

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:	12 October 2022
Aggregate number of ordinary shares purchased:	5,534,144
Lowest price paid per share:	1.6095
Highest price paid per share:	1.6625
Average price paid per share:	1.6317

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,405,335,751 shares in issue.

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

Schedule of Purchases

Shares purchased: 5,534,144 (ISIN: GB00BKFB1C65)

Date of purchases: 12 October 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6317	3,118,147	1.6095	1.6625
Cboe CXE	1.6319	730,363	1.6100	1.6590
Cboe BXE	1.6317	1,426,486	1.6100	1.6605
TRQX	1.6307	259,148	1.6110	1.6565

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:00:42	BST	3,145	1.6610	XLON	634625051330354
12 October 2022	08:01:10	BST	1,732	1.6625	XLON	634625051330476
12 October 2022	08:02:11	BST	1,788	1.6585	XLON	634625051330717
12 October 2022	08:02:32	BST	2,385	1.6605	BATE	0200005IO
12 October 2022	08:02:44	BST	1,623	1.6585	CHIX	1200006JR
12 October 2022	08:03:06	BST	1,879	1.6520	BATE	0200005L3
12 October 2022	08:03:06	BST	461	1.6535	XLON	634625051330890
12 October 2022	08:03:06	BST	1,396	1.6535	XLON	634625051330891
12 October 2022	08:03:06	BST	434	1.6540	XLON	634625051330871
12 October 2022	08:03:06	BST	2,208	1.6540	XLON	634625051330870
12 October 2022	08:03:20	BST	1,259	1.6540	XLON	634625051330981
12 October 2022	08:03:20	BST	2,980	1.6540	XLON	634625051330980
12 October 2022	08:03:28	BST	1,624	1.6520	CHIX	1200006QP
12 October 2022	08:03:28	BST	1,247	1.6520	XLON	634625051331018
12 October 2022	08:03:28	BST	3,825	1.6520	XLON	634625051331017
12 October 2022	08:03:44	BST	582	1.6515	TRQX	634625047134762
12 October 2022	08:03:44	BST	1,720	1.6515	TRQX	634625047134761
12 October 2022	08:04:09	BST	1,743	1.6500	XLON	634625051331110
12 October 2022	08:04:09	BST	1,797	1.6500	XLON	634625051331109
12 October 2022	08:04:23	BST	2,045	1.6480	XLON	634625051331141
12 October 2022	08:05:35	BST	1,958	1.6500	XLON	634625051331503
12 October 2022	08:05:35	BST	6,348	1.6500	XLON	634625051331501
12 October 2022	08:06:46	BST	237	1.6510	BATE	02000061T
12 October 2022	08:06:46	BST	2,899	1.6510	BATE	02000061S
12 October 2022	08:07:00	BST	2,217	1.6510	XLON	634625051331719
12 October 2022	08:07:02	BST	707	1.6510	XLON	634625051331740
12 October 2022	08:07:02	BST	4,500	1.6510	XLON	634625051331739
12 October 2022	08:08:05	BST	404	1.6510	XLON	634625051331896
12 October 2022	08:08:05	BST	1,138	1.6510	XLON	634625051331895
12 October 2022	08:08:22	BST	532	1.6505	XLON	634625051331940
12 October 2022	08:08:22	BST	1,781	1.6510	XLON	634625051331941
12 October 2022	08:08:51	BST	419	1.6510	XLON	634625051332001
12 October 2022	08:08:51	BST	1,120	1.6510	XLON	634625051332000
12 October 2022	08:09:30	BST	3,564	1.6555	XLON	634625051332072
12 October 2022	08:09:30	BST	1,656	1.6565	XLON	634625051332073
12 October 2022	08:09:37	BST	1,029	1.6550	BATE	0200006AR
12 October 2022	08:09:37	BST	3,242	1.6550	BATE	0200006AQ
12 October 2022	08:09:37	BST	830	1.6555	CHIX	120000819
12 October 2022	08:09:37	BST	3,307	1.6555	CHIX	120000818
12 October 2022	08:10:06	BST	240	1.6565	CHIX	12000084I
12 October 2022	08:10:06	BST	1,770	1.6570	CHIX	12000084J
12 October 2022	08:10:06	BST	2,224	1.6565	TRQX	634625047135571
12 October 2022	08:10:06	BST	1,618	1.6565	XLON	634625051332178
12 October 2022	08:10:06	BST	4,059	1.6565	XLON	634625051332177
12 October 2022	08:10:37	BST	373	1.6575	BATE	0200006G3
12 October 2022	08:10:37	BST	1,235	1.6575	BATE	0200006G2
12 October 2022	08:10:37	BST	1,281	1.6570	XLON	634625051332294
12 October 2022	08:10:37	BST	2,697	1.6570	XLON	634625051332293
12 October 2022	08:10:55	BST	537	1.6575	CHIX	1200008EX
12 October 2022	08:11:00	BST	1,716	1.6560	CHIX	1200008GS
12 October 2022	08:11:00	BST	1,946	1.6560	XLON	634625051332377

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:11:31	BST	2,245	1.6560	XLON	634625051332452
12 October 2022	08:11:33	BST	373	1.6560	BATE	0200006LU
12 October 2022	08:11:33	BST	1,574	1.6560	BATE	0200006LT
12 October 2022	08:12:17	BST	816	1.6565	BATE	0200006OB
12 October 2022	08:12:17	BST	1,302	1.6565	BATE	0200006OC
12 October 2022	08:12:18	BST	77	1.6565	BATE	0200006OD
12 October 2022	08:13:03	BST	2,075	1.6585	BATE	0200006QU
12 October 2022	08:13:03	BST	2,325	1.6590	BATE	0200006QT
12 October 2022	08:13:03	BST	4,897	1.6590	BATE	0200006QR
12 October 2022	08:13:03	BST	2,029	1.6590	CHIX	1200008VC
12 October 2022	08:13:03	BST	4,164	1.6590	CHIX	1200008VB
12 October 2022	08:13:03	BST	2,902	1.6590	XLON	634625051332760
12 October 2022	08:13:03	BST	3,699	1.6590	XLON	634625051332763
12 October 2022	08:13:04	BST	3,359	1.6585	BATE	0200006QX
12 October 2022	08:13:04	BST	3,805	1.6585	BATE	0200006QY
12 October 2022	08:13:19	BST	2,949	1.6580	CHIX	1200008XO
12 October 2022	08:13:38	BST	1,822	1.6570	XLON	634625051332884
12 October 2022	08:13:38	BST	4,116	1.6570	XLON	634625051332881
12 October 2022	08:13:57	BST	2,950	1.6550	BATE	0200006VY
12 October 2022	08:13:57	BST	1,595	1.6550	CHIX	120000960
12 October 2022	08:15:01	BST	1,994	1.6550	BATE	020000709
12 October 2022	08:15:01	BST	533	1.6545	XLON	634625051333115
12 October 2022	08:15:01	BST	2,384	1.6545	XLON	634625051333114
12 October 2022	08:15:01	BST	4,253	1.6550	XLON	634625051333106
12 October 2022	08:15:31	BST	2,020	1.6505	CHIX	1200009JI
12 October 2022	08:15:31	BST	2,047	1.6500	XLON	634625051333188
12 October 2022	08:15:41	BST	2,138	1.6495	BATE	02000072X
12 October 2022	08:16:38	BST	1,852	1.6500	BATE	02000076H
12 October 2022	08:16:38	BST	5,663	1.6500	XLON	634625051333407
12 October 2022	08:17:13	BST	1,701	1.6505	BATE	020000783
12 October 2022	08:17:13	BST	1,576	1.6505	CHIX	1200009YY
12 October 2022	08:17:13	BST	1,581	1.6505	XLON	634625051333486
12 October 2022	08:17:51	BST	2,107	1.6480	BATE	0200007AZ
12 October 2022	08:17:51	BST	2,814	1.6480	XLON	634625051333577
12 October 2022	08:18:01	BST	878	1.6470	CHIX	120000A7A
12 October 2022	08:18:57	BST	1,656	1.6470	BATE	0200007GQ
12 October 2022	08:18:57	BST	1,388	1.6470	CHIX	120000AH4
12 October 2022	08:18:57	BST	1,518	1.6470	CHIX	120000AH3
12 October 2022	08:18:57	BST	2,586	1.6470	XLON	634625051333762
12 October 2022	08:18:57	BST	4,111	1.6470	XLON	634625051333761
12 October 2022	08:19:23	BST	259	1.6470	XLON	634625051333855
12 October 2022	08:19:23	BST	1,552	1.6470	XLON	634625051333856
12 October 2022	08:19:49	BST	3,363	1.6455	BATE	0200007KI
12 October 2022	08:19:49	BST	343	1.6455	XLON	634625051333963
12 October 2022	08:19:49	BST	1,535	1.6455	XLON	634625051333964
12 October 2022	08:20:42	BST	2,176	1.6440	BATE	0200007O2
12 October 2022	08:20:42	BST	1,688	1.6440	CHIX	120000AX5
12 October 2022	08:20:42	BST	122	1.6440	XLON	634625051334153
12 October 2022	08:20:42	BST	636	1.6440	XLON	634625051334150
12 October 2022	08:20:42	BST	1,186	1.6440	XLON	634625051334151
12 October 2022	08:20:42	BST	2,435	1.6440	XLON	634625051334154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:21:38	BST	3,612	1.6425	XLON	634625051334400
12 October 2022	08:21:46	BST	797	1.6425	BATE	0200007TR
12 October 2022	08:22:01	BST	1,756	1.6425	BATE	0200007V4
12 October 2022	08:22:01	BST	1,636	1.6420	CHIX	120000BD0
12 October 2022	08:22:01	BST	2,002	1.6420	XLON	634625051334453
12 October 2022	08:22:19	BST	1,640	1.6385	XLON	634625051334548
12 October 2022	08:23:21	BST	1,209	1.6425	BATE	02000082V
12 October 2022	08:23:21	BST	1,734	1.6425	BATE	02000082U
12 October 2022	08:23:21	BST	2,380	1.6425	TRQX	634625047137171
12 October 2022	08:23:21	BST	3,916	1.6425	XLON	634625051334788
12 October 2022	08:23:23	BST	1,523	1.6410	CHIX	120000BS7
12 October 2022	08:24:16	BST	2,506	1.6415	BATE	020000878
12 October 2022	08:24:16	BST	1,627	1.6415	XLON	634625051334965
12 October 2022	08:24:16	BST	2,027	1.6415	XLON	634625051334967
12 October 2022	08:24:16	BST	2,329	1.6415	XLON	634625051334966
12 October 2022	08:24:35	BST	2,790	1.6405	CHIX	120000C0R
12 October 2022	08:25:41	BST	665	1.6405	XLON	634625051335290
12 October 2022	08:25:41	BST	1,700	1.6405	XLON	634625051335289
12 October 2022	08:26:22	BST	1,732	1.6385	BATE	0200008FS
12 October 2022	08:26:22	BST	377	1.6385	CHIX	120000CGZ
12 October 2022	08:26:22	BST	1,311	1.6385	CHIX	120000CH0
12 October 2022	08:26:22	BST	4,388	1.6385	XLON	634625051335418
12 October 2022	08:26:23	BST	2,818	1.6370	BATE	0200008GI
12 October 2022	08:26:35	BST	1,219	1.6365	XLON	634625051335480
12 October 2022	08:26:35	BST	1,492	1.6365	XLON	634625051335481
12 October 2022	08:27:08	BST	3,009	1.6330	XLON	634625051335726
12 October 2022	08:27:59	BST	1,668	1.6315	XLON	634625051335949
12 October 2022	08:28:12	BST	1,570	1.6310	BATE	0200008RD
12 October 2022	08:28:18	BST	1,815	1.6310	BATE	0200008RQ
12 October 2022	08:28:27	BST	2,048	1.6305	CHIX	120000D4S
12 October 2022	08:28:35	BST	4,296	1.6290	XLON	634625051336115
12 October 2022	08:28:38	BST	781	1.6285	TRQX	634625047137803
12 October 2022	08:28:38	BST	909	1.6285	TRQX	634625047137802
12 October 2022	08:28:45	BST	1,949	1.6275	BATE	0200008ZO
12 October 2022	08:28:45	BST	1,594	1.6270	CHIX	120000DHH
12 October 2022	08:28:50	BST	1,535	1.6250	XLON	634625051336563
12 October 2022	08:29:35	BST	1,834	1.6285	XLON	634625051337159
12 October 2022	08:30:33	BST	1,894	1.6245	BATE	0200009OA
12 October 2022	08:30:33	BST	7,058	1.6245	XLON	634625051337538
12 October 2022	08:31:13	BST	2,136	1.6200	CHIX	120000F4G
12 October 2022	08:32:04	BST	1,698	1.6200	BATE	0200009ZO
12 October 2022	08:32:04	BST	1,851	1.6200	XLON	634625051337938
12 October 2022	08:32:04	BST	2,417	1.6200	XLON	634625051337940
12 October 2022	08:33:33	BST	3,189	1.6225	BATE	020000AE0
12 October 2022	08:33:33	BST	1,840	1.6225	CHIX	120000G3F
12 October 2022	08:33:33	BST	338	1.6230	XLON	634625051338456
12 October 2022	08:33:33	BST	1,816	1.6230	XLON	634625051338455
12 October 2022	08:34:00	BST	1,901	1.6195	CHIX	120000G8A
12 October 2022	08:34:01	BST	941	1.6195	XLON	634625051338557
12 October 2022	08:34:01	BST	1,060	1.6195	XLON	634625051338555
12 October 2022	08:34:01	BST	3,176	1.6195	XLON	634625051338556

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:34:18	BST	1,684	1.6190	BATE	020000AHZ
12 October 2022	08:34:18	BST	364	1.6190	XLON	634625051338602
12 October 2022	08:34:18	BST	1,290	1.6190	XLON	634625051338603
12 October 2022	08:36:10	BST	2,864	1.6200	BATE	020000ASJ
12 October 2022	08:36:10	BST	1,610	1.6200	TRQX	634625047139131
12 October 2022	08:36:10	BST	836	1.6195	XLON	634625051338961
12 October 2022	08:36:10	BST	2,064	1.6195	XLON	634625051338960
12 October 2022	08:36:10	BST	389	1.6200	XLON	634625051338962
12 October 2022	08:36:10	BST	4,241	1.6200	XLON	634625051338958
12 October 2022	08:37:31	BST	299	1.6155	XLON	634625051339248
12 October 2022	08:37:31	BST	1,241	1.6155	XLON	634625051339247
12 October 2022	08:37:34	BST	2,090	1.6155	BATE	020000B0S
12 October 2022	08:37:34	BST	2,006	1.6155	CHIX	120000H8S
12 October 2022	08:38:19	BST	1,608	1.6140	BATE	020000B3R
12 October 2022	08:38:19	BST	2,086	1.6140	TRQX	634625047139391
12 October 2022	08:38:19	BST	2,128	1.6140	TRQX	634625047139388
12 October 2022	08:38:19	BST	5,191	1.6140	XLON	634625051339435
12 October 2022	08:39:26	BST	3,032	1.6175	BATE	020000B9X
12 October 2022	08:39:26	BST	1,100	1.6170	XLON	634625051339567
12 October 2022	08:39:26	BST	5,538	1.6170	XLON	634625051339566
12 October 2022	08:39:43	BST	2,212	1.6150	CHIX	120000HQA
12 October 2022	08:40:43	BST	1,895	1.6150	BATE	020000BG6
12 October 2022	08:40:43	BST	1,960	1.6145	XLON	634625051339823
12 October 2022	08:40:43	BST	919	1.6150	XLON	634625051339824
12 October 2022	08:40:43	BST	2,458	1.6150	XLON	634625051339822
12 October 2022	08:41:06	BST	1,384	1.6140	TRQX	634625047139703
12 October 2022	08:41:11	BST	20	1.6155	CHIX	120000I54
12 October 2022	08:41:11	BST	85	1.6155	CHIX	120000I55
12 October 2022	08:41:11	BST	1,846	1.6155	CHIX	120000I53
12 October 2022	08:41:11	BST	1,185	1.6155	XLON	634625051339903
12 October 2022	08:41:11	BST	1,316	1.6155	XLON	634625051339904
12 October 2022	08:41:37	BST	2,083	1.6145	BATE	020000BKF
12 October 2022	08:41:44	BST	752	1.6135	XLON	634625051339984
12 October 2022	08:41:44	BST	1,119	1.6135	XLON	634625051339985
12 October 2022	08:43:18	BST	232	1.6155	BATE	020000BRH
12 October 2022	08:43:18	BST	1,497	1.6155	BATE	020000BRI
12 October 2022	08:43:18	BST	1,803	1.6155	BATE	020000BRG
12 October 2022	08:43:18	BST	2,350	1.6155	CHIX	120000IJP
12 October 2022	08:43:18	BST	1,969	1.6155	TRQX	634625047139940
12 October 2022	08:43:18	BST	2,051	1.6155	XLON	634625051340301
12 October 2022	08:43:33	BST	3,297	1.6145	XLON	634625051340342
12 October 2022	08:44:19	BST	5,439	1.6125	XLON	634625051340490
12 October 2022	08:44:52	BST	1,801	1.6120	XLON	634625051340623
12 October 2022	08:46:14	BST	22	1.6160	BATE	020000C5T
12 October 2022	08:46:14	BST	1,088	1.6160	BATE	020000C5U
12 October 2022	08:46:36	BST	310	1.6165	CHIX	120000JE9
12 October 2022	08:46:36	BST	1,764	1.6165	CHIX	120000JEE
12 October 2022	08:46:36	BST	1,641	1.6165	TRQX	634625047140395
12 October 2022	08:46:36	BST	3,287	1.6165	XLON	634625051341050
12 October 2022	08:46:36	BST	3,967	1.6165	XLON	634625051341051
12 October 2022	08:46:41	BST	76	1.6155	BATE	020000C7P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:46:41	BST	793	1.6155	BATE	020000C7S
12 October 2022	08:46:41	BST	1,420	1.6155	BATE	020000C7R
12 October 2022	08:46:41	BST	2,241	1.6155	BATE	020000C7Q
12 October 2022	08:46:49	BST	1,356	1.6150	XLON	634625051341073
12 October 2022	08:47:44	BST	1,914	1.6160	CHIX	120000JQ9
12 October 2022	08:47:44	BST	1,727	1.6160	XLON	634625051341339
12 October 2022	08:48:22	BST	525	1.6170	BATE	020000CGT
12 October 2022	08:48:22	BST	1,456	1.6170	BATE	020000CGS
12 October 2022	08:48:22	BST	3,520	1.6170	BATE	020000CGQ
12 October 2022	08:48:22	BST	740	1.6170	XLON	634625051341483
12 October 2022	08:48:22	BST	2,501	1.6170	XLON	634625051341484
12 October 2022	08:48:22	BST	2,576	1.6170	XLON	634625051341485
12 October 2022	08:49:04	BST	1,774	1.6160	TRQX	634625047140722
12 October 2022	08:49:04	BST	2,739	1.6160	XLON	634625051341575
12 October 2022	08:49:12	BST	31	1.6145	CHIX	120000K44
12 October 2022	08:49:50	BST	1,819	1.6140	CHIX	120000K8E
12 October 2022	08:49:50	BST	1,655	1.6140	XLON	634625051341710
12 October 2022	08:50:00	BST	611	1.6135	BATE	020000CMP
12 October 2022	08:50:14	BST	2,910	1.6135	BATE	020000CNK
12 October 2022	08:51:02	BST	1,659	1.6120	XLON	634625051342051
12 October 2022	08:51:54	BST	1,180	1.6130	BATE	020000CZH
12 October 2022	08:51:54	BST	1,799	1.6130	BATE	020000CZG
12 October 2022	08:51:54	BST	1,836	1.6130	CHIX	120000KYM
12 October 2022	08:52:16	BST	1,541	1.6120	BATE	020000D33
12 October 2022	08:52:16	BST	2,256	1.6120	CHIX	120000L4T
12 October 2022	08:52:16	BST	301	1.6120	XLON	634625051342377
12 October 2022	08:52:16	BST	6,138	1.6120	XLON	634625051342376
12 October 2022	08:52:29	BST	1,260	1.6120	XLON	634625051342412
12 October 2022	08:52:29	BST	4,500	1.6120	XLON	634625051342411
12 October 2022	08:53:35	BST	1,939	1.6145	BATE	020000DAV
12 October 2022	08:54:09	BST	2,865	1.6135	TRQX	634625047141355
12 October 2022	08:54:09	BST	19	1.6130	XLON	634625051342721
12 October 2022	08:54:10	BST	472	1.6130	BATE	020000DDP
12 October 2022	08:54:10	BST	1,960	1.6130	BATE	020000DDO
12 October 2022	08:54:10	BST	437	1.6130	XLON	634625051342727
12 October 2022	08:54:10	BST	1,828	1.6130	XLON	634625051342726
12 October 2022	08:54:55	BST	892	1.6130	XLON	634625051342881
12 October 2022	08:54:55	BST	1,009	1.6130	XLON	634625051342880
12 October 2022	08:55:00	BST	2,178	1.6115	CHIX	120000LUH
12 October 2022	08:55:00	BST	4,041	1.6110	XLON	634625051342965
12 October 2022	08:55:00	BST	2,943	1.6115	XLON	634625051342961
12 October 2022	08:56:39	BST	666	1.6110	XLON	634625051343227
12 October 2022	08:56:39	BST	2,669	1.6110	XLON	634625051343226
12 October 2022	08:57:12	BST	1,568	1.6105	BATE	020000DRY
12 October 2022	08:57:12	BST	2,073	1.6100	CHIX	120000MFO
12 October 2022	08:57:40	BST	2,880	1.6120	XLON	634625051343393
12 October 2022	08:57:40	BST	3,949	1.6120	XLON	634625051343392
12 October 2022	08:57:50	BST	2,589	1.6115	BATE	020000DWO
12 October 2022	08:57:57	BST	1,680	1.6105	BATE	020000DWH
12 October 2022	08:59:39	BST	1,977	1.6125	BATE	020000E4X
12 October 2022	08:59:39	BST	2,615	1.6125	TRQX	634625047141870

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	08:59:39	BST	3,484	1.6125	XLON	634625051343696
12 October 2022	08:59:40	BST	551	1.6120	BATE	020000E51
12 October 2022	08:59:40	BST	1,155	1.6120	BATE	020000E50
12 October 2022	08:59:47	BST	3,570	1.6110	CHIX	120000N6O
12 October 2022	08:59:47	BST	1,891	1.6105	XLON	634625051343745
12 October 2022	08:59:47	BST	3,560	1.6105	XLON	634625051343744
12 October 2022	09:00:57	BST	2,265	1.6100	BATE	020000EDR
12 October 2022	09:00:57	BST	3,449	1.6100	XLON	634625051344062
12 October 2022	09:01:20	BST	312	1.6095	XLON	634625051344278
12 October 2022	09:01:20	BST	961	1.6095	XLON	634625051344277
12 October 2022	09:01:20	BST	1,704	1.6095	XLON	634625051344279
12 October 2022	09:03:07	BST	3,939	1.6160	XLON	634625051344843
12 October 2022	09:03:58	BST	40	1.6155	BATE	020000EYZ
12 October 2022	09:03:58	BST	441	1.6155	BATE	020000EZ2
12 October 2022	09:03:58	BST	1,323	1.6155	BATE	020000EZ1
12 October 2022	09:03:58	BST	3,390	1.6155	BATE	020000EZ0
12 October 2022	09:03:58	BST	3,224	1.6155	CHIX	120000OUA
12 October 2022	09:03:58	BST	4,218	1.6155	XLON	634625051344939
12 October 2022	09:04:50	BST	2,896	1.6135	TRQX	634625047142564
12 October 2022	09:05:07	BST	806	1.6125	BATE	020000F40
12 October 2022	09:05:07	BST	1,261	1.6125	BATE	020000F3Z
12 October 2022	09:05:07	BST	4,194	1.6130	XLON	634625051345081
12 October 2022	09:06:00	BST	2,063	1.6125	BATE	020000F9E
12 October 2022	09:06:00	BST	1,701	1.6125	XLON	634625051345239
12 October 2022	09:06:00	BST	2,317	1.6125	XLON	634625051345240
12 October 2022	09:08:13	BST	317	1.6115	BATE	020000FL2
12 October 2022	09:08:13	BST	347	1.6115	BATE	020000FKW
12 October 2022	09:08:13	BST	1,252	1.6115	BATE	020000FL1
12 October 2022	09:08:13	BST	1,474	1.6115	BATE	020000FKX
12 October 2022	09:08:13	BST	1,553	1.6115	CHIX	120000PW5
12 October 2022	09:08:13	BST	1,825	1.6115	XLON	634625051345487
12 October 2022	09:08:14	BST	836	1.6115	XLON	634625051345511
12 October 2022	09:08:14	BST	1,219	1.6115	XLON	634625051345512
12 October 2022	09:08:14	BST	1,757	1.6115	XLON	634625051345510
12 October 2022	09:08:53	BST	1,946	1.6115	CHIX	120000Q0G
12 October 2022	09:08:53	BST	2,447	1.6115	XLON	634625051345637
12 October 2022	09:08:54	BST	2,171	1.6115	XLON	634625051345638
12 October 2022	09:09:21	BST	2,031	1.6110	TRQX	634625047143014
12 October 2022	09:09:54	BST	3,534	1.6125	BATE	020000FSD
12 October 2022	09:09:54	BST	7,607	1.6125	XLON	634625051345807
12 October 2022	09:11:47	BST	2,721	1.6150	BATE	020000FZ2
12 October 2022	09:11:47	BST	2,697	1.6150	CHIX	120000QNY
12 October 2022	09:11:47	BST	2,026	1.6150	XLON	634625051346020
12 October 2022	09:11:47	BST	2,076	1.6150	XLON	634625051346019
12 October 2022	09:11:47	BST	3,797	1.6150	XLON	634625051346009
12 October 2022	09:12:17	BST	1,830	1.6135	BATE	020000G1B
12 October 2022	09:13:52	BST	2,215	1.6155	BATE	020000G71
12 October 2022	09:13:52	BST	3,644	1.6155	XLON	634625051346243
12 October 2022	09:13:54	BST	2,757	1.6150	CHIX	120000R25
12 October 2022	09:14:00	BST	3,890	1.6145	XLON	634625051346289
12 October 2022	09:14:25	BST	1,137	1.6120	TRQX	634625047143588

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	09:14:43	BST	1,816	1.6120	BATE	020000GA6
12 October 2022	09:14:43	BST	1,831	1.6120	XLON	634625051346426
12 October 2022	09:14:57	BST	2,718	1.6105	XLON	634625051346504
12 October 2022	09:16:47	BST	1,454	1.6150	XLON	634625051346799
12 October 2022	09:16:47	BST	2,702	1.6150	XLON	634625051346798
12 October 2022	09:16:52	BST	1,167	1.6145	BATE	020000GKY
12 October 2022	09:17:36	BST	222	1.6205	XLON	634625051347031
12 October 2022	09:17:54	BST	2,514	1.6195	BATE	020000GSQ
12 October 2022	09:17:54	BST	112	1.6195	TRQX	634625047144011
12 October 2022	09:17:54	BST	275	1.6195	TRQX	634625047144015
12 October 2022	09:17:54	BST	363	1.6195	TRQX	634625047144010
12 October 2022	09:17:54	BST	1,531	1.6195	TRQX	634625047144012
12 October 2022	09:18:12	BST	3,788	1.6200	BATE	020000GUN
12 October 2022	09:18:12	BST	712	1.6200	CHIX	120000SC0
12 October 2022	09:18:12	BST	1,530	1.6200	CHIX	120000SC1
12 October 2022	09:18:12	BST	4,360	1.6200	XLON	634625051347149
12 October 2022	09:18:13	BST	259	1.6200	XLON	634625051347156
12 October 2022	09:18:13	BST	1,755	1.6200	XLON	634625051347155
12 October 2022	09:19:03	BST	1,748	1.6195	CHIX	120000SFA
12 October 2022	09:19:12	BST	888	1.6185	XLON	634625051347284
12 October 2022	09:19:12	BST	4,500	1.6185	XLON	634625051347283
12 October 2022	09:19:51	BST	1,611	1.6185	XLON	634625051347357
12 October 2022	09:22:25	BST	3,293	1.6200	CHIX	120000T2O
12 October 2022	09:22:25	BST	967	1.6200	XLON	634625051347556
12 October 2022	09:22:25	BST	6,696	1.6200	XLON	634625051347557
12 October 2022	09:22:51	BST	3,172	1.6205	XLON	634625051347608
12 October 2022	09:23:58	BST	627	1.6225	XLON	634625051347775
12 October 2022	09:23:58	BST	1,300	1.6225	XLON	634625051347774
12 October 2022	09:24:41	BST	2,759	1.6225	BATE	020000HME
12 October 2022	09:24:41	BST	3,660	1.6225	BATE	020000HMF
12 October 2022	09:24:41	BST	600	1.6225	CHIX	120000TO8
12 October 2022	09:24:41	BST	1,448	1.6225	CHIX	120000TO9
12 October 2022	09:24:41	BST	3,001	1.6225	XLON	634625051347891
12 October 2022	09:24:42	BST	1,061	1.6225	BATE	020000HMN
12 October 2022	09:24:42	BST	2,919	1.6225	BATE	020000HMM
12 October 2022	09:25:27	BST	539	1.6230	XLON	634625051347985
12 October 2022	09:25:27	BST	627	1.6230	XLON	634625051347983
12 October 2022	09:25:27	BST	1,700	1.6230	XLON	634625051347984
12 October 2022	09:25:30	BST	2,108	1.6220	TRQX	634625047144723
12 October 2022	09:27:33	BST	806	1.6285	XLON	634625051348543
12 October 2022	09:27:33	BST	1,295	1.6285	XLON	634625051348544
12 October 2022	09:27:33	BST	1,976	1.6285	XLON	634625051348545
12 October 2022	09:28:05	BST	1,120	1.6285	BATE	020000I4P
12 October 2022	09:28:05	BST	1,606	1.6285	BATE	020000I4O
12 October 2022	09:28:05	BST	1,374	1.6285	XLON	634625051348640
12 October 2022	09:28:13	BST	160	1.6290	XLON	634625051348686
12 October 2022	09:28:22	BST	612	1.6290	XLON	634625051348691
12 October 2022	09:28:22	BST	831	1.6290	XLON	634625051348692
12 October 2022	09:28:22	BST	941	1.6290	XLON	634625051348693
12 October 2022	09:28:51	BST	1,807	1.6305	BATE	020000I9B
12 October 2022	09:28:51	BST	1,979	1.6310	CHIX	120000UVJ

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12 October 2022	09:28:51	BST	254	1.6305	TRQX	634625047145157
12 October 2022	09:28:51	BST	457	1.6305	TRQX	634625047145155
12 October 2022	09:28:51	BST	664	1.6305	TRQX	634625047145156
12 October 2022	09:28:52	BST	34	1.6305	BATE	020000I9C
12 October 2022	09:28:52	BST	1,816	1.6305	BATE	020000I9D
12 October 2022	09:28:52	BST	1,630	1.6310	XLON	634625051348843
12 October 2022	09:29:24	BST	1,686	1.6320	BATE	020000IB7
12 October 2022	09:30:41	BST	627	1.6360	XLON	634625051349199
12 October 2022	09:30:41	BST	1,200	1.6360	XLON	634625051349200
12 October 2022	09:30:41	BST	1,219	1.6360	XLON	634625051349201
12 October 2022	09:30:41	BST	1,769	1.6360	XLON	634625051349202
12 October 2022	09:30:42	BST	1,810	1.6345	CHIX	120000V8P
12 October 2022	09:30:45	BST	703	1.6355	XLON	634625051349208
12 October 2022	09:30:45	BST	1,300	1.6355	XLON	634625051349207
12 October 2022	09:31:23	BST	2,795	1.6355	BATE	020000II4
12 October 2022	09:31:23	BST	2,557	1.6355	CHIX	120000VDO
12 October 2022	09:31:25	BST	2,403	1.6350	XLON	634625051349333
12 October 2022	09:31:25	BST	2,569	1.6350	XLON	634625051349335
12 October 2022	09:31:25	BST	5,239	1.6350	XLON	634625051349334
12 October 2022	09:33:26	BST	3,771	1.6315	XLON	634625051349628
12 October 2022	09:33:30	BST	2,706	1.6315	XLON	634625051349652
12 October 2022	09:33:35	BST	3,637	1.6310	BATE	020000IQN
12 October 2022	09:33:38	BST	2,630	1.6300	TRQX	634625047145700
12 October 2022	09:34:43	BST	527	1.6295	BATE	020000IWX
12 October 2022	09:34:43	BST	1,953	1.6295	BATE	020000IWY
12 October 2022	09:34:43	BST	2,691	1.6295	CHIX	120000W8T
12 October 2022	09:35:20	BST	1,510	1.6290	XLON	634625051350230
12 October 2022	09:35:20	BST	4,360	1.6290	XLON	634625051350229
12 October 2022	09:36:37	BST	2,477	1.6320	BATE	020000J7D
12 October 2022	09:36:37	BST	1,618	1.6320	CHIX	120000WTZ
12 October 2022	09:36:37	BST	4,203	1.6320	XLON	634625051350465
12 October 2022	09:37:27	BST	1,902	1.6320	BATE	020000JA5
12 October 2022	09:37:27	BST	2,115	1.6320	XLON	634625051350563
12 October 2022	09:37:27	BST	3,135	1.6320	XLON	634625051350564
12 October 2022	09:38:06	BST	2,708	1.6300	BATE	020000JDQ
12 October 2022	09:38:06	BST	594	1.6300	TRQX	634625047146155
12 October 2022	09:38:06	BST	1,466	1.6300	TRQX	634625047146156
12 October 2022	09:38:06	BST	1,816	1.6300	XLON	634625051350634
12 October 2022	09:38:11	BST	1,827	1.6285	XLON	634625051350674
12 October 2022	09:40:25	BST	718	1.6320	XLON	634625051350919
12 October 2022	09:40:25	BST	1,789	1.6320	XLON	634625051350918
12 October 2022	09:41:23	BST	1,662	1.6350	XLON	634625051350959
12 October 2022	09:41:23	BST	2,181	1.6350	XLON	634625051350958
12 October 2022	09:41:45	BST	4,232	1.6350	BATE	020000JS3
12 October 2022	09:41:45	BST	849	1.6350	XLON	634625051351055
12 October 2022	09:41:45	BST	2,102	1.6350	XLON	634625051351054
12 October 2022	09:41:45	BST	2,649	1.6350	XLON	634625051351058
12 October 2022	09:41:45	BST	3,956	1.6350	XLON	634625051351057
12 October 2022	09:42:49	BST	1,785	1.6335	CHIX	120000Y50
12 October 2022	09:42:49	BST	3,899	1.6335	CHIX	120000Y4Z
12 October 2022	09:43:02	BST	15	1.6325	BATE	020000JWC

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12 October 2022	09:43:02	BST	4,041	1.6325	BATE	020000JWD
12 October 2022	09:43:02	BST	1,761	1.6325	XLON	634625051351200
12 October 2022	09:43:02	BST	38	1.6330	XLON	634625051351201
12 October 2022	09:43:02	BST	3,726	1.6330	XLON	634625051351197
12 October 2022	09:43:03	BST	2,104	1.6320	TRQX	634625047146628
12 October 2022	09:43:53	BST	1,576	1.6325	XLON	634625051351321
12 October 2022	09:43:53	BST	1,604	1.6325	XLON	634625051351322
12 October 2022	09:44:45	BST	2,407	1.6320	BATE	020000K1O
12 October 2022	09:45:17	BST	2,579	1.6325	BATE	020000K3O
12 October 2022	09:45:17	BST	58	1.6320	TRQX	634625047146815
12 October 2022	09:45:17	BST	145	1.6320	TRQX	634625047146814
12 October 2022	09:45:17	BST	699	1.6320	TRQX	634625047146813
12 October 2022	09:45:17	BST	1,143	1.6320	TRQX	634625047146820
12 October 2022	09:45:17	BST	6,256	1.6320	XLON	634625051351408
12 October 2022	09:45:20	BST	2,391	1.6315	CHIX	120000YLA
12 October 2022	09:47:10	BST	2,464	1.6370	BATE	020000KBX
12 October 2022	09:47:10	BST	289	1.6370	XLON	634625051351615
12 October 2022	09:47:10	BST	1,300	1.6370	XLON	634625051351614
12 October 2022	09:47:10	BST	1,643	1.6370	XLON	634625051351613
12 October 2022	09:48:12	BST	1,680	1.6360	BATE	020000KEL
12 October 2022	09:48:12	BST	3,359	1.6360	BATE	020000KEJ
12 October 2022	09:48:12	BST	823	1.6360	CHIX	120000ZZZ
12 October 2022	09:48:12	BST	1,262	1.6360	CHIX	120000ZZY
12 October 2022	09:48:12	BST	242	1.6360	XLON	634625051351682
12 October 2022	09:48:12	BST	1,838	1.6360	XLON	634625051351681
12 October 2022	09:48:12	BST	4,923	1.6360	XLON	634625051351680
12 October 2022	09:48:49	BST	3,646	1.6350	XLON	634625051351708
12 October 2022	09:49:57	BST	1,588	1.6360	XLON	634625051351789
12 October 2022	09:49:57	BST	4,500	1.6360	XLON	634625051351788
12 October 2022	09:50:45	BST	1,888	1.6365	BATE	020000KM4
12 October 2022	09:50:45	BST	2,876	1.6365	CHIX	120000ZG6
12 October 2022	09:50:45	BST	2,425	1.6365	XLON	634625051351869
12 October 2022	09:50:46	BST	816	1.6365	BATE	020000KMF
12 October 2022	09:50:46	BST	856	1.6365	BATE	020000KMG
12 October 2022	09:50:46	BST	1,445	1.6365	BATE	020000KME
12 October 2022	09:50:46	BST	3,149	1.6365	XLON	634625051351875
12 October 2022	09:51:11	BST	1,057	1.6380	TRQX	634625047147309
12 October 2022	09:51:11	BST	1,088	1.6380	TRQX	634625047147308
12 October 2022	09:52:48	BST	1,759	1.6390	BATE	020000KSW
12 October 2022	09:52:48	BST	592	1.6390	CHIX	120000ZQR
12 October 2022	09:52:48	BST	2,226	1.6390	CHIX	120000ZQQ
12 October 2022	09:52:48	BST	2,226	1.6390	CHIX	120000ZQV
12 October 2022	09:52:48	BST	1,337	1.6390	XLON	634625051352018
12 October 2022	09:52:48	BST	1,987	1.6390	XLON	634625051352021
12 October 2022	09:52:48	BST	2,026	1.6390	XLON	634625051352020
12 October 2022	09:52:48	BST	2,719	1.6390	XLON	634625051352019
12 October 2022	09:53:10	BST	889	1.6390	BATE	020000KUS
12 October 2022	09:53:23	BST	32	1.6380	BATE	020000KVI
12 October 2022	09:53:23	BST	3,094	1.6380	BATE	020000KVH
12 October 2022	09:53:28	BST	1,671	1.6375	XLON	634625051352079
12 October 2022	09:53:51	BST	2,953	1.6365	XLON	634625051352146

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12 October 2022	09:54:59	BST	4,927	1.6395	XLON	634625051352243
12 October 2022	09:55:26	BST	2,223	1.6385	BATE	020000L37
12 October 2022	09:55:30	BST	343	1.6380	XLON	634625051352318
12 October 2022	09:55:30	BST	3,241	1.6380	XLON	634625051352319
12 October 2022	09:56:13	BST	2,012	1.6400	CHIX	1200010E2
12 October 2022	09:57:36	BST	326	1.6415	BATE	020000LB6
12 October 2022	09:57:36	BST	955	1.6415	BATE	020000LB7
12 October 2022	09:57:36	BST	1,738	1.6415	BATE	020000LB8
12 October 2022	09:57:36	BST	1,972	1.6415	BATE	020000LB5
12 October 2022	09:58:02	BST	1,740	1.6410	CHIX	1200010MD
12 October 2022	09:58:02	BST	3,494	1.6410	XLON	634625051352525
12 October 2022	09:58:02	BST	7,618	1.6410	XLON	634625051352524
12 October 2022	09:58:33	BST	2,036	1.6400	BATE	020000LEA
12 October 2022	09:58:37	BST	2,255	1.6400	TRQX	634625047147972
12 October 2022	09:58:41	BST	3,305	1.6395	XLON	634625051352608
12 October 2022	09:59:52	BST	1,562	1.6385	CHIX	1200010UN
12 October 2022	10:00:02	BST	929	1.6380	XLON	634625051352812
12 October 2022	10:00:02	BST	1,526	1.6380	XLON	634625051352811
12 October 2022	10:00:46	BST	189	1.6380	BATE	020000LM5
12 October 2022	10:00:46	BST	243	1.6380	BATE	020000LM8
12 October 2022	10:00:46	BST	273	1.6380	BATE	020000LM6
12 October 2022	10:00:46	BST	389	1.6380	BATE	020000LMC
12 October 2022	10:00:46	BST	1,088	1.6380	BATE	020000LM4
12 October 2022	10:00:46	BST	1,124	1.6380	BATE	020000LM7
12 October 2022	10:00:46	BST	1,263	1.6380	BATE	020000LM3
12 October 2022	10:02:31	BST	1,848	1.6440	XLON	634625051353183
12 October 2022	10:02:31	BST	1,954	1.6440	XLON	634625051353185
12 October 2022	10:02:31	BST	2,023	1.6440	XLON	634625051353184
12 October 2022	10:03:03	BST	95	1.6465	XLON	634625051353399
12 October 2022	10:03:03	BST	2,326	1.6465	XLON	634625051353400
12 October 2022	10:03:06	BST	1,369	1.6460	BATE	020000LZ8
12 October 2022	10:05:21	BST	816	1.6505	BATE	020000M97
12 October 2022	10:05:21	BST	834	1.6505	BATE	020000M98
12 October 2022	10:05:54	BST	816	1.6505	BATE	020000MB3
12 October 2022	10:05:57	BST	1,127	1.6495	BATE	020000MB8
12 October 2022	10:05:57	BST	1,260	1.6495	BATE	020000MB7
12 October 2022	10:05:57	BST	249	1.6495	CHIX	1200012EC
12 October 2022	10:05:57	BST	1,032	1.6495	CHIX	1200012E9
12 October 2022	10:05:57	BST	1,088	1.6495	CHIX	1200012EB
12 October 2022	10:05:57	BST	1,219	1.6495	CHIX	1200012EA
12 October 2022	10:05:57	BST	1,400	1.6495	CHIX	1200012E8
12 October 2022	10:05:57	BST	1,891	1.6495	CHIX	1200012E4
12 October 2022	10:05:57	BST	2,490	1.6495	TRQX	634625047148734
12 October 2022	10:05:57	BST	7,415	1.6495	XLON	634625051353976
12 October 2022	10:05:58	BST	114	1.6495	BATE	020000MB9
12 October 2022	10:05:58	BST	4,245	1.6495	BATE	020000MBA
12 October 2022	10:06:02	BST	1,120	1.6485	XLON	634625051353991
12 October 2022	10:06:34	BST	326	1.6485	XLON	634625051354031
12 October 2022	10:06:34	BST	5,129	1.6485	XLON	634625051354030
12 October 2022	10:06:38	BST	92	1.6480	XLON	634625051354036
12 October 2022	10:06:38	BST	676	1.6480	XLON	634625051354034

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	10:06:38	BST	791	1.6480	XLON	634625051354035
12 October 2022	10:06:50	BST	2,141	1.6475	BATE	020000ME9
12 October 2022	10:06:50	BST	2,447	1.6475	XLON	634625051354046
12 October 2022	10:07:55	BST	2,840	1.6475	CHIX	1200012TM
12 October 2022	10:07:55	BST	2,104	1.6475	XLON	634625051354221
12 October 2022	10:08:22	BST	773	1.6480	BATE	020000MKV
12 October 2022	10:08:24	BST	2,588	1.6480	BATE	020000ML2
12 October 2022	10:08:24	BST	575	1.6480	XLON	634625051354292
12 October 2022	10:08:24	BST	2,036	1.6480	XLON	634625051354291
12 October 2022	10:09:01	BST	657	1.6480	XLON	634625051354374
12 October 2022	10:10:01	BST	2,179	1.6485	BATE	020000MQ2
12 October 2022	10:10:16	BST	1,880	1.6475	BATE	020000MRE
12 October 2022	10:10:16	BST	1,055	1.6480	XLON	634625051354481
12 October 2022	10:10:16	BST	1,219	1.6480	XLON	634625051354480
12 October 2022	10:10:16	BST	3,034	1.6480	XLON	634625051354479
12 October 2022	10:10:16	BST	3,043	1.6480	XLON	634625051354478
12 October 2022	10:10:32	BST	6,661	1.6470	XLON	634625051354504
12 October 2022	10:10:42	BST	906	1.6460	CHIX	1200013E7
12 October 2022	10:10:42	BST	967	1.6460	CHIX	1200013E6
12 October 2022	10:10:42	BST	2,743	1.6460	TRQX	634625047149223
12 October 2022	10:10:42	BST	2,904	1.6460	XLON	634625051354509
12 October 2022	10:11:23	BST	1,799	1.6440	XLON	634625051354575
12 October 2022	10:11:54	BST	272	1.6435	BATE	020000MWB
12 October 2022	10:11:54	BST	2,008	1.6435	BATE	020000MWA
12 October 2022	10:12:08	BST	3,015	1.6450	XLON	634625051354685
12 October 2022	10:12:49	BST	1,797	1.6445	BATE	020000MZ4
12 October 2022	10:12:49	BST	1,799	1.6445	CHIX	1200013R6
12 October 2022	10:12:49	BST	2,737	1.6440	XLON	634625051354725
12 October 2022	10:14:13	BST	1,759	1.6440	BATE	020000N3B
12 October 2022	10:14:13	BST	1,913	1.6440	CHIX	12000140I
12 October 2022	10:14:13	BST	51	1.6435	TRQX	634625047149626
12 October 2022	10:14:13	BST	60	1.6435	TRQX	634625047149629
12 October 2022	10:14:13	BST	140	1.6435	TRQX	634625047149627
12 October 2022	10:15:22	BST	721	1.6460	XLON	634625051354939
12 October 2022	10:15:22	BST	947	1.6460	XLON	634625051354941
12 October 2022	10:15:22	BST	1,219	1.6460	XLON	634625051354940
12 October 2022	10:16:46	BST	1,935	1.6500	XLON	634625051355049
12 October 2022	10:17:30	BST	456	1.6495	BATE	020000NH4
12 October 2022	10:17:30	BST	1,290	1.6495	BATE	020000NH3
12 October 2022	10:17:30	BST	2,354	1.6495	BATE	020000NGW
12 October 2022	10:17:30	BST	3,429	1.6495	CHIX	1200014PK
12 October 2022	10:17:31	BST	2,196	1.6480	BATE	020000NHD
12 October 2022	10:17:32	BST	1,588	1.6485	XLON	634625051355208
12 October 2022	10:17:32	BST	1,836	1.6485	XLON	634625051355207
12 October 2022	10:17:33	BST	2,800	1.6465	XLON	634625051355217
12 October 2022	10:17:33	BST	1,460	1.6470	XLON	634625051355219
12 October 2022	10:17:33	BST	1,897	1.6470	XLON	634625051355218
12 October 2022	10:17:33	BST	1,925	1.6475	XLON	634625051355211
12 October 2022	10:17:46	BST	1,666	1.6455	TRQX	634625047150013
12 October 2022	10:17:46	BST	295	1.6465	XLON	634625051355235
12 October 2022	10:17:46	BST	4,260	1.6465	XLON	634625051355234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	10:17:51	BST	2,316	1.6450	BATE	020000NJS
12 October 2022	10:19:08	BST	47	1.6460	XLON	634625051355494
12 October 2022	10:20:28	BST	664	1.6480	XLON	634625051355626
12 October 2022	10:20:28	BST	805	1.6480	XLON	634625051355625
12 October 2022	10:20:28	BST	1,958	1.6480	XLON	634625051355624
12 October 2022	10:20:28	BST	7,541	1.6480	XLON	634625051355623
12 October 2022	10:22:23	BST	654	1.6500	BATE	020000O42
12 October 2022	10:22:23	BST	3,525	1.6500	CHIX	1200015WX
12 October 2022	10:22:33	BST	816	1.6500	BATE	020000O4K
12 October 2022	10:23:33	BST	6,448	1.6500	XLON	634625051355887
12 October 2022	10:24:49	BST	816	1.6515	BATE	020000ODS
12 October 2022	10:24:49	BST	2,843	1.6515	BATE	020000ODR
12 October 2022	10:24:49	BST	243	1.6515	CHIX	1200016D9
12 October 2022	10:24:49	BST	2,750	1.6515	CHIX	1200016DA
12 October 2022	10:24:49	BST	1,500	1.6515	XLON	634625051356046
12 October 2022	10:24:49	BST	3,327	1.6515	XLON	634625051356047
12 October 2022	10:24:49	BST	7,087	1.6515	XLON	634625051356045
12 October 2022	10:27:19	BST	1,069	1.6540	XLON	634625051356318
12 October 2022	10:28:03	BST	2,899	1.6550	CHIX	1200016XO
12 October 2022	10:28:04	BST	1,931	1.6545	XLON	634625051356405
12 October 2022	10:28:04	BST	2,181	1.6545	XLON	634625051356404
12 October 2022	10:28:04	BST	2,275	1.6545	XLON	634625051356403
12 October 2022	10:28:40	BST	1,772	1.6555	BATE	020000OQT
12 October 2022	10:28:57	BST	1,291	1.6555	BATE	020000ORN
12 October 2022	10:29:01	BST	6,223	1.6545	BATE	020000OS2
12 October 2022	10:29:50	BST	1,665	1.6555	BATE	020000OWP
12 October 2022	10:30:06	BST	27	1.6560	TRQX	634625047151200
12 October 2022	10:30:06	BST	449	1.6560	TRQX	634625047151201
12 October 2022	10:30:06	BST	1,234	1.6560	TRQX	634625047151202
12 October 2022	10:30:06	BST	1,824	1.6565	XLON	634625051356667
12 October 2022	10:30:06	BST	2,688	1.6565	XLON	634625051356666
12 October 2022	10:30:06	BST	3,034	1.6565	XLON	634625051356665
12 October 2022	10:30:07	BST	1,257	1.6555	BATE	020000OZ1
12 October 2022	10:30:07	BST	1,291	1.6555	BATE	020000OZ0
12 October 2022	10:30:07	BST	3,460	1.6555	BATE	020000OYZ
12 October 2022	10:30:07	BST	3,297	1.6555	CHIX	1200017KM
12 October 2022	10:30:07	BST	598	1.6555	XLON	634625051356671
12 October 2022	10:30:07	BST	6,147	1.6555	XLON	634625051356672
12 October 2022	10:30:58	BST	108	1.6565	BATE	020000P2M
12 October 2022	10:30:58	BST	69	1.6565	TRQX	634625047151295
12 October 2022	10:30:59	BST	490	1.6565	BATE	020000P2U
12 October 2022	10:30:59	BST	1,122	1.6565	BATE	020000P2V
12 October 2022	10:30:59	BST	1,972	1.6565	TRQX	634625047151316
12 October 2022	10:31:31	BST	1,600	1.6560	BATE	020000P4Y
12 October 2022	10:31:31	BST	486	1.6560	XLON	634625051356837
12 October 2022	10:31:31	BST	1,266	1.6560	XLON	634625051356836
12 October 2022	10:31:31	BST	2,287	1.6560	XLON	634625051356838
12 October 2022	10:32:23	BST	1,603	1.6540	CHIX	12000181T
12 October 2022	10:32:23	BST	305	1.6540	XLON	634625051356931
12 October 2022	10:32:23	BST	5,923	1.6540	XLON	634625051356930
12 October 2022	10:33:54	BST	1,886	1.6555	BATE	020000PD3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	10:33:54	BST	2,231	1.6555	CHIX	1200018B5
12 October 2022	10:33:54	BST	1,137	1.6555	XLON	634625051357056
12 October 2022	10:33:54	BST	1,339	1.6555	XLON	634625051357057
12 October 2022	10:33:54	BST	4,894	1.6555	XLON	634625051357045
12 October 2022	10:34:13	BST	337	1.6540	TRQX	634625047151644
12 October 2022	10:34:13	BST	2,072	1.6540	TRQX	634625047151645
12 October 2022	10:34:32	BST	2,015	1.6530	BATE	020000PF5
12 October 2022	10:34:32	BST	2,340	1.6530	XLON	634625051357086
12 October 2022	10:34:36	BST	2,053	1.6530	BATE	020000PFD
12 October 2022	10:36:41	BST	1,403	1.6540	XLON	634625051357299
12 October 2022	10:36:44	BST	2,506	1.6535	XLON	634625051357308
12 October 2022	10:36:44	BST	4,603	1.6535	XLON	634625051357309
12 October 2022	10:37:38	BST	590	1.6540	BATE	020000PQK
12 October 2022	10:37:38	BST	1,038	1.6540	BATE	020000PQJ
12 October 2022	10:38:02	BST	2,317	1.6530	BATE	020000PSG
12 October 2022	10:38:02	BST	1,139	1.6530	CHIX	12000192G
12 October 2022	10:38:02	BST	1,369	1.6530	CHIX	12000192F
12 October 2022	10:38:02	BST	1,471	1.6535	XLON	634625051357483
12 October 2022	10:38:02	BST	2,130	1.6535	XLON	634625051357482
12 October 2022	10:38:29	BST	31	1.6535	XLON	634625051357501
12 October 2022	10:38:32	BST	3,858	1.6530	BATE	020000PTX
12 October 2022	10:38:36	BST	755	1.6535	XLON	634625051357503
12 October 2022	10:39:44	BST	1,348	1.6540	XLON	634625051357560
12 October 2022	10:39:44	BST	1,814	1.6540	XLON	634625051357561
12 October 2022	10:40:14	BST	122	1.6540	BATE	020000Q0W
12 October 2022	10:40:14	BST	1,588	1.6540	BATE	020000Q0Y
12 October 2022	10:40:14	BST	3,200	1.6540	BATE	020000Q0X
12 October 2022	10:40:14	BST	2,800	1.6540	XLON	634625051357597
12 October 2022	10:40:14	BST	47	1.6545	XLON	634625051357595
12 October 2022	10:40:14	BST	1,372	1.6545	XLON	634625051357598
12 October 2022	10:40:14	BST	6,797	1.6545	XLON	634625051357596
12 October 2022	10:40:26	BST	2,494	1.6530	BATE	020000Q1Q
12 October 2022	10:40:26	BST	1,089	1.6530	TRQX	634625047152217
12 October 2022	10:41:05	BST	681	1.6525	CHIX	1200019LT
12 October 2022	10:41:05	BST	1,127	1.6525	CHIX	1200019LS
12 October 2022	10:41:05	BST	2,328	1.6525	CHIX	1200019LI
12 October 2022	10:41:05	BST	2,579	1.6525	XLON	634625051357675
12 October 2022	10:41:52	BST	1,823	1.6525	BATE	020000Q7D
12 October 2022	10:41:52	BST	1,625	1.6525	CHIX	1200019RW
12 October 2022	10:41:52	BST	1,380	1.6525	XLON	634625051357755
12 October 2022	10:41:52	BST	1,796	1.6525	XLON	634625051357754
12 October 2022	10:41:52	BST	2,818	1.6525	XLON	634625051357752
12 October 2022	10:42:42	BST	2,662	1.6495	XLON	634625051357992
12 October 2022	10:43:44	BST	1,639	1.6500	XLON	634625051358114
12 October 2022	10:43:44	BST	5,404	1.6500	XLON	634625051358115
12 October 2022	10:45:02	BST	2,095	1.6490	BATE	020000QLQ
12 October 2022	10:45:02	BST	32	1.6490	CHIX	120001AIT
12 October 2022	10:45:02	BST	955	1.6490	CHIX	120001AIR
12 October 2022	10:45:02	BST	1,261	1.6490	CHIX	120001AIS
12 October 2022	10:45:02	BST	2,207	1.6490	CHIX	120001AIQ
12 October 2022	10:45:02	BST	1,142	1.6490	TRQX	634625047152670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	10:45:02	BST	1,260	1.6490	TRQX	634625047152669
12 October 2022	10:45:02	BST	281	1.6490	XLON	634625051358186
12 October 2022	10:45:02	BST	676	1.6490	XLON	634625051358184
12 October 2022	10:45:02	BST	1,200	1.6490	XLON	634625051358183
12 October 2022	10:45:02	BST	1,219	1.6490	XLON	634625051358185
12 October 2022	10:45:02	BST	2,945	1.6490	XLON	634625051358182
12 October 2022	10:46:25	BST	295	1.6490	BATE	020000QR6
12 October 2022	10:46:25	BST	1,512	1.6490	BATE	020000QR5
12 October 2022	10:46:25	BST	2,332	1.6485	XLON	634625051358259
12 October 2022	10:46:27	BST	3,887	1.6485	XLON	634625051358260
12 October 2022	10:47:06	BST	537	1.6480	BATE	020000QT7
12 October 2022	10:47:06	BST	1,239	1.6480	BATE	020000QT6
12 October 2022	10:47:58	BST	1,398	1.6495	XLON	634625051358442
12 October 2022	10:47:59	BST	29	1.6495	BATE	020000QWV
12 October 2022	10:48:01	BST	13	1.6495	BATE	020000QWW
12 October 2022	10:49:57	BST	22	1.6505	BATE	020000R5N
12 October 2022	10:49:59	BST	1,751	1.6505	BATE	020000R5T
12 October 2022	10:49:59	BST	6,663	1.6505	BATE	020000R5R
12 October 2022	10:49:59	BST	2,695	1.6505	CHIX	120001BGS
12 October 2022	10:49:59	BST	2,746	1.6505	XLON	634625051358685
12 October 2022	10:49:59	BST	2,746	1.6505	XLON	634625051358686
12 October 2022	10:51:01	BST	2,032	1.6505	BATE	020000R9V
12 October 2022	10:51:01	BST	2,852	1.6505	BATE	020000R9U
12 October 2022	10:51:01	BST	585	1.6510	XLON	634625051358822
12 October 2022	10:51:01	BST	1,954	1.6510	XLON	634625051358824
12 October 2022	10:51:01	BST	2,051	1.6510	XLON	634625051358825
12 October 2022	10:51:01	BST	2,983	1.6510	XLON	634625051358823
12 October 2022	10:51:16	BST	1,573	1.6500	BATE	020000RAL
12 October 2022	10:51:16	BST	2,230	1.6500	TRQX	634625047153277
12 October 2022	10:51:16	BST	1,137	1.6500	XLON	634625051358920
12 October 2022	10:51:16	BST	1,375	1.6500	XLON	634625051358921
12 October 2022	10:51:16	BST	1,622	1.6500	XLON	634625051358917
12 October 2022	10:51:16	BST	5,990	1.6500	XLON	634625051358918
12 October 2022	10:51:26	BST	2,095	1.6490	CHIX	120001BQS
12 October 2022	10:54:27	BST	1,694	1.6505	BATE	020000ROA
12 October 2022	10:54:27	BST	1,730	1.6505	BATE	020000RO9
12 October 2022	10:54:27	BST	3,066	1.6505	CHIX	120001CAJ
12 October 2022	10:54:27	BST	2,807	1.6505	XLON	634625051359243
12 October 2022	10:55:02	BST	1,669	1.6500	CHIX	120001CCG
12 October 2022	10:55:02	BST	362	1.6500	XLON	634625051359267
12 October 2022	10:55:02	BST	1,200	1.6500	XLON	634625051359265
12 October 2022	10:55:02	BST	2,046	1.6500	XLON	634625051359266
12 October 2022	10:55:11	BST	60	1.6500	XLON	634625051359278
12 October 2022	10:55:11	BST	1,513	1.6500	XLON	634625051359277
12 October 2022	10:55:14	BST	1,327	1.6500	XLON	634625051359279
12 October 2022	10:55:26	BST	876	1.6500	XLON	634625051359284
12 October 2022	10:55:35	BST	539	1.6500	XLON	634625051359334
12 October 2022	10:56:20	BST	1,642	1.6505	BATE	020000RT9
12 October 2022	10:56:20	BST	2,618	1.6505	XLON	634625051359384
12 October 2022	10:56:20	BST	2,910	1.6505	XLON	634625051359386
12 October 2022	10:56:20	BST	4,712	1.6505	XLON	634625051359385

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	10:56:23	BST	353	1.6500	CHIX	120001CKB
12 October 2022	10:56:23	BST	1,435	1.6500	CHIX	120001CKC
12 October 2022	10:56:47	BST	1,444	1.6500	BATE	020000RUJ
12 October 2022	10:57:04	BST	799	1.6500	BATE	020000RVO
12 October 2022	10:57:04	BST	1,530	1.6500	BATE	020000RVP
12 October 2022	10:57:30	BST	33	1.6500	BATE	020000RWF
12 October 2022	10:59:27	BST	217	1.6510	XLON	634625051359730
12 October 2022	10:59:30	BST	1,327	1.6510	XLON	634625051359733
12 October 2022	10:59:35	BST	1,212	1.6505	CHIX	120001D6Q
12 October 2022	10:59:35	BST	1,658	1.6510	XLON	634625051359745
12 October 2022	10:59:35	BST	2,637	1.6510	XLON	634625051359744
12 October 2022	10:59:36	BST	865	1.6505	BATE	020000S4E
12 October 2022	11:00:06	BST	360	1.6500	BATE	020000S7H
12 October 2022	11:00:06	BST	1,513	1.6500	BATE	020000S7G
12 October 2022	11:00:06	BST	104	1.6505	BATE	020000S7L
12 October 2022	11:00:06	BST	164	1.6505	BATE	020000S7K
12 October 2022	11:00:06	BST	1,155	1.6505	BATE	020000S7I
12 October 2022	11:00:06	BST	1,439	1.6505	BATE	020000S7J
12 October 2022	11:00:06	BST	1,701	1.6505	CHIX	120001DDG
12 October 2022	11:00:06	BST	89	1.6500	TRQX	634625047154060
12 October 2022	11:00:06	BST	120	1.6500	TRQX	634625047154059
12 October 2022	11:00:06	BST	1,308	1.6500	TRQX	634625047154064
12 October 2022	11:00:06	BST	1,874	1.6500	TRQX	634625047154058
12 October 2022	11:00:06	BST	46	1.6505	XLON	634625051359811
12 October 2022	11:00:06	BST	1,137	1.6505	XLON	634625051359809
12 October 2022	11:00:06	BST	2,029	1.6505	XLON	634625051359810
12 October 2022	11:00:06	BST	7,172	1.6505	XLON	634625051359808
12 October 2022	11:02:35	BST	1	1.6515	CHIX	120001DX1
12 October 2022	11:02:35	BST	2,400	1.6515	CHIX	120001DX0
12 October 2022	11:02:44	BST	782	1.6510	BATE	020000SK1
12 October 2022	11:02:44	BST	1,183	1.6510	BATE	020000SJZ
12 October 2022	11:02:44	BST	1,311	1.6510	BATE	020000SK0
12 October 2022	11:02:44	BST	1,575	1.6510	BATE	020000SJY
12 October 2022	11:02:44	BST	600	1.6510	CHIX	120001DYK
12 October 2022	11:02:44	BST	1,773	1.6510	CHIX	120001DYJ
12 October 2022	11:02:44	BST	1,811	1.6510	TRQX	634625047154404
12 October 2022	11:02:44	BST	761	1.6510	XLON	634625051360065
12 October 2022	11:02:44	BST	805	1.6510	XLON	634625051360068
12 October 2022	11:02:44	BST	2,023	1.6510	XLON	634625051360067
12 October 2022	11:02:44	BST	2,029	1.6510	XLON	634625051360066
12 October 2022	11:02:44	BST	6,801	1.6510	XLON	634625051360064
12 October 2022	11:03:39	BST	40	1.6510	BATE	020000SNJ
12 October 2022	11:03:39	BST	180	1.6510	BATE	020000SNL
12 October 2022	11:03:39	BST	1,336	1.6510	BATE	020000SNK
12 October 2022	11:03:44	BST	2,219	1.6500	XLON	634625051360154
12 October 2022	11:04:04	BST	2,043	1.6500	XLON	634625051360174
12 October 2022	11:04:04	BST	2,848	1.6500	XLON	634625051360173
12 October 2022	11:04:12	BST	1,907	1.6500	CHIX	120001E9B
12 October 2022	11:04:46	BST	4	1.6520	BATE	020000SSD
12 October 2022	11:04:48	BST	24	1.6520	BATE	020000SSF
12 October 2022	11:04:49	BST	13	1.6520	BATE	020000SSG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	11:04:50	BST	31	1.6520	BATE	020000SSH
12 October 2022	11:05:07	BST	75	1.6520	BATE	020000STU
12 October 2022	11:05:37	BST	5	1.6520	BATE	020000SWI
12 October 2022	11:05:37	BST	1,945	1.6520	BATE	020000SWJ
12 October 2022	11:05:44	BST	1,478	1.6520	XLON	634625051360286
12 October 2022	11:05:46	BST	540	1.6510	TRQX	634625047154733
12 October 2022	11:05:46	BST	2,029	1.6515	XLON	634625051360289
12 October 2022	11:05:46	BST	2,381	1.6515	XLON	634625051360290
12 October 2022	11:05:46	BST	4,149	1.6515	XLON	634625051360288
12 October 2022	11:05:51	BST	254	1.6515	BATE	020000SXO
12 October 2022	11:05:51	BST	1,890	1.6515	BATE	020000SXN
12 October 2022	11:05:51	BST	989	1.6505	CHIX	120001EOE
12 October 2022	11:06:09	BST	1,648	1.6515	BATE	020000SZZ
12 October 2022	11:06:15	BST	1,543	1.6505	BATE	020000T05
12 October 2022	11:06:15	BST	1,543	1.6505	BATE	020000T06
12 October 2022	11:06:15	BST	1,678	1.6505	BATE	020000T07
12 October 2022	11:06:15	BST	357	1.6505	XLON	634625051360365
12 October 2022	11:06:15	BST	1,596	1.6505	XLON	634625051360366
12 October 2022	11:08:35	BST	1,786	1.6525	BATE	020000T8V
12 October 2022	11:08:35	BST	2,185	1.6525	BATE	020000T8U
12 October 2022	11:08:36	BST	45	1.6525	BATE	020000T8Z
12 October 2022	11:08:36	BST	176	1.6525	BATE	020000T90
12 October 2022	11:09:02	BST	2,551	1.6525	BATE	020000TA1
12 October 2022	11:09:34	BST	3,524	1.6520	CHIX	120001FG9
12 October 2022	11:09:34	BST	82	1.6525	XLON	634625051360619
12 October 2022	11:09:34	BST	1,699	1.6525	XLON	634625051360617
12 October 2022	11:09:34	BST	1,852	1.6525	XLON	634625051360615
12 October 2022	11:09:34	BST	2,029	1.6525	XLON	634625051360616
12 October 2022	11:09:34	BST	2,275	1.6525	XLON	634625051360614
12 October 2022	11:09:34	BST	3,171	1.6525	XLON	634625051360618
12 October 2022	11:09:36	BST	214	1.6520	BATE	020000TBQ
12 October 2022	11:09:36	BST	1,007	1.6520	BATE	020000TBR
12 October 2022	11:09:36	BST	1,266	1.6520	BATE	020000TBP
12 October 2022	11:09:39	BST	556	1.6520	XLON	634625051360634
12 October 2022	11:09:39	BST	1,022	1.6520	XLON	634625051360633
12 October 2022	11:09:57	BST	247	1.6520	XLON	634625051360653
12 October 2022	11:09:57	BST	1,360	1.6520	XLON	634625051360654
12 October 2022	11:10:15	BST	115	1.6520	XLON	634625051360682
12 October 2022	11:10:15	BST	1,438	1.6520	XLON	634625051360681
12 October 2022	11:10:30	BST	722	1.6520	XLON	634625051360694
12 October 2022	11:10:30	BST	872	1.6520	XLON	634625051360695
12 October 2022	11:10:40	BST	1,663	1.6510	BATE	020000TFF
12 October 2022	11:10:40	BST	888	1.6510	CHIX	120001FMB
12 October 2022	11:10:40	BST	1,827	1.6510	TRQX	634625047155255
12 October 2022	11:10:40	BST	2,734	1.6510	XLON	634625051360715
12 October 2022	11:10:41	BST	628	1.6510	BATE	020000TFJ
12 October 2022	11:10:41	BST	1,556	1.6510	BATE	020000TFI
12 October 2022	11:11:24	BST	280	1.6510	XLON	634625051360801
12 October 2022	11:11:24	BST	1,309	1.6510	XLON	634625051360800
12 October 2022	11:11:52	BST	3,845	1.6500	CHIX	120001FV6
12 October 2022	11:11:52	BST	2,385	1.6505	XLON	634625051360892

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	11:11:54	BST	3,741	1.6495	BATE	020000TNI
12 October 2022	11:11:54	BST	496	1.6495	XLON	634625051361034
12 October 2022	11:11:54	BST	1,599	1.6495	XLON	634625051361039
12 October 2022	11:11:54	BST	7,111	1.6495	XLON	634625051361033
12 October 2022	11:13:20	BST	5,329	1.6460	XLON	634625051361301
12 October 2022	11:14:00	BST	1,919	1.6455	BATE	020000TYX
12 October 2022	11:14:00	BST	2,867	1.6455	CHIX	120001GJH
12 October 2022	11:14:00	BST	2,564	1.6455	TRQX	634625047155607
12 October 2022	11:14:00	BST	676	1.6450	XLON	634625051361404
12 October 2022	11:14:00	BST	1,520	1.6450	XLON	634625051361405
12 October 2022	11:14:00	BST	1,867	1.6455	XLON	634625051361402
12 October 2022	11:14:25	BST	195	1.6455	BATE	020000U0P
12 October 2022	11:14:25	BST	417	1.6455	BATE	020000U0O
12 October 2022	11:14:25	BST	2,096	1.6455	BATE	020000U0N
12 October 2022	11:14:25	BST	1,635	1.6455	XLON	634625051361431
12 October 2022	11:15:17	BST	215	1.6445	BATE	020000U5Y
12 October 2022	11:15:17	BST	250	1.6445	BATE	020000U5X
12 October 2022	11:15:17	BST	2,232	1.6445	BATE	020000U5W
12 October 2022	11:16:10	BST	1,567	1.6445	XLON	634625051361565
12 October 2022	11:16:30	BST	695	1.6445	XLON	634625051361605
12 October 2022	11:16:30	BST	1,139	1.6445	XLON	634625051361606
12 October 2022	11:16:32	BST	1,369	1.6435	BATE	020000UA7
12 October 2022	11:16:32	BST	402	1.6435	CHIX	120001H5C
12 October 2022	11:16:32	BST	1,407	1.6435	CHIX	120001H5D
12 October 2022	11:16:32	BST	2,460	1.6435	XLON	634625051361621
12 October 2022	11:16:32	BST	4,393	1.6435	XLON	634625051361620
12 October 2022	11:17:03	BST	1,796	1.6425	XLON	634625051361645
12 October 2022	11:18:17	BST	2,342	1.6410	BATE	020000UHU
12 October 2022	11:18:20	BST	1,740	1.6410	BATE	020000UIF
12 October 2022	11:18:20	BST	2,727	1.6405	CHIX	120001HIK
12 October 2022	11:18:20	BST	2,970	1.6405	XLON	634625051361769
12 October 2022	11:19:07	BST	337	1.6395	BATE	020000ULQ
12 October 2022	11:19:23	BST	1,537	1.6405	XLON	634625051361854
12 October 2022	11:19:25	BST	1,350	1.6395	BATE	020000UMN
12 October 2022	11:19:25	BST	1,300	1.6395	XLON	634625051361889
12 October 2022	11:19:25	BST	1,677	1.6395	XLON	634625051361890
12 October 2022	11:19:25	BST	4,279	1.6395	XLON	634625051361887
12 October 2022	11:20:41	BST	2,176	1.6390	BATE	020000USK
12 October 2022	11:20:41	BST	583	1.6390	CHIX	120001HYJ
12 October 2022	11:20:41	BST	2,078	1.6390	CHIX	120001HYK
12 October 2022	11:20:41	BST	272	1.6390	XLON	634625051362013
12 October 2022	11:20:41	BST	2,422	1.6390	XLON	634625051362012
12 October 2022	11:20:41	BST	2,702	1.6390	XLON	634625051362014
12 October 2022	11:22:06	BST	2,299	1.6375	XLON	634625051362221
12 October 2022	11:22:21	BST	670	1.6380	BATE	020000UZ7
12 October 2022	11:22:21	BST	1,155	1.6380	BATE	020000UZ6
12 October 2022	11:22:21	BST	1,910	1.6375	CHIX	120001IBM
12 October 2022	11:22:21	BST	2,939	1.6375	XLON	634625051362313
12 October 2022	11:22:21	BST	2,952	1.6375	XLON	634625051362312
12 October 2022	11:24:24	BST	7,556	1.6375	XLON	634625051362504
12 October 2022	11:24:35	BST	1,380	1.6380	BATE	020000V9K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	11:24:35	BST	1,469	1.6380	BATE	020000V9M
12 October 2022	11:24:35	BST	1,575	1.6380	BATE	020000V9L
12 October 2022	11:24:35	BST	1,948	1.6375	CHIX	120001ITM
12 October 2022	11:24:35	BST	3,091	1.6375	TRQX	634625047156681
12 October 2022	11:24:35	BST	2,287	1.6375	XLON	634625051362570
12 October 2022	11:25:17	BST	635	1.6380	XLON	634625051362637
12 October 2022	11:25:17	BST	1,239	1.6380	XLON	634625051362638
12 October 2022	11:25:17	BST	1,803	1.6380	XLON	634625051362639
12 October 2022	11:26:00	BST	2,326	1.6370	XLON	634625051362731
12 October 2022	11:26:02	BST	566	1.6370	BATE	020000VG2
12 October 2022	11:26:02	BST	1,369	1.6370	BATE	020000VG1
12 October 2022	11:26:18	BST	2,164	1.6365	BATE	020000VGS
12 October 2022	11:26:23	BST	2,318	1.6365	BATE	020000VGY
12 October 2022	11:28:00	BST	1,618	1.6380	XLON	634625051362945
12 October 2022	11:29:25	BST	2,895	1.6390	XLON	634625051363097
12 October 2022	11:29:25	BST	4,215	1.6390	XLON	634625051363096
12 October 2022	11:29:38	BST	11	1.6390	BATE	020000VVU
12 October 2022	11:30:30	BST	2,571	1.6420	CHIX	120001K5C
12 October 2022	11:30:30	BST	1,589	1.6420	TRQX	634625047157276
12 October 2022	11:30:30	BST	2,308	1.6420	TRQX	634625047157277
12 October 2022	11:30:30	BST	1,590	1.6420	XLON	634625051363287
12 October 2022	11:30:30	BST	2,172	1.6420	XLON	634625051363288
12 October 2022	11:30:35	BST	1,846	1.6420	CHIX	120001K5R
12 October 2022	11:30:36	BST	4,981	1.6415	BATE	020000W1M
12 October 2022	11:30:42	BST	5,379	1.6405	XLON	634625051363363
12 October 2022	11:30:44	BST	1,539	1.6400	BATE	020000W46
12 October 2022	11:30:44	BST	2,251	1.6400	BATE	020000W45
12 October 2022	11:30:44	BST	1,719	1.6400	XLON	634625051363373
12 October 2022	11:31:18	BST	1,836	1.6395	XLON	634625051363447
12 October 2022	11:32:24	BST	3,177	1.6410	BATE	020000WBY
12 October 2022	11:32:24	BST	2,378	1.6415	CHIX	120001KNF
12 October 2022	11:33:34	BST	732	1.6435	XLON	634625051363703
12 October 2022	11:33:34	BST	883	1.6435	XLON	634625051363702
12 October 2022	11:33:38	BST	1,558	1.6425	CHIX	120001KUU
12 October 2022	11:33:38	BST	2,942	1.6425	XLON	634625051363707
12 October 2022	11:33:38	BST	4,619	1.6425	XLON	634625051363708
12 October 2022	11:34:05	BST	646	1.6410	BATE	020000WGX
12 October 2022	11:34:05	BST	1,001	1.6410	BATE	020000WGY
12 October 2022	11:36:01	BST	1,753	1.6430	XLON	634625051364082
12 October 2022	11:36:26	BST	1,546	1.6430	XLON	634625051364104
12 October 2022	11:36:52	BST	144	1.6430	XLON	634625051364135
12 October 2022	11:36:52	BST	539	1.6430	XLON	634625051364136
12 October 2022	11:36:52	BST	895	1.6430	XLON	634625051364137
12 October 2022	11:37:11	BST	1,552	1.6430	XLON	634625051364174
12 October 2022	11:37:27	BST	2,403	1.6425	CHIX	120001LJY
12 October 2022	11:37:35	BST	1,570	1.6430	XLON	634625051364190
12 October 2022	11:37:48	BST	140	1.6430	BATE	020000WXJ
12 October 2022	11:37:48	BST	537	1.6435	BATE	020000WXF
12 October 2022	11:37:51	BST	1,290	1.6430	BATE	020000WY1
12 October 2022	11:37:51	BST	2,226	1.6430	BATE	020000WY2
12 October 2022	11:37:51	BST	2,921	1.6430	BATE	020000WY0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	11:37:51	BST	3,100	1.6425	XLON	634625051364234
12 October 2022	11:39:39	BST	2,155	1.6430	XLON	634625051364340
12 October 2022	11:39:39	BST	2,225	1.6430	XLON	634625051364339
12 October 2022	11:40:06	BST	1,742	1.6430	XLON	634625051364366
12 October 2022	11:40:30	BST	1,560	1.6430	XLON	634625051364453
12 October 2022	11:40:55	BST	197	1.6430	XLON	634625051364489
12 October 2022	11:40:55	BST	1,386	1.6430	XLON	634625051364490
12 October 2022	11:40:59	BST	2,217	1.6420	BATE	020000X9J
12 October 2022	11:40:59	BST	1,369	1.6420	CHIX	120001MAO
12 October 2022	11:40:59	BST	2,043	1.6420	CHIX	120001MAN
12 October 2022	11:40:59	BST	1,673	1.6420	TRQX	634625047158261
12 October 2022	11:40:59	BST	3,105	1.6420	XLON	634625051364496
12 October 2022	11:40:59	BST	4,524	1.6420	XLON	634625051364495
12 October 2022	11:41:15	BST	1,712	1.6410	BATE	020000XAY
12 October 2022	11:43:14	BST	2,771	1.6400	CHIX	120001MNA
12 October 2022	11:43:14	BST	2,365	1.6400	XLON	634625051364640
12 October 2022	11:43:49	BST	1,866	1.6385	XLON	634625051364711
12 October 2022	11:43:49	BST	5,274	1.6385	XLON	634625051364710
12 October 2022	11:44:48	BST	135	1.6385	BATE	020000XQ9
12 October 2022	11:44:48	BST	1,408	1.6385	BATE	020000XQ8
12 October 2022	11:45:19	BST	521	1.6385	BATE	020000XTD
12 October 2022	11:45:19	BST	602	1.6385	BATE	020000XTB
12 October 2022	11:45:19	BST	737	1.6385	BATE	020000XTC
12 October 2022	11:46:01	BST	1,590	1.6385	XLON	634625051365088
12 October 2022	11:46:22	BST	2,272	1.6395	XLON	634625051365190
12 October 2022	11:46:53	BST	485	1.6395	CHIX	120001NPJ
12 October 2022	11:46:53	BST	2,147	1.6395	CHIX	120001NPK
12 October 2022	11:46:54	BST	782	1.6395	BATE	020000Y1R
12 October 2022	11:46:54	BST	1,088	1.6395	BATE	020000Y1Q
12 October 2022	11:47:10	BST	1,884	1.6395	XLON	634625051365290
12 October 2022	11:47:30	BST	413	1.6390	BATE	020000Y3L
12 October 2022	11:47:41	BST	249	1.6390	BATE	020000Y48
12 October 2022	11:47:41	BST	537	1.6390	BATE	020000Y46
12 October 2022	11:47:41	BST	1,260	1.6390	BATE	020000Y47
12 October 2022	11:47:41	BST	742	1.6390	XLON	634625051365324
12 October 2022	11:47:41	BST	1,355	1.6390	XLON	634625051365325
12 October 2022	11:48:16	BST	1,828	1.6380	TRQX	634625047158968
12 October 2022	11:48:16	BST	2,339	1.6385	XLON	634625051365362
12 October 2022	11:48:36	BST	4	1.6385	BATE	020000Y88
12 October 2022	11:48:36	BST	1,550	1.6385	BATE	020000Y89
12 October 2022	11:48:39	BST	39	1.6385	BATE	020000Y8H
12 October 2022	11:48:47	BST	1,985	1.6380	CHIX	120001O18
12 October 2022	11:48:47	BST	6,785	1.6380	XLON	634625051365395
12 October 2022	11:49:00	BST	2,479	1.6370	BATE	020000YAG
12 October 2022	11:49:00	BST	2,811	1.6370	BATE	020000YAJ
12 October 2022	11:49:00	BST	3,745	1.6370	XLON	634625051365429
12 October 2022	11:49:59	BST	1,811	1.6375	XLON	634625051365560
12 October 2022	11:51:07	BST	15	1.6370	CHIX	120001OL7
12 October 2022	11:51:07	BST	2,466	1.6370	CHIX	120001OL8
12 October 2022	11:51:07	BST	5,456	1.6370	XLON	634625051365692
12 October 2022	11:51:09	BST	1,994	1.6370	BATE	020000YJR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	11:52:50	BST	5,961	1.6395	XLON	634625051365867
12 October 2022	11:54:14	BST	3,506	1.6395	BATE	020000YSM
12 October 2022	11:54:14	BST	5,539	1.6395	BATE	020000YSL
12 October 2022	11:54:14	BST	1,758	1.6395	CHIX	120001P0R
12 October 2022	11:54:14	BST	2,789	1.6395	XLON	634625051365935
12 October 2022	11:54:14	BST	2,972	1.6395	XLON	634625051365934
12 October 2022	11:54:18	BST	484	1.6390	TRQX	634625047159550
12 October 2022	11:54:54	BST	2,048	1.6390	XLON	634625051365963
12 October 2022	11:55:56	BST	2,678	1.6390	BATE	020000YYB
12 October 2022	11:55:56	BST	322	1.6390	CHIX	120001P88
12 October 2022	11:57:38	BST	401	1.6430	XLON	634625051366262
12 October 2022	11:58:11	BST	8	1.6430	XLON	634625051366295
12 October 2022	11:58:13	BST	3,224	1.6425	BATE	020000Z9U
12 October 2022	11:58:13	BST	639	1.6425	CHIX	120001PTQ
12 October 2022	11:58:13	BST	1,055	1.6425	CHIX	120001PTJ
12 October 2022	11:58:13	BST	1,261	1.6425	CHIX	120001PTP
12 October 2022	11:58:13	BST	2,041	1.6425	CHIX	120001PTK
12 October 2022	11:58:13	BST	4,331	1.6425	TRQX	634625047159951
12 October 2022	11:58:13	BST	81	1.6425	XLON	634625051366311
12 October 2022	11:58:13	BST	1,219	1.6425	XLON	634625051366310
12 October 2022	11:58:13	BST	1,687	1.6425	XLON	634625051366309
12 October 2022	11:58:13	BST	1,815	1.6425	XLON	634625051366308
12 October 2022	11:58:13	BST	6,974	1.6425	XLON	634625051366307
12 October 2022	11:59:11	BST	1,563	1.6420	XLON	634625051366355
12 October 2022	12:00:20	BST	134	1.6425	XLON	634625051366505
12 October 2022	12:00:20	BST	1,600	1.6425	XLON	634625051366503
12 October 2022	12:00:20	BST	2,023	1.6425	XLON	634625051366504
12 October 2022	12:00:31	BST	30	1.6425	BATE	020000ZI3
12 October 2022	12:01:39	BST	2,800	1.6420	XLON	634625051366580
12 October 2022	12:01:39	BST	7,599	1.6420	XLON	634625051366578
12 October 2022	12:01:59	BST	1,634	1.6425	BATE	020000ZKM
12 October 2022	12:02:10	BST	1,127	1.6425	BATE	020000ZLG
12 October 2022	12:02:20	BST	482	1.6415	XLON	634625051366655
12 October 2022	12:02:20	BST	2,265	1.6415	XLON	634625051366654
12 October 2022	12:02:35	BST	6	1.6420	BATE	020000ZNK
12 October 2022	12:02:35	BST	25	1.6420	BATE	020000ZNL
12 October 2022	12:02:35	BST	1,525	1.6420	BATE	020000ZNM
12 October 2022	12:02:50	BST	480	1.6415	CHIX	120001QMA
12 October 2022	12:03:21	BST	220	1.6415	BATE	020000ZQ1
12 October 2022	12:03:21	BST	1,417	1.6415	BATE	020000ZQ0
12 October 2022	12:03:21	BST	4,734	1.6410	CHIX	120001QQM
12 October 2022	12:05:02	BST	1,369	1.6405	TRQX	634625047160558
12 October 2022	12:05:02	BST	2,073	1.6410	XLON	634625051366874
12 October 2022	12:05:37	BST	770	1.6405	BATE	020000ZYI
12 October 2022	12:05:37	BST	1,183	1.6405	BATE	020000ZYG
12 October 2022	12:05:37	BST	1,369	1.6405	BATE	020000ZYE
12 October 2022	12:05:37	BST	1,423	1.6405	BATE	020000ZYH
12 October 2022	12:05:37	BST	2,823	1.6405	BATE	020000ZYP
12 October 2022	12:05:37	BST	1,655	1.6405	CHIX	120001R2C
12 October 2022	12:05:37	BST	455	1.6405	XLON	634625051366913
12 October 2022	12:05:37	BST	1,219	1.6405	XLON	634625051366911

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	12:05:37	BST	2,023	1.6405	XLON	634625051366910
12 October 2022	12:05:37	BST	2,029	1.6405	XLON	634625051366912
12 October 2022	12:05:37	BST	2,765	1.6405	XLON	634625051366909
12 October 2022	12:05:58	BST	1,535	1.6405	XLON	634625051366928
12 October 2022	12:06:20	BST	1,605	1.6405	XLON	634625051366946
12 October 2022	12:06:34	BST	1,536	1.6405	XLON	634625051366955
12 October 2022	12:06:59	BST	3,814	1.6400	XLON	634625051366993
12 October 2022	12:07:06	BST	715	1.6390	XLON	634625051367000
12 October 2022	12:07:06	BST	4,681	1.6390	XLON	634625051366999
12 October 2022	12:07:33	BST	3,554	1.6375	CHIX	120001RB3
12 October 2022	12:08:12	BST	196	1.6390	BATE	02000107O
12 October 2022	12:09:14	BST	2,079	1.6390	XLON	634625051367323
12 October 2022	12:09:14	BST	3,499	1.6390	XLON	634625051367324
12 October 2022	12:09:14	BST	4,236	1.6390	XLON	634625051367322
12 October 2022	12:09:18	BST	395	1.6395	BATE	0200010B6
12 October 2022	12:09:18	BST	481	1.6395	BATE	0200010B5
12 October 2022	12:09:18	BST	1,405	1.6395	BATE	0200010B4
12 October 2022	12:09:18	BST	405	1.6385	TRQX	634625047160921
12 October 2022	12:09:48	BST	1,619	1.6385	XLON	634625051367531
12 October 2022	12:10:47	BST	4,794	1.6385	BATE	0200010FR
12 October 2022	12:11:30	BST	1,369	1.6380	CHIX	120001RYD
12 October 2022	12:11:30	BST	3,259	1.6380	CHIX	120001RYE
12 October 2022	12:11:30	BST	57	1.6380	TRQX	634625047161144
12 October 2022	12:11:30	BST	331	1.6380	TRQX	634625047161143
12 October 2022	12:11:30	BST	950	1.6380	TRQX	634625047161145
12 October 2022	12:11:30	BST	1,633	1.6380	TRQX	634625047161142
12 October 2022	12:11:37	BST	1,300	1.6380	XLON	634625051367674
12 October 2022	12:11:38	BST	21	1.6380	BATE	0200010IB
12 October 2022	12:11:38	BST	3,660	1.6380	BATE	0200010IC
12 October 2022	12:11:50	BST	877	1.6365	XLON	634625051367714
12 October 2022	12:11:50	BST	1,806	1.6365	XLON	634625051367713
12 October 2022	12:12:16	BST	1,900	1.6360	BATE	0200010MB
12 October 2022	12:12:19	BST	246	1.6360	XLON	634625051367823
12 October 2022	12:12:23	BST	7,052	1.6355	XLON	634625051367854
12 October 2022	12:13:02	BST	4,397	1.6345	BATE	0200010UR
12 October 2022	12:13:02	BST	1,900	1.6345	XLON	634625051368030
12 October 2022	12:14:08	BST	38	1.6365	XLON	634625051368209
12 October 2022	12:14:08	BST	930	1.6365	XLON	634625051368210
12 October 2022	12:14:08	BST	1,741	1.6365	XLON	634625051368211
12 October 2022	12:15:02	BST	128	1.6370	TRQX	634625047161541
12 October 2022	12:15:02	BST	4,440	1.6370	XLON	634625051368311
12 October 2022	12:15:21	BST	2,058	1.6370	BATE	02000115W
12 October 2022	12:15:22	BST	1,970	1.6370	BATE	02000115X
12 October 2022	12:16:33	BST	3,051	1.6375	CHIX	120001TBE
12 October 2022	12:16:33	BST	1,058	1.6375	XLON	634625051368499
12 October 2022	12:16:33	BST	1,300	1.6375	XLON	634625051368497
12 October 2022	12:16:33	BST	2,035	1.6375	XLON	634625051368498
12 October 2022	12:16:40	BST	859	1.6375	XLON	634625051368512
12 October 2022	12:16:47	BST	1,564	1.6375	XLON	634625051368527
12 October 2022	12:17:21	BST	2,113	1.6375	BATE	0200011BK
12 October 2022	12:17:41	BST	562	1.6375	XLON	634625051368635

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	12:17:41	BST	3,035	1.6375	XLON	634625051368634
12 October 2022	12:17:41	BST	3,510	1.6375	XLON	634625051368632
12 October 2022	12:17:41	BST	3,595	1.6375	XLON	634625051368633
12 October 2022	12:17:44	BST	257	1.6365	CHIX	120001TI5
12 October 2022	12:18:51	BST	309	1.6385	XLON	634625051368830
12 October 2022	12:18:51	BST	1,155	1.6385	XLON	634625051368831
12 October 2022	12:18:51	BST	4,061	1.6385	XLON	634625051368829
12 October 2022	12:19:00	BST	171	1.6380	XLON	634625051368874
12 October 2022	12:19:02	BST	1,454	1.6380	TRQX	634625047161842
12 October 2022	12:19:26	BST	253	1.6380	XLON	634625051368904
12 October 2022	12:19:26	BST	1,200	1.6380	XLON	634625051368902
12 October 2022	12:19:26	BST	1,890	1.6380	XLON	634625051368901
12 October 2022	12:19:26	BST	2,023	1.6380	XLON	634625051368903
12 October 2022	12:19:34	BST	523	1.6380	BATE	0200011LS
12 October 2022	12:19:34	BST	1,260	1.6380	BATE	0200011LR
12 October 2022	12:19:45	BST	423	1.6380	BATE	0200011M7
12 October 2022	12:19:45	BST	1,286	1.6380	BATE	0200011M6
12 October 2022	12:20:26	BST	112	1.6380	BATE	0200011OB
12 October 2022	12:20:26	BST	2,463	1.6380	BATE	0200011OC
12 October 2022	12:21:24	BST	612	1.6405	BATE	0200011SU
12 October 2022	12:21:24	BST	2,597	1.6405	BATE	0200011ST
12 October 2022	12:21:24	BST	4,393	1.6405	CHIX	120001U90
12 October 2022	12:21:24	BST	2,359	1.6405	TRQX	634625047162086
12 October 2022	12:21:24	BST	1,918	1.6405	XLON	634625051369097
12 October 2022	12:21:58	BST	2,751	1.6405	BATE	0200011TI
12 October 2022	12:21:58	BST	3,367	1.6405	CHIX	120001UAH
12 October 2022	12:21:58	BST	628	1.6405	XLON	634625051369139
12 October 2022	12:21:58	BST	1,137	1.6405	XLON	634625051369135
12 October 2022	12:21:58	BST	1,219	1.6405	XLON	634625051369138
12 October 2022	12:21:58	BST	2,023	1.6405	XLON	634625051369137
12 October 2022	12:21:58	BST	2,029	1.6405	XLON	634625051369136
12 October 2022	12:21:58	BST	2,277	1.6405	XLON	634625051369134
12 October 2022	12:22:50	BST	1,570	1.6405	XLON	634625051369213
12 October 2022	12:22:53	BST	16	1.6405	BATE	0200011WT
12 October 2022	12:22:53	BST	752	1.6395	CHIX	120001UG8
12 October 2022	12:22:53	BST	878	1.6395	CHIX	120001UG9
12 October 2022	12:23:28	BST	551	1.6425	XLON	634625051369285
12 October 2022	12:23:28	BST	4,399	1.6425	XLON	634625051369284
12 October 2022	12:24:02	BST	2,229	1.6425	BATE	0200011ZU
12 October 2022	12:24:02	BST	1,590	1.6425	XLON	634625051369368
12 October 2022	12:24:02	BST	1,744	1.6425	XLON	634625051369367
12 October 2022	12:24:08	BST	94	1.6425	BATE	02000120H
12 October 2022	12:24:08	BST	1,323	1.6425	BATE	02000120G
12 October 2022	12:24:08	BST	1,380	1.6425	BATE	02000120F
12 October 2022	12:25:02	BST	2,214	1.6425	BATE	02000122Q
12 October 2022	12:25:03	BST	2,133	1.6425	BATE	02000122U
12 October 2022	12:25:05	BST	63	1.6425	BATE	020001231
12 October 2022	12:25:05	BST	2,214	1.6425	BATE	020001232
12 October 2022	12:25:05	BST	953	1.6420	XLON	634625051369482
12 October 2022	12:25:05	BST	5,704	1.6420	XLON	634625051369483
12 October 2022	12:26:11	BST	2,233	1.6415	BATE	02000125T

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12 October 2022	12:26:11	BST	21	1.6415	XLON	634625051369583
12 October 2022	12:26:11	BST	1,998	1.6415	XLON	634625051369581
12 October 2022	12:26:11	BST	1,998	1.6415	XLON	634625051369582
12 October 2022	12:30:52	BST	778	1.6415	BATE	0200012KA
12 October 2022	12:30:52	BST	809	1.6415	BATE	0200012KB
12 October 2022	12:30:52	BST	1,127	1.6415	BATE	0200012KD
12 October 2022	12:30:52	BST	1,260	1.6415	BATE	0200012KC
12 October 2022	12:30:52	BST	2,866	1.6415	BATE	0200012K3
12 October 2022	12:30:52	BST	3,307	1.6410	CHIX	120001VOM
12 October 2022	12:30:52	BST	953	1.6415	CHIX	120001VOP
12 October 2022	12:30:52	BST	1,000	1.6415	CHIX	120001VON
12 October 2022	12:30:52	BST	1,261	1.6415	CHIX	120001VOO
12 October 2022	12:30:52	BST	1,877	1.6415	TRQX	634625047162902
12 October 2022	12:30:52	BST	313	1.6415	XLON	634625051370003
12 October 2022	12:30:52	BST	1,502	1.6415	XLON	634625051370002
12 October 2022	12:30:52	BST	2,501	1.6415	XLON	634625051369998
12 October 2022	12:30:52	BST	2,800	1.6415	XLON	634625051370001
12 October 2022	12:30:57	BST	930	1.6415	XLON	634625051370017
12 October 2022	12:30:57	BST	1,139	1.6415	XLON	634625051370016
12 October 2022	12:31:04	BST	880	1.6415	XLON	634625051370020
12 October 2022	12:31:06	BST	1,665	1.6415	BATE	0200012L5
12 October 2022	12:31:16	BST	1,598	1.6415	BATE	0200012LJ
12 October 2022	12:32:16	BST	1,344	1.6405	BATE	0200012NJ
12 October 2022	12:32:16	BST	1,770	1.6405	BATE	0200012NK
12 October 2022	12:32:16	BST	1,866	1.6405	BATE	0200012NL
12 October 2022	12:32:16	BST	2,046	1.6405	BATE	0200012NI
12 October 2022	12:32:16	BST	6,111	1.6405	XLON	634625051370153
12 October 2022	12:32:16	BST	6,382	1.6405	XLON	634625051370148
12 October 2022	12:33:17	BST	4,490	1.6405	TRQX	634625047163058
12 October 2022	12:33:17	BST	2,207	1.6405	XLON	634625051370408
12 October 2022	12:33:17	BST	3,153	1.6405	XLON	634625051370407
12 October 2022	12:33:18	BST	1,137	1.6405	XLON	634625051370409
12 October 2022	12:33:18	BST	1,137	1.6405	XLON	634625051370410
12 October 2022	12:33:18	BST	3,972	1.6405	XLON	634625051370411
12 October 2022	12:35:15	BST	12	1.6410	BATE	0200012Z2
12 October 2022	12:35:15	BST	33	1.6410	BATE	0200012Z3
12 October 2022	12:35:15	BST	1,522	1.6410	BATE	0200012Z4
12 October 2022	12:35:58	BST	720	1.6410	BATE	02000131K
12 October 2022	12:35:58	BST	829	1.6410	BATE	02000131J
12 October 2022	12:36:28	BST	544	1.6420	XLON	634625051370684
12 October 2022	12:36:28	BST	736	1.6420	XLON	634625051370683
12 October 2022	12:36:28	BST	737	1.6420	XLON	634625051370685
12 October 2022	12:36:31	BST	946	1.6420	XLON	634625051370690
12 October 2022	12:36:31	BST	1,937	1.6420	XLON	634625051370691
12 October 2022	12:37:03	BST	31	1.6420	XLON	634625051370728
12 October 2022	12:37:50	BST	26	1.6420	XLON	634625051370883
12 October 2022	12:38:29	BST	579	1.6425	XLON	634625051370950
12 October 2022	12:39:13	BST	1,106	1.6425	BATE	0200013G2
12 October 2022	12:39:13	BST	1,142	1.6425	BATE	0200013G0
12 October 2022	12:39:13	BST	1,829	1.6425	BATE	0200013G1
12 October 2022	12:39:13	BST	2,002	1.6425	BATE	0200013FZ

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12 October 2022	12:39:13	BST	1,480	1.6425	XLON	634625051371126
12 October 2022	12:39:13	BST	4,616	1.6425	XLON	634625051371121
12 October 2022	12:39:18	BST	4	1.6425	CHIX	120001XAA
12 October 2022	12:39:18	BST	16	1.6425	CHIX	120001XAB
12 October 2022	12:39:18	BST	22	1.6425	CHIX	120001XAC
12 October 2022	12:39:18	BST	279	1.6425	CHIX	120001XAD
12 October 2022	12:39:20	BST	5	1.6425	CHIX	120001XAU
12 October 2022	12:39:28	BST	770	1.6420	CHIX	120001XBJ
12 October 2022	12:39:28	BST	1,968	1.6420	CHIX	120001XBC
12 October 2022	12:39:28	BST	4,500	1.6420	CHIX	120001XBI
12 October 2022	12:39:28	BST	1,219	1.6425	XLON	634625051371148
12 October 2022	12:39:28	BST	1,681	1.6425	XLON	634625051371145
12 October 2022	12:39:28	BST	1,723	1.6425	XLON	634625051371147
12 October 2022	12:39:28	BST	2,019	1.6425	XLON	634625051371146
12 October 2022	12:39:28	BST	3,034	1.6425	XLON	634625051371143
12 October 2022	12:39:28	BST	3,043	1.6425	XLON	634625051371144
12 October 2022	12:39:33	BST	24	1.6425	BATE	0200013H2
12 October 2022	12:39:33	BST	1,525	1.6425	BATE	0200013H3
12 October 2022	12:39:33	BST	1,688	1.6425	XLON	634625051371156
12 October 2022	12:39:33	BST	3,868	1.6425	XLON	634625051371155
12 October 2022	12:39:35	BST	21	1.6425	XLON	634625051371157
12 October 2022	12:39:35	BST	1,400	1.6425	XLON	634625051371158
12 October 2022	12:39:43	BST	1,400	1.6425	XLON	634625051371214
12 October 2022	12:39:43	BST	1,744	1.6425	XLON	634625051371215
12 October 2022	12:39:43	BST	1,848	1.6425	XLON	634625051371212
12 October 2022	12:39:43	BST	2,023	1.6425	XLON	634625051371213
12 October 2022	12:40:04	BST	33	1.6425	XLON	634625051371258
12 October 2022	12:40:06	BST	19	1.6425	XLON	634625051371259
12 October 2022	12:40:08	BST	34	1.6425	XLON	634625051371260
12 October 2022	12:40:17	BST	2,041	1.6425	BATE	0200013JJ
12 October 2022	12:40:17	BST	8	1.6425	XLON	634625051371289
12 October 2022	12:40:33	BST	4	1.6425	BATE	0200013KB
12 October 2022	12:40:40	BST	46	1.6420	BATE	0200013KO
12 October 2022	12:40:40	BST	1,521	1.6420	BATE	0200013KN
12 October 2022	12:40:40	BST	1,780	1.6420	BATE	0200013KM
12 October 2022	12:40:40	BST	1,261	1.6420	CHIX	120001XIF
12 October 2022	12:40:40	BST	3,683	1.6420	CHIX	120001XIE
12 October 2022	12:40:40	BST	195	1.6420	XLON	634625051371342
12 October 2022	12:40:40	BST	684	1.6420	XLON	634625051371344
12 October 2022	12:40:40	BST	1,422	1.6420	XLON	634625051371341
12 October 2022	12:40:40	BST	2,023	1.6420	XLON	634625051371343
12 October 2022	12:40:40	BST	7,246	1.6420	XLON	634625051371335
12 October 2022	12:41:37	BST	2,469	1.6410	CHIX	120001XNF
12 October 2022	12:41:45	BST	3,706	1.6405	BATE	0200013NI
12 October 2022	12:42:10	BST	1,859	1.6405	CHIX	120001XQE
12 October 2022	12:42:27	BST	3,945	1.6400	BATE	0200013PF
12 October 2022	12:42:27	BST	5,032	1.6400	XLON	634625051371508
12 October 2022	12:43:18	BST	2,210	1.6390	XLON	634625051371567
12 October 2022	12:43:18	BST	3,593	1.6390	XLON	634625051371568
12 October 2022	12:44:35	BST	2,555	1.6390	XLON	634625051371690
12 October 2022	12:44:35	BST	2,965	1.6390	XLON	634625051371689

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	12:44:55	BST	537	1.6385	BATE	0200013Y9
12 October 2022	12:44:55	BST	1,028	1.6385	BATE	0200013YA
12 October 2022	12:46:32	BST	597	1.6390	XLON	634625051371909
12 October 2022	12:46:32	BST	632	1.6390	XLON	634625051371908
12 October 2022	12:46:41	BST	3	1.6390	XLON	634625051371925
12 October 2022	12:47:11	BST	1,112	1.6400	BATE	020001457
12 October 2022	12:47:11	BST	1,386	1.6400	BATE	02000144Z
12 October 2022	12:47:11	BST	1,426	1.6400	BATE	02000144Y
12 October 2022	12:47:11	BST	1,836	1.6400	BATE	02000144O
12 October 2022	12:47:11	BST	797	1.6400	CHIX	120001YH5
12 October 2022	12:47:11	BST	840	1.6400	CHIX	120001YH4
12 October 2022	12:47:11	BST	2,829	1.6400	CHIX	120001YH3
12 October 2022	12:47:11	BST	399	1.6400	TRQX	634625047164357
12 October 2022	12:47:11	BST	4,612	1.6400	TRQX	634625047164356
12 October 2022	12:47:11	BST	1,432	1.6400	XLON	634625051371991
12 October 2022	12:47:11	BST	2,354	1.6400	XLON	634625051371989
12 October 2022	12:47:11	BST	2,811	1.6400	XLON	634625051371990
12 October 2022	12:47:16	BST	314	1.6390	CHIX	120001YJ8
12 October 2022	12:47:16	BST	2,570	1.6390	CHIX	120001YJ7
12 October 2022	12:47:16	BST	3,250	1.6390	XLON	634625051372034
12 October 2022	12:48:03	BST	2,137	1.6370	BATE	0200014AI
12 October 2022	12:48:03	BST	1,815	1.6370	XLON	634625051372170
12 October 2022	12:50:07	BST	1,369	1.6375	BATE	0200014MX
12 October 2022	12:50:07	BST	2,558	1.6375	BATE	0200014MY
12 October 2022	12:50:07	BST	7,062	1.6375	XLON	634625051372469
12 October 2022	12:52:33	BST	2,462	1.6370	BATE	0200014Y4
12 October 2022	12:52:33	BST	558	1.6370	CHIX	120001ZRE
12 October 2022	12:52:33	BST	1,129	1.6370	CHIX	120001ZRD
12 October 2022	12:52:33	BST	505	1.6365	TRQX	634625047164904
12 October 2022	12:52:33	BST	1,348	1.6365	TRQX	634625047164905
12 October 2022	12:52:33	BST	928	1.6365	XLON	634625051372667
12 October 2022	12:52:33	BST	1,600	1.6365	XLON	634625051372666
12 October 2022	12:52:33	BST	2,731	1.6365	XLON	634625051372665
12 October 2022	12:52:33	BST	4,071	1.6370	XLON	634625051372664
12 October 2022	12:53:02	BST	2,119	1.6350	CHIX	120001ZVR
12 October 2022	12:53:23	BST	1,016	1.6350	BATE	020001529
12 October 2022	12:53:34	BST	2,088	1.6355	XLON	634625051372810
12 October 2022	12:53:41	BST	3,983	1.6355	XLON	634625051372881
12 October 2022	12:53:44	BST	555	1.6355	BATE	02000154S
12 October 2022	12:53:44	BST	2,508	1.6355	BATE	02000154R
12 October 2022	12:53:44	BST	1,633	1.6355	XLON	634625051372882
12 October 2022	12:54:04	BST	729	1.6340	XLON	634625051372926
12 October 2022	12:54:04	BST	1,122	1.6340	XLON	634625051372927
12 October 2022	12:54:34	BST	773	1.6340	XLON	634625051372960
12 October 2022	12:54:34	BST	1,927	1.6340	XLON	634625051372961
12 October 2022	12:54:35	BST	1,788	1.6335	CHIX	12000207K
12 October 2022	12:55:55	BST	1,661	1.6330	CHIX	1200020FJ
12 October 2022	12:55:56	BST	4,263	1.6330	BATE	0200015DY
12 October 2022	12:55:56	BST	636	1.6325	XLON	634625051373118
12 October 2022	12:55:56	BST	2,561	1.6325	XLON	634625051373117
12 October 2022	12:56:22	BST	1,622	1.6335	XLON	634625051373173

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	12:56:31	BST	225	1.6325	BATE	0200015H5
12 October 2022	12:56:31	BST	265	1.6325	BATE	0200015H4
12 October 2022	12:56:31	BST	3,268	1.6325	BATE	0200015H3
12 October 2022	12:57:21	BST	1,609	1.6330	XLON	634625051373307
12 October 2022	12:57:23	BST	414	1.6330	XLON	634625051373310
12 October 2022	12:57:23	BST	1,292	1.6330	XLON	634625051373311
12 October 2022	12:57:32	BST	1,075	1.6320	XLON	634625051373336
12 October 2022	12:57:32	BST	1,733	1.6320	XLON	634625051373335
12 October 2022	12:57:32	BST	1,857	1.6320	XLON	634625051373333
12 October 2022	12:57:32	BST	1,857	1.6320	XLON	634625051373334
12 October 2022	12:57:35	BST	44	1.6315	BATE	0200015KZ
12 October 2022	12:57:35	BST	2,067	1.6315	BATE	0200015KY
12 October 2022	13:01:07	BST	2,285	1.6335	BATE	02000160W
12 October 2022	13:02:13	BST	2,549	1.6330	BATE	02000165L
12 October 2022	13:02:13	BST	1,449	1.6335	BATE	02000165R
12 October 2022	13:02:13	BST	1,549	1.6335	BATE	02000165S
12 October 2022	13:02:13	BST	944	1.6330	CHIX	1200021QN
12 October 2022	13:02:13	BST	3,007	1.6330	CHIX	1200021QM
12 October 2022	13:02:13	BST	2,104	1.6330	TRQX	634625047165747
12 October 2022	13:02:13	BST	6,987	1.6330	XLON	634625051373868
12 October 2022	13:02:17	BST	4,357	1.6330	XLON	634625051373911
12 October 2022	13:03:18	BST	1,155	1.6345	BATE	0200016A7
12 October 2022	13:03:18	BST	1,441	1.6345	BATE	0200016A8
12 October 2022	13:03:18	BST	2,084	1.6340	CHIX	1200021XV
12 October 2022	13:03:18	BST	2,312	1.6340	CHIX	1200021XU
12 October 2022	13:03:18	BST	108	1.6340	TRQX	634625047165821
12 October 2022	13:03:18	BST	1,914	1.6340	TRQX	634625047165820
12 October 2022	13:04:11	BST	1,809	1.6335	BATE	0200016D1
12 October 2022	13:04:11	BST	6,017	1.6335	XLON	634625051374058
12 October 2022	13:04:11	BST	616	1.6340	XLON	634625051374060
12 October 2022	13:04:11	BST	1,860	1.6340	XLON	634625051374064
12 October 2022	13:04:11	BST	1,987	1.6340	XLON	634625051374061
12 October 2022	13:04:11	BST	2,933	1.6340	XLON	634625051374062
12 October 2022	13:04:11	BST	3,043	1.6340	XLON	634625051374063
12 October 2022	13:04:21	BST	76	1.6335	BATE	0200016EQ
12 October 2022	13:04:21	BST	1,688	1.6335	BATE	0200016ES
12 October 2022	13:04:21	BST	812	1.6340	XLON	634625051374112
12 October 2022	13:04:21	BST	1,835	1.6340	XLON	634625051374113
12 October 2022	13:04:49	BST	4,244	1.6335	XLON	634625051374191
12 October 2022	13:05:06	BST	1,337	1.6335	XLON	634625051374241
12 October 2022	13:05:06	BST	2,120	1.6335	XLON	634625051374242
12 October 2022	13:05:42	BST	2,095	1.6335	BATE	0200016KF
12 October 2022	13:05:48	BST	3,814	1.6330	CHIX	1200022K7
12 October 2022	13:06:40	BST	1,595	1.6335	XLON	634625051374456
12 October 2022	13:06:59	BST	1,590	1.6335	XLON	634625051374495
12 October 2022	13:07:13	BST	20	1.6335	BATE	0200016QA
12 October 2022	13:07:13	BST	503	1.6335	BATE	0200016QB
12 October 2022	13:07:13	BST	1,098	1.6335	BATE	0200016QC
12 October 2022	13:07:18	BST	22	1.6335	XLON	634625051374541
12 October 2022	13:07:18	BST	63	1.6335	XLON	634625051374543
12 October 2022	13:07:18	BST	1,505	1.6335	XLON	634625051374542

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:07:37	BST	1,697	1.6340	XLON	634625051374569
12 October 2022	13:07:45	BST	307	1.6330	BATE	0200016S9
12 October 2022	13:07:45	BST	3,479	1.6330	BATE	0200016S8
12 October 2022	13:07:45	BST	338	1.6330	TRQX	634625047166198
12 October 2022	13:07:45	BST	1,995	1.6330	TRQX	634625047166197
12 October 2022	13:07:45	BST	2,531	1.6330	XLON	634625051374573
12 October 2022	13:07:45	BST	4,444	1.6330	XLON	634625051374572
12 October 2022	13:08:56	BST	708	1.6340	BATE	0200016Z0
12 October 2022	13:08:56	BST	3,753	1.6340	BATE	0200016YZ
12 October 2022	13:08:56	BST	978	1.6340	XLON	634625051374720
12 October 2022	13:08:56	BST	1,006	1.6340	XLON	634625051374719
12 October 2022	13:08:56	BST	4,767	1.6340	XLON	634625051374725
12 October 2022	13:09:59	BST	1,701	1.6345	BATE	02000172S
12 October 2022	13:09:59	BST	1,104	1.6345	XLON	634625051374905
12 October 2022	13:10:29	BST	389	1.6345	CHIX	1200023FA
12 October 2022	13:10:29	BST	1,157	1.6345	CHIX	1200023F9
12 October 2022	13:10:33	BST	2,972	1.6325	CHIX	1200023FN
12 October 2022	13:10:33	BST	2,983	1.6330	XLON	634625051374981
12 October 2022	13:12:44	BST	2,153	1.6325	BATE	0200017AV
12 October 2022	13:12:47	BST	32	1.6340	BATE	0200017B9
12 October 2022	13:12:47	BST	1,739	1.6340	BATE	0200017BA
12 October 2022	13:13:02	BST	358	1.6340	CHIX	1200023UG
12 October 2022	13:13:02	BST	1,295	1.6340	CHIX	1200023UF
12 October 2022	13:14:08	BST	1,666	1.6340	CHIX	12000241Q
12 October 2022	13:14:10	BST	766	1.6335	BATE	0200017FR
12 October 2022	13:14:10	BST	1,775	1.6335	BATE	0200017FQ
12 October 2022	13:14:10	BST	397	1.6335	TRQX	634625047166714
12 October 2022	13:14:10	BST	618	1.6335	TRQX	634625047166713
12 October 2022	13:14:10	BST	645	1.6335	XLON	634625051375366
12 October 2022	13:14:10	BST	2,931	1.6335	XLON	634625051375364
12 October 2022	13:14:10	BST	4,291	1.6335	XLON	634625051375365
12 October 2022	13:14:10	BST	645	1.6340	XLON	634625051375368
12 October 2022	13:14:10	BST	1,219	1.6340	XLON	634625051375370
12 October 2022	13:14:10	BST	1,699	1.6340	XLON	634625051375373
12 October 2022	13:14:10	BST	2,021	1.6340	XLON	634625051375372
12 October 2022	13:14:10	BST	2,073	1.6340	XLON	634625051375369
12 October 2022	13:14:10	BST	2,104	1.6340	XLON	634625051375371
12 October 2022	13:14:10	BST	2,130	1.6340	XLON	634625051375367
12 October 2022	13:15:30	BST	1,739	1.6355	XLON	634625051375487
12 October 2022	13:15:30	BST	1,805	1.6355	XLON	634625051375488
12 October 2022	13:15:31	BST	132	1.6350	TRQX	634625047166842
12 October 2022	13:15:31	BST	785	1.6350	TRQX	634625047166841
12 October 2022	13:15:31	BST	1,529	1.6350	TRQX	634625047166840
12 October 2022	13:17:35	BST	1,300	1.6365	CHIX	1200024QO
12 October 2022	13:17:35	BST	486	1.6370	CHIX	1200024QP
12 October 2022	13:17:35	BST	1,778	1.6365	XLON	634625051375695
12 October 2022	13:17:35	BST	1,778	1.6365	XLON	634625051375700
12 October 2022	13:17:35	BST	928	1.6370	XLON	634625051375698
12 October 2022	13:17:35	BST	1,739	1.6370	XLON	634625051375699
12 October 2022	13:17:35	BST	1,800	1.6370	XLON	634625051375697
12 October 2022	13:17:35	BST	1,802	1.6370	XLON	634625051375696

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:17:47	BST	511	1.6365	BATE	0200017UF
12 October 2022	13:18:28	BST	2,726	1.6370	CHIX	1200024ZS
12 October 2022	13:18:29	BST	1,369	1.6370	CHIX	12000250C
12 October 2022	13:18:42	BST	844	1.6370	XLON	634625051375856
12 October 2022	13:18:42	BST	2,333	1.6370	XLON	634625051375857
12 October 2022	13:18:42	BST	3,177	1.6370	XLON	634625051375862
12 October 2022	13:18:42	BST	4,372	1.6370	XLON	634625051375863
12 October 2022	13:18:43	BST	1,323	1.6365	BATE	02000180Q
12 October 2022	13:18:43	BST	2,000	1.6365	BATE	02000180P
12 October 2022	13:18:48	BST	1,267	1.6365	BATE	020001813
12 October 2022	13:18:48	BST	1,291	1.6365	BATE	020001812
12 October 2022	13:18:48	BST	1,368	1.6365	BATE	02000180Y
12 October 2022	13:18:48	BST	1,868	1.6365	BATE	02000180Z
12 October 2022	13:19:36	BST	1,336	1.6355	CHIX	12000257S
12 October 2022	13:19:39	BST	810	1.6355	BATE	020001836
12 October 2022	13:19:51	BST	1,752	1.6355	BATE	02000183N
12 October 2022	13:19:59	BST	19	1.6355	XLON	634625051375979
12 October 2022	13:19:59	BST	1,555	1.6355	XLON	634625051375980
12 October 2022	13:20:03	BST	1,077	1.6350	XLON	634625051376011
12 October 2022	13:20:03	BST	4,648	1.6350	XLON	634625051376012
12 October 2022	13:20:44	BST	2,007	1.6365	CHIX	1200025M3
12 October 2022	13:20:44	BST	653	1.6360	TRQX	634625047167478
12 October 2022	13:20:44	BST	1,369	1.6360	TRQX	634625047167477
12 October 2022	13:20:44	BST	909	1.6365	XLON	634625051376102
12 October 2022	13:20:44	BST	2,493	1.6365	XLON	634625051376103
12 October 2022	13:20:49	BST	762	1.6355	BATE	0200018AR
12 October 2022	13:22:48	BST	1,723	1.6375	CHIX	12000262Z
12 October 2022	13:22:48	BST	2,749	1.6375	XLON	634625051376323
12 October 2022	13:22:50	BST	1,002	1.6370	BATE	0200018IS
12 October 2022	13:22:50	BST	4,500	1.6370	BATE	0200018IR
12 October 2022	13:22:50	BST	1,008	1.6375	XLON	634625051376325
12 October 2022	13:22:50	BST	1,809	1.6375	XLON	634625051376324
12 October 2022	13:23:08	BST	926	1.6375	XLON	634625051376373
12 October 2022	13:23:08	BST	960	1.6375	XLON	634625051376372
12 October 2022	13:23:23	BST	1,454	1.6375	XLON	634625051376377
12 October 2022	13:23:47	BST	49	1.6380	XLON	634625051376406
12 October 2022	13:23:47	BST	2,478	1.6380	XLON	634625051376405
12 October 2022	13:23:49	BST	572	1.6375	BATE	0200018MC
12 October 2022	13:23:49	BST	1,519	1.6375	BATE	0200018MB
12 October 2022	13:24:02	BST	2,378	1.6370	TRQX	634625047167787
12 October 2022	13:24:06	BST	1,826	1.6380	XLON	634625051376419
12 October 2022	13:24:16	BST	2,432	1.6380	CHIX	1200026EN
12 October 2022	13:25:24	BST	1,638	1.6405	BATE	0200018W5
12 October 2022	13:25:39	BST	1,773	1.6410	XLON	634625051376721
12 October 2022	13:25:42	BST	350	1.6405	BATE	0200018YV
12 October 2022	13:25:44	BST	341	1.6405	BATE	0200018Z5
12 October 2022	13:25:44	BST	1,875	1.6410	XLON	634625051376747
12 October 2022	13:25:51	BST	940	1.6425	XLON	634625051376785
12 October 2022	13:25:51	BST	1,785	1.6425	XLON	634625051376786
12 October 2022	13:26:15	BST	878	1.6420	BATE	020001942
12 October 2022	13:27:01	BST	2,754	1.6440	BATE	02000198I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:27:01	BST	819	1.6440	CHIX	1200027EH
12 October 2022	13:27:01	BST	1,000	1.6440	CHIX	1200027EG
12 October 2022	13:27:01	BST	1,557	1.6440	CHIX	1200027EF
12 October 2022	13:27:01	BST	729	1.6435	TRQX	634625047168172
12 October 2022	13:27:03	BST	1,276	1.6440	BATE	02000198W
12 October 2022	13:27:03	BST	1,393	1.6440	BATE	02000198X
12 October 2022	13:27:03	BST	2,828	1.6440	BATE	02000198Y
12 October 2022	13:27:03	BST	3,976	1.6440	BATE	02000198V
12 October 2022	13:27:23	BST	2,713	1.6435	XLON	634625051377050
12 October 2022	13:27:32	BST	265	1.6435	XLON	634625051377109
12 October 2022	13:27:32	BST	769	1.6435	XLON	634625051377108
12 October 2022	13:27:32	BST	1,500	1.6435	XLON	634625051377107
12 October 2022	13:27:32	BST	1,964	1.6435	XLON	634625051377104
12 October 2022	13:27:32	BST	2,384	1.6435	XLON	634625051377105
12 October 2022	13:27:32	BST	2,629	1.6435	XLON	634625051377106
12 October 2022	13:27:49	BST	544	1.6435	XLON	634625051377122
12 October 2022	13:29:08	BST	1,219	1.6435	XLON	634625051377172
12 October 2022	13:29:08	BST	1,994	1.6435	XLON	634625051377171
12 October 2022	13:29:08	BST	905	1.6440	XLON	634625051377174
12 October 2022	13:29:08	BST	1,659	1.6440	XLON	634625051377173
12 October 2022	13:29:17	BST	1,547	1.6435	XLON	634625051377180
12 October 2022	13:29:33	BST	1,621	1.6435	XLON	634625051377206
12 October 2022	13:30:00	BST	2,703	1.6420	CHIX	120002804
12 October 2022	13:30:00	BST	1,300	1.6420	XLON	634625051377335
12 October 2022	13:30:00	BST	1,620	1.6425	XLON	634625051377266
12 October 2022	13:30:05	BST	2,462	1.6405	CHIX	12000288X
12 October 2022	13:30:05	BST	3,663	1.6390	XLON	634625051377433
12 October 2022	13:30:05	BST	4,008	1.6390	XLON	634625051377439
12 October 2022	13:30:06	BST	2,287	1.6380	XLON	634625051377454
12 October 2022	13:30:09	BST	147	1.6370	BATE	0200019RH
12 October 2022	13:30:09	BST	737	1.6370	BATE	0200019RI
12 October 2022	13:30:09	BST	746	1.6370	BATE	0200019RG
12 October 2022	13:30:48	BST	1,798	1.6345	XLON	634625051378044
12 October 2022	13:31:07	BST	2,862	1.6330	BATE	020001A2B
12 October 2022	13:31:07	BST	1,806	1.6330	XLON	634625051378282
12 October 2022	13:31:45	BST	872	1.6340	XLON	634625051378492
12 October 2022	13:31:45	BST	1,530	1.6340	XLON	634625051378491
12 October 2022	13:32:05	BST	1,640	1.6340	BATE	020001A8T
12 October 2022	13:32:05	BST	1,676	1.6340	BATE	020001A8Q
12 October 2022	13:32:20	BST	3,629	1.6340	XLON	634625051378633
12 October 2022	13:32:40	BST	1,074	1.6340	BATE	020001ACN
12 October 2022	13:32:59	BST	1,871	1.6325	CHIX	1200029ZJ
12 October 2022	13:33:23	BST	736	1.6335	BATE	020001AI9
12 October 2022	13:33:23	BST	911	1.6335	BATE	020001AIA
12 October 2022	13:33:25	BST	718	1.6330	XLON	634625051378883
12 October 2022	13:33:25	BST	1,300	1.6330	XLON	634625051378882
12 October 2022	13:33:34	BST	2,421	1.6320	BATE	020001AIY
12 October 2022	13:33:34	BST	2,578	1.6320	BATE	020001AIX
12 October 2022	13:33:34	BST	1,610	1.6320	XLON	634625051378898
12 October 2022	13:33:34	BST	2,898	1.6320	XLON	634625051378899
12 October 2022	13:33:35	BST	2,128	1.6315	CHIX	120002A5W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:34:16	BST	2,938	1.6335	BATE	020001AMD
12 October 2022	13:34:16	BST	1,683	1.6330	CHIX	120002ACW
12 October 2022	13:34:16	BST	5,227	1.6335	XLON	634625051379002
12 October 2022	13:34:26	BST	1,418	1.6310	TRQX	634625047169457
12 October 2022	13:34:46	BST	2,137	1.6320	BATE	020001AQX
12 October 2022	13:34:46	BST	3,006	1.6320	XLON	634625051379203
12 October 2022	13:35:20	BST	1,760	1.6305	XLON	634625051379267
12 October 2022	13:35:20	BST	1,803	1.6305	XLON	634625051379266
12 October 2022	13:36:42	BST	1,300	1.6305	XLON	634625051379579
12 October 2022	13:36:42	BST	1,776	1.6305	XLON	634625051379578
12 October 2022	13:37:21	BST	551	1.6330	XLON	634625051379716
12 October 2022	13:37:21	BST	1,027	1.6330	XLON	634625051379718
12 October 2022	13:37:21	BST	1,300	1.6330	XLON	634625051379717
12 October 2022	13:37:56	BST	25	1.6340	XLON	634625051379840
12 October 2022	13:37:56	BST	2,097	1.6340	XLON	634625051379839
12 October 2022	13:37:56	BST	7,139	1.6340	XLON	634625051379834
12 October 2022	13:38:02	BST	897	1.6335	CHIX	120002BLF
12 October 2022	13:38:02	BST	982	1.6335	CHIX	120002BLA
12 October 2022	13:38:02	BST	2,811	1.6335	CHIX	120002BL8
12 October 2022	13:38:08	BST	756	1.6325	BATE	020001BA2
12 October 2022	13:38:08	BST	816	1.6325	BATE	020001BA1
12 October 2022	13:38:26	BST	1,545	1.6320	BATE	020001BBH
12 October 2022	13:38:43	BST	1,573	1.6315	BATE	020001BC8
12 October 2022	13:39:36	BST	1,744	1.6330	CHIX	120002C33
12 October 2022	13:39:36	BST	1,753	1.6325	TRQX	634625047170001
12 October 2022	13:39:36	BST	1,870	1.6325	XLON	634625051380103
12 October 2022	13:39:36	BST	2,800	1.6325	XLON	634625051380102
12 October 2022	13:39:36	BST	42	1.6330	XLON	634625051380104
12 October 2022	13:39:36	BST	6,239	1.6330	XLON	634625051380099
12 October 2022	13:39:41	BST	209	1.6330	BATE	020001BHQ
12 October 2022	13:39:41	BST	1,408	1.6330	BATE	020001BHP
12 October 2022	13:40:02	BST	3	1.6330	BATE	020001BJ3
12 October 2022	13:40:02	BST	11	1.6330	BATE	020001BJ4
12 October 2022	13:40:02	BST	1,696	1.6330	BATE	020001BJ5
12 October 2022	13:40:32	BST	537	1.6325	BATE	020001BKO
12 October 2022	13:40:37	BST	35	1.6325	BATE	020001BKW
12 October 2022	13:40:37	BST	2,039	1.6325	BATE	020001BKX
12 October 2022	13:40:59	BST	1,364	1.6315	BATE	020001BML
12 October 2022	13:40:59	BST	3,479	1.6315	BATE	020001BMK
12 October 2022	13:40:59	BST	2,164	1.6315	CHIX	120002CF5
12 October 2022	13:40:59	BST	939	1.6320	XLON	634625051380446
12 October 2022	13:40:59	BST	2,917	1.6320	XLON	634625051380447
12 October 2022	13:41:25	BST	1,839	1.6300	XLON	634625051380555
12 October 2022	13:41:32	BST	2,922	1.6295	BATE	020001BQD
12 October 2022	13:44:01	BST	1,802	1.6360	BATE	020001C4M
12 October 2022	13:44:01	BST	671	1.6360	CHIX	120002DEZ
12 October 2022	13:44:01	BST	986	1.6360	CHIX	120002DEY
12 October 2022	13:44:12	BST	4,125	1.6360	BATE	020001C5V
12 October 2022	13:44:12	BST	614	1.6370	XLON	634625051380940
12 October 2022	13:44:12	BST	1,990	1.6370	XLON	634625051380941
12 October 2022	13:44:12	BST	2,023	1.6370	XLON	634625051380938

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:44:12	BST	2,029	1.6370	XLON	634625051380939
12 October 2022	13:44:15	BST	2,065	1.6370	XLON	634625051380943
12 October 2022	13:44:22	BST	994	1.6370	XLON	634625051380958
12 October 2022	13:44:22	BST	2,023	1.6370	XLON	634625051380960
12 October 2022	13:44:22	BST	2,029	1.6370	XLON	634625051380959
12 October 2022	13:44:25	BST	583	1.6360	TRQX	634625047170498
12 October 2022	13:44:25	BST	1,215	1.6360	TRQX	634625047170497
12 October 2022	13:44:25	BST	744	1.6365	XLON	634625051380971
12 October 2022	13:44:25	BST	2,333	1.6365	XLON	634625051380970
12 October 2022	13:44:27	BST	75	1.6360	TRQX	634625047170501
12 October 2022	13:44:27	BST	269	1.6360	TRQX	634625047170502
12 October 2022	13:44:27	BST	1,600	1.6360	TRQX	634625047170503
12 October 2022	13:45:45	BST	683	1.6370	XLON	634625051381143
12 October 2022	13:45:45	BST	2,326	1.6370	XLON	634625051381142
12 October 2022	13:46:23	BST	3,852	1.6375	BATE	020001CFV
12 October 2022	13:46:23	BST	3,886	1.6375	XLON	634625051381236
12 October 2022	13:46:25	BST	2,659	1.6370	BATE	020001CGI
12 October 2022	13:46:45	BST	273	1.6375	XLON	634625051381285
12 October 2022	13:46:45	BST	1,785	1.6375	XLON	634625051381284
12 October 2022	13:47:28	BST	1,968	1.6370	BATE	020001CJW
12 October 2022	13:47:28	BST	43	1.6370	CHIX	120002E57
12 October 2022	13:47:28	BST	1,982	1.6370	CHIX	120002E59
12 October 2022	13:47:28	BST	2,003	1.6370	CHIX	120002E5M
12 October 2022	13:47:28	BST	2,509	1.6370	CHIX	120002E58
12 October 2022	13:47:28	BST	6,168	1.6370	XLON	634625051381332
12 October 2022	13:47:49	BST	1,710	1.6370	TRQX	634625047170762
12 October 2022	13:47:49	BST	2,815	1.6370	XLON	634625051381372
12 October 2022	13:47:49	BST	3,262	1.6370	XLON	634625051381373
12 October 2022	13:48:53	BST	1,973	1.6365	XLON	634625051381505
12 October 2022	13:49:22	BST	1,786	1.6365	BATE	020001CTO
12 October 2022	13:49:22	BST	171	1.6365	XLON	634625051381608
12 October 2022	13:49:22	BST	5,070	1.6365	XLON	634625051381607
12 October 2022	13:50:44	BST	3,452	1.6375	TRQX	634625047171085
12 October 2022	13:50:47	BST	1,571	1.6380	XLON	634625051381807
12 October 2022	13:50:49	BST	2,762	1.6370	BATE	020001D0R
12 October 2022	13:50:49	BST	4,921	1.6365	XLON	634625051381820
12 October 2022	13:50:50	BST	2,000	1.6365	BATE	020001D0S
12 October 2022	13:50:50	BST	513	1.6370	BATE	020001D0T
12 October 2022	13:50:50	BST	4,004	1.6365	XLON	634625051381821
12 October 2022	13:50:56	BST	1,059	1.6365	CHIX	120002EZ3
12 October 2022	13:50:56	BST	2,289	1.6365	CHIX	120002EZ4
12 October 2022	13:52:34	BST	1,593	1.6380	XLON	634625051381990
12 October 2022	13:52:55	BST	398	1.6380	BATE	020001D9O
12 October 2022	13:52:55	BST	4,500	1.6380	BATE	020001D9N
12 October 2022	13:52:55	BST	231	1.6380	CHIX	120002FGP
12 October 2022	13:52:55	BST	2,811	1.6380	CHIX	120002FGO
12 October 2022	13:52:55	BST	3,152	1.6380	XLON	634625051382011
12 October 2022	13:52:55	BST	4,269	1.6380	XLON	634625051382010
12 October 2022	13:53:02	BST	1,825	1.6365	CHIX	120002FIC
12 October 2022	13:53:02	BST	1,394	1.6370	XLON	634625051382057
12 October 2022	13:53:02	BST	2,875	1.6370	XLON	634625051382056

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	13:53:19	BST	2,014	1.6355	BATE	020001DBJ
12 October 2022	13:54:02	BST	2,289	1.6330	BATE	020001DEV
12 October 2022	13:54:02	BST	1,773	1.6330	XLON	634625051382187
12 October 2022	13:54:11	BST	1,813	1.6305	XLON	634625051382245
12 October 2022	13:55:25	BST	889	1.6325	BATE	020001DO1
12 October 2022	13:55:25	BST	1,581	1.6325	BATE	020001DO0
12 October 2022	13:55:25	BST	1,822	1.6325	XLON	634625051382398
12 October 2022	13:55:25	BST	3,341	1.6325	XLON	634625051382396
12 October 2022	13:55:35	BST	2,364	1.6320	XLON	634625051382408
12 October 2022	13:55:52	BST	2,486	1.6310	CHIX	120002GIE
12 October 2022	13:57:10	BST	2,559	1.6320	BATE	020001E0F
12 October 2022	13:57:10	BST	556	1.6330	BATE	020001E0B
12 October 2022	13:57:10	BST	2,545	1.6330	BATE	020001E0C
12 October 2022	13:57:10	BST	1,715	1.6330	XLON	634625051382713
12 October 2022	13:57:10	BST	3,270	1.6330	XLON	634625051382714
12 October 2022	13:58:04	BST	74	1.6325	XLON	634625051382772
12 October 2022	13:58:04	BST	1,652	1.6325	XLON	634625051382771
12 October 2022	13:58:22	BST	565	1.6315	CHIX	120002H99
12 October 2022	13:58:22	BST	1,080	1.6315	CHIX	120002H98
12 October 2022	13:58:22	BST	6,783	1.6310	XLON	634625051382829
12 October 2022	13:59:11	BST	1,459	1.6305	BATE	020001E9A
12 October 2022	13:59:11	BST	1,459	1.6305	XLON	634625051382935
12 October 2022	13:59:11	BST	2,706	1.6305	XLON	634625051382936
12 October 2022	13:59:13	BST	1,932	1.6305	BATE	020001E9Q
12 October 2022	13:59:13	BST	2,103	1.6305	TRQX	634625047171910
12 October 2022	13:59:25	BST	2,151	1.6295	CHIX	120002HJ2
12 October 2022	14:00:02	BST	1,614	1.6300	XLON	634625051383073
12 October 2022	14:00:28	BST	2,233	1.6290	BATE	020001EGC
12 October 2022	14:00:28	BST	1,558	1.6290	CHIX	120002HVL
12 October 2022	14:00:28	BST	4,523	1.6290	XLON	634625051383380
12 October 2022	14:00:42	BST	1,748	1.6285	XLON	634625051383420
12 October 2022	14:02:15	BST	1,095	1.6285	BATE	020001ERM
12 October 2022	14:02:15	BST	1,386	1.6285	BATE	020001ERL
12 October 2022	14:02:15	BST	1,721	1.6280	CHIX	120002IFM
12 October 2022	14:02:16	BST	833	1.6280	XLON	634625051383678
12 October 2022	14:02:16	BST	1,200	1.6280	XLON	634625051383676
12 October 2022	14:02:16	BST	1,803	1.6280	XLON	634625051383675
12 October 2022	14:02:16	BST	2,023	1.6280	XLON	634625051383677
12 October 2022	14:03:27	BST	16	1.6280	BATE	020001EXG
12 October 2022	14:03:53	BST	1,486	1.6275	BATE	020001F3K
12 October 2022	14:03:53	BST	3,442	1.6275	BATE	020001F3J
12 October 2022	14:03:53	BST	2,948	1.6275	CHIX	120002IZS
12 October 2022	14:03:53	BST	1,306	1.6275	XLON	634625051383895
12 October 2022	14:03:53	BST	2,427	1.6275	XLON	634625051383897
12 October 2022	14:03:53	BST	4,085	1.6275	XLON	634625051383896
12 October 2022	14:04:26	BST	3,064	1.6270	XLON	634625051384054
12 October 2022	14:04:26	BST	4,851	1.6270	XLON	634625051384028
12 October 2022	14:04:27	BST	3,194	1.6265	TRQX	634625047172541
12 October 2022	14:04:35	BST	2,274	1.6255	BATE	020001F9F
12 October 2022	14:04:40	BST	1,884	1.6255	BATE	020001FAK
12 October 2022	14:05:27	BST	1,938	1.6260	XLON	634625051384306

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:06:27	BST	2,169	1.6255	CHIX	120002K2V
12 October 2022	14:06:27	BST	4,632	1.6255	XLON	634625051384532
12 October 2022	14:06:27	BST	5,451	1.6255	XLON	634625051384529
12 October 2022	14:07:31	BST	2,173	1.6255	BATE	020001FQ8
12 October 2022	14:07:49	BST	432	1.6255	XLON	634625051384760
12 October 2022	14:08:00	BST	710	1.6255	XLON	634625051384774
12 October 2022	14:08:00	BST	1,734	1.6255	XLON	634625051384775
12 October 2022	14:08:01	BST	43	1.6255	BATE	020001FSD
12 October 2022	14:08:01	BST	258	1.6255	BATE	020001FSF
12 October 2022	14:08:01	BST	1,260	1.6255	BATE	020001FSE
12 October 2022	14:08:18	BST	3,106	1.6260	BATE	020001FWF
12 October 2022	14:08:26	BST	1,441	1.6260	XLON	634625051384902
12 October 2022	14:08:26	BST	4,500	1.6260	XLON	634625051384901
12 October 2022	14:09:07	BST	3,479	1.6255	BATE	020001FZZ
12 October 2022	14:09:39	BST	1,200	1.6265	XLON	634625051385058
12 October 2022	14:09:39	BST	2,023	1.6265	XLON	634625051385059
12 October 2022	14:09:41	BST	301	1.6255	CHIX	120002L1A
12 October 2022	14:09:46	BST	1,545	1.6260	XLON	634625051385105
12 October 2022	14:10:01	BST	251	1.6260	XLON	634625051385146
12 October 2022	14:10:01	BST	1,293	1.6260	XLON	634625051385147
12 October 2022	14:10:16	BST	1,552	1.6260	XLON	634625051385167
12 October 2022	14:10:28	BST	1,549	1.6260	XLON	634625051385181
12 October 2022	14:11:06	BST	4	1.6260	BATE	020001G8J
12 October 2022	14:11:06	BST	1,560	1.6260	BATE	020001G8K
12 October 2022	14:11:07	BST	5	1.6260	XLON	634625051385244
12 October 2022	14:11:12	BST	7	1.6260	XLON	634625051385259
12 October 2022	14:11:17	BST	10	1.6265	XLON	634625051385272
12 October 2022	14:11:19	BST	153	1.6265	CHIX	120002LFD
12 October 2022	14:11:22	BST	23	1.6265	CHIX	120002LG2
12 October 2022	14:11:47	BST	2,408	1.6265	BATE	020001GCD
12 October 2022	14:12:02	BST	10	1.6260	TRQX	634625047173599
12 October 2022	14:12:02	BST	2,586	1.6265	XLON	634625051385400
12 October 2022	14:12:02	BST	3,034	1.6265	XLON	634625051385399
12 October 2022	14:12:26	BST	1,218	1.6265	BATE	020001GFT
12 October 2022	14:13:48	BST	1,813	1.6260	BATE	020001GNB
12 October 2022	14:13:48	BST	1,155	1.6265	BATE	020001GNC
12 October 2022	14:13:48	BST	1,354	1.6265	BATE	020001GND
12 October 2022	14:13:48	BST	1,965	1.6260	CHIX	120002M3X
12 October 2022	14:13:48	BST	1,184	1.6265	CHIX	120002M3Z
12 October 2022	14:13:48	BST	3,007	1.6265	CHIX	120002M3Y
12 October 2022	14:13:48	BST	2,410	1.6260	TRQX	634625047173804
12 October 2022	14:13:48	BST	473	1.6260	XLON	634625051385749
12 October 2022	14:13:48	BST	6,990	1.6260	XLON	634625051385748
12 October 2022	14:13:50	BST	87	1.6260	XLON	634625051385801
12 October 2022	14:13:50	BST	1,398	1.6260	XLON	634625051385799
12 October 2022	14:13:50	BST	1,700	1.6260	XLON	634625051385797
12 October 2022	14:13:50	BST	2,023	1.6260	XLON	634625051385798
12 October 2022	14:13:50	BST	2,029	1.6260	XLON	634625051385800
12 October 2022	14:13:58	BST	7,650	1.6250	XLON	634625051385836
12 October 2022	14:13:59	BST	7	1.6255	BATE	020001GPR
12 October 2022	14:13:59	BST	24	1.6255	BATE	020001GPQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:13:59	BST	537	1.6255	BATE	020001GPO
12 October 2022	14:13:59	BST	799	1.6255	BATE	020001GPP
12 October 2022	14:14:21	BST	145	1.6250	BATE	020001GSV
12 October 2022	14:14:21	BST	1,162	1.6250	BATE	020001GSZ
12 October 2022	14:14:21	BST	1,386	1.6250	BATE	020001GSY
12 October 2022	14:14:21	BST	3,479	1.6250	BATE	020001GSU
12 October 2022	14:14:21	BST	9	1.6250	CHIX	120002MD2
12 October 2022	14:14:21	BST	2,504	1.6250	CHIX	120002MD3
12 October 2022	14:14:21	BST	2,907	1.6250	CHIX	120002MD7
12 October 2022	14:15:37	BST	2,944	1.6260	TRQX	634625047174023
12 October 2022	14:15:37	BST	3,279	1.6260	XLON	634625051386067
12 October 2022	14:15:37	BST	6,993	1.6260	XLON	634625051386065
12 October 2022	14:15:45	BST	1,114	1.6255	BATE	020001H05
12 October 2022	14:15:45	BST	3,474	1.6255	BATE	020001H04
12 October 2022	14:15:45	BST	3,062	1.6255	CHIX	120002MQ6
12 October 2022	14:16:07	BST	1,647	1.6245	XLON	634625051386142
12 October 2022	14:16:08	BST	757	1.6245	XLON	634625051386144
12 October 2022	14:17:50	BST	1,900	1.6265	BATE	020001HAR
12 October 2022	14:17:50	BST	3,641	1.6265	XLON	634625051386346
12 October 2022	14:17:52	BST	1,783	1.6265	BATE	020001HAW
12 October 2022	14:18:43	BST	150	1.6275	BATE	020001HGC
12 October 2022	14:18:43	BST	2,000	1.6275	BATE	020001HGB
12 October 2022	14:18:43	BST	2,150	1.6275	BATE	020001HGA
12 October 2022	14:18:43	BST	329	1.6275	CHIX	120002NII
12 October 2022	14:18:43	BST	2,110	1.6275	CHIX	120002NIH
12 October 2022	14:18:43	BST	6,786	1.6275	XLON	634625051386485
12 October 2022	14:18:53	BST	38	1.6260	XLON	634625051386540
12 October 2022	14:18:53	BST	5,981	1.6260	XLON	634625051386541
12 October 2022	14:19:02	BST	2,062	1.6255	CHIX	120002NM3
12 October 2022	14:19:57	BST	216	1.6245	XLON	634625051386663
12 October 2022	14:19:57	BST	149	1.6250	XLON	634625051386665
12 October 2022	14:19:57	BST	1,438	1.6250	XLON	634625051386664
12 October 2022	14:21:47	BST	738	1.6260	BATE	020001HUB
12 October 2022	14:21:47	BST	1,579	1.6260	BATE	020001HUC
12 October 2022	14:21:47	BST	5,083	1.6260	BATE	020001HUD
12 October 2022	14:21:47	BST	780	1.6260	XLON	634625051386944
12 October 2022	14:21:47	BST	2,323	1.6260	XLON	634625051386945
12 October 2022	14:21:47	BST	3,284	1.6260	XLON	634625051386943
12 October 2022	14:21:52	BST	1,920	1.6260	XLON	634625051386972
12 October 2022	14:21:58	BST	423	1.6260	XLON	634625051387011
12 October 2022	14:21:58	BST	1,149	1.6260	XLON	634625051387012
12 October 2022	14:21:59	BST	1,691	1.6250	BATE	020001HW1
12 October 2022	14:21:59	BST	2,359	1.6250	XLON	634625051387023
12 October 2022	14:21:59	BST	5,309	1.6250	XLON	634625051387024
12 October 2022	14:22:47	BST	1,814	1.6255	CHIX	120002OIX
12 October 2022	14:22:47	BST	2,186	1.6255	CHIX	120002OIV
12 October 2022	14:22:48	BST	476	1.6250	TRQX	634625047174815
12 October 2022	14:22:48	BST	2,144	1.6250	TRQX	634625047174814
12 October 2022	14:23:36	BST	176	1.6250	XLON	634625051387262
12 October 2022	14:23:36	BST	1,410	1.6250	XLON	634625051387263
12 October 2022	14:23:52	BST	1,624	1.6250	XLON	634625051387308

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:24:08	BST	882	1.6250	XLON	634625051387339
12 October 2022	14:24:10	BST	932	1.6240	BATE	020001I67
12 October 2022	14:24:10	BST	1,987	1.6240	BATE	020001I6A
12 October 2022	14:24:10	BST	2,097	1.6240	BATE	020001I68
12 October 2022	14:24:10	BST	932	1.6240	XLON	634625051387345
12 October 2022	14:24:10	BST	2,460	1.6240	XLON	634625051387347
12 October 2022	14:24:10	BST	3,821	1.6240	XLON	634625051387346
12 October 2022	14:24:14	BST	600	1.6240	CHIX	120002OZU
12 October 2022	14:24:14	BST	968	1.6240	CHIX	120002OZV
12 October 2022	14:25:21	BST	2,900	1.6250	XLON	634625051387504
12 October 2022	14:25:34	BST	320	1.6240	CHIX	120002PAW
12 October 2022	14:25:34	BST	1,275	1.6240	CHIX	120002PAX
12 October 2022	14:25:34	BST	1,122	1.6240	XLON	634625051387560
12 October 2022	14:25:34	BST	2,665	1.6240	XLON	634625051387559
12 October 2022	14:26:02	BST	135	1.6235	BATE	020001IEN
12 October 2022	14:26:02	BST	800	1.6235	BATE	020001IEL
12 October 2022	14:26:02	BST	850	1.6235	BATE	020001IEM
12 October 2022	14:26:52	BST	556	1.6240	XLON	634625051387667
12 October 2022	14:26:52	BST	1,032	1.6240	XLON	634625051387668
12 October 2022	14:27:08	BST	76	1.6240	XLON	634625051387721
12 October 2022	14:27:08	BST	737	1.6240	XLON	634625051387719
12 October 2022	14:27:08	BST	746	1.6240	XLON	634625051387720
12 October 2022	14:27:19	BST	1,309	1.6230	BATE	020001IK4
12 October 2022	14:27:19	BST	3,248	1.6230	BATE	020001IK5
12 October 2022	14:27:21	BST	283	1.6230	XLON	634625051387735
12 October 2022	14:27:21	BST	911	1.6230	XLON	634625051387737
12 October 2022	14:27:21	BST	2,044	1.6230	XLON	634625051387736
12 October 2022	14:27:21	BST	4,500	1.6230	XLON	634625051387734
12 October 2022	14:27:57	BST	1,548	1.6225	BATE	020001IQL
12 October 2022	14:28:39	BST	25	1.6230	CHIX	120002Q71
12 October 2022	14:28:39	BST	1,653	1.6230	CHIX	120002Q72
12 October 2022	14:28:39	BST	1,599	1.6230	XLON	634625051387928
12 October 2022	14:28:48	BST	103	1.6225	BATE	020001IV4
12 October 2022	14:28:48	BST	771	1.6225	BATE	020001IV9
12 October 2022	14:28:48	BST	1,440	1.6225	BATE	020001IV5
12 October 2022	14:28:48	BST	1,819	1.6225	BATE	020001IV8
12 October 2022	14:28:48	BST	2,929	1.6225	CHIX	120002Q8V
12 October 2022	14:28:48	BST	140	1.6225	TRQX	634625047175608
12 October 2022	14:28:48	BST	313	1.6225	TRQX	634625047175607
12 October 2022	14:28:48	BST	630	1.6225	TRQX	634625047175606
12 October 2022	14:28:48	BST	1,157	1.6225	TRQX	634625047175605
12 October 2022	14:28:48	BST	2,992	1.6225	XLON	634625051387963
12 October 2022	14:28:48	BST	4,030	1.6225	XLON	634625051387962
12 October 2022	14:29:45	BST	1,946	1.6220	BATE	020001J0U
12 October 2022	14:29:45	BST	138	1.6220	TRQX	634625047175747
12 October 2022	14:29:45	BST	1,680	1.6220	TRQX	634625047175748
12 October 2022	14:29:58	BST	2,344	1.6225	XLON	634625051388161
12 October 2022	14:30:02	BST	2,766	1.6210	CHIX	120002QN3
12 October 2022	14:30:02	BST	3,378	1.6220	XLON	634625051388236
12 October 2022	14:30:10	BST	1,591	1.6195	XLON	634625051388460
12 October 2022	14:30:18	BST	961	1.6190	BATE	020001JBY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:30:18	BST	1,281	1.6190	BATE	020001JBX
12 October 2022	14:31:02	BST	41	1.6180	XLON	634625051388885
12 October 2022	14:31:02	BST	143	1.6180	XLON	634625051388887
12 October 2022	14:31:02	BST	2,029	1.6180	XLON	634625051388886
12 October 2022	14:31:15	BST	3,940	1.6175	BATE	020001JQF
12 October 2022	14:31:15	BST	2,120	1.6175	CHIX	120002RU4
12 October 2022	14:31:15	BST	895	1.6175	XLON	634625051388967
12 October 2022	14:31:15	BST	2,326	1.6175	XLON	634625051388966
12 October 2022	14:31:15	BST	3,653	1.6175	XLON	634625051388965
12 October 2022	14:31:16	BST	1,553	1.6165	XLON	634625051389004
12 October 2022	14:31:33	BST	1,774	1.6135	BATE	020001JVE
12 October 2022	14:31:33	BST	1,753	1.6140	CHIX	120002S41
12 October 2022	14:31:33	BST	1,617	1.6140	TRQX	634625047176432
12 October 2022	14:31:33	BST	2,481	1.6135	XLON	634625051389183
12 October 2022	14:31:54	BST	1,933	1.6130	XLON	634625051389364
12 October 2022	14:32:01	BST	1,856	1.6120	BATE	020001K16
12 October 2022	14:32:20	BST	2,138	1.6105	BATE	020001K8N
12 October 2022	14:32:24	BST	1,379	1.6100	XLON	634625051389878
12 October 2022	14:32:24	BST	4,517	1.6100	XLON	634625051389877
12 October 2022	14:33:09	BST	2,963	1.6100	BATE	020001KF6
12 October 2022	14:33:09	BST	2,346	1.6100	CHIX	120002TAV
12 October 2022	14:33:09	BST	5,419	1.6100	XLON	634625051390178
12 October 2022	14:34:04	BST	3,162	1.6120	XLON	634625051390544
12 October 2022	14:34:25	BST	132	1.6140	XLON	634625051390708
12 October 2022	14:34:27	BST	78	1.6140	XLON	634625051390710
12 October 2022	14:34:29	BST	49	1.6140	XLON	634625051390725
12 October 2022	14:34:31	BST	85	1.6140	XLON	634625051390745
12 October 2022	14:35:01	BST	1,562	1.6145	XLON	634625051390943
12 October 2022	14:35:06	BST	3,982	1.6140	CHIX	120002UOJ
12 October 2022	14:35:06	BST	1,760	1.6145	XLON	634625051390972
12 October 2022	14:35:06	BST	2,023	1.6145	XLON	634625051390973
12 October 2022	14:35:06	BST	2,029	1.6145	XLON	634625051390974
12 October 2022	14:35:07	BST	2,588	1.6135	XLON	634625051390996
12 October 2022	14:35:07	BST	3,293	1.6135	XLON	634625051390995
12 October 2022	14:35:13	BST	537	1.6140	BATE	020001L5Z
12 October 2022	14:35:13	BST	1,006	1.6140	BATE	020001L60
12 October 2022	14:35:39	BST	1,642	1.6150	XLON	634625051391265
12 October 2022	14:35:48	BST	470	1.6150	BATE	020001LG5
12 October 2022	14:35:48	BST	1,323	1.6150	BATE	020001LG4
12 October 2022	14:35:48	BST	1,352	1.6150	BATE	020001LG3
12 October 2022	14:35:49	BST	1,672	1.6150	XLON	634625051391346
12 October 2022	14:35:57	BST	93	1.6150	XLON	634625051391412
12 October 2022	14:35:57	BST	1,545	1.6150	XLON	634625051391413
12 October 2022	14:36:06	BST	401	1.6150	XLON	634625051391435
12 October 2022	14:36:06	BST	1,261	1.6150	XLON	634625051391436
12 October 2022	14:36:07	BST	336	1.6150	BATE	020001LJJ
12 October 2022	14:36:07	BST	1,258	1.6150	BATE	020001LJI
12 October 2022	14:36:07	BST	491	1.6150	XLON	634625051391443
12 October 2022	14:36:07	BST	1,461	1.6150	XLON	634625051391441
12 October 2022	14:36:07	BST	1,761	1.6150	XLON	634625051391442
12 October 2022	14:36:26	BST	1,783	1.6150	BATE	020001LN8

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12 October 2022	14:36:26	BST	6,554	1.6150	XLON	634625051391590
12 October 2022	14:36:44	BST	116	1.6150	BATE	020001LOL
12 October 2022	14:36:44	BST	1,085	1.6150	BATE	020001LOM
12 October 2022	14:37:06	BST	553	1.6150	BATE	020001LRN
12 October 2022	14:37:06	BST	1,705	1.6150	BATE	020001LRL
12 October 2022	14:37:06	BST	3,460	1.6150	BATE	020001LRQ
12 October 2022	14:37:06	BST	3,479	1.6150	BATE	020001LRM
12 October 2022	14:37:06	BST	2,038	1.6155	CHIX	120002VRR
12 October 2022	14:37:06	BST	324	1.6150	TRQX	634625047178071
12 October 2022	14:37:06	BST	1,572	1.6150	TRQX	634625047178072
12 October 2022	14:37:06	BST	1,712	1.6150	TRQX	634625047178070
12 October 2022	14:37:07	BST	103	1.6155	XLON	634625051391708
12 October 2022	14:37:07	BST	1,945	1.6155	XLON	634625051391707
12 October 2022	14:37:07	BST	2,478	1.6155	XLON	634625051391706
12 October 2022	14:37:35	BST	1,563	1.6155	XLON	634625051391823
12 October 2022	14:37:44	BST	1,572	1.6155	XLON	634625051391852
12 October 2022	14:37:56	BST	1,119	1.6155	XLON	634625051391905
12 October 2022	14:37:56	BST	1,200	1.6155	XLON	634625051391904
12 October 2022	14:38:05	BST	1,712	1.6155	XLON	634625051391945
12 October 2022	14:38:07	BST	762	1.6155	XLON	634625051391961
12 October 2022	14:38:07	BST	1,133	1.6155	XLON	634625051391963
12 October 2022	14:38:07	BST	2,029	1.6155	XLON	634625051391962
12 October 2022	14:38:08	BST	147	1.6155	CHIX	120002WCF
12 October 2022	14:38:08	BST	2,539	1.6155	CHIX	120002WCG
12 October 2022	14:38:30	BST	103	1.6150	BATE	020001M4K
12 October 2022	14:38:30	BST	4,466	1.6150	BATE	020001M4J
12 October 2022	14:38:30	BST	2,089	1.6150	TRQX	634625047178360
12 October 2022	14:38:30	BST	1,810	1.6150	XLON	634625051392150
12 October 2022	14:38:30	BST	1,918	1.6150	XLON	634625051392133
12 October 2022	14:38:31	BST	2,520	1.6145	CHIX	120002WLF
12 October 2022	14:38:43	BST	160	1.6140	BATE	020001M6U
12 October 2022	14:38:43	BST	981	1.6140	BATE	020001M6V
12 October 2022	14:38:43	BST	1,905	1.6140	BATE	020001M6T
12 October 2022	14:38:55	BST	1,693	1.6140	XLON	634625051392294
12 October 2022	14:39:03	BST	1,610	1.6140	XLON	634625051392318
12 October 2022	14:39:09	BST	13	1.6140	XLON	634625051392331
12 October 2022	14:39:41	BST	798	1.6155	XLON	634625051392482
12 October 2022	14:39:41	BST	2,023	1.6155	XLON	634625051392481
12 October 2022	14:39:41	BST	2,029	1.6155	XLON	634625051392480
12 October 2022	14:39:41	BST	2,138	1.6155	XLON	634625051392479
12 October 2022	14:39:48	BST	2,765	1.6145	BATE	020001MHP
12 October 2022	14:39:48	BST	1,015	1.6145	CHIX	120002X99
12 October 2022	14:39:48	BST	820	1.6150	CHIX	120002X9A
12 October 2022	14:39:48	BST	3,115	1.6145	XLON	634625051392523
12 October 2022	14:39:48	BST	4,260	1.6145	XLON	634625051392522
12 October 2022	14:39:48	BST	623	1.6150	XLON	634625051392520
12 October 2022	14:39:48	BST	1,943	1.6150	XLON	634625051392519
12 October 2022	14:39:52	BST	750	1.6135	BATE	020001MIH
12 October 2022	14:40:21	BST	501	1.6150	BATE	020001MMR
12 October 2022	14:40:21	BST	1,056	1.6150	BATE	020001MMS
12 October 2022	14:40:27	BST	141	1.6150	XLON	634625051392688

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:40:27	BST	1,550	1.6150	XLON	634625051392689
12 October 2022	14:40:28	BST	2,949	1.6145	BATE	020001MO8
12 October 2022	14:40:28	BST	4,289	1.6145	CHIX	120002XIZ
12 October 2022	14:40:46	BST	3,982	1.6135	BATE	020001MPK
12 October 2022	14:40:46	BST	2,927	1.6140	TRQX	634625047178806
12 October 2022	14:40:46	BST	2,397	1.6140	XLON	634625051392780
12 October 2022	14:40:46	BST	4,629	1.6140	XLON	634625051392774
12 October 2022	14:41:42	BST	2,455	1.6140	BATE	020001MWM
12 October 2022	14:41:42	BST	1,649	1.6140	CHIX	120002Y0G
12 October 2022	14:41:42	BST	1,800	1.6140	CHIX	120002Y0F
12 October 2022	14:41:42	BST	1,682	1.6140	XLON	634625051393148
12 October 2022	14:41:42	BST	2,029	1.6140	XLON	634625051393147
12 October 2022	14:41:42	BST	5,557	1.6140	XLON	634625051393146
12 October 2022	14:42:13	BST	13	1.6130	XLON	634625051393375
12 October 2022	14:42:28	BST	375	1.6135	XLON	634625051393449
12 October 2022	14:42:31	BST	2,936	1.6130	BATE	020001N6I
12 October 2022	14:42:31	BST	1,651	1.6130	XLON	634625051393453
12 October 2022	14:42:31	BST	5,740	1.6130	XLON	634625051393452
12 October 2022	14:43:33	BST	3,918	1.6170	BATE	020001NGM
12 October 2022	14:43:53	BST	2,863	1.6165	BATE	020001NJF
12 October 2022	14:43:53	BST	1,436	1.6165	CHIX	120002Z62
12 October 2022	14:43:53	BST	3,668	1.6165	CHIX	120002Z63
12 October 2022	14:43:53	BST	1,708	1.6165	TRQX	634625047179554
12 October 2022	14:43:53	BST	3,341	1.6165	XLON	634625051393851
12 October 2022	14:43:54	BST	747	1.6165	XLON	634625051393858
12 October 2022	14:43:54	BST	1,282	1.6165	XLON	634625051393857
12 October 2022	14:43:54	BST	1,582	1.6165	XLON	634625051393859
12 October 2022	14:43:54	BST	2,023	1.6165	XLON	634625051393856
12 October 2022	14:44:05	BST	147	1.6155	XLON	634625051393921
12 October 2022	14:44:05	BST	160	1.6155	XLON	634625051393922
12 October 2022	14:44:05	BST	412	1.6155	XLON	634625051393918
12 October 2022	14:44:05	BST	1,371	1.6155	XLON	634625051393920
12 October 2022	14:44:05	BST	4,642	1.6155	XLON	634625051393919
12 October 2022	14:44:06	BST	2,471	1.6155	XLON	634625051393939
12 October 2022	14:45:05	BST	727	1.6185	BATE	020001NZB
12 October 2022	14:45:05	BST	1,298	1.6185	BATE	020001NZ6
12 October 2022	14:45:05	BST	519	1.6190	BATE	020001NZ9
12 October 2022	14:45:05	BST	1,543	1.6190	BATE	020001NZ8
12 October 2022	14:45:05	BST	3,080	1.6185	XLON	634625051394220
12 October 2022	14:45:05	BST	4,364	1.6185	XLON	634625051394224
12 October 2022	14:45:16	BST	3,408	1.6185	BATE	020001O1K
12 October 2022	14:45:16	BST	1,674	1.6185	CHIX	12000306Q
12 October 2022	14:45:16	BST	383	1.6185	TRQX	634625047179976
12 October 2022	14:45:16	BST	1,582	1.6185	TRQX	634625047179975
12 October 2022	14:45:16	BST	553	1.6185	XLON	634625051394292
12 October 2022	14:45:16	BST	1,586	1.6185	XLON	634625051394291
12 October 2022	14:45:17	BST	2,410	1.6185	XLON	634625051394293
12 October 2022	14:45:21	BST	2,753	1.6180	CHIX	120003085
12 October 2022	14:45:21	BST	1,644	1.6180	XLON	634625051394323
12 October 2022	14:45:28	BST	1,709	1.6170	BATE	020001O3O
12 October 2022	14:45:40	BST	54	1.6160	XLON	634625051394411

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:45:40	BST	1,882	1.6160	XLON	634625051394410
12 October 2022	14:46:00	BST	769	1.6155	BATE	020001O9T
12 October 2022	14:46:00	BST	901	1.6155	BATE	020001O9S
12 October 2022	14:46:00	BST	1,855	1.6160	XLON	634625051394620
12 October 2022	14:46:03	BST	1,831	1.6150	CHIX	1200030LR
12 October 2022	14:46:03	BST	4,491	1.6150	XLON	634625051394648
12 October 2022	14:46:10	BST	2,503	1.6150	BATE	020001OC3
12 October 2022	14:46:26	BST	1,686	1.6155	XLON	634625051394729
12 October 2022	14:46:30	BST	981	1.6150	XLON	634625051394736
12 October 2022	14:46:30	BST	1,946	1.6150	XLON	634625051394737
12 October 2022	14:47:17	BST	446	1.6170	XLON	634625051395030
12 October 2022	14:47:17	BST	1,835	1.6170	XLON	634625051395029
12 October 2022	14:48:04	BST	1,323	1.6180	BATE	020001OU3
12 October 2022	14:48:04	BST	1,456	1.6180	BATE	020001OU4
12 October 2022	14:48:04	BST	1,882	1.6180	CHIX	1200031JL
12 October 2022	14:48:14	BST	271	1.6170	BATE	020001OVN
12 October 2022	14:48:14	BST	1,297	1.6170	BATE	020001OVM
12 October 2022	14:48:14	BST	1,639	1.6170	BATE	020001OVI
12 October 2022	14:48:14	BST	1,109	1.6170	CHIX	1200031LF
12 October 2022	14:48:14	BST	2,621	1.6170	CHIX	1200031LE
12 October 2022	14:48:14	BST	224	1.6170	TRQX	634625047180567
12 October 2022	14:48:14	BST	346	1.6170	TRQX	634625047180568
12 October 2022	14:48:14	BST	1,123	1.6170	TRQX	634625047180566
12 October 2022	14:48:14	BST	1,720	1.6170	TRQX	634625047180565
12 October 2022	14:48:14	BST	888	1.6170	XLON	634625051395233
12 October 2022	14:48:14	BST	1,800	1.6170	XLON	634625051395231
12 October 2022	14:48:14	BST	1,828	1.6170	XLON	634625051395235
12 October 2022	14:48:14	BST	1,992	1.6170	XLON	634625051395221
12 October 2022	14:48:14	BST	2,029	1.6170	XLON	634625051395232
12 October 2022	14:48:14	BST	2,029	1.6170	XLON	634625051395236
12 October 2022	14:48:14	BST	2,780	1.6170	XLON	634625051395222
12 October 2022	14:48:40	BST	703	1.6170	XLON	634625051395361
12 October 2022	14:48:40	BST	1,341	1.6170	XLON	634625051395362
12 October 2022	14:48:43	BST	2,002	1.6165	CHIX	1200031U7
12 October 2022	14:48:43	BST	4,101	1.6165	XLON	634625051395382
12 October 2022	14:48:44	BST	1,728	1.6165	BATE	020001P13
12 October 2022	14:48:44	BST	2,037	1.6165	XLON	634625051395392
12 October 2022	14:48:45	BST	432	1.6165	BATE	020001P17
12 October 2022	14:48:45	BST	1,296	1.6165	BATE	020001P16
12 October 2022	14:48:45	BST	1,941	1.6165	BATE	020001P15
12 October 2022	14:49:16	BST	445	1.6160	BATE	020001P61
12 October 2022	14:49:16	BST	2,430	1.6160	BATE	020001P60
12 October 2022	14:49:16	BST	1,555	1.6160	XLON	634625051395493
12 October 2022	14:49:16	BST	15	1.6165	XLON	634625051395496
12 October 2022	14:49:16	BST	1,886	1.6165	XLON	634625051395497
12 October 2022	14:49:43	BST	1,597	1.6160	XLON	634625051395615
12 October 2022	14:49:52	BST	32	1.6160	XLON	634625051395713
12 October 2022	14:49:52	BST	426	1.6160	XLON	634625051395711
12 October 2022	14:49:52	BST	1,219	1.6160	XLON	634625051395712
12 October 2022	14:49:59	BST	45	1.6160	XLON	634625051395729
12 October 2022	14:49:59	BST	750	1.6160	XLON	634625051395727

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:49:59	BST	761	1.6160	XLON	634625051395728
12 October 2022	14:50:07	BST	1,591	1.6160	XLON	634625051395740
12 October 2022	14:50:15	BST	20	1.6160	XLON	634625051395765
12 October 2022	14:50:15	BST	1,531	1.6160	XLON	634625051395766
12 October 2022	14:50:24	BST	627	1.6160	XLON	634625051395784
12 October 2022	14:50:24	BST	1,012	1.6160	XLON	634625051395785
12 October 2022	14:50:25	BST	1,688	1.6150	BATE	020001PF2
12 October 2022	14:50:25	BST	3,437	1.6150	BATE	020001PF1
12 October 2022	14:50:25	BST	3,083	1.6150	CHIX	1200032GF
12 October 2022	14:50:25	BST	6,853	1.6150	XLON	634625051395800
12 October 2022	14:51:14	BST	1,940	1.6155	CHIX	1200032ZZ
12 October 2022	14:51:46	BST	2,152	1.6150	BATE	020001PUZ
12 October 2022	14:51:46	BST	3,479	1.6150	BATE	020001PUY
12 October 2022	14:51:46	BST	1,625	1.6150	CHIX	12000337P
12 October 2022	14:51:46	BST	2,284	1.6150	XLON	634625051396083
12 October 2022	14:51:49	BST	449	1.6145	TRQX	634625047181315
12 October 2022	14:51:49	BST	3	1.6150	XLON	634625051396117
12 October 2022	14:51:49	BST	627	1.6150	XLON	634625051396118
12 October 2022	14:51:49	BST	2,023	1.6150	XLON	634625051396120
12 October 2022	14:51:49	BST	2,029	1.6150	XLON	634625051396119
12 October 2022	14:51:50	BST	7,648	1.6145	XLON	634625051396122
12 October 2022	14:52:14	BST	883	1.6145	BATE	020001PYO
12 October 2022	14:52:14	BST	1,224	1.6145	BATE	020001PYP
12 October 2022	14:52:25	BST	418	1.6145	XLON	634625051396210
12 October 2022	14:52:25	BST	1,153	1.6145	XLON	634625051396211
12 October 2022	14:52:31	BST	1,102	1.6150	BATE	020001Q1G
12 October 2022	14:52:33	BST	526	1.6150	BATE	020001Q1R
12 October 2022	14:52:33	BST	837	1.6150	BATE	020001Q1O
12 October 2022	14:52:33	BST	1,352	1.6150	BATE	020001Q1Q
12 October 2022	14:52:33	BST	3,093	1.6150	CHIX	1200033HO
12 October 2022	14:52:33	BST	576	1.6150	XLON	634625051396239
12 October 2022	14:52:33	BST	1,857	1.6150	XLON	634625051396237
12 October 2022	14:52:33	BST	2,029	1.6150	XLON	634625051396238
12 October 2022	14:52:33	BST	2,106	1.6150	XLON	634625051396236
12 October 2022	14:53:03	BST	1,577	1.6150	CHIX	1200033Q6
12 October 2022	14:53:03	BST	3,765	1.6150	XLON	634625051396405
12 October 2022	14:53:14	BST	1,030	1.6150	XLON	634625051396434
12 October 2022	14:53:21	BST	391	1.6150	BATE	020001Q84
12 October 2022	14:53:37	BST	81	1.6150	TRQX	634625047181692
12 October 2022	14:53:56	BST	360	1.6150	BATE	020001QCC
12 October 2022	14:53:56	BST	1,996	1.6150	BATE	020001QBW
12 October 2022	14:53:56	BST	813	1.6150	TRQX	634625047181757
12 October 2022	14:53:56	BST	2,504	1.6150	XLON	634625051396621
12 October 2022	14:53:57	BST	1,492	1.6150	BATE	020001QCI
12 October 2022	14:53:57	BST	860	1.6150	TRQX	634625047181766
12 October 2022	14:54:02	BST	586	1.6150	XLON	634625051396652
12 October 2022	14:54:02	BST	2,023	1.6150	XLON	634625051396651
12 October 2022	14:54:02	BST	2,029	1.6150	XLON	634625051396650
12 October 2022	14:54:03	BST	1,902	1.6145	BATE	020001QEN
12 October 2022	14:54:03	BST	2,669	1.6145	BATE	020001QEM
12 October 2022	14:54:03	BST	3,866	1.6145	XLON	634625051396699

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	14:54:07	BST	1,591	1.6135	XLON	634625051396770
12 October 2022	14:54:08	BST	2,953	1.6135	CHIX	1200034B1
12 October 2022	14:55:25	BST	795	1.6140	BATE	020001QXO
12 October 2022	14:55:25	BST	2,301	1.6140	BATE	020001QXN
12 October 2022	14:55:25	BST	7,316	1.6140	XLON	634625051397223
12 October 2022	14:55:32	BST	1,600	1.6140	XLON	634625051397292
12 October 2022	14:55:53	BST	1,323	1.6135	BATE	020001R22
12 October 2022	14:55:53	BST	2,344	1.6135	BATE	020001R23
12 October 2022	14:55:53	BST	2,354	1.6135	BATE	020001R1Y
12 October 2022	14:55:53	BST	2,861	1.6135	CHIX	1200035AY
12 October 2022	14:55:53	BST	1,806	1.6135	TRQX	634625047182296
12 October 2022	14:55:53	BST	6,786	1.6135	XLON	634625051397395
12 October 2022	14:55:53	BST	198	1.6140	XLON	634625051397399
12 October 2022	14:55:53	BST	1,163	1.6140	XLON	634625051397397
12 October 2022	14:55:53	BST	2,029	1.6140	XLON	634625051397398
12 October 2022	14:56:56	BST	1,195	1.6155	XLON	634625051397736
12 October 2022	14:56:56	BST	2,079	1.6155	XLON	634625051397735
12 October 2022	14:56:56	BST	7,115	1.6155	XLON	634625051397726
12 October 2022	14:56:57	BST	1,797	1.6150	BATE	020001RE7
12 October 2022	14:56:57	BST	2,045	1.6150	BATE	020001RE6
12 October 2022	14:57:18	BST	2,902	1.6160	CHIX	12000364U
12 October 2022	14:57:18	BST	1,821	1.6160	XLON	634625051397830
12 October 2022	14:57:30	BST	1,871	1.6160	CHIX	12000367E
12 October 2022	14:57:30	BST	198	1.6160	XLON	634625051397896
12 October 2022	14:57:30	BST	2,779	1.6160	XLON	634625051397895
12 October 2022	14:57:39	BST	3,169	1.6155	BATE	020001RKJ
12 October 2022	14:57:39	BST	1,837	1.6155	XLON	634625051397934
12 October 2022	14:58:07	BST	1,573	1.6155	XLON	634625051398026
12 October 2022	14:58:34	BST	1,642	1.6155	BATE	020001RRG
12 October 2022	14:59:27	BST	7,506	1.6200	XLON	634625051398458
12 October 2022	14:59:36	BST	2,536	1.6200	BATE	020001S8E
12 October 2022	14:59:47	BST	1,019	1.6185	BATE	020001SB3
12 October 2022	14:59:47	BST	1,305	1.6185	BATE	020001SB2
12 October 2022	14:59:47	BST	1,417	1.6185	BATE	020001SA9
12 October 2022	14:59:47	BST	1,027	1.6190	BATE	020001SAA
12 October 2022	14:59:47	BST	3,321	1.6195	BATE	020001SA6
12 October 2022	14:59:47	BST	1,213	1.6185	CHIX	1200037SJ
12 October 2022	14:59:47	BST	1,219	1.6185	CHIX	1200037SK
12 October 2022	14:59:47	BST	1,261	1.6185	CHIX	1200037SI
12 October 2022	14:59:47	BST	5,646	1.6190	CHIX	1200037S4
12 October 2022	14:59:47	BST	4,674	1.6195	TRQX	634625047183220
12 October 2022	14:59:47	BST	28	1.6195	XLON	634625051398506
12 October 2022	14:59:47	BST	1,219	1.6195	XLON	634625051398504
12 October 2022	14:59:47	BST	2,023	1.6195	XLON	634625051398503
12 October 2022	14:59:47	BST	2,029	1.6195	XLON	634625051398505
12 October 2022	14:59:47	BST	2,074	1.6195	XLON	634625051398499
12 October 2022	14:59:54	BST	5,215	1.6180	XLON	634625051398563
12 October 2022	15:00:36	BST	1,552	1.6195	BATE	020001SJR
12 October 2022	15:00:36	BST	3,475	1.6195	XLON	634625051398742
12 October 2022	15:00:57	BST	33	1.6195	XLON	634625051398862
12 October 2022	15:01:17	BST	2,315	1.6205	BATE	020001ST1

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12 October 2022	15:01:17	BST	2,202	1.6205	XLON	634625051398997
12 October 2022	15:01:17	BST	4,660	1.6205	XLON	634625051398998
12 October 2022	15:01:19	BST	6,040	1.6205	XLON	634625051399031
12 October 2022	15:01:30	BST	907	1.6200	BATE	020001SW3
12 October 2022	15:01:30	BST	931	1.6200	BATE	020001SW2
12 October 2022	15:01:42	BST	1,850	1.6195	BATE	020001SY5
12 October 2022	15:01:42	BST	1,844	1.6195	XLON	634625051399123
12 October 2022	15:01:43	BST	868	1.6190	XLON	634625051399172
12 October 2022	15:01:43	BST	2,003	1.6190	XLON	634625051399171
12 October 2022	15:03:05	BST	1,645	1.6205	BATE	020001TFP
12 October 2022	15:03:05	BST	3,452	1.6205	BATE	020001TFO
12 October 2022	15:03:05	BST	771	1.6205	CHIX	1200039V5
12 October 2022	15:03:05	BST	2,007	1.6205	CHIX	1200039V4
12 October 2022	15:03:05	BST	372	1.6210	XLON	634625051399506
12 October 2022	15:03:05	BST	1,219	1.6210	XLON	634625051399505
12 October 2022	15:03:05	BST	2,023	1.6210	XLON	634625051399507
12 October 2022	15:03:05	BST	2,094	1.6210	XLON	634625051399504
12 October 2022	15:03:05	BST	3,043	1.6210	XLON	634625051399503
12 October 2022	15:03:25	BST	1,586	1.6210	XLON	634625051399550
12 October 2022	15:03:34	BST	736	1.6210	XLON	634625051399620
12 October 2022	15:03:34	BST	931	1.6210	XLON	634625051399621
12 October 2022	15:03:42	BST	1,464	1.6200	BATE	020001TKB
12 October 2022	15:03:42	BST	3,114	1.6200	BATE	020001TK1
12 October 2022	15:03:42	BST	2,351	1.6200	CHIX	120003A48
12 October 2022	15:03:42	BST	329	1.6200	TRQX	634625047184266
12 October 2022	15:03:42	BST	337	1.6200	TRQX	634625047184268
12 October 2022	15:03:42	BST	377	1.6200	TRQX	634625047184265
12 October 2022	15:03:42	BST	672	1.6200	TRQX	634625047184267
12 October 2022	15:03:42	BST	7,246	1.6200	XLON	634625051399648
12 October 2022	15:04:59	BST	1,562	1.6200	BATE	020001TVA
12 October 2022	15:05:26	BST	1,536	1.6200	BATE	020001TZQ
12 October 2022	15:05:26	BST	1,988	1.6200	CHIX	120003AVW
12 October 2022	15:05:26	BST	88	1.6200	TRQX	634625047184671
12 October 2022	15:05:26	BST	338	1.6200	TRQX	634625047184670
12 October 2022	15:05:26	BST	746	1.6200	TRQX	634625047184672
12 October 2022	15:05:26	BST	800	1.6200	TRQX	634625047184669
12 October 2022	15:05:26	BST	1,721	1.6200	XLON	634625051400101
12 October 2022	15:05:31	BST	1,492	1.6200	BATE	020001U17
12 October 2022	15:05:31	BST	2,420	1.6200	BATE	020001U16
12 October 2022	15:05:31	BST	2,164	1.6200	CHIX	120003AZ3
12 October 2022	15:05:31	BST	1,400	1.6200	XLON	634625051400176
12 October 2022	15:05:31	BST	2,023	1.6200	XLON	634625051400177
12 October 2022	15:05:31	BST	2,029	1.6200	XLON	634625051400178
12 October 2022	15:05:31	BST	5,645	1.6200	XLON	634625051400174
12 October 2022	15:05:32	BST	6,567	1.6195	XLON	634625051400186
12 October 2022	15:06:03	BST	1,791	1.6175	CHIX	120003BBH
12 October 2022	15:06:05	BST	2,997	1.6175	BATE	020001U80
12 October 2022	15:06:08	BST	1,681	1.6175	XLON	634625051400337
12 October 2022	15:06:14	BST	2,834	1.6170	XLON	634625051400361
12 October 2022	15:06:14	BST	3,631	1.6170	XLON	634625051400362
12 October 2022	15:06:27	BST	1,845	1.6165	BATE	020001UBV

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12 October 2022	15:06:36	BST	2,543	1.6160	BATE	020001UDQ
12 October 2022	15:06:36	BST	3,753	1.6160	XLON	634625051400510
12 October 2022	15:06:57	BST	1,830	1.6145	CHIX	120003C1N
12 October 2022	15:07:11	BST	2,639	1.6145	XLON	634625051400805
12 October 2022	15:08:05	BST	3	1.6160	XLON	634625051400924
12 October 2022	15:08:05	BST	2,614	1.6160	XLON	634625051400925
12 October 2022	15:08:07	BST	4	1.6160	XLON	634625051400926
12 October 2022	15:08:10	BST	77	1.6155	XLON	634625051400941
12 October 2022	15:08:10	BST	7,434	1.6155	XLON	634625051400940
12 October 2022	15:08:10	BST	810	1.6160	XLON	634625051400937
12 October 2022	15:08:13	BST	5,284	1.6155	XLON	634625051400955
12 October 2022	15:08:45	BST	705	1.6165	BATE	020001V3I
12 October 2022	15:08:45	BST	1,211	1.6165	BATE	020001V3H
12 October 2022	15:08:45	BST	3,282	1.6160	XLON	634625051401094
12 October 2022	15:08:50	BST	8	1.6165	BATE	020001V4E
12 October 2022	15:08:50	BST	8	1.6165	BATE	020001V4F
12 October 2022	15:08:50	BST	1,680	1.6165	BATE	020001V4G
12 October 2022	15:09:05	BST	537	1.6165	BATE	020001V76
12 October 2022	15:09:05	BST	1,036	1.6165	BATE	020001V77
12 October 2022	15:09:17	BST	110	1.6160	BATE	020001V8G
12 October 2022	15:09:17	BST	1,155	1.6160	BATE	020001V8F
12 October 2022	15:09:17	BST	1,291	1.6160	BATE	020001V8E
12 October 2022	15:09:18	BST	769	1.6160	XLON	634625051401171
12 October 2022	15:09:19	BST	1,743	1.6160	XLON	634625051401172
12 October 2022	15:10:16	BST	758	1.6160	XLON	634625051401329
12 October 2022	15:10:18	BST	537	1.6160	BATE	020001VGV
12 October 2022	15:10:19	BST	2,138	1.6160	XLON	634625051401331
12 October 2022	15:10:32	BST	1,291	1.6160	BATE	020001VIW
12 October 2022	15:10:33	BST	32	1.6160	CHIX	120003DQ4
12 October 2022	15:10:33	BST	1,261	1.6160	CHIX	120003DQ5
12 October 2022	15:10:37	BST	1,612	1.6155	CHIX	120003DR0
12 October 2022	15:10:37	BST	2,301	1.6155	TRQX	634625047185932
12 October 2022	15:10:37	BST	6,287	1.6155	XLON	634625051401424
12 October 2022	15:10:46	BST	26	1.6155	BATE	020001VKX
12 October 2022	15:10:46	BST	537	1.6155	BATE	020001VKW
12 October 2022	15:10:46	BST	1,127	1.6155	BATE	020001VKV
12 October 2022	15:10:46	BST	1,260	1.6155	BATE	020001VKU
12 October 2022	15:10:46	BST	3,054	1.6155	CHIX	120003DTJ
12 October 2022	15:10:46	BST	1,368	1.6155	TRQX	634625047185973
12 October 2022	15:10:46	BST	2,089	1.6155	XLON	634625051401478
12 October 2022	15:10:46	BST	3,365	1.6155	XLON	634625051401481
12 October 2022	15:10:46	BST	4,500	1.6155	XLON	634625051401477
12 October 2022	15:10:49	BST	23	1.6155	BATE	020001VLH
12 October 2022	15:10:49	BST	2,337	1.6155	BATE	020001VLI
12 October 2022	15:11:05	BST	29	1.6155	BATE	020001VNI
12 October 2022	15:11:05	BST	1,575	1.6155	BATE	020001VNJ
12 October 2022	15:11:17	BST	421	1.6155	XLON	634625051401538
12 October 2022	15:11:17	BST	1,262	1.6155	XLON	634625051401539
12 October 2022	15:11:24	BST	1,254	1.6155	BATE	020001VPO
12 October 2022	15:11:24	BST	1,836	1.6155	BATE	020001VPP
12 October 2022	15:11:40	BST	274	1.6150	CHIX	120003E7H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:11:40	BST	889	1.6150	CHIX	120003E7G
12 October 2022	15:11:40	BST	2,800	1.6150	CHIX	120003E7F
12 October 2022	15:11:40	BST	1,179	1.6150	TRQX	634625047186178
12 October 2022	15:11:40	BST	2,538	1.6150	XLON	634625051401621
12 October 2022	15:11:40	BST	4,570	1.6150	XLON	634625051401628
12 October 2022	15:12:18	BST	677	1.6150	XLON	634625051401768
12 October 2022	15:12:20	BST	1,260	1.6155	BATE	020001VXS
12 October 2022	15:12:22	BST	2,001	1.6155	BATE	020001VY3
12 October 2022	15:12:23	BST	36	1.6155	XLON	634625051401818
12 October 2022	15:12:23	BST	2,023	1.6155	XLON	634625051401819
12 October 2022	15:12:25	BST	1,155	1.6155	BATE	020001VYS
12 October 2022	15:12:25	BST	1,260	1.6155	BATE	020001VYR
12 October 2022	15:12:25	BST	2,293	1.6155	XLON	634625051401823
12 October 2022	15:12:32	BST	1,581	1.6155	XLON	634625051401841
12 October 2022	15:12:43	BST	1,750	1.6170	CHIX	120003ERU
12 October 2022	15:13:32	BST	1,155	1.6180	BATE	020001WB4
12 October 2022	15:13:32	BST	1,260	1.6180	BATE	020001WB3
12 October 2022	15:13:32	BST	1,319	1.6180	BATE	020001WB5
12 October 2022	15:13:32	BST	1,219	1.6180	XLON	634625051402105
12 October 2022	15:13:32	BST	2,029	1.6180	XLON	634625051402104
12 October 2022	15:14:05	BST	2,528	1.6175	BATE	020001WG7
12 October 2022	15:14:05	BST	281	1.6175	CHIX	120003FH7
12 October 2022	15:14:05	BST	1,090	1.6175	CHIX	120003FH5
12 October 2022	15:14:05	BST	1,350	1.6175	CHIX	120003FH6
12 October 2022	15:14:05	BST	349	1.6175	TRQX	634625047186702
12 October 2022	15:14:05	BST	533	1.6175	TRQX	634625047186703
12 October 2022	15:14:05	BST	939	1.6175	TRQX	634625047186701
12 October 2022	15:14:05	BST	5,928	1.6175	XLON	634625051402242
12 October 2022	15:14:05	BST	657	1.6180	XLON	634625051402248
12 October 2022	15:14:05	BST	1,219	1.6180	XLON	634625051402245
12 October 2022	15:14:05	BST	1,300	1.6180	XLON	634625051402247
12 October 2022	15:14:05	BST	2,020	1.6180	XLON	634625051402246
12 October 2022	15:14:07	BST	2,725	1.6175	CHIX	120003FIM
12 October 2022	15:14:09	BST	2,529	1.6170	XLON	634625051402297
12 October 2022	15:14:09	BST	4,887	1.6170	XLON	634625051402296
12 October 2022	15:14:27	BST	31	1.6170	BATE	020001WLB
12 October 2022	15:14:27	BST	740	1.6170	BATE	020001WLA
12 October 2022	15:14:35	BST	537	1.6170	BATE	020001WLX
12 October 2022	15:14:40	BST	736	1.6175	BATE	020001WML
12 October 2022	15:14:40	BST	803	1.6175	BATE	020001WMK
12 October 2022	15:14:40	BST	520	1.6170	XLON	634625051402412
12 October 2022	15:14:40	BST	1,085	1.6170	XLON	634625051402411
12 October 2022	15:15:00	BST	389	1.6170	BATE	020001WOL
12 October 2022	15:15:00	BST	1,224	1.6170	BATE	020001WOK
12 October 2022	15:15:00	BST	3,357	1.6170	CHIX	120003FZN
12 October 2022	15:15:00	BST	301	1.6170	XLON	634625051402453
12 October 2022	15:15:00	BST	2,377	1.6170	XLON	634625051402452
12 October 2022	15:15:08	BST	1,685	1.6170	XLON	634625051402505
12 October 2022	15:15:17	BST	1,685	1.6170	XLON	634625051402531
12 October 2022	15:15:24	BST	1,668	1.6170	XLON	634625051402539
12 October 2022	15:15:34	BST	2,264	1.6175	CHIX	120003G9P

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12 October 2022	15:15:34	BST	1,137	1.6175	XLON	634625051402589
12 October 2022	15:15:34	BST	2,519	1.6175	XLON	634625051402588
12 October 2022	15:15:34	BST	3,041	1.6175	XLON	634625051402587
12 October 2022	15:15:35	BST	1,555	1.6175	TRQX	634625047187042
12 October 2022	15:15:40	BST	265	1.6165	BATE	020001WV8
12 October 2022	15:15:40	BST	1,191	1.6165	BATE	020001WV9
12 October 2022	15:15:40	BST	2,370	1.6165	BATE	020001WV7
12 October 2022	15:15:40	BST	1,954	1.6170	BATE	020001WUX
12 October 2022	15:15:40	BST	2,000	1.6170	BATE	020001WV2
12 October 2022	15:15:40	BST	981	1.6175	BATE	020001WV3
12 October 2022	15:15:40	BST	800	1.6170	XLON	634625051402643
12 October 2022	15:15:40	BST	1,119	1.6170	XLON	634625051402644
12 October 2022	15:16:22	BST	4,420	1.6170	XLON	634625051402780
12 October 2022	15:16:23	BST	1,291	1.6170	BATE	020001X10
12 October 2022	15:16:31	BST	1,646	1.6165	CHIX	120003GRV
12 October 2022	15:16:31	BST	1,615	1.6165	XLON	634625051402851
12 October 2022	15:16:48	BST	32	1.6165	BATE	020001X67
12 October 2022	15:16:48	BST	1,581	1.6165	BATE	020001X68
12 October 2022	15:17:05	BST	769	1.6165	XLON	634625051403029
12 October 2022	15:17:22	BST	1,999	1.6175	BATE	020001XBB
12 October 2022	15:17:22	BST	1,098	1.6175	XLON	634625051403075
12 October 2022	15:17:22	BST	1,500	1.6175	XLON	634625051403074
12 October 2022	15:17:22	BST	1,908	1.6175	XLON	634625051403073
12 October 2022	15:17:22	BST	7,620	1.6175	XLON	634625051403065
12 October 2022	15:17:52	BST	1,267	1.6200	BATE	020001XG4
12 October 2022	15:17:52	BST	1,291	1.6200	BATE	020001XG5
12 October 2022	15:17:56	BST	807	1.6200	XLON	634625051403176
12 October 2022	15:17:56	BST	2,029	1.6200	XLON	634625051403175
12 October 2022	15:18:19	BST	1,589	1.6200	XLON	634625051403264
12 October 2022	15:18:20	BST	912	1.6200	CHIX	120003HPH
12 October 2022	15:18:54	BST	1,049	1.6205	BATE	020001XP2
12 October 2022	15:18:54	BST	1,127	1.6205	BATE	020001XP0
12 October 2022	15:18:54	BST	1,260	1.6205	BATE	020001XOZ
12 October 2022	15:18:54	BST	1,694	1.6205	BATE	020001XP1
12 October 2022	15:18:54	BST	2,989	1.6205	BATE	020001XOY
12 October 2022	15:18:54	BST	1,387	1.6205	CHIX	120003HXS
12 October 2022	15:18:54	BST	6,818	1.6205	XLON	634625051403380
12 October 2022	15:19:04	BST	1,618	1.6205	XLON	634625051403392
12 October 2022	15:19:13	BST	1,686	1.6205	XLON	634625051403448
12 October 2022	15:19:45	BST	2,120	1.6215	XLON	634625051403560
12 October 2022	15:19:50	BST	736	1.6215	XLON	634625051403562
12 October 2022	15:20:03	BST	21	1.6215	BATE	020001Y09
12 October 2022	15:20:07	BST	4,344	1.6210	BATE	020001Y17
12 October 2022	15:20:07	BST	1,037	1.6210	CHIX	120003IJ2
12 October 2022	15:20:07	BST	1,678	1.6210	CHIX	120003IJ1
12 October 2022	15:20:07	BST	1,205	1.6210	TRQX	634625047188013
12 October 2022	15:20:07	BST	1,877	1.6210	TRQX	634625047188012
12 October 2022	15:20:07	BST	6,960	1.6210	XLON	634625051403614
12 October 2022	15:20:39	BST	1,060	1.6200	BATE	020001Y9R
12 October 2022	15:20:39	BST	1,449	1.6200	BATE	020001Y9Q
12 October 2022	15:20:39	BST	1,156	1.6200	CHIX	120003IZ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:20:39	BST	3,533	1.6200	CHIX	120003IZ2
12 October 2022	15:20:39	BST	7,431	1.6205	XLON	634625051403857
12 October 2022	15:20:55	BST	1,541	1.6205	XLON	634625051403934
12 October 2022	15:21:03	BST	492	1.6205	XLON	634625051403945
12 October 2022	15:21:03	BST	1,088	1.6205	XLON	634625051403946
12 October 2022	15:21:11	BST	1,295	1.6200	XLON	634625051403975
12 October 2022	15:21:11	BST	1,910	1.6200	XLON	634625051403974
12 October 2022	15:21:17	BST	1,127	1.6200	BATE	020001YFE
12 October 2022	15:21:19	BST	4,683	1.6195	BATE	020001YFX
12 October 2022	15:21:19	BST	2,479	1.6195	CHIX	120003JBB
12 October 2022	15:21:19	BST	103	1.6195	TRQX	634625047188334
12 October 2022	15:21:19	BST	167	1.6195	TRQX	634625047188333
12 October 2022	15:21:19	BST	1,352	1.6195	TRQX	634625047188335
12 October 2022	15:21:19	BST	1,617	1.6195	XLON	634625051404056
12 October 2022	15:21:19	BST	6,439	1.6195	XLON	634625051404054
12 October 2022	15:21:25	BST	1,176	1.6190	BATE	020001YGX
12 October 2022	15:21:32	BST	712	1.6180	BATE	020001YHU
12 October 2022	15:21:34	BST	1,613	1.6175	XLON	634625051404159
12 October 2022	15:21:46	BST	1,813	1.6170	BATE	020001YMK
12 October 2022	15:21:46	BST	2,593	1.6170	CHIX	120003JNJ
12 October 2022	15:21:57	BST	1,644	1.6175	XLON	634625051404286
12 October 2022	15:24:00	BST	2,572	1.6205	XLON	634625051404719
12 October 2022	15:24:50	BST	1,352	1.6215	BATE	020001Z9L
12 October 2022	15:24:50	BST	1,354	1.6215	BATE	020001Z9M
12 October 2022	15:24:50	BST	1,955	1.6215	BATE	020001Z9E
12 October 2022	15:24:50	BST	137	1.6215	TRQX	634625047189061
12 October 2022	15:24:50	BST	151	1.6215	TRQX	634625047189059
12 October 2022	15:24:50	BST	615	1.6215	TRQX	634625047189060
12 October 2022	15:24:50	BST	1,004	1.6215	TRQX	634625047189062
12 October 2022	15:24:50	BST	525	1.6215	XLON	634625051404905
12 October 2022	15:24:50	BST	1,357	1.6215	XLON	634625051404912
12 October 2022	15:25:18	BST	2,310	1.6210	BATE	020001ZCN
12 October 2022	15:25:18	BST	1,405	1.6215	BATE	020001ZCP
12 October 2022	15:25:18	BST	900	1.6210	XLON	634625051405005
12 October 2022	15:25:18	BST	1,624	1.6210	XLON	634625051405004
12 October 2022	15:25:29	BST	3,586	1.6220	BATE	020001ZE8
12 October 2022	15:26:30	BST	1,585	1.6240	BATE	020001ZQJ
12 October 2022	15:26:30	BST	5,113	1.6240	BATE	020001ZQB
12 October 2022	15:26:30	BST	1,384	1.6235	CHIX	120003LZ3
12 October 2022	15:26:30	BST	7,347	1.6240	CHIX	120003LYZ
12 October 2022	15:26:30	BST	1,257	1.6235	TRQX	634625047189435
12 October 2022	15:26:30	BST	1,173	1.6235	XLON	634625051405326
12 October 2022	15:26:30	BST	1,916	1.6235	XLON	634625051405324
12 October 2022	15:26:30	BST	1,916	1.6235	XLON	634625051405327
12 October 2022	15:26:30	BST	2,029	1.6235	XLON	634625051405325
12 October 2022	15:26:30	BST	4,265	1.6240	XLON	634625051405322
12 October 2022	15:26:34	BST	654	1.6235	XLON	634625051405346
12 October 2022	15:26:34	BST	1,020	1.6235	XLON	634625051405347
12 October 2022	15:26:34	BST	2,023	1.6235	XLON	634625051405349
12 October 2022	15:26:34	BST	2,935	1.6235	XLON	634625051405348
12 October 2022	15:26:35	BST	1,323	1.6235	BATE	020001ZS7

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12 October 2022	15:26:35	BST	15	1.6235	XLON	634625051405350
12 October 2022	15:26:46	BST	974	1.6235	BATE	020001ZTO
12 October 2022	15:27:19	BST	2,366	1.6260	BATE	020001ZXI
12 October 2022	15:27:19	BST	65	1.6260	TRQX	634625047189578
12 October 2022	15:27:19	BST	281	1.6260	TRQX	634625047189579
12 October 2022	15:27:19	BST	2,809	1.6260	XLON	634625051405468
12 October 2022	15:27:30	BST	388	1.6260	XLON	634625051405539
12 October 2022	15:28:00	BST	6,911	1.6295	XLON	634625051405785
12 October 2022	15:28:01	BST	1,127	1.6295	BATE	020002070
12 October 2022	15:28:01	BST	1,323	1.6295	BATE	02000206X
12 October 2022	15:28:01	BST	1,354	1.6295	BATE	02000206Z
12 October 2022	15:28:01	BST	1,380	1.6295	BATE	02000206Y
12 October 2022	15:28:01	BST	1,156	1.6295	CHIX	120003MUR
12 October 2022	15:28:01	BST	1,219	1.6295	CHIX	120003MUP
12 October 2022	15:28:01	BST	1,261	1.6295	CHIX	120003MUQ
12 October 2022	15:28:01	BST	195	1.6295	XLON	634625051405790
12 October 2022	15:28:01	BST	434	1.6295	XLON	634625051405787
12 October 2022	15:28:01	BST	2,027	1.6295	XLON	634625051405789
12 October 2022	15:28:01	BST	3,539	1.6295	XLON	634625051405786
12 October 2022	15:28:37	BST	2,023	1.6305	XLON	634625051405947
12 October 2022	15:28:37	BST	2,029	1.6305	XLON	634625051405948
12 October 2022	15:28:37	BST	2,078	1.6305	XLON	634625051405946
12 October 2022	15:28:47	BST	3,226	1.6300	BATE	0200020EE
12 October 2022	15:28:47	BST	4,093	1.6300	CHIX	120003N9D
12 October 2022	15:28:47	BST	3,808	1.6300	TRQX	634625047189957
12 October 2022	15:28:47	BST	649	1.6300	XLON	634625051405996
12 October 2022	15:28:47	BST	1,137	1.6300	XLON	634625051405991
12 October 2022	15:28:47	BST	1,219	1.6300	XLON	634625051405992
12 October 2022	15:28:47	BST	1,996	1.6300	XLON	634625051405993
12 October 2022	15:28:47	BST	2,023	1.6300	XLON	634625051405994
12 October 2022	15:28:47	BST	2,029	1.6300	XLON	634625051405995
12 October 2022	15:28:47	BST	3,191	1.6300	XLON	634625051405990
12 October 2022	15:28:47	BST	650	1.6305	XLON	634625051406001
12 October 2022	15:28:47	BST	1,219	1.6305	XLON	634625051405999
12 October 2022	15:28:47	BST	2,080	1.6305	XLON	634625051406002
12 October 2022	15:28:47	BST	2,151	1.6305	XLON	634625051406000
12 October 2022	15:28:47	BST	2,688	1.6305	XLON	634625051405997
12 October 2022	15:28:47	BST	2,731	1.6305	XLON	634625051405998
12 October 2022	15:29:02	BST	144	1.6300	BATE	0200020HA
12 October 2022	15:29:02	BST	537	1.6300	BATE	0200020H8
12 October 2022	15:29:02	BST	1,273	1.6300	BATE	0200020H9
12 October 2022	15:29:10	BST	879	1.6300	XLON	634625051406105
12 October 2022	15:29:14	BST	1,708	1.6300	XLON	634625051406124
12 October 2022	15:29:14	BST	2,172	1.6300	XLON	634625051406125
12 October 2022	15:29:15	BST	37	1.6300	BATE	0200020J2
12 October 2022	15:29:19	BST	925	1.6305	BATE	0200020JC
12 October 2022	15:30:03	BST	286	1.6320	BATE	0200020QV
12 October 2022	15:30:03	BST	1,325	1.6320	BATE	0200020QU
12 October 2022	15:30:03	BST	1,623	1.6320	BATE	0200020QW
12 October 2022	15:30:03	BST	389	1.6320	CHIX	120003NXM
12 October 2022	15:30:03	BST	779	1.6320	CHIX	120003NXG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:30:03	BST	1,532	1.6320	CHIX	120003NXL
12 October 2022	15:30:03	BST	3,277	1.6320	CHIX	120003NXH
12 October 2022	15:30:03	BST	1,776	1.6320	XLON	634625051406320
12 October 2022	15:30:06	BST	435	1.6320	BATE	0200020RW
12 October 2022	15:30:06	BST	1,354	1.6320	BATE	0200020RV
12 October 2022	15:30:06	BST	1,782	1.6315	TRQX	634625047190219
12 October 2022	15:30:06	BST	2,762	1.6315	XLON	634625051406332
12 October 2022	15:30:11	BST	232	1.6310	BATE	0200020SK
12 October 2022	15:30:11	BST	2,211	1.6310	BATE	0200020SL
12 October 2022	15:30:11	BST	2,123	1.6310	XLON	634625051406355
12 October 2022	15:30:26	BST	116	1.6310	BATE	0200020UU
12 October 2022	15:30:26	BST	3,017	1.6310	BATE	0200020UT
12 October 2022	15:30:26	BST	1,738	1.6310	CHIX	120003O3W
12 October 2022	15:30:26	BST	6,043	1.6310	XLON	634625051406397
12 October 2022	15:30:26	BST	6,396	1.6310	XLON	634625051406398
12 October 2022	15:30:38	BST	2,758	1.6310	XLON	634625051406433
12 October 2022	15:30:38	BST	3,942	1.6310	XLON	634625051406434
12 October 2022	15:30:39	BST	3,908	1.6310	XLON	634625051406436
12 October 2022	15:31:00	BST	908	1.6305	XLON	634625051406532
12 October 2022	15:31:00	BST	2,588	1.6305	XLON	634625051406531
12 October 2022	15:31:03	BST	685	1.6300	BATE	02000210V
12 October 2022	15:31:03	BST	2,681	1.6300	BATE	02000210W
12 October 2022	15:31:26	BST	1,632	1.6290	CHIX	120003ON2
12 October 2022	15:31:26	BST	696	1.6290	XLON	634625051406613
12 October 2022	15:31:31	BST	2,565	1.6290	XLON	634625051406623
12 October 2022	15:31:47	BST	19	1.6290	BATE	02000217J
12 October 2022	15:31:47	BST	32	1.6290	BATE	02000217K
12 October 2022	15:31:47	BST	1,578	1.6290	BATE	02000217L
12 October 2022	15:32:45	BST	537	1.6285	BATE	0200021G0
12 October 2022	15:32:45	BST	1,072	1.6285	BATE	0200021G1
12 October 2022	15:32:45	BST	3,432	1.6285	BATE	0200021FN
12 October 2022	15:32:45	BST	2,239	1.6285	CHIX	120003P5X
12 October 2022	15:32:45	BST	2,275	1.6285	CHIX	120003P5D
12 October 2022	15:32:45	BST	136	1.6285	TRQX	634625047190701
12 October 2022	15:32:45	BST	616	1.6285	TRQX	634625047190702
12 October 2022	15:32:45	BST	968	1.6285	TRQX	634625047190700
12 October 2022	15:32:45	BST	3,938	1.6285	XLON	634625051406862
12 October 2022	15:32:49	BST	182	1.6285	XLON	634625051406936
12 October 2022	15:32:49	BST	589	1.6285	XLON	634625051406937
12 October 2022	15:32:49	BST	1,107	1.6285	XLON	634625051406939
12 October 2022	15:32:49	BST	1,219	1.6285	XLON	634625051406935
12 October 2022	15:32:49	BST	1,617	1.6285	XLON	634625051406932
12 October 2022	15:32:49	BST	2,023	1.6285	XLON	634625051406933
12 October 2022	15:32:49	BST	2,023	1.6285	XLON	634625051406938
12 October 2022	15:32:49	BST	2,029	1.6285	XLON	634625051406934
12 October 2022	15:33:19	BST	1,870	1.6315	XLON	634625051407177
12 October 2022	15:33:24	BST	643	1.6310	XLON	634625051407206
12 October 2022	15:33:24	BST	810	1.6310	XLON	634625051407205
12 October 2022	15:33:27	BST	1,588	1.6315	BATE	0200021RV
12 October 2022	15:33:28	BST	2,720	1.6305	CHIX	120003PRX
12 October 2022	15:33:28	BST	603	1.6310	XLON	634625051407214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:33:28	BST	1,384	1.6310	XLON	634625051407215
12 October 2022	15:33:38	BST	5,063	1.6305	BATE	0200021TS
12 October 2022	15:33:38	BST	2,896	1.6305	XLON	634625051407276
12 October 2022	15:33:38	BST	4,636	1.6305	XLON	634625051407275
12 October 2022	15:34:52	BST	3,045	1.6325	XLON	634625051407661
12 October 2022	15:34:53	BST	528	1.6325	CHIX	120003QM1
12 October 2022	15:34:55	BST	450	1.6325	BATE	02000226F
12 October 2022	15:34:55	BST	723	1.6325	BATE	02000226D
12 October 2022	15:34:55	BST	1,717	1.6325	BATE	02000226E
12 October 2022	15:34:55	BST	1,267	1.6325	CHIX	120003QME
12 October 2022	15:34:55	BST	165	1.6325	TRQX	634625047191270
12 October 2022	15:34:55	BST	166	1.6325	TRQX	634625047191271
12 October 2022	15:34:55	BST	711	1.6325	TRQX	634625047191269
12 October 2022	15:34:55	BST	885	1.6325	TRQX	634625047191272
12 October 2022	15:34:55	BST	4,500	1.6325	XLON	634625051407678
12 October 2022	15:35:35	BST	2,786	1.6330	BATE	0200022D3
12 October 2022	15:35:37	BST	194	1.6320	BATE	0200022DL
12 October 2022	15:35:37	BST	547	1.6320	BATE	0200022DJ
12 October 2022	15:35:37	BST	1,260	1.6320	BATE	0200022DK
12 October 2022	15:35:37	BST	756	1.6325	BATE	0200022DD
12 October 2022	15:35:37	BST	1,609	1.6325	BATE	0200022DC
12 October 2022	15:35:37	BST	1,643	1.6325	BATE	0200022DE
12 October 2022	15:35:37	BST	605	1.6325	CHIX	120003QYU
12 October 2022	15:35:37	BST	1,227	1.6325	CHIX	120003QYT
12 October 2022	15:35:37	BST	571	1.6325	XLON	634625051407850
12 October 2022	15:35:37	BST	1,219	1.6325	XLON	634625051407852
12 October 2022	15:35:37	BST	1,552	1.6325	XLON	634625051407853
12 October 2022	15:35:37	BST	1,894	1.6325	XLON	634625051407849
12 October 2022	15:35:37	BST	2,029	1.6325	XLON	634625051407851
12 October 2022	15:35:37	BST	3,261	1.6325	XLON	634625051407846
12 October 2022	15:35:37	BST	542	1.6330	XLON	634625051407841
12 October 2022	15:35:37	BST	2,023	1.6330	XLON	634625051407842
12 October 2022	15:35:37	BST	2,029	1.6330	XLON	634625051407843
12 October 2022	15:35:38	BST	569	1.6320	XLON	634625051407858
12 October 2022	15:35:38	BST	1,896	1.6320	XLON	634625051407859
12 October 2022	15:36:03	BST	1,361	1.6305	BATE	0200022J9
12 October 2022	15:36:03	BST	1,751	1.6305	BATE	0200022JA
12 October 2022	15:36:27	BST	1,535	1.6300	XLON	634625051408192
12 October 2022	15:36:52	BST	772	1.6295	BATE	0200022SA
12 October 2022	15:36:52	BST	2,312	1.6300	XLON	634625051408268
12 October 2022	15:37:09	BST	462	1.6295	BATE	0200022UC
12 October 2022	15:37:09	BST	2,879	1.6295	BATE	0200022UD
12 October 2022	15:37:09	BST	1,461	1.6295	CHIX	120003RUD
12 October 2022	15:37:09	BST	1,716	1.6295	CHIX	120003RUE
12 October 2022	15:37:09	BST	1,917	1.6295	TRQX	634625047191732
12 October 2022	15:37:09	BST	28	1.6295	XLON	634625051408298
12 October 2022	15:37:09	BST	834	1.6295	XLON	634625051408299
12 October 2022	15:37:09	BST	1,194	1.6295	XLON	634625051408295
12 October 2022	15:37:09	BST	3,027	1.6295	XLON	634625051408296
12 October 2022	15:37:11	BST	3,025	1.6295	XLON	634625051408357
12 October 2022	15:37:23	BST	799	1.6290	XLON	634625051408438

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:37:23	BST	1,309	1.6290	XLON	634625051408437
12 October 2022	15:38:19	BST	150	1.6295	BATE	02000237I
12 October 2022	15:38:19	BST	1,414	1.6295	BATE	02000237H
12 October 2022	15:38:19	BST	1,569	1.6295	BATE	02000237G
12 October 2022	15:38:19	BST	1,597	1.6295	TRQX	634625047192010
12 October 2022	15:38:19	BST	6,960	1.6295	XLON	634625051408652
12 October 2022	15:38:33	BST	118	1.6290	BATE	02000238Y
12 October 2022	15:39:12	BST	569	1.6300	BATE	0200023FZ
12 October 2022	15:39:12	BST	1,025	1.6300	BATE	0200023G8
12 October 2022	15:39:12	BST	1,211	1.6300	BATE	0200023G6
12 October 2022	15:39:12	BST	1,260	1.6300	BATE	0200023G7
12 October 2022	15:39:12	BST	1,331	1.6300	BATE	0200023G5
12 October 2022	15:39:12	BST	1,773	1.6300	BATE	0200023G0
12 October 2022	15:39:12	BST	513	1.6300	XLON	634625051408852
12 October 2022	15:39:12	BST	569	1.6300	XLON	634625051408845
12 October 2022	15:39:12	BST	1,614	1.6300	XLON	634625051408854
12 October 2022	15:39:12	BST	1,625	1.6300	XLON	634625051408851
12 October 2022	15:39:12	BST	2,023	1.6300	XLON	634625051408853
12 October 2022	15:39:12	BST	6,296	1.6300	XLON	634625051408846
12 October 2022	15:39:13	BST	2,712	1.6300	CHIX	120003SYU
12 October 2022	15:39:22	BST	2,278	1.6290	XLON	634625051408872
12 October 2022	15:39:25	BST	1,629	1.6290	CHIX	120003T1C
12 October 2022	15:39:41	BST	569	1.6280	BATE	0200023J7
12 October 2022	15:39:41	BST	1,142	1.6280	BATE	0200023JB
12 October 2022	15:39:41	BST	3,292	1.6280	CHIX	120003T4T
12 October 2022	15:39:53	BST	3,404	1.6270	XLON	634625051408964
12 October 2022	15:40:07	BST	1,903	1.6265	BATE	0200023OE
12 October 2022	15:40:07	BST	293	1.6265	TRQX	634625047192406
12 October 2022	15:40:07	BST	876	1.6265	TRQX	634625047192405
12 October 2022	15:40:07	BST	3,950	1.6265	XLON	634625051409030
12 October 2022	15:41:01	BST	1,739	1.6285	CHIX	120003TRK
12 October 2022	15:41:01	BST	2,407	1.6285	XLON	634625051409235
12 October 2022	15:41:01	BST	3,160	1.6285	XLON	634625051409234
12 October 2022	15:41:04	BST	326	1.6280	BATE	0200023WB
12 October 2022	15:41:04	BST	1,260	1.6280	BATE	0200023WA
12 October 2022	15:41:04	BST	969	1.6270	CHIX	120003TTI
12 October 2022	15:41:04	BST	1,497	1.6270	CHIX	120003TTJ
12 October 2022	15:41:19	BST	704	1.6270	XLON	634625051409328
12 October 2022	15:41:19	BST	1,093	1.6270	XLON	634625051409327
12 October 2022	15:41:27	BST	503	1.6260	XLON	634625051409350
12 October 2022	15:41:27	BST	520	1.6260	XLON	634625051409344
12 October 2022	15:41:27	BST	1,219	1.6260	XLON	634625051409349
12 October 2022	15:41:27	BST	1,232	1.6260	XLON	634625051409345
12 October 2022	15:41:47	BST	969	1.6250	BATE	02000241R
12 October 2022	15:41:47	BST	2,511	1.6250	XLON	634625051409445
12 October 2022	15:42:03	BST	2,602	1.6250	BATE	020002456
12 October 2022	15:42:03	BST	3,031	1.6250	XLON	634625051409538
12 October 2022	15:42:04	BST	3,153	1.6250	BATE	020002459
12 October 2022	15:42:04	BST	179	1.6250	XLON	634625051409540
12 October 2022	15:42:04	BST	2,427	1.6250	XLON	634625051409539
12 October 2022	15:42:59	BST	1,207	1.6265	BATE	0200024FB

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12 October 2022	15:42:59	BST	2,064	1.6265	BATE	0200024FA
12 October 2022	15:42:59	BST	11	1.6260	CHIX	120003UXU
12 October 2022	15:42:59	BST	2,011	1.6260	CHIX	120003UXT
12 October 2022	15:42:59	BST	827	1.6265	XLON	634625051409830
12 October 2022	15:42:59	BST	1,979	1.6265	XLON	634625051409829
12 October 2022	15:42:59	BST	4,570	1.6265	XLON	634625051409826
12 October 2022	15:43:07	BST	2,827	1.6255	TRQX	634625047193095
12 October 2022	15:43:07	BST	765	1.6255	XLON	634625051409912
12 October 2022	15:43:07	BST	771	1.6255	XLON	634625051409911
12 October 2022	15:43:55	BST	1,155	1.6275	BATE	0200024NG
12 October 2022	15:43:55	BST	1,243	1.6275	BATE	0200024NH
12 October 2022	15:43:58	BST	5	1.6275	XLON	634625051410080
12 October 2022	15:43:58	BST	1,535	1.6275	XLON	634625051410081
12 October 2022	15:43:58	BST	1,984	1.6275	XLON	634625051410082
12 October 2022	15:44:00	BST	886	1.6270	BATE	0200024NR
12 October 2022	15:44:00	BST	2,378	1.6270	BATE	0200024NS
12 October 2022	15:44:00	BST	2,111	1.6270	CHIX	120003VET
12 October 2022	15:44:00	BST	275	1.6265	XLON	634625051410105
12 October 2022	15:44:00	BST	2,213	1.6265	XLON	634625051410106
12 October 2022	15:44:00	BST	459	1.6270	XLON	634625051410100
12 October 2022	15:44:00	BST	768	1.6270	XLON	634625051410102
12 October 2022	15:44:00	BST	1,095	1.6270	XLON	634625051410103
12 October 2022	15:44:00	BST	2,029	1.6270	XLON	634625051410101
12 October 2022	15:44:30	BST	1,783	1.6250	BATE	0200024SO
12 October 2022	15:44:30	BST	819	1.6250	XLON	634625051410227
12 October 2022	15:44:30	BST	1,321	1.6250	XLON	634625051410228
12 October 2022	15:44:41	BST	2,924	1.6240	CHIX	120003VT0
12 October 2022	15:44:41	BST	1,630	1.6240	XLON	634625051410338
12 October 2022	15:45:36	BST	2,065	1.6240	CHIX	120003WA9
12 October 2022	15:45:36	BST	1,551	1.6240	TRQX	634625047193622
12 October 2022	15:45:36	BST	6,251	1.6240	XLON	634625051410581
12 October 2022	15:45:38	BST	1,127	1.6235	BATE	020002567
12 October 2022	15:45:38	BST	1,260	1.6235	BATE	020002568
12 October 2022	15:45:38	BST	298	1.6240	BATE	020002569
12 October 2022	15:45:38	BST	4,314	1.6235	XLON	634625051410616
12 October 2022	15:46:02	BST	359	1.6220	BATE	0200025BA
12 October 2022	15:46:51	BST	2,900	1.6240	XLON	634625051411038
12 October 2022	15:46:51	BST	25	1.6245	XLON	634625051411036
12 October 2022	15:46:51	BST	1,400	1.6245	XLON	634625051411035
12 October 2022	15:47:03	BST	1,586	1.6250	XLON	634625051411146
12 October 2022	15:47:06	BST	315	1.6250	XLON	634625051411152
12 October 2022	15:47:06	BST	1,224	1.6250	XLON	634625051411153
12 October 2022	15:47:27	BST	1,127	1.6240	BATE	0200025QI
12 October 2022	15:47:27	BST	2,681	1.6240	BATE	0200025Q4
12 October 2022	15:47:27	BST	1,072	1.6245	BATE	0200025QJ
12 October 2022	15:47:27	BST	3,192	1.6240	CHIX	120003XED
12 October 2022	15:47:27	BST	1,383	1.6240	XLON	634625051411225
12 October 2022	15:47:27	BST	1,860	1.6240	XLON	634625051411226
12 October 2022	15:47:27	BST	2,316	1.6240	XLON	634625051411208
12 October 2022	15:47:32	BST	1,324	1.6235	XLON	634625051411241
12 October 2022	15:47:45	BST	27	1.6240	BATE	0200025S9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:47:45	BST	38	1.6240	BATE	0200025S8
12 October 2022	15:47:45	BST	570	1.6240	BATE	0200025SA
12 October 2022	15:47:46	BST	421	1.6235	BATE	0200025SL
12 October 2022	15:47:46	BST	1,155	1.6235	BATE	0200025SK
12 October 2022	15:47:46	BST	1,907	1.6235	BATE	0200025SI
12 October 2022	15:47:46	BST	1,376	1.6235	XLON	634625051411275
12 October 2022	15:47:46	BST	1,999	1.6235	XLON	634625051411277
12 October 2022	15:47:46	BST	2,514	1.6235	XLON	634625051411274
12 October 2022	15:48:39	BST	3,552	1.6260	BATE	02000260X
12 October 2022	15:48:39	BST	2,099	1.6260	CHIX	120003Y1H
12 October 2022	15:48:39	BST	3,415	1.6260	XLON	634625051411441
12 October 2022	15:48:39	BST	3,566	1.6260	XLON	634625051411442
12 October 2022	15:48:45	BST	2,601	1.6260	BATE	02000261W
12 October 2022	15:48:45	BST	2,545	1.6260	TRQX	634625047194431
12 October 2022	15:48:45	BST	1,637	1.6260	XLON	634625051411499
12 October 2022	15:49:31	BST	903	1.6255	BATE	02000267D
12 October 2022	15:49:31	BST	1,211	1.6255	BATE	02000267B
12 October 2022	15:49:31	BST	1,324	1.6255	BATE	02000267C
12 October 2022	15:49:31	BST	2,069	1.6255	BATE	020002679
12 October 2022	15:49:31	BST	1,006	1.6255	CHIX	120003YBG
12 October 2022	15:49:31	BST	1,456	1.6255	CHIX	120003YBH
12 October 2022	15:49:31	BST	1,616	1.6255	XLON	634625051411689
12 October 2022	15:49:31	BST	1,860	1.6255	XLON	634625051411686
12 October 2022	15:49:31	BST	2,023	1.6255	XLON	634625051411688
12 October 2022	15:49:31	BST	2,029	1.6255	XLON	634625051411687
12 October 2022	15:49:31	BST	2,231	1.6255	XLON	634625051411684
12 October 2022	15:49:58	BST	1,387	1.6245	XLON	634625051411748
12 October 2022	15:51:08	BST	1,127	1.6265	BATE	0200026L7
12 October 2022	15:51:31	BST	27	1.6265	BATE	0200026O0
12 October 2022	15:51:31	BST	1,664	1.6265	BATE	0200026O1
12 October 2022	15:51:32	BST	10	1.6265	CHIX	120003Z6V
12 October 2022	15:51:32	BST	966	1.6265	CHIX	120003Z6X
12 October 2022	15:51:32	BST	1,261	1.6265	CHIX	120003Z6W
12 October 2022	15:51:32	BST	2,054	1.6265	XLON	634625051412141
12 October 2022	15:51:32	BST	2,333	1.6265	XLON	634625051412140
12 October 2022	15:51:32	BST	2,521	1.6265	XLON	634625051412145
12 October 2022	15:51:32	BST	2,680	1.6265	XLON	634625051412142
12 October 2022	15:51:49	BST	5	1.6265	XLON	634625051412188
12 October 2022	15:51:49	BST	2,023	1.6265	XLON	634625051412189
12 October 2022	15:51:49	BST	2,029	1.6265	XLON	634625051412190
12 October 2022	15:52:01	BST	1,137	1.6260	XLON	634625051412240
12 October 2022	15:52:01	BST	1,172	1.6260	XLON	634625051412239
12 October 2022	15:52:01	BST	1,512	1.6260	XLON	634625051412241
12 October 2022	15:52:01	BST	3,229	1.6260	XLON	634625051412238
12 October 2022	15:52:01	BST	1,335	1.6265	XLON	634625051412243
12 October 2022	15:52:01	BST	2,023	1.6265	XLON	634625051412242
12 October 2022	15:52:19	BST	518	1.6260	BATE	0200026VB
12 October 2022	15:52:19	BST	1,183	1.6260	BATE	0200026V8
12 October 2022	15:52:19	BST	1,260	1.6260	BATE	0200026VA
12 October 2022	15:52:19	BST	1,265	1.6260	BATE	0200026V9
12 October 2022	15:52:19	BST	2,122	1.6260	BATE	0200026V5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:52:19	BST	1,871	1.6260	TRQX	634625047195121
12 October 2022	15:54:30	BST	1,424	1.6265	BATE	0200027DK
12 October 2022	15:54:30	BST	308	1.6260	CHIX	1200040K9
12 October 2022	15:54:30	BST	2,225	1.6265	XLON	634625051412840
12 October 2022	15:54:35	BST	1,211	1.6265	BATE	0200027ED
12 October 2022	15:54:35	BST	1,354	1.6265	BATE	0200027EE
12 October 2022	15:54:36	BST	1,127	1.6265	BATE	0200027EG
12 October 2022	15:54:36	BST	1,291	1.6265	BATE	0200027EF
12 October 2022	15:54:36	BST	2,016	1.6265	XLON	634625051412869
12 October 2022	15:54:36	BST	2,023	1.6265	XLON	634625051412870
12 October 2022	15:54:36	BST	2,029	1.6265	XLON	634625051412871
12 October 2022	15:54:38	BST	6,294	1.6265	XLON	634625051412872
12 October 2022	15:54:58	BST	330	1.6290	CHIX	12000410S
12 October 2022	15:54:58	BST	1,100	1.6290	CHIX	12000410U
12 October 2022	15:54:58	BST	1,132	1.6290	CHIX	12000410W
12 October 2022	15:54:58	BST	1,150	1.6290	CHIX	12000410X
12 October 2022	15:54:58	BST	1,261	1.6290	CHIX	12000410V
12 October 2022	15:54:58	BST	2,022	1.6290	CHIX	12000410T
12 October 2022	15:55:02	BST	377	1.6285	BATE	0200027MA
12 October 2022	15:55:02	BST	1,183	1.6285	BATE	0200027M7
12 October 2022	15:55:02	BST	1,260	1.6285	BATE	0200027M9
12 October 2022	15:55:02	BST	1,261	1.6285	BATE	0200027M8
12 October 2022	15:55:02	BST	3,097	1.6285	BATE	0200027M1
12 October 2022	15:55:02	BST	243	1.6285	XLON	634625051413030
12 October 2022	15:55:02	BST	283	1.6285	XLON	634625051413044
12 October 2022	15:55:02	BST	1,872	1.6285	XLON	634625051413045
12 October 2022	15:55:02	BST	6,907	1.6285	XLON	634625051413026
12 October 2022	15:55:39	BST	387	1.6280	BATE	0200027QC
12 October 2022	15:55:39	BST	639	1.6280	BATE	0200027Q3
12 October 2022	15:55:39	BST	1,155	1.6280	BATE	0200027QB
12 October 2022	15:55:39	BST	1,260	1.6280	BATE	0200027QA
12 October 2022	15:55:39	BST	1,805	1.6280	BATE	0200027Q4
12 October 2022	15:55:39	BST	1,261	1.6275	CHIX	1200041AJ
12 October 2022	15:55:39	BST	1,544	1.6280	CHIX	12000419X
12 October 2022	15:55:39	BST	3,395	1.6280	CHIX	12000419W
12 October 2022	15:55:39	BST	2,136	1.6280	TRQX	634625047195861
12 October 2022	15:55:39	BST	792	1.6275	XLON	634625051413233
12 October 2022	15:55:39	BST	1,030	1.6275	XLON	634625051413234
12 October 2022	15:55:39	BST	1,131	1.6280	XLON	634625051413228
12 October 2022	15:55:39	BST	1,172	1.6280	XLON	634625051413231
12 October 2022	15:55:39	BST	1,723	1.6280	XLON	634625051413229
12 October 2022	15:55:39	BST	2,114	1.6280	XLON	634625051413230
12 October 2022	15:55:46	BST	1,297	1.6270	XLON	634625051413286
12 October 2022	15:55:46	BST	2,065	1.6270	XLON	634625051413285
12 October 2022	15:56:36	BST	2,663	1.6280	BATE	0200027ZF
12 October 2022	15:56:36	BST	5,351	1.6280	XLON	634625051413409
12 October 2022	15:56:48	BST	3,986	1.6270	XLON	634625051413456
12 October 2022	15:56:58	BST	586	1.6265	XLON	634625051413493
12 October 2022	15:57:02	BST	1,091	1.6265	BATE	02000283Z
12 October 2022	15:57:02	BST	1,291	1.6265	BATE	02000283Y
12 October 2022	15:57:02	BST	1,889	1.6265	BATE	02000283W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	15:57:02	BST	1,880	1.6265	CHIX	120004205
12 October 2022	15:57:02	BST	308	1.6260	TRQX	634625047196110
12 October 2022	15:57:02	BST	2,231	1.6260	TRQX	634625047196111
12 October 2022	15:57:02	BST	2,076	1.6265	XLON	634625051413501
12 October 2022	15:57:05	BST	1,880	1.6255	XLON	634625051413519
12 October 2022	15:57:44	BST	1,562	1.6250	XLON	634625051413662
12 October 2022	15:57:49	BST	1,649	1.6250	CHIX	1200042C7
12 October 2022	15:57:51	BST	2,090	1.6250	XLON	634625051413703
12 October 2022	15:57:55	BST	1,540	1.6250	XLON	634625051413707
12 October 2022	15:57:59	BST	289	1.6250	BATE	0200028DA
12 October 2022	15:57:59	BST	2,278	1.6250	BATE	0200028DB
12 October 2022	15:58:12	BST	737	1.6250	XLON	634625051413747
12 October 2022	15:58:26	BST	1,551	1.6250	XLON	634625051413761
12 October 2022	15:58:32	BST	2,242	1.6250	XLON	634625051413846
12 October 2022	15:58:34	BST	551	1.6250	XLON	634625051413912
12 October 2022	15:58:34	BST	2,692	1.6250	XLON	634625051413913
12 October 2022	15:58:48	BST	1,523	1.6245	BATE	0200028OS
12 October 2022	15:58:48	BST	2,335	1.6245	BATE	0200028OR
12 October 2022	15:58:48	BST	1,606	1.6245	CHIX	1200042Z1
12 October 2022	15:59:05	BST	2,922	1.6250	XLON	634625051414079
12 October 2022	15:59:14	BST	2,232	1.6240	XLON	634625051414148
12 October 2022	15:59:32	BST	2,315	1.6235	BATE	0200028UY
12 October 2022	15:59:36	BST	1,382	1.6235	XLON	634625051414232
12 October 2022	15:59:36	BST	1,729	1.6235	XLON	634625051414233
12 October 2022	15:59:39	BST	1,332	1.6235	XLON	634625051414243
12 October 2022	16:00:07	BST	2,821	1.6230	BATE	02000291H
12 October 2022	16:00:07	BST	489	1.6230	CHIX	1200043K9
12 October 2022	16:00:07	BST	1,870	1.6230	CHIX	1200043KA
12 October 2022	16:00:07	BST	2,345	1.6230	XLON	634625051414346
12 October 2022	16:00:07	BST	3,034	1.6230	XLON	634625051414352
12 October 2022	16:00:57	BST	2,147	1.6245	BATE	0200029CD
12 October 2022	16:01:15	BST	4	1.6255	XLON	634625051414657
12 October 2022	16:01:15	BST	503	1.6255	XLON	634625051414658
12 October 2022	16:01:32	BST	1,844	1.6255	XLON	634625051414746
12 October 2022	16:01:32	BST	2,023	1.6255	XLON	634625051414747
12 October 2022	16:01:32	BST	2,029	1.6255	XLON	634625051414748
12 October 2022	16:01:39	BST	2	1.6255	XLON	634625051414773
12 October 2022	16:01:39	BST	733	1.6255	XLON	634625051414776
12 October 2022	16:01:39	BST	2,023	1.6255	XLON	634625051414774
12 October 2022	16:01:39	BST	2,029	1.6255	XLON	634625051414775
12 October 2022	16:01:43	BST	15	1.6255	BATE	0200029LF
12 October 2022	16:01:43	BST	312	1.6255	BATE	0200029LH
12 October 2022	16:01:43	BST	1,260	1.6255	BATE	0200029LG
12 October 2022	16:01:48	BST	364	1.6255	XLON	634625051414808
12 October 2022	16:01:48	BST	1,253	1.6255	XLON	634625051414807
12 October 2022	16:01:57	BST	28	1.6255	XLON	634625051414839
12 October 2022	16:01:57	BST	1,507	1.6255	XLON	634625051414838
12 October 2022	16:03:07	BST	1,211	1.6255	BATE	0200029ZA
12 October 2022	16:03:07	BST	1,260	1.6255	BATE	0200029Z9
12 October 2022	16:03:07	BST	1,269	1.6255	BATE	0200029ZB
12 October 2022	16:03:07	BST	1,604	1.6255	BATE	0200029ZC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 October 2022	16:03:07	BST	5,794	1.6255	BATE	0200029Z8
12 October 2022	16:03:07	BST	317	1.6255	TRQX	634625047197427
12 October 2022	16:03:07	BST	1,462	1.6255	TRQX	634625047197426
12 October 2022	16:03:07	BST	2,946	1.6255	TRQX	634625047197424
12 October 2022	16:03:07	BST	683	1.6255	XLON	634625051415126
12 October 2022	16:03:07	BST	1,495	1.6255	XLON	634625051415129
12 October 2022	16:03:07	BST	1,978	1.6255	XLON	634625051415127
12 October 2022	16:03:07	BST	2,029	1.6255	XLON	634625051415128
12 October 2022	16:03:07	BST	2,439	1.6255	XLON	634625051415123
12 October 2022	16:03:07	BST	4,744	1.6255	XLON	634625051415122
12 October 2022	16:03:09	BST	2,531	1.6245	BATE	0200029ZV
12 October 2022	16:03:10	BST	51	1.6245	CHIX	120004553
12 October 2022	16:03:10	BST	1,139	1.6245	CHIX	120004552
12 October 2022	16:03:10	BST	1,156	1.6245	CHIX	120004555
12 October 2022	16:03:10	BST	1,261	1.6245	CHIX	120004554
12 October 2022	16:03:36	BST	1,538	1.6250	BATE	020002A4F
12 October 2022	16:04:03	BST	949	1.6265	XLON	634625051415368
12 October 2022	16:04:03	BST	5,460	1.6265	XLON	634625051415367
12 October 2022	16:04:04	BST	1,627	1.6260	BATE	020002AAZ
12 October 2022	16:04:09	BST	2,073	1.6265	XLON	634625051415451
12 October 2022	16:04:32	BST	1,767	1.6260	BATE	020002AG0
12 October 2022	16:04:32	BST	81	1.6260	CHIX	1200045YK
12 October 2022	16:04:32	BST	308	1.6260	CHIX	1200045YE
12 October 2022	16:04:32	BST	995	1.6260	CHIX	1200045YI
12 October 2022	16:04:32	BST	1,219	1.6260	CHIX	1200045YJ
12 October 2022	16:04:32	BST	1,400	1.6260	CHIX	1200045YH
12 October 2022	16:04:32	BST	2,475	1.6260	CHIX	1200045YF
12 October 2022	16:04:32	BST	1,385	1.6260	XLON	634625051415544
12 October 2022	16:04:32	BST	2,800	1.6260	XLON	634625051415543
12 October 2022	16:04:32	BST	7,645	1.6260	XLON	634625051415542
12 October 2022	16:07:43	BST	1,127	1.6300	BATE	020002BHT
12 October 2022	16:07:43	BST	1,155	1.6300	BATE	020002BHL
12 October 2022	16:07:43	BST	1,390	1.6300	BATE	020002BHN
12 October 2022	16:07:43	BST	1,417	1.6300	BATE	020002BHM
12 October 2022	16:07:43	BST	41	1.6305	BATE	020002BHU
12 October 2022	16:07:43	BST	1,142	1.6305	BATE	020002BHP
12 October 2022	16:07:43	BST	1,417	1.6305	BATE	020002BHO
12 October 2022	16:07:43	BST	1,534	1.6305	BATE	020002BHV
12 October 2022	16:07:43	BST	1,831	1.6310	BATE	020002BHA
12 October 2022	16:07:43	BST	2,619	1.6310	CHIX	1200047RM
12 October 2022	16:07:43	BST	2,465	1.6305	TRQX	634625047198482
12 October 2022	16:07:43	BST	2,135	1.6300	XLON	634625051416284
12 October 2022	16:07:43	BST	1,390	1.6305	XLON	634625051416286
12 October 2022	16:07:43	BST	2,073	1.6305	XLON	634625051416285
12 October 2022	16:07:43	BST	5,362	1.6310	XLON	634625051416281
12 October 2022	16:07:45	BST	10	1.6295	XLON	634625051416297
12 October 2022	16:07:55	BST	12	1.6300	XLON	634625051416336
12 October 2022	16:10:04	BST	1,061	1.6320	BATE	020002C65
12 October 2022	16:10:04	BST	1,343	1.6320	BATE	020002C64
12 October 2022	16:10:04	BST	6,156	1.6320	BATE	020002C62
12 October 2022	16:10:04	BST	46	1.6320	CHIX	1200048V6

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12 October 2022	16:10:04	BST	954	1.6320	CHIX	1200048V5
12 October 2022	16:10:04	BST	1,481	1.6320	CHIX	1200048V4
12 October 2022	16:10:04	BST	2,759	1.6320	CHIX	1200048UV
12 October 2022	16:10:04	BST	3,157	1.6320	CHIX	1200048V3
12 October 2022	16:10:04	BST	5,161	1.6320	XLON	634625051416868
12 October 2022	16:10:32	BST	565	1.6325	XLON	634625051416989
12 October 2022	16:11:17	BST	881	1.6325	BATE	020002CMK
12 October 2022	16:11:17	BST	722	1.6325	XLON	634625051417190
12 October 2022	16:11:22	BST	746	1.6325	XLON	634625051417207
12 October 2022	16:11:25	BST	21	1.6320	BATE	020002COF
12 October 2022	16:11:25	BST	2,566	1.6320	BATE	020002COH
12 October 2022	16:11:25	BST	6,314	1.6320	BATE	020002COG
12 October 2022	16:11:25	BST	1,154	1.6320	CHIX	1200049PP
12 October 2022	16:11:25	BST	3,868	1.6320	CHIX	1200049PQ
12 October 2022	16:11:25	BST	16	1.6320	TRQX	634625047199235
12 October 2022	16:11:25	BST	1,199	1.6320	TRQX	634625047199234
12 October 2022	16:11:25	BST	1,402	1.6320	TRQX	634625047199241
12 October 2022	16:11:25	BST	3,359	1.6320	XLON	634625051417211
12 October 2022	16:11:25	BST	3,359	1.6320	XLON	634625051417212
12 October 2022	16:11:25	BST	3,359	1.6320	XLON	634625051417213
12 October 2022	16:11:40	BST	1,675	1.6330	XLON	634625051417302
12 October 2022	16:11:40	BST	2,376	1.6330	XLON	634625051417303
12 October 2022	16:12:26	BST	86	1.6325	CHIX	120004A7V
12 October 2022	16:12:30	BST	493	1.6325	CHIX	120004A8P
12 October 2022	16:13:05	BST	1,136	1.6325	BATE	020002D82
12 October 2022	16:13:05	BST	1,674	1.6325	BATE	020002D81
12 October 2022	16:13:05	BST	2,159	1.6325	CHIX	120004AMW
12 October 2022	16:13:05	BST	1,759	1.6325	TRQX	634625047199554
12 October 2022	16:13:05	BST	1,070	1.6325	XLON	634625051417694
12 October 2022	16:13:05	BST	1,365	1.6325	XLON	634625051417693
12 October 2022	16:13:05	BST	4,047	1.6325	XLON	634625051417695
12 October 2022	16:13:05	BST	814	1.6330	XLON	634625051417696
12 October 2022	16:13:05	BST	1,500	1.6330	XLON	634625051417700
12 October 2022	16:13:05	BST	1,928	1.6330	XLON	634625051417699
12 October 2022	16:13:05	BST	2,023	1.6330	XLON	634625051417698
12 October 2022	16:13:05	BST	2,029	1.6330	XLON	634625051417697
12 October 2022	16:13:05	BST	2,346	1.6330	XLON	634625051417701
12 October 2022	16:13:20	BST	2,046	1.6335	BATE	020002DAU
12 October 2022	16:13:20	BST	1	1.6335	XLON	634625051417805
12 October 2022	16:13:20	BST	1,623	1.6335	XLON	634625051417806
12 October 2022	16:14:00	BST	3,422	1.6355	XLON	634625051418004
12 October 2022	16:14:03	BST	430	1.6340	TRQX	634625047199715
12 October 2022	16:14:03	BST	1,705	1.6340	TRQX	634625047199714
12 October 2022	16:14:03	BST	2,023	1.6340	XLON	634625051418071
12 October 2022	16:14:03	BST	2,029	1.6340	XLON	634625051418072
12 October 2022	16:14:03	BST	2,800	1.6340	XLON	634625051418070
12 October 2022	16:14:04	BST	1,666	1.6340	XLON	634625051418073
12 October 2022	16:14:04	BST	2,023	1.6340	XLON	634625051418074
12 October 2022	16:14:04	BST	2,029	1.6340	XLON	634625051418075
12 October 2022	16:14:11	BST	1,975	1.6335	BATE	020002DK7
12 October 2022	16:14:11	BST	446	1.6335	CHIX	120004B7H

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12 October 2022	16:14:11	BST	3,306	1.6335	CHIX	120004B7I
12 October 2022	16:14:11	BST	1,050	1.6335	XLON	634625051418117
12 October 2022	16:14:11	BST	4,036	1.6335	XLON	634625051418118
12 October 2022	16:14:11	BST	813	1.6340	XLON	634625051418120
12 October 2022	16:14:11	BST	1,944	1.6340	XLON	634625051418121
12 October 2022	16:14:11	BST	2,029	1.6340	XLON	634625051418122
12 October 2022	16:14:11	BST	2,478	1.6340	XLON	634625051418119
12 October 2022	16:14:12	BST	223	1.6340	XLON	634625051418146
12 October 2022	16:14:27	BST	543	1.6350	BATE	020002DND
12 October 2022	16:14:33	BST	238	1.6355	XLON	634625051418200
12 October 2022	16:14:33	BST	2,038	1.6355	XLON	634625051418201
12 October 2022	16:14:55	BST	6,954	1.6350	BATE	020002DUJ
12 October 2022	16:14:55	BST	2,290	1.6350	CHIX	120004BPC
12 October 2022	16:14:55	BST	324	1.6350	XLON	634625051418350
12 October 2022	16:14:55	BST	1,287	1.6350	XLON	634625051418347
12 October 2022	16:14:55	BST	1,500	1.6350	XLON	634625051418348
12 October 2022	16:14:55	BST	2,023	1.6350	XLON	634625051418349
12 October 2022	16:14:55	BST	7,619	1.6350	XLON	634625051418346
12 October 2022	16:14:55	BST	1,219	1.6355	XLON	634625051418354
12 October 2022	16:14:55	BST	1,287	1.6355	XLON	634625051418353
12 October 2022	16:14:55	BST	2,145	1.6355	XLON	634625051418355
12 October 2022	16:14:55	BST	2,637	1.6355	XLON	634625051418351
12 October 2022	16:14:55	BST	2,933	1.6355	XLON	634625051418352
12 October 2022	16:15:12	BST	82	1.6355	XLON	634625051418421
12 October 2022	16:15:12	BST	736	1.6355	XLON	634625051418422
12 October 2022	16:15:12	BST	813	1.6355	XLON	634625051418423
12 October 2022	16:16:07	BST	2,051	1.6355	XLON	634625051418742
12 October 2022	16:16:28	BST	5,873	1.6355	BATE	020002EDS
12 October 2022	16:16:28	BST	1,659	1.6355	CHIX	120004CNV
12 October 2022	16:16:28	BST	1,714	1.6355	XLON	634625051418797
12 October 2022	16:16:28	BST	1,714	1.6355	XLON	634625051418798
12 October 2022	16:16:28	BST	2,755	1.6355	XLON	634625051418796
12 October 2022	16:16:31	BST	171	1.6355	BATE	020002EEL
12 October 2022	16:16:35	BST	1,192	1.6355	BATE	020002EFJ
12 October 2022	16:16:35	BST	337	1.6355	XLON	634625051418847
12 October 2022	16:16:56	BST	1,745	1.6350	BATE	020002EI4
12 October 2022	16:16:56	BST	589	1.6355	BATE	020002EI3
12 October 2022	16:16:56	BST	1,183	1.6355	BATE	020002EI2
12 October 2022	16:16:56	BST	540	1.6355	XLON	634625051418919
12 October 2022	16:16:56	BST	564	1.6355	XLON	634625051418913
12 October 2022	16:16:56	BST	564	1.6355	XLON	634625051418918
12 October 2022	16:16:56	BST	2,279	1.6355	XLON	634625051418920
12 October 2022	16:16:56	BST	2,800	1.6355	XLON	634625051418912
12 October 2022	16:16:56	BST	3,484	1.6355	XLON	634625051418921
12 October 2022	16:16:56	BST	41	1.6360	XLON	634625051418917
12 October 2022	16:16:56	BST	564	1.6360	XLON	634625051418915
12 October 2022	16:16:56	BST	2,637	1.6360	XLON	634625051418916
12 October 2022	16:16:56	BST	3,034	1.6360	XLON	634625051418914
12 October 2022	16:16:57	BST	3,198	1.6345	CHIX	120004CVI
12 October 2022	16:17:12	BST	1,722	1.6335	TRQX	634625047200478
12 October 2022	16:17:50	BST	2,484	1.6340	BATE	020002ESW

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12 October 2022	16:17:50	BST	1,980	1.6340	XLON	634625051419198
12 October 2022	16:17:50	BST	1,990	1.6340	XLON	634625051419194
12 October 2022	16:18:15	BST	732	1.6345	BATE	020002EX1
12 October 2022	16:18:26	BST	31	1.6345	BATE	020002EZ4
12 October 2022	16:18:31	BST	18	1.6345	BATE	020002F00
12 October 2022	16:18:31	BST	214	1.6345	BATE	020002F02
12 October 2022	16:18:31	BST	1,362	1.6345	BATE	020002F01
12 October 2022	16:18:36	BST	4	1.6345	XLON	634625051419379
12 October 2022	16:18:36	BST	25	1.6345	XLON	634625051419380
12 October 2022	16:18:43	BST	762	1.6345	XLON	634625051419410
12 October 2022	16:18:57	BST	751	1.6360	XLON	634625051419514
12 October 2022	16:19:06	BST	742	1.6355	BATE	020002FAQ
12 October 2022	16:19:06	BST	1,042	1.6355	BATE	020002FAP
12 October 2022	16:19:06	BST	1,563	1.6355	BATE	020002FAM
12 October 2022	16:19:06	BST	1,934	1.6355	XLON	634625051419589
12 October 2022	16:19:06	BST	4,490	1.6355	XLON	634625051419590
12 October 2022	16:19:06	BST	1,013	1.6360	XLON	634625051419592
12 October 2022	16:19:06	BST	1,518	1.6360	XLON	634625051419596
12 October 2022	16:19:06	BST	2,023	1.6360	XLON	634625051419593
12 October 2022	16:19:06	BST	2,029	1.6360	XLON	634625051419594
12 October 2022	16:19:06	BST	4,874	1.6360	XLON	634625051419595
12 October 2022	16:19:43	BST	3,577	1.6355	XLON	634625051419763
12 October 2022	16:19:48	BST	332	1.6355	BATE	020002FKD
12 October 2022	16:19:48	BST	1,260	1.6355	BATE	020002FKC
12 October 2022	16:19:57	BST	6	1.6355	BATE	020002FM1
12 October 2022	16:19:59	BST	1,801	1.6350	TRQX	634625047201346
12 October 2022	16:20:02	BST	1,580	1.6355	BATE	020002FOI
12 October 2022	16:20:21	BST	1,599	1.6355	BATE	020002FYT
12 October 2022	16:20:32	BST	1,869	1.6355	CHIX	120004FKW
12 October 2022	16:20:33	BST	795	1.6355	XLON	634625051420114
12 October 2022	16:20:52	BST	19	1.6360	BATE	020002G7D
12 October 2022	16:20:54	BST	901	1.6360	BATE	020002G7Q
12 October 2022	16:20:56	BST	1,490	1.6360	BATE	020002G8F
12 October 2022	16:21:00	BST	25	1.6360	BATE	020002G97
12 October 2022	16:21:01	BST	1,566	1.6360	BATE	020002G9W
12 October 2022	16:21:03	BST	1,676	1.6355	CHIX	120004FZA
12 October 2022	16:21:03	BST	887	1.6355	XLON	634625051420291
12 October 2022	16:21:03	BST	887	1.6355	XLON	634625051420295
12 October 2022	16:21:03	BST	1,438	1.6355	XLON	634625051420296
12 October 2022	16:21:03	BST	1,667	1.6355	XLON	634625051420292
12 October 2022	16:21:03	BST	7,627	1.6355	XLON	634625051420290
12 October 2022	16:21:12	BST	1,613	1.6350	BATE	020002GDN
12 October 2022	16:21:17	BST	1,783	1.6350	BATE	020002GEI
12 October 2022	16:21:17	BST	4,594	1.6350	CHIX	120004G4F
12 October 2022	16:21:19	BST	572	1.6345	XLON	634625051420398
12 October 2022	16:21:19	BST	2,550	1.6345	XLON	634625051420399
12 October 2022	16:21:47	BST	933	1.6350	XLON	634625051420522
12 October 2022	16:21:47	BST	1,170	1.6350	XLON	634625051420523
12 October 2022	16:21:50	BST	1,100	1.6345	XLON	634625051420534
12 October 2022	16:21:53	BST	1,574	1.6345	XLON	634625051420546
12 October 2022	16:22:02	BST	615	1.6345	XLON	634625051420608

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12 October 2022	16:22:02	BST	1,070	1.6345	XLON	634625051420609
12 October 2022	16:22:04	BST	103	1.6345	BATE	020002GQT
12 October 2022	16:22:43	BST	2,672	1.6350	BATE	020002GYZ
12 October 2022	16:22:43	BST	2,832	1.6350	BATE	020002GYG
12 October 2022	16:22:43	BST	1,027	1.6350	CHIX	120004H2S
12 October 2022	16:22:43	BST	1,449	1.6350	CHIX	120004H2R
12 October 2022	16:22:43	BST	1,764	1.6350	CHIX	120004H2T
12 October 2022	16:22:43	BST	625	1.6350	TRQX	634625047202066
12 October 2022	16:22:43	BST	1,359	1.6350	TRQX	634625047202067
12 October 2022	16:22:43	BST	1,050	1.6350	XLON	634625051420762
12 October 2022	16:22:43	BST	1,529	1.6350	XLON	634625051420761
12 October 2022	16:22:43	BST	2,875	1.6350	XLON	634625051420763
12 October 2022	16:22:43	BST	7,598	1.6350	XLON	634625051420753
12 October 2022	16:23:00	BST	1,851	1.6340	CHIX	120004HAY
12 October 2022	16:23:00	BST	1,806	1.6340	XLON	634625051420874
12 October 2022	16:23:28	BST	539	1.6345	BATE	020002H9P
12 October 2022	16:23:28	BST	1,036	1.6345	BATE	020002H9O
12 October 2022	16:23:35	BST	3	1.6340	BATE	020002HBU
12 October 2022	16:23:37	BST	6	1.6340	BATE	020002HCG
12 October 2022	16:23:37	BST	23	1.6340	BATE	020002HCF
12 October 2022	16:23:40	BST	25	1.6340	BATE	020002HD1
12 October 2022	16:23:42	BST	1,260	1.6340	BATE	020002HDE
12 October 2022	16:23:42	BST	749	1.6340	XLON	634625051421115
12 October 2022	16:23:42	BST	772	1.6340	XLON	634625051421114
12 October 2022	16:23:49	BST	1,127	1.6340	BATE	020002HFF
12 October 2022	16:23:49	BST	1,222	1.6340	BATE	020002HFG
12 October 2022	16:23:54	BST	2,836	1.6335	XLON	634625051421212
12 October 2022	16:23:57	BST	923	1.6335	XLON	634625051421289
12 October 2022	16:23:57	BST	4,413	1.6335	XLON	634625051421290
12 October 2022	16:24:10	BST	307	1.6330	BATE	020002HMF
12 October 2022	16:24:16	BST	4,679	1.6330	BATE	020002HNY
12 October 2022	16:24:16	BST	2,075	1.6330	CHIX	120004I7O
12 October 2022	16:24:16	BST	1,798	1.6330	XLON	634625051421403
12 October 2022	16:24:16	BST	1,992	1.6330	XLON	634625051421405
12 October 2022	16:24:31	BST	9	1.6325	XLON	634625051421538
12 October 2022	16:24:31	BST	21	1.6325	XLON	634625051421539
12 October 2022	16:24:31	BST	30	1.6325	XLON	634625051421536
12 October 2022	16:24:31	BST	35	1.6325	XLON	634625051421537
12 October 2022	16:24:31	BST	957	1.6325	XLON	634625051421546
12 October 2022	16:24:31	BST	1,573	1.6325	XLON	634625051421535
12 October 2022	16:24:52	BST	410	1.6325	BATE	020002HZ6
12 October 2022	16:24:52	BST	2,873	1.6325	BATE	020002HZ7
12 October 2022	16:24:52	BST	942	1.6325	XLON	634625051421719
12 October 2022	16:24:52	BST	1,050	1.6325	XLON	634625051421720
12 October 2022	16:25:15	BST	1,372	1.6320	CHIX	120004J52
12 October 2022	16:25:32	BST	1,292	1.6325	CHIX	120004JBT
12 October 2022	16:25:45	BST	3,878	1.6325	XLON	634625051422206
12 October 2022	16:26:00	BST	95	1.6325	BATE	020002IHO
12 October 2022	16:26:00	BST	105	1.6325	BATE	020002IHN
12 October 2022	16:26:02	BST	2,218	1.6325	BATE	020002IIH
12 October 2022	16:26:02	BST	1,736	1.6325	CHIX	120004JO0

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12 October 2022	16:26:02	BST	1,810	1.6325	TRQX	634625047203011
12 October 2022	16:26:02	BST	2,841	1.6325	XLON	634625051422335
12 October 2022	16:27:00	BST	2,415	1.6325	BATE	020002IXI
12 October 2022	16:27:00	BST	2,126	1.6325	CHIX	120004KF6
12 October 2022	16:27:00	BST	71	1.6325	XLON	634625051422959
12 October 2022	16:27:00	BST	362	1.6325	XLON	634625051422958
12 October 2022	16:27:00	BST	841	1.6325	XLON	634625051422961
12 October 2022	16:27:00	BST	1,146	1.6325	XLON	634625051422960
12 October 2022	16:27:00	BST	1,269	1.6325	XLON	634625051422914
12 October 2022	16:27:00	BST	2,478	1.6325	XLON	634625051422911
12 October 2022	16:27:00	BST	2,979	1.6325	XLON	634625051422912
12 October 2022	16:27:05	BST	1,707	1.6320	BATE	020002IZB
12 October 2022	16:27:05	BST	2,859	1.6320	XLON	634625051423001
12 October 2022	16:27:42	BST	481	1.6325	XLON	634625051423471
12 October 2022	16:27:43	BST	1,926	1.6325	BATE	020002JAG
12 October 2022	16:27:43	BST	1,573	1.6325	CHIX	120004LOX
12 October 2022	16:27:43	BST	55	1.6325	TRQX	634625047203416
12 October 2022	16:27:43	BST	98	1.6325	TRQX	634625047203417
12 October 2022	16:27:43	BST	124	1.6325	TRQX	634625047203414
12 October 2022	16:27:43	BST	873	1.6325	TRQX	634625047203415
12 October 2022	16:27:43	BST	873	1.6325	TRQX	634625047203418
12 October 2022	16:27:43	BST	3,265	1.6325	XLON	634625051423488
12 October 2022	16:27:43	BST	6,166	1.6325	XLON	634625051423485
12 October 2022	16:27:43	BST	6,983	1.6325	XLON	634625051423486
12 October 2022	16:27:56	BST	2,496	1.6325	XLON	634625051423668
12 October 2022	16:28:06	BST	27	1.6335	BATE	020002JJ0
12 October 2022	16:28:07	BST	1,235	1.6335	BATE	020002JJA
12 October 2022	16:28:08	BST	4	1.6335	BATE	020002JJW
12 October 2022	16:28:08	BST	4,946	1.6330	XLON	634625051423909
12 October 2022	16:28:25	BST	1,628	1.6335	XLON	634625051424049
12 October 2022	16:28:34	BST	1,280	1.6335	BATE	020002JQL
12 October 2022	16:28:34	BST	1,787	1.6335	BATE	020002JQJ
12 October 2022	16:28:34	BST	1,895	1.6335	CHIX	120004LT2
12 October 2022	16:28:34	BST	712	1.6330	XLON	634625051424086
12 October 2022	16:28:34	BST	1,125	1.6330	XLON	634625051424087
12 October 2022	16:28:39	BST	296	1.6330	XLON	634625051424118
12 October 2022	16:28:40	BST	307	1.6330	BATE	020002JRX
12 October 2022	16:28:40	BST	1,861	1.6330	BATE	020002JRY
12 October 2022	16:28:50	BST	1,150	1.6335	BATE	020002JTO
12 October 2022	16:28:50	BST	1,891	1.6335	BATE	020002JTP
12 October 2022	16:28:55	BST	746	1.6335	BATE	020002JUP
12 October 2022	16:28:58	BST	670	1.6335	XLON	634625051424284
12 October 2022	16:29:07	BST	5,889	1.6325	XLON	634625051424382
12 October 2022	16:29:08	BST	21	1.6330	BATE	020002JZW
12 October 2022	16:29:13	BST	15	1.6330	BATE	020002K0Q
12 October 2022	16:29:18	BST	27	1.6325	CHIX	120004MB3
12 October 2022	16:29:19	BST	21	1.6325	BATE	020002K2V
12 October 2022	16:29:21	BST	946	1.6325	XLON	634625051424494
12 October 2022	16:29:21	BST	1,278	1.6325	XLON	634625051424493
12 October 2022	16:29:23	BST	44	1.6325	CHIX	120004MDG
12 October 2022	16:29:24	BST	12	1.6325	BATE	020002K4Q

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12 October 2022	16:29:24	BST	20	1.6325	BATE	020002K4R
12 October 2022	16:29:24	BST	924	1.6325	BATE	020002K4S
12 October 2022	16:29:25	BST	38	1.6325	CHIX	120004MDT
12 October 2022	16:29:59	BST	2,141	1.6320	BATE	020002KFH
12 October 2022	16:29:59	BST	2,327	1.6320	CHIX	120004MSY
12 October 2022	16:29:59	BST	2,380	1.6320	XLON	634625051424848