15:10:39	BST	1,946	1.8805	CHIX	120004I3D
26 September 2022	15:10:41	BST	1,721	1.8805	BATE	020002C6J
26 September 2022	15:10:41	BST	42	1.8810	BATE	020002C6K
26 September 2022	15:10:41	BST	874	1.8810	BATE	020002C6M
26 September 2022	15:10:41	BST	1,681	1.8810	BATE	020002C6L
26 September 2022	15:10:48	BST	1,511	1.8800	XLON	624729446782473
26 September 2022	15:11:01	BST	965	1.8785	XLON	624729446782575
26 September 2022	15:11:16	BST	2,235	1.8785	XLON	624729446782677
26 September 2022	15:12:05	BST	625	1.8790	XLON	624729446783008
26 September 2022	15:12:15	BST	927	1.8790	XLON	624729446783071
26 September 2022	15:12:41	BST	19	1.8810	BATE	020002CVP
26 September 2022	15:12:41	BST	22	1.8810	BATE	020002CVO
26 September 2022	15:12:41	BST	43	1.8810	BATE	020002CVM
26 September 2022	15:12:41	BST	43	1.8810	BATE	020002CVN
26 September 2022	15:12:41	BST	1,689	1.8810	BATE	020002CVQ
26 September 2022	15:12:41	BST	452	1.8810	XLON	624729446783197
26 September 2022	15:14:44	BST	1,420	1.8830	BATE	020002DH4
26 September 2022	15:14:44	BST	809	1.8830	CHIX	120004KS4
26 September 2022	15:14:44	BST	1,022	1.8830	CHIX	120004KS3
26 September 2022	15:14:44	BST	2,144	1.8830	CHIX	120004KRL
26 September 2022	15:14:44	BST	1,711	1.8830	TRQX	624729442551238
26 September 2022	15:14:44	BST	1,784	1.8830	XLON	624729446783864
26 September 2022	15:14:44	BST	1,784	1.8830	XLON	624729446783865
26 September 2022	15:14:44	BST	1,955	1.8830	XLON	624729446783863
26 September 2022	15:14:49	BST	1,784	1.8830	XLON	624729446783894
26 September 2022	15:14:49	BST	1,784	1.8830	XLON	624729446783895
26 September 2022	15:14:49	BST	1,934	1.8830	XLON	624729446783893
26 September 2022	15:15:35	BST	107	1.8845	BATE	020002DRE
26 September 2022	15:15:35	BST	2,521	1.8845	BATE	020002DRD
26 September 2022	15:15:35	BST	2,721	1.8845	BATE	020002DRF
26 September 2022	15:15:35	BST	814	1.8845	CHIX	120004LAA
26 September 2022	15:15:35	BST	1,175	1.8845	CHIX	120004LA9
26 September 2022	15:15:35	BST	156	1.8845	TRQX	624729442551422
26 September 2022	15:15:35	BST	1,256	1.8845	TRQX	624729442551421
26 September 2022	15:15:35	BST	2,634	1.8845	XLON	624729446784234
26 September 2022	15:16:40	BST	4,581	1.8860	BATE	020002E22

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:16:40	BST	2,148	1.8860	XLON	624729446784725
26 September 2022	15:16:40	BST	5,056	1.8860	XLON	624729446784723
26 September 2022	15:16:50	BST	1,592	1.8870	BATE	020002E4J
26 September 2022	15:17:08	BST	2,704	1.8870	BATE	020002E8G
26 September 2022	15:17:08	BST	2,709	1.8870	XLON	624729446784927
26 September 2022	15:17:08	BST	3,093	1.8870	XLON	624729446784928
26 September 2022	15:17:09	BST	676	1.8870	XLON	624729446784971
26 September 2022	15:17:22	BST	2,911	1.8870	BATE	020002EAG
26 September 2022	15:17:22	BST	5,114	1.8870	XLON	624729446785001
26 September 2022	15:17:25	BST	2,534	1.8865	CHIX	120004MI1
26 September 2022	15:17:26	BST	2,902	1.8865	CHIX	120004MIS
26 September 2022	15:17:26	BST	412	1.8870	XLON	624729446785038
26 September 2022	15:17:26	BST	1,784	1.8870	XLON	624729446785036
26 September 2022	15:17:26	BST	1,784	1.8870	XLON	624729446785037
26 September 2022	15:17:27	BST	1,860	1.8865	BATE	020002EBW
26 September 2022	15:17:36	BST	486	1.8860	BATE	020002ECP
26 September 2022	15:17:36	BST	1,386	1.8860	BATE	020002ECO
26 September 2022	15:17:36	BST	41	1.8860	XLON	624729446785074
26 September 2022	15:17:36	BST	4,294	1.8860	XLON	624729446785073
26 September 2022	15:18:47	BST	2,603	1.8875	BATE	020002EO5
26 September 2022	15:18:47	BST	703	1.8875	XLON	624729446785406
26 September 2022	15:19:25	BST	2,806	1.8900	BATE	020002ETW
26 September 2022	15:19:25	BST	335	1.8900	XLON	624729446785642
26 September 2022	15:19:25	BST	1,407	1.8900	XLON	624729446785643
26 September 2022	15:19:44	BST	1,931	1.8900	CHIX	120004NS7
26 September 2022	15:19:44	BST	2,385	1.8900	CHIX	120004NS8
26 September 2022	15:19:50	BST	349	1.8895	BATE	020002EXM
26 September 2022	15:19:50	BST	1,170	1.8895	BATE	020002EXN
26 September 2022	15:19:50	BST	2,313	1.8895	BATE	020002EXO
26 September 2022	15:19:50	BST	202	1.8895	TRQX	624729442552698
26 September 2022	15:19:50	BST	390	1.8895	TRQX	624729442552697
26 September 2022	15:19:50	BST	1,592	1.8895	TRQX	624729442552696
26 September 2022	15:19:50	BST	1,137	1.8900	XLON	624729446785788
26 September 2022	15:19:52	BST	454	1.8890	XLON	624729446785796
26 September 2022	15:19:52	BST	1,137	1.8890	XLON	624729446785797
26 September 2022	15:19:52	BST	1,784	1.8890	XLON	624729446785793
26 September 2022	15:19:52	BST	1,784	1.8890	XLON	624729446785795
26 September 2022	15:19:52	BST	1,844	1.8890	XLON	624729446785794
26 September 2022	15:19:54	BST	1,832	1.8890	XLON	624729446785803
26 September 2022	15:20:18	BST	2,072	1.8915	XLON	624729446786022
26 September 2022	15:20:21	BST	28	1.8915	XLON	624729446786071
26 September 2022	15:20:21	BST	87	1.8915	XLON	624729446786072
26 September 2022	15:20:22	BST	32	1.8915	XLON	624729446786079
26 September 2022	15:20:26	BST	1,137	1.8915	XLON	624729446786117
26 September 2022	15:20:28	BST	16	1.8915	XLON	624729446786137
26 September 2022	15:21:19	BST	999	1.8915	BATE	020002FFB
26 September 2022	15:21:19	BST	324	1.8910	CHIX	120004ORM
26 September 2022	15:21:19	BST	996	1.8910	CHIX	120004ORL
26 September 2022	15:21:19	BST	1,660	1.8910	CHIX	120004ORK
26 September 2022	15:21:19	BST	988	1.8915	XLON	624729446786394
26 September 2022	15:21:19	BST	1,725	1.8915	XLON	624729446786393

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:21:19	BST	1,784	1.8915	XLON	624729446786391
26 September 2022	15:21:19	BST	1,784	1.8915	XLON	624729446786392
26 September 2022	15:21:34	BST	999	1.8900	BATE	020002FIO
26 September 2022	15:21:40	BST	849	1.8895	XLON	624729446786543
26 September 2022	15:21:40	BST	1,852	1.8895	XLON	624729446786539
26 September 2022	15:21:40	BST	741	1.8900	XLON	624729446786545
26 September 2022	15:21:40	BST	1,784	1.8900	XLON	624729446786544
26 September 2022	15:21:49	BST	466	1.8900	BATE	020002FLM
26 September 2022	15:21:49	BST	818	1.8900	BATE	020002FLN
26 September 2022	15:21:59	BST	1,323	1.8900	XLON	624729446786692
26 September 2022	15:22:02	BST	224	1.8895	XLON	624729446786735
26 September 2022	15:22:02	BST	351	1.8895	XLON	624729446786733
26 September 2022	15:22:02	BST	351	1.8895	XLON	624729446786737
26 September 2022	15:22:02	BST	530	1.8895	XLON	624729446786734
26 September 2022	15:22:02	BST	2,286	1.8895	XLON	624729446786736
26 September 2022	15:22:03	BST	3,391	1.8895	XLON	624729446786738
26 September 2022	15:22:30	BST	1,409	1.8905	BATE	020002FRZ
26 September 2022	15:22:30	BST	1,375	1.8905	CHIX	120004PF2
26 September 2022	15:23:02	BST	1,915	1.8910	CHIX	120004PTA
26 September 2022	15:23:02	BST	48	1.8910	TRQX	624729442553620
26 September 2022	15:23:02	BST	1,143	1.8910	TRQX	624729442553619
26 September 2022	15:23:02	BST	4,208	1.8910	XLON	624729446787034
26 September 2022	15:23:12	BST	1,763	1.8905	CHIX	120004PWA
26 September 2022	15:23:13	BST	112	1.8910	BATE	020002G00
26 September 2022	15:23:18	BST	126	1.8910	BATE	020002G1C
26 September 2022	15:23:18	BST	1,213	1.8910	BATE	020002G1B
26 September 2022	15:23:28	BST	4,841	1.8915	BATE	020002G3L
26 September 2022	15:23:52	BST	5,927	1.8920	XLON	624729446787422
26 September 2022	15:24:21	BST	2,663	1.8915	CHIX	120004QHU
26 September 2022	15:24:21	BST	1,394	1.8920	TRQX	624729442553929
26 September 2022	15:24:22	BST	2,480	1.8915	BATE	020002GAT
26 September 2022	15:24:58	BST	1,850	1.8925	XLON	624729446787842
26 September 2022	15:25:03	BST	1,723	1.8925	XLON	624729446787856
26 September 2022	15:25:11	BST	1,359	1.8925	XLON	624729446787899
26 September 2022	15:25:18	BST	452	1.8920	BATE	020002GJH
26 September 2022	15:25:18	BST	1,456	1.8920	BATE	020002GJI
26 September 2022	15:25:18	BST	629	1.8920	XLON	624729446787939
26 September 2022	15:25:18	BST	1,097	1.8920	XLON	624729446787938
26 September 2022	15:25:18	BST	1,686	1.8920	XLON	624729446787965
26 September 2022	15:25:18	BST	1,857	1.8920	XLON	624729446787964
26 September 2022	15:25:20	BST	1,885	1.8915	BATE	020002GJX
26 September 2022	15:25:46	BST	2,738	1.8915	BATE	020002GO9
26 September 2022	15:25:46	BST	3,816	1.8915	XLON	624729446788070
26 September 2022	15:26:00	BST	83	1.8920	XLON	624729446788152
26 September 2022	15:26:00	BST	1,900	1.8920	XLON	624729446788151
26 September 2022	15:26:04	BST	2,382	1.8910	CHIX	120004RIB
26 September 2022	15:26:08	BST	1,681	1.8905	TRQX	624729442554526
26 September 2022	15:27:36	BST	127	1.8900	BATE	020002H7J
26 September 2022	15:27:36	BST	250	1.8900	BATE	020002H7K
26 September 2022	15:27:36	BST	2,100	1.8900	BATE	020002H7I
26 September 2022	15:27:36	BST	2,732	1.8900	CHIX	120004SDO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:27:36	BST	5,394	1.8900	XLON	624729446788718
26 September 2022	15:27:36	BST	515	1.8905	XLON	624729446788722
26 September 2022	15:27:36	BST	1,698	1.8905	XLON	624729446788719
26 September 2022	15:27:36	BST	1,784	1.8905	XLON	624729446788720
26 September 2022	15:27:36	BST	1,784	1.8905	XLON	624729446788721
26 September 2022	15:27:40	BST	1,680	1.8900	BATE	020002H97
26 September 2022	15:27:49	BST	2,331	1.8895	BATE	020002HAY
26 September 2022	15:28:06	BST	1,588	1.8885	XLON	624729446788991
26 September 2022	15:28:17	BST	113	1.8885	XLON	624729446789005
26 September 2022	15:28:17	BST	1,229	1.8885	XLON	624729446789004
26 September 2022	15:28:29	BST	1,409	1.8880	XLON	624729446789103
26 September 2022	15:28:52	BST	1,258	1.8870	XLON	624729446789280
26 September 2022	15:29:03	BST	1,360	1.8870	CHIX	120004TCG
26 September 2022	15:29:30	BST	1,360	1.8875	XLON	624729446789439
26 September 2022	15:29:54	BST	1,423	1.8875	BATE	020002HVQ
26 September 2022	15:29:54	BST	334	1.8875	CHIX	120004TPJ
26 September 2022	15:30:03	BST	1,485	1.8875	BATE	020002HWP
26 September 2022	15:30:03	BST	1,623	1.8875	CHIX	120004TRY
26 September 2022	15:30:16	BST	341	1.8875	BATE	020002117
26 September 2022	15:30:16	BST	2,724	1.8875	BATE	020002118
26 September 2022	15:30:16	BST	1,784	1.8875	XLON	624729446789699
26 September 2022	15:30:21	BST	381	1.8875	XLON	624729446789767
26 September 2022	15:30:21	BST	1,200	1.8875	XLON	624729446789765
26 September 2022	15:30:21	BST	1,817	1.8875	XLON	624729446789766
26 September 2022	15:30:30	BST	1,752	1.8870	TRQX	624729442555546
26 September 2022	15:30:30	BST	99	1.8870	XLON	624729446789828
26 September 2022	15:30:30	BST	1,784	1.8870	XLON	624729446789827
26 September 2022	15:30:40	BST	1,298	1.8865	XLON	624729446789910
26 September 2022	15:30:51	BST	24	1.8865	XLON	624729446789938
26 September 2022	15:30:51	BST	30	1.8865	XLON	624729446789939
26 September 2022	15:31:14	BST	431	1.8895	XLON	624729446790061
26 September 2022	15:31:14	BST	1,784	1.8895	XLON	624729446790060
26 September 2022	15:31:20	BST	1,281	1.8895	XLON	624729446790102
26 September 2022	15:31:40	BST	5,685	1.8890	XLON	624729446790181
26 September 2022	15:31:47	BST	341	1.8885	BATE	020002IH8
26 September 2022	15:31:47	BST	367	1.8885	BATE	020002IH7
26 September 2022	15:31:47	BST	773	1.8885	BATE	020002IH6
26 September 2022	15:31:47	BST	3,732	1.8885	CHIX	120004UTG
26 September 2022	15:31:47	BST	2,879	1.8885	XLON	624729446790228
26 September 2022	15:32:48	BST	1,874	1.8895	BATE	020002IR8
26 September 2022	15:32:48	BST	1,966	1.8895	BATE	020002IR7
26 September 2022	15:32:48	BST	215	1.8895	XLON	624729446790568
26 September 2022	15:32:48	BST	1,044	1.8895	XLON	624729446790570
26 September 2022	15:32:48	BST	1,508	1.8895	XLON	624729446790569
26 September 2022	15:32:48	BST	1,621	1.8895	XLON	624729446790567
26 September 2022	15:32:48	BST	2,320	1.8895	XLON	624729446790566
26 September 2022	15:32:52	BST	1,292	1.8890	TRQX	624729442556203
26 September 2022	15:32:53	BST	1,773	1.8885	BATE	020002IS6
26 September 2022	15:33:04	BST	553	1.8875	BATE	020002IUW
26 September 2022	15:33:04	BST	978	1.8875	BATE	020002IUV
26 September 2022	15:33:04	BST	1,108	1.8875	BATE	020002IV1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:33:36	BST	1,564	1.8870	XLON	624729446790953
26 September 2022	15:33:38	BST	1,548	1.8870	XLON	624729446790960
26 September 2022	15:33:38	BST	1,633	1.8870	XLON	624729446790961
26 September 2022	15:34:02	BST	1,346	1.8880	XLON	624729446791076
26 September 2022	15:34:20	BST	1,256	1.8875	BATE	020002J98
26 September 2022	15:34:20	BST	2,568	1.8875	CHIX	120004WGC
26 September 2022	15:34:20	BST	3,869	1.8875	XLON	624729446791153
26 September 2022	15:35:30	BST	1,811	1.8885	TRQX	624729442556860
26 September 2022	15:35:48	BST	2,102	1.8885	XLON	624729446791491
26 September 2022	15:35:51	BST	466	1.8885	BATE	020002JMJ
26 September 2022	15:35:51	BST	999	1.8885	BATE	020002JMK
26 September 2022	15:35:51	BST	726	1.8880	CHIX	120004X2R
26 September 2022	15:35:51	BST	3,065	1.8880	CHIX	120004X2S
26 September 2022	15:35:51	BST	2,904	1.8880	XLON	624729446791553
26 September 2022	15:35:51	BST	3,176	1.8880	XLON	624729446791552
26 September 2022	15:36:11	BST	440	1.8885	BATE	020002JQV
26 September 2022	15:36:11	BST	836	1.8885	BATE	020002JQU
26 September 2022	15:36:39	BST	1,560	1.8885	XLON	624729446791684
26 September 2022	15:37:28	BST	463	1.8890	XLON	624729446791892
26 September 2022	15:37:28	BST	3,934	1.8890	XLON	624729446791891
26 September 2022	15:37:30	BST	356	1.8895	BATE	020002K6M
26 September 2022	15:38:07	BST	460	1.8900	BATE	020002KCC
26 September 2022	15:38:07	BST	1,214	1.8900	BATE	020002KCP
26 September 2022	15:38:07	BST	1,089	1.8900	CHIX	120004YAC
26 September 2022	15:38:07	BST	5,203	1.8900	XLON	624729446792066
26 September 2022	15:38:10	BST	921	1.8900	BATE	020002KD2
26 September 2022	15:38:10	BST	2,676	1.8900	CHIX	120004YAR
26 September 2022	15:38:10	BST	786	1.8900	XLON	624729446792087
26 September 2022	15:38:16	BST	999	1.8900	BATE	020002KE0
26 September 2022	15:38:19	BST	975	1.8895	BATE	020002KEQ
26 September 2022	15:38:23	BST	520	1.8895	BATE	020002KFA
26 September 2022	15:38:41	BST	394	1.8900	XLON	624729446792155
26 September 2022	15:38:41	BST	1,784	1.8900	XLON	624729446792154
26 September 2022	15:39:00	BST	268	1.8895	BATE	020002KJF
26 September 2022	15:39:00	BST	697	1.8895	BATE	020002KJL
26 September 2022	15:39:00	BST	1,673	1.8895	BATE	020002KJK
26 September 2022	15:39:00	BST	2,350	1.8895	BATE	020002KJJ
26 September 2022	15:39:00	BST	1,481	1.8895	CHIX	120004YLG
26 September 2022	15:39:00	BST	1,506	1.8895	CHIX	120004YLH
26 September 2022	15:39:00	BST	1,824	1.8895	TRQX	624729442557703
26 September 2022	15:39:00	BST	991	1.8890	XLON	624729446792230
26 September 2022	15:39:00	BST	1,059	1.8890	XLON	624729446792229
26 September 2022	15:39:00	BST	1,115	1.8895	XLON	624729446792223
26 September 2022	15:39:00	BST	3,482	1.8895	XLON	624729446792224
26 September 2022	15:39:14	BST	463	1.8890	XLON	624729446792300
26 September 2022	15:39:32	BST	2,618	1.8880	XLON	624729446792396
26 September 2022	15:40:10	BST	1,771	1.8880	BATE	020002KZF
26 September 2022	15:40:12	BST	4,153	1.8875	XLON	624729446792551
26 September 2022	15:40:15	BST	514	1.8870	CHIX	120004ZE2
26 September 2022	15:40:42	BST	1,590	1.8865	BATE	020002L5A
26 September 2022	15:40:42	BST	2,369	1.8865	CHIX	120004ZKS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:40:42	BST	2,930	1.8865	XLON	624729446792699
26 September 2022	15:40:55	BST	1,267	1.8865	XLON	624729446792788
26 September 2022	15:41:03	BST	5	1.8850	BATE	020002L9Z
26 September 2022	15:41:03	BST	156	1.8855	BATE	020002LA1
26 September 2022	15:41:03	BST	1,677	1.8855	BATE	020002LA0
26 September 2022	15:41:03	BST	1,982	1.8855	BATE	020002L9O
26 September 2022	15:41:03	BST	1,489	1.8850	TRQX	624729442558292
26 September 2022	15:41:03	BST	1,677	1.8850	XLON	624729446792856
26 September 2022	15:42:01	BST	1,256	1.8855	BATE	020002LIQ
26 September 2022	15:42:01	BST	2,853	1.8855	XLON	624729446793220
26 September 2022	15:42:17	BST	2,188	1.8845	XLON	624729446793264
26 September 2022	15:42:19	BST	1,620	1.8845	BATE	020002LMC
26 September 2022	15:43:13	BST	1,628	1.8860	XLON	624729446793480
26 September 2022	15:44:41	BST	2,827	1.8860	CHIX	1200051NC
26 September 2022	15:44:52	BST	453	1.8860	XLON	624729446793849
26 September 2022	15:44:52	BST	970	1.8860	XLON	624729446793850
26 September 2022	15:44:55	BST	239	1.8860	CHIX	1200051QF
26 September 2022	15:44:55	BST	1,648	1.8860	CHIX	1200051QG
26 September 2022	15:44:55	BST	453	1.8860	XLON	624729446793854
26 September 2022	15:44:55	BST	1,329	1.8860	XLON	624729446793855
26 September 2022	15:45:00	BST	738	1.8860	BATE	020002MBS
26 September 2022	15:45:00	BST	877	1.8860	BATE	020002MBT
26 September 2022	15:45:20	BST	1,137	1.8860	XLON	624729446793983
26 September 2022	15:45:20	BST	1,784	1.8860	XLON	624729446793984
26 September 2022	15:45:21	BST	2,423	1.8855	BATE	020002MG5
26 September 2022	15:45:21	BST	1,125	1.8850	TRQX	624729442559415
26 September 2022	15:45:21	BST	457	1.8855	XLON	624729446794032
26 September 2022	15:45:21	BST	5,143	1.8855	XLON	624729446794033
26 September 2022	15:45:22	BST	1,270	1.8850	BATE	020002MGU
26 September 2022	15:45:22	BST	2,374	1.8855	BATE	020002MGI
26 September 2022	15:45:31	BST	875	1.8845	XLON	624729446794137
26 September 2022	15:45:31	BST	5,017	1.8845	XLON	624729446794138
26 September 2022	15:45:31	BST	1,568	1.8850	XLON	624729446794133
26 September 2022	15:46:02	BST	120	1.8830	CHIX	1200052LL
26 September 2022	15:46:02	BST	1,237	1.8830	XLON	624729446794328
26 September 2022	15:46:03	BST	325	1.8830	BATE	020002MPF
26 September 2022	15:46:15	BST	1,260	1.8830	BATE	020002MQX
26 September 2022	15:46:15	BST	1,959	1.8830	CHIX	1200052PA
26 September 2022	15:46:37	BST	1,448	1.8830	TRQX	624729442559808
26 September 2022	15:46:57	BST	1,474	1.8830	BATE	020002MZH
26 September 2022	15:46:57	BST	1,621	1.8830	BATE	020002MZI
26 September 2022	15:46:57	BST	1,838	1.8830	XLON	624729446794526
26 September 2022	15:47:21	BST	302	1.8830	XLON	624729446794602
26 September 2022	15:47:21	BST	1,137	1.8830	XLON	624729446794601
26 September 2022	15:47:21	BST	2,274	1.8830	XLON	624729446794600
26 September 2022	15:47:58	BST	454	1.8835	XLON	624729446794766
26 September 2022	15:47:58	BST	789	1.8835	XLON	624729446794765
26 September 2022	15:48:02	BST	3,856	1.8830	CHIX	1200053NA
26 September 2022	15:48:13	BST	1,341	1.8830	XLON	624729446794837
26 September 2022	15:48:16	BST	83	1.8825	BATE	020002NBZ
26 September 2022	15:48:16	BST	155	1.8825	BATE	020002NC0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:48:17	BST	1,810	1.8825	BATE	020002NCB
26 September 2022	15:48:21	BST	1,422	1.8820	XLON	624729446794905
26 September 2022	15:48:26	BST	1,753	1.8820	XLON	624729446794939
26 September 2022	15:48:26	BST	1,839	1.8820	XLON	624729446794942
26 September 2022	15:48:56	BST	112	1.8800	BATE	020002NL2
26 September 2022	15:48:56	BST	337	1.8800	BATE	020002NL3
26 September 2022	15:48:56	BST	1,721	1.8800	BATE	020002NL7
26 September 2022	15:48:56	BST	1,443	1.8800	CHIX	1200054BU
26 September 2022	15:48:56	BST	873	1.8800	XLON	624729446795118
26 September 2022	15:48:56	BST	1,566	1.8800	XLON	624729446795117
26 September 2022	15:49:03	BST	1,761	1.8790	XLON	624729446795148
26 September 2022	15:49:46	BST	1,867	1.8805	BATE	020002NY3
26 September 2022	15:50:02	BST	567	1.8800	BATE	020002O1E
26 September 2022	15:50:02	BST	1,021	1.8800	BATE	020002O1D
26 September 2022	15:50:02	BST	1,859	1.8800	CHIX	120005537
26 September 2022	15:50:02	BST	5,816	1.8800	XLON	624729446795455
26 September 2022	15:50:53	BST	1,430	1.8805	XLON	624729446795676
26 September 2022	15:51:05	BST	990	1.8805	BATE	020002OBR
26 September 2022	15:51:05	BST	1,137	1.8805	XLON	624729446795743
26 September 2022	15:51:05	BST	2,530	1.8805	XLON	624729446795744
26 September 2022	15:51:20	BST	430	1.8790	BATE	020002OHR
26 September 2022	15:51:20	BST	885	1.8790	BATE	020002OHQ
26 September 2022	15:52:00	BST	2,844	1.8795	CHIX	12000566N
26 September 2022	15:52:00	BST	301	1.8795	TRQX	624729442561390
26 September 2022	15:52:00	BST	1,675	1.8795	TRQX	624729442561391
26 September 2022	15:52:25	BST	670	1.8800	XLON	624729446796257
26 September 2022	15:52:25	BST	682	1.8800	XLON	624729446796256
26 September 2022	15:52:25	BST	2,708	1.8800	XLON	624729446796258
26 September 2022	15:52:33	BST	238	1.8800	XLON	624729446796308
26 September 2022	15:52:33	BST	1,074	1.8800	XLON	624729446796307
26 September 2022	15:52:44	BST	2,117	1.8795	BATE	020002OVQ
26 September 2022	15:52:44	BST	1,012	1.8795	XLON	624729446796398
26 September 2022	15:52:45	BST	164	1.8795	XLON	624729446796406
26 September 2022	15:52:45	BST	1,137	1.8795	XLON	624729446796405
26 September 2022	15:53:09	BST	1,318	1.8795	XLON	624729446796571
26 September 2022	15:53:48	BST	3,493	1.8810	XLON	624729446796726
26 September 2022	15:53:59	BST	1,595	1.8815	XLON	624729446796765
26 September 2022	15:54:04	BST	1,329	1.8815	XLON	624729446796783
26 September 2022	15:54:26	BST	122	1.8825	BATE	020002PI7
26 September 2022	15:54:26	BST	126	1.8825	BATE	020002PI3
26 September 2022	15:54:26	BST	2,163	1.8825	BATE	020002PI1
26 September 2022	15:54:26	BST	3,500	1.8825	BATE	020002PI4
26 September 2022	15:54:26	BST	1,366	1.8825	XLON	624729446796943
26 September 2022	15:54:34	BST	728	1.8820	CHIX	120005818
26 September 2022	15:54:34	BST	2,105	1.8820	CHIX	120005817
26 September 2022	15:54:39	BST	1,644	1.8815	BATE	020002PKT
26 September 2022	15:54:39	BST	718	1.8820	XLON	624729446797045
26 September 2022	15:54:39	BST	1,122	1.8820	XLON	624729446797046
26 September 2022	15:54:46	BST	86	1.8810	XLON	624729446797115
26 September 2022	15:54:46	BST	412	1.8810	XLON	624729446797113
26 September 2022	15:54:46	BST	1,781	1.8810	XLON	624729446797114

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	15:54:59	BST	3,667	1.8810	XLON	624729446797174
26 September 2022	15:55:15	BST	1,387	1.8805	XLON	624729446797233
26 September 2022	15:56:19	BST	999	1.8800	BATE	020002Q25
26 September 2022	15:56:19	BST	3,103	1.8800	BATE	020002Q24
26 September 2022	15:56:19	BST	2,069	1.8800	CHIX	1200058Y1
26 September 2022	15:56:19	BST	1,350	1.8800	TRQX	624729442562587
26 September 2022	15:56:19	BST	826	1.8800	XLON	624729446797501
26 September 2022	15:56:19	BST	880	1.8800	XLON	624729446797496
26 September 2022	15:56:19	BST	1,673	1.8800	XLON	624729446797495
26 September 2022	15:56:19	BST	1,784	1.8800	XLON	624729446797500
26 September 2022	15:57:09	BST	2,098	1.8810	XLON	624729446797636
26 September 2022	15:57:26	BST	75	1.8810	XLON	624729446797701
26 September 2022	15:57:26	BST	520	1.8810	XLON	624729446797700
26 September 2022	15:57:26	BST	1,137	1.8810	XLON	624729446797699
26 September 2022	15:57:38	BST	564	1.8810	XLON	624729446797724
26 September 2022	15:57:38	BST	707	1.8810	XLON	624729446797725
26 September 2022	15:57:59	BST	2,306	1.8810	CHIX	1200059QH
26 September 2022	15:57:59	BST	3,202	1.8810	XLON	624729446797772
26 September 2022	15:58:00	BST	2,029	1.8810	XLON	624729446797783
26 September 2022	15:58:32	BST	1	1.8815	BATE	020002QNV
26 September 2022	15:58:32	BST	1,991	1.8815	BATE	020002QNU
26 September 2022	15:58:32	BST	2,044	1.8815	BATE	020002QNS
26 September 2022	15:58:32	BST	1,427	1.8815	XLON	624729446797944
26 September 2022	15:58:32	BST	3,693	1.8815	XLON	624729446797941
26 September 2022	15:59:18	BST	2,184	1.8815	XLON	624729446798172
26 September 2022	15:59:23	BST	1,289	1.8815	TRQX	624729442563195
26 September 2022	15:59:54	BST	1,325	1.8810	BATE	020002R24
26 September 2022	15:59:54	BST	1,505	1.8810	BATE	020002R1P
26 September 2022	15:59:54	BST	3,059	1.8810	CHIX	120005AOG
26 September 2022	15:59:54	BST	298	1.8810	XLON	624729446798342
26 September 2022	15:59:54	BST	1,137	1.8810	XLON	624729446798335
26 September 2022	15:59:54	BST	3,882	1.8810	XLON	624729446798313
26 September 2022	15:59:59	BST	749	1.8805	BATE	020002R4I
26 September 2022	16:00:32	BST	1,285	1.8810	CHIX	120005B7U
26 September 2022	16:00:32	BST	2,888	1.8810	XLON	624729446798615
26 September 2022	16:00:33	BST	1,329	1.8810	BATE	020002RBP
26 September 2022	16:00:33	BST	1,451	1.8810	XLON	624729446798619
26 September 2022	16:00:36	BST	190	1.8810	BATE	020002RCF
26 September 2022	16:00:36	BST	1,309	1.8810	BATE	020002RC9
26 September 2022	16:00:38	BST	1,260	1.8805	BATE	020002RCZ
26 September 2022	16:00:43	BST	743	1.8795	XLON	624729446798709
26 September 2022	16:01:03	BST	1,980	1.8790	CHIX	120005BPP
26 September 2022	16:01:03	BST	1,793	1.8790	XLON	624729446798803
26 September 2022	16:01:04	BST	1,526	1.8790	XLON	624729446798805
26 September 2022	16:01:25	BST	2,817	1.8780	BATE	020002RO0
26 September 2022	16:01:25	BST	2,804	1.8780	XLON	624729446798906
26 September 2022	16:02:09	BST	1,949	1.8770	XLON	624729446799168
26 September 2022	16:02:37	BST	210	1.8790	TRQX	624729442564117
26 September 2022	16:03:06	BST	2,099	1.8785	BATE	020002S79
26 September 2022	16:03:06	BST	1,848	1.8785	CHIX	120005D36
26 September 2022	16:03:06	BST	2,446	1.8785	XLON	624729446799434

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	16:03:06	BST	17	1.8790	XLON	624729446799470
26 September 2022	16:03:06	BST	934	1.8790	XLON	624729446799472
26 September 2022	16:03:06	BST	1,137	1.8790	XLON	624729446799469
26 September 2022	16:03:06	BST	1,774	1.8790	XLON	624729446799471
26 September 2022	16:04:18	BST	50	1.8805	XLON	624729446799815
26 September 2022	16:04:18	BST	1,059	1.8805	XLON	624729446799813
26 September 2022	16:04:18	BST	1,784	1.8805	XLON	624729446799812
26 September 2022	16:04:18	BST	1,784	1.8805	XLON	624729446799814
26 September 2022	16:04:26	BST	1,466	1.8800	BATE	020002SL7
26 September 2022	16:04:26	BST	3	1.8805	BATE	020002SL4
26 September 2022	16:04:26	BST	1,730	1.8805	BATE	020002SL5
26 September 2022	16:04:28	BST	1,344	1.8805	XLON	624729446799855
26 September 2022	16:04:36	BST	124	1.8805	XLON	624729446799883
26 September 2022	16:04:36	BST	2,026	1.8805	XLON	624729446799884
26 September 2022	16:04:37	BST	1,330	1.8800	TRQX	624729442564568
26 September 2022	16:04:46	BST	743	1.8795	CHIX	120005E5A
26 September 2022	16:04:46	BST	1,778	1.8795	CHIX	120005E59
26 September 2022	16:04:46	BST	4,843	1.8795	XLON	624729446799957
26 September 2022	16:04:47	BST	1,267	1.8790	BATE	020002SQK
26 September 2022	16:04:47	BST	2,469	1.8790	BATE	020002SQJ
26 September 2022	16:05:02	BST	158	1.8785	XLON	624729446800008
26 September 2022	16:05:02	BST	1,664	1.8785	XLON	624729446800007
26 September 2022	16:05:30	BST	2,291	1.8770	CHIX	120005EMW
26 September 2022	16:05:30	BST	1,512	1.8770	XLON	624729446800163
26 September 2022	16:05:39	BST	1,633	1.8745	XLON	624729446800403
26 September 2022	16:05:43	BST	1,358	1.8745	BATE	020002T3I
26 September 2022	16:05:43	BST	1,514	1.8745	XLON	624729446800471
26 September 2022	16:06:33	BST	448	1.8750	TRQX	624729442565305
26 September 2022	16:06:33	BST	1,262	1.8750	TRQX	624729442565304
26 September 2022	16:06:33	BST	4,413	1.8750	XLON	624729446800810
26 September 2022	16:07:28	BST	2,008	1.8760	BATE	020002TO4
26 September 2022	16:07:28	BST	2,228	1.8760	CHIX	120005G6G
26 September 2022	16:07:28	BST	4,670	1.8760	XLON	624729446801171
26 September 2022	16:07:29	BST	822	1.8765	XLON	624729446801176
26 September 2022	16:07:29	BST	1,137	1.8765	XLON	624729446801175
26 September 2022	16:07:29	BST	1,784	1.8765	XLON	624729446801174
26 September 2022	16:07:37	BST	1,642	1.8755	BATE	020002TQP
26 September 2022	16:07:37	BST	1,693	1.8755	BATE	020002TQM
26 September 2022	16:07:37	BST	2,322	1.8755	BATE	020002TQQ
26 September 2022	16:07:37	BST	2,222	1.8755	TRQX	624729442565559
26 September 2022	16:07:37	BST	2,629	1.8755	XLON	624729446801308
26 September 2022	16:08:03	BST	1,143	1.8750	XLON	624729446801462
26 September 2022	16:08:54	BST	1,324	1.8755	XLON	624729446801618
26 September 2022	16:09:01	BST	628	1.8755	XLON	624729446801651
26 September 2022	16:09:02	BST	42	1.8750	BATE	020002U3U
26 September 2022	16:09:02	BST	145	1.8750	BATE	020002U3W
26 September 2022	16:09:02	BST	351	1.8750	BATE	020002U3X
26 September 2022	16:09:02	BST	715	1.8750	BATE	020002U3A
26 September 2022	16:09:02	BST	999	1.8750	BATE	020002U3V
26 September 2022	16:09:02	BST	1,241	1.8750	BATE	020002U39
26 September 2022	16:09:02	BST	2,997	1.8750	CHIX	120005GXQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	16:09:02	BST	62	1.8750	XLON	624729446801671
26 September 2022	16:09:02	BST	1,683	1.8750	XLON	624729446801670
26 September 2022	16:09:02	BST	2,031	1.8750	XLON	624729446801661
26 September 2022	16:09:50	BST	1,190	1.8740	XLON	624729446801903
26 September 2022	16:09:50	BST	1,784	1.8740	XLON	624729446801902
26 September 2022	16:10:01	BST	214	1.8735	BATE	020002UFO
26 September 2022	16:10:01	BST	2,350	1.8735	BATE	020002UEY
26 September 2022	16:10:01	BST	3,230	1.8735	XLON	624729446802033
26 September 2022	16:10:17	BST	1,268	1.8730	CHIX	120005HXK
26 September 2022	16:10:17	BST	1,850	1.8730	CHIX	120005HXJ
26 September 2022	16:10:17	BST	1,605	1.8730	XLON	624729446802115
26 September 2022	16:10:48	BST	229	1.8730	XLON	624729446802254
26 September 2022	16:11:27	BST	135	1.8730	BATE	020002UVO
26 September 2022	16:11:27	BST	1,797	1.8730	BATE	020002UVN
26 September 2022	16:11:27	BST	474	1.8730	XLON	624729446802515
26 September 2022	16:11:27	BST	1,137	1.8730	XLON	624729446802514
26 September 2022	16:11:27	BST	2,061	1.8730	XLON	624729446802517
26 September 2022	16:12:28	BST	1,258	1.8745	BATE	020002V8M
26 September 2022	16:12:29	BST	2,500	1.8755	XLON	624729446803284
26 September 2022	16:12:31	BST	1,384	1.8750	TRQX	624729442566756
26 September 2022	16:13:06	BST	3,906	1.8750	CHIX	120005JOQ
26 September 2022	16:13:12	BST	1,058	1.8750	BATE	020002VFJ
26 September 2022	16:13:12	BST	1,137	1.8750	XLON	624729446803552
26 September 2022	16:13:15	BST	2,113	1.8750	XLON	624729446803568
26 September 2022	16:13:52	BST	999	1.8755	BATE	020002VLI
26 September 2022	16:13:52	BST	1,157	1.8755	BATE	020002VLH
26 September 2022	16:13:52	BST	1,686	1.8750	CHIX	120005K3K
26 September 2022	16:13:52	BST	1,316	1.8750	XLON	624729446803763
26 September 2022	16:13:52	BST	2,056	1.8750	XLON	624729446803762
26 September 2022	16:13:52	BST	4,537	1.8750	XLON	624729446803757
26 September 2022	16:13:57	BST	520	1.8750	XLON	624729446803822
26 September 2022	16:13:57	BST	723	1.8750	XLON	624729446803819
26 September 2022	16:13:57	BST	1,093	1.8750	XLON	624729446803823
26 September 2022	16:13:57	BST	1,847	1.8750	XLON	624729446803818
26 September 2022	16:13:57	BST	2,409	1.8750	XLON	624729446803821
26 September 2022	16:13:57	BST	2,500	1.8750	XLON	624729446803817
26 September 2022	16:14:02	BST	3,168	1.8745	BATE	020002VOU
26 September 2022	16:14:02	BST	2,799	1.8745	XLON	624729446803879
26 September 2022	16:15:10	BST	696	1.8765	BATE	020002W37
26 September 2022	16:15:20	BST	451	1.8765	CHIX	120005L1C
26 September 2022	16:15:36	BST	639	1.8765	XLON	624729446804423
26 September 2022	16:15:36	BST	1,567	1.8765	XLON	624729446804422
26 September 2022	16:15:36	BST	1,600	1.8765	XLON	624729446804421
26 September 2022	16:15:39	BST	414	1.8770	XLON	624729446804446
26 September 2022	16:15:41	BST	472	1.8770	XLON	624729446804482
26 September 2022	16:15:41	BST	1,784	1.8770	XLON	624729446804481
26 September 2022	16:15:52	BST	1,361	1.8770	XLON	624729446804528
26 September 2022	16:15:57	BST	688	1.8765	XLON	624729446804584
26 September 2022	16:15:57	BST	1,137	1.8765	XLON	624729446804583
26 September 2022	16:16:06	BST	5	1.8765	BATE	020002WES
26 September 2022	16:16:08	BST	915	1.8765	XLON	624729446804625

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	16:17:19	BST	5,449	1.8765	XLON	624729446804947
26 September 2022	16:17:25	BST	2,233	1.8770	BATE	020002WUJ
26 September 2022	16:17:25	BST	4,642	1.8770	CHIX	120005ME6
26 September 2022	16:17:28	BST	356	1.8775	XLON	624729446805029
26 September 2022	16:17:35	BST	2,108	1.8775	BATE	020002WY2
26 September 2022	16:17:35	BST	5	1.8775	XLON	624729446805086
26 September 2022	16:17:35	BST	6,142	1.8775	XLON	624729446805085
26 September 2022	16:18:16	BST	4,584	1.8790	BATE	020002X7B
26 September 2022	16:18:23	BST	1,137	1.8790	XLON	624729446805424
26 September 2022	16:18:23	BST	1,633	1.8790	XLON	624729446805425
26 September 2022	16:18:57	BST	6,093	1.8785	XLON	624729446805546
26 September 2022	16:19:02	BST	999	1.8790	BATE	020002XHD
26 September 2022	16:19:02	BST	1,956	1.8785	XLON	624729446805593
26 September 2022	16:19:03	BST	1,725	1.8785	BATE	020002XHH
26 September 2022	16:19:03	BST	1,462	1.8785	CHIX	120005NOV
26 September 2022	16:19:03	BST	1,435	1.8785	TRQX	624729442568635
26 September 2022	16:19:03	BST	4,178	1.8785	XLON	624729446805604
26 September 2022	16:19:16	BST	1,347	1.8785	TRQX	624729442568687
26 September 2022	16:19:50	BST	1,277	1.8785	BATE	020002XO5
26 September 2022	16:19:50	BST	2,719	1.8785	CHIX	120005O2L
26 September 2022	16:19:50	BST	2,655	1.8785	XLON	624729446805793
26 September 2022	16:20:00	BST	1,905	1.8785	BATE	020002XQL
26 September 2022	16:20:00	BST	1,363	1.8785	CHIX	120005O6U
26 September 2022	16:20:00	BST	2,405	1.8785	XLON	624729446805853
26 September 2022	16:20:15	BST	1,273	1.8785	XLON	624729446806048
26 September 2022	16:20:16	BST	2,263	1.8785	XLON	624729446806051
26 September 2022	16:20:20	BST	400	1.8785	BATE	020002XXW
26 September 2022	16:20:31	BST	872	1.8790	CHIX	120005ONQ
26 September 2022	16:20:50	BST	2,911	1.8795	BATE	020002Y4M
26 September 2022	16:20:50	BST	2,839	1.8795	XLON	624729446806263
26 September 2022	16:21:41	BST	1,741	1.8795	BATE	020002YHF
26 September 2022	16:21:41	BST	1,328	1.8795	CHIX	120005PJ0
26 September 2022	16:21:41	BST	1,424	1.8795	TRQX	624729442569424
26 September 2022	16:21:41	BST	1,417	1.8795	XLON	624729446806512
26 September 2022	16:22:02	BST	1,737	1.8795	BATE	020002YNR
26 September 2022	16:22:02	BST	1,387	1.8795	CHIX	120005PT4
26 September 2022	16:22:02	BST	1,877	1.8795	XLON	624729446806626
26 September 2022	16:22:02	BST	4,089	1.8795	XLON	624729446806625
26 September 2022	16:22:03	BST	969	1.8795	XLON	624729446806650
26 September 2022	16:22:03	BST	2,331	1.8795	XLON	624729446806651
26 September 2022	16:22:20	BST	1,290	1.8790	CHIX	120005Q2Q
26 September 2022	16:22:30	BST	5	1.8790	BATE	020002YY5
26 September 2022	16:22:30	BST	19	1.8790	BATE	020002YY2
26 September 2022	16:22:30	BST	21	1.8790	BATE	020002YY6
26 September 2022	16:22:30	BST	22	1.8790	BATE	020002YY1
26 September 2022	16:22:30	BST	27	1.8790	BATE	020002YY3
26 September 2022	16:22:30	BST	148	1.8790	BATE	020002YY4
26 September 2022	16:22:30	BST	999	1.8790	BATE	020002YY7
26 September 2022	16:22:42	BST	2,678	1.8785	XLON	624729446807007
26 September 2022	16:22:46	BST	2,622	1.8785	XLON	624729446807024
26 September 2022	16:23:42	BST	4,713	1.8790	BATE	020002ZCR

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26 September 2022	16:23:42	BST	2,704	1.8790	CHIX	120005R3G
26 September 2022	16:23:42	BST	1,476	1.8790	TRQX	624729442569979
26 September 2022	16:23:42	BST	1,730	1.8790	XLON	624729446807322
26 September 2022	16:23:42	BST	5,587	1.8790	XLON	624729446807313
26 September 2022	16:25:02	BST	729	1.8795	XLON	624729446807815
26 September 2022	16:25:05	BST	27	1.8795	BATE	020002ZWS
26 September 2022	16:25:06	BST	35	1.8795	BATE	020002ZXC
26 September 2022	16:25:11	BST	21	1.8795	BATE	020002ZYZU
26 September 2022	16:25:16	BST	81	1.8795	BATE	020002ZZT
26 September 2022	16:25:20	BST	1,360	1.8795	XLON	624729446807973
26 September 2022	16:25:20	BST	1,766	1.8795	XLON	624729446807970
26 September 2022	16:25:20	BST	1,784	1.8795	XLON	624729446807971
26 September 2022	16:25:20	BST	1,784	1.8795	XLON	624729446807972
26 September 2022	16:25:25	BST	21	1.8795	BATE	02000302A
26 September 2022	16:25:30	BST	29	1.8795	BATE	02000303M
26 September 2022	16:25:30	BST	6,169	1.8790	XLON	624729446808089
26 September 2022	16:25:35	BST	795	1.8795	BATE	02000304L
26 September 2022	16:25:35	BST	999	1.8795	BATE	02000304M
26 September 2022	16:25:40	BST	1,505	1.8790	XLON	624729446808178
26 September 2022	16:25:41	BST	999	1.8790	BATE	020003064
26 September 2022	16:25:47	BST	1,340	1.8785	BATE	02000308C
26 September 2022	16:25:47	BST	1,989	1.8780	XLON	624729446808285
26 September 2022	16:25:49	BST	1,423	1.8780	CHIX	120005SRE
26 September 2022	16:25:50	BST	3,183	1.8775	CHIX	120005SSW
26 September 2022	16:25:54	BST	39	1.8775	BATE	0200030AT
26 September 2022	16:25:56	BST	383	1.8775	BATE	0200030BJ
26 September 2022	16:25:58	BST	44	1.8770	BATE	0200030C2
26 September 2022	16:26:01	BST	1,685	1.8760	BATE	0200030D7
26 September 2022	16:26:01	BST	1,982	1.8770	BATE	0200030CY
26 September 2022	16:26:01	BST	1,663	1.8765	XLON	624729446808440
26 September 2022	16:26:38	BST	1,260	1.8760	XLON	624729446808816
26 September 2022	16:26:45	BST	814	1.8765	BATE	0200030Q4
26 September 2022	16:26:45	BST	1,038	1.8765	BATE	0200030Q3
26 September 2022	16:26:47	BST	2,125	1.8760	CHIX	120005TQQ
26 September 2022	16:27:00	BST	999	1.8760	BATE	0200030T6
26 September 2022	16:27:00	BST	6,215	1.8755	XLON	624729446808951
26 September 2022	16:27:02	BST	471	1.8760	BATE	0200030TS
26 September 2022	16:27:02	BST	999	1.8760	BATE	0200030TR
26 September 2022	16:27:21	BST	1,783	1.8755	BATE	0200030XQ
26 September 2022	16:27:21	BST	1,724	1.8755	XLON	624729446809174
26 September 2022	16:27:21	BST	2,618	1.8755	XLON	624729446809166
26 September 2022	16:27:35	BST	8	1.8755	BATE	02000310Y
26 September 2022	16:27:35	BST	24	1.8755	BATE	02000310Z
26 September 2022	16:27:35	BST	27	1.8755	BATE	020003110
26 September 2022	16:27:35	BST	44	1.8755	BATE	020003111
26 September 2022	16:27:35	BST	1,218	1.8755	BATE	020003112
26 September 2022	16:27:44	BST	3	1.8755	TRQX	624729442571099
26 September 2022	16:28:09	BST	1,451	1.8760	BATE	0200031BP
26 September 2022	16:28:36	BST	21	1.8760	CHIX	120005V4R
26 September 2022	16:28:41	BST	38	1.8760	CHIX	120005V6T
26 September 2022	16:29:16	BST	1,031	1.8760	TRQX	624729442571540

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 September 2022	16:29:16	BST	1,300	1.8760	XLON	624729446810177
26 September 2022	16:29:16	BST	1,560	1.8760	XLON	624729446810178
26 September 2022	16:29:16	BST	2,100	1.8760	XLON	624729446810176
26 September 2022	16:29:18	BST	1,700	1.8760	XLON	624729446810200
26 September 2022	16:29:18	BST	4,375	1.8760	XLON	624729446810199
26 September 2022	16:29:24	BST	802	1.8755	TRQX	624729442571566
26 September 2022	16:29:24	BST	3,116	1.8755	XLON	624729446810250
26 September 2022	16:29:24	BST	3,418	1.8755	XLON	624729446810245
26 September 2022	16:29:56	BST	1,216	1.8750	TRQX	624729442571743
26 September 2022	16:29:56	BST	2,304	1.8750	XLON	624729446810580