

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	15 July 2022
Aggregate number of ordinary shares purchased:	2,759,016
Lowest price paid per share:	1.9140
Highest price paid per share:	1.9780
Average price paid per share:	1.9575

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,540,173,047 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,759,016 (ISIN: GB00BKFB1C65)

Date of purchases: 15 July 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	1.9567	1,811,478	1.9140	1.9780
Cboe CXE	1.9565	439,847	1.9215	1.9770
Cboe BXE	1.9607	390,017	1.9215	1.9775
TRQX	1.9636	117,674	1.9390	1.9775

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	08:05:50	BST	1,388	1.9155	XLON	579580750465172
15 July 2022	08:07:43	BST	1,377	1.9140	XLON	579580750465504
15 July 2022	08:11:44	BST	1,123	1.9215	BATE	02000086E
15 July 2022	08:11:44	BST	217	1.9215	CHIX	1200007VF
15 July 2022	08:11:44	BST	1,512	1.9215	CHIX	1200007VG
15 July 2022	08:11:44	BST	1,386	1.9210	XLON	579580750466284
15 July 2022	08:11:44	BST	71	1.9215	XLON	579580750466282
15 July 2022	08:11:44	BST	1,004	1.9215	XLON	579580750466283
15 July 2022	08:12:13	BST	1,600	1.9220	XLON	579580750466341
15 July 2022	08:12:26	BST	609	1.9220	XLON	579580750466363
15 July 2022	08:12:26	BST	1,430	1.9220	XLON	579580750466364
15 July 2022	08:15:02	BST	1,108	1.9230	XLON	579580750467043
15 July 2022	08:15:02	BST	1,857	1.9230	XLON	579580750467042
15 July 2022	08:20:39	BST	1,077	1.9365	BATE	0200009DI
15 July 2022	08:20:39	BST	1,310	1.9365	BATE	0200009DJ
15 July 2022	08:20:39	BST	455	1.9365	CHIX	120000A4R
15 July 2022	08:21:17	BST	796	1.9365	XLON	579580750468086
15 July 2022	08:21:17	BST	1,500	1.9365	XLON	579580750468085
15 July 2022	08:21:22	BST	4	1.9365	XLON	579580750468097
15 July 2022	08:21:22	BST	274	1.9365	XLON	579580750468096
15 July 2022	08:21:22	BST	581	1.9365	XLON	579580750468095
15 July 2022	08:24:17	BST	274	1.9390	XLON	579580750468559
15 July 2022	08:24:17	BST	1,500	1.9390	XLON	579580750468558
15 July 2022	08:24:22	BST	431	1.9390	XLON	579580750468579
15 July 2022	08:26:23	BST	1,496	1.9395	CHIX	120000BA6
15 July 2022	08:26:23	BST	2,525	1.9390	TRQX	579580746271528
15 July 2022	08:26:23	BST	492	1.9395	XLON	579580750468903
15 July 2022	08:26:23	BST	493	1.9400	XLON	579580750468905
15 July 2022	08:26:23	BST	1,500	1.9400	XLON	579580750468904
15 July 2022	08:26:23	BST	431	1.9405	XLON	579580750468906
15 July 2022	08:26:23	BST	1,348	1.9410	XLON	579580750468907
15 July 2022	08:26:28	BST	143	1.9405	XLON	579580750468914
15 July 2022	08:26:28	BST	1,724	1.9405	XLON	579580750468913
15 July 2022	08:26:29	BST	206	1.9405	XLON	579580750468918
15 July 2022	08:26:56	BST	2,080	1.9395	XLON	579580750468976
15 July 2022	08:26:56	BST	2,082	1.9395	XLON	579580750468977
15 July 2022	08:27:04	BST	154	1.9385	XLON	579580750469026
15 July 2022	08:27:04	BST	1,087	1.9385	XLON	579580750469025
15 July 2022	08:27:04	BST	1,224	1.9385	XLON	579580750469027
15 July 2022	08:27:23	BST	1,090	1.9380	XLON	579580750469107
15 July 2022	08:27:23	BST	2,544	1.9380	XLON	579580750469108
15 July 2022	08:30:19	BST	408	1.9350	XLON	579580750469658
15 July 2022	08:30:19	BST	653	1.9350	XLON	579580750469657
15 July 2022	08:30:19	BST	1,280	1.9350	XLON	579580750469660
15 July 2022	08:30:20	BST	1,711	1.9340	XLON	579580750469662
15 July 2022	08:30:41	BST	992	1.9370	CHIX	120000CAZ
15 July 2022	08:30:41	BST	1,229	1.9370	CHIX	120000CB0
15 July 2022	08:31:31	BST	2,909	1.9355	XLON	579580750469943
15 July 2022	08:31:54	BST	1,842	1.9345	XLON	579580750470003
15 July 2022	08:34:15	BST	11	1.9315	CHIX	120000D6C
15 July 2022	08:34:53	BST	551	1.9335	XLON	579580750470430

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	08:35:04	BST	1,073	1.9330	XLON	579580750470478
15 July 2022	08:36:08	BST	3,607	1.9345	CHIX	120000DR8
15 July 2022	08:37:26	BST	2,208	1.9365	CHIX	120000E3O
15 July 2022	08:37:26	BST	3,432	1.9365	XLON	579580750470998
15 July 2022	08:40:03	BST	1,532	1.9380	CHIX	120000EMU
15 July 2022	08:41:30	BST	1,565	1.9375	CHIX	120000EXE
15 July 2022	08:41:30	BST	2,056	1.9375	CHIX	120000EXF
15 July 2022	08:41:30	BST	481	1.9390	XLON	579580750471677
15 July 2022	08:41:30	BST	1,500	1.9390	XLON	579580750471676
15 July 2022	08:41:35	BST	1,328	1.9370	CHIX	120000EXT
15 July 2022	08:41:39	BST	1,859	1.9375	XLON	579580750471701
15 July 2022	08:41:45	BST	1,500	1.9370	XLON	579580750471717
15 July 2022	08:43:10	BST	275	1.9360	CHIX	120000F9B
15 July 2022	08:43:10	BST	789	1.9360	CHIX	120000F9A
15 July 2022	08:43:10	BST	516	1.9360	XLON	579580750471929
15 July 2022	08:44:09	BST	1,212	1.9355	CHIX	120000FGD
15 July 2022	08:44:09	BST	165	1.9355	XLON	579580750472068
15 July 2022	08:44:09	BST	1,724	1.9355	XLON	579580750472067
15 July 2022	08:44:09	BST	4,435	1.9355	XLON	579580750472066
15 July 2022	08:44:25	BST	274	1.9355	XLON	579580750472090
15 July 2022	08:44:25	BST	561	1.9355	XLON	579580750472089
15 July 2022	08:44:25	BST	1,282	1.9355	XLON	579580750472088
15 July 2022	08:44:30	BST	559	1.9355	XLON	579580750472096
15 July 2022	08:44:30	BST	2,208	1.9355	XLON	579580750472095
15 July 2022	08:45:49	BST	1,595	1.9375	XLON	579580750472354
15 July 2022	08:46:12	BST	1,828	1.9370	CHIX	120000FY5
15 July 2022	08:46:12	BST	431	1.9375	XLON	579580750472420
15 July 2022	08:46:12	BST	1,723	1.9375	XLON	579580750472419
15 July 2022	08:48:59	BST	1,806	1.9365	XLON	579580750472793
15 July 2022	08:51:20	BST	1,373	1.9360	CHIX	120000GUA
15 July 2022	08:51:59	BST	1,723	1.9365	XLON	579580750473260
15 July 2022	08:51:59	BST	2,200	1.9365	XLON	579580750473261
15 July 2022	08:52:04	BST	274	1.9360	XLON	579580750473300
15 July 2022	08:52:04	BST	692	1.9360	XLON	579580750473299
15 July 2022	08:52:04	BST	1,500	1.9360	XLON	579580750473298
15 July 2022	08:52:04	BST	2,763	1.9360	XLON	579580750473301
15 July 2022	08:52:06	BST	398	1.9360	XLON	579580750473328
15 July 2022	08:52:06	BST	965	1.9360	XLON	579580750473327
15 July 2022	08:52:08	BST	485	1.9360	XLON	579580750473333
15 July 2022	08:52:08	BST	994	1.9360	XLON	579580750473334
15 July 2022	08:52:34	BST	1,435	1.9350	XLON	579580750473397
15 July 2022	08:52:34	BST	2,772	1.9350	XLON	579580750473395
15 July 2022	08:52:37	BST	142	1.9345	XLON	579580750473430
15 July 2022	08:52:37	BST	1,173	1.9345	XLON	579580750473431
15 July 2022	08:52:37	BST	3,027	1.9350	XLON	579580750473429
15 July 2022	08:52:37	BST	4,107	1.9350	XLON	579580750473428
15 July 2022	08:52:42	BST	1,288	1.9345	CHIX	120000H68
15 July 2022	08:52:42	BST	1,407	1.9345	CHIX	120000H67
15 July 2022	08:52:42	BST	5,083	1.9345	XLON	579580750473447
15 July 2022	08:52:53	BST	148	1.9340	XLON	579580750473462
15 July 2022	08:52:53	BST	1,689	1.9340	XLON	579580750473464

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	08:52:53	BST	2,755	1.9340	XLON	579580750473463
15 July 2022	08:52:54	BST	109	1.9335	CHIX	120000H7Z
15 July 2022	08:52:54	BST	1,041	1.9335	CHIX	120000H7Y
15 July 2022	08:54:48	BST	93	1.9350	CHIX	120000HOM
15 July 2022	08:54:48	BST	1,645	1.9350	CHIX	120000HON
15 July 2022	08:54:50	BST	274	1.9350	XLON	579580750473864
15 July 2022	08:54:50	BST	541	1.9350	XLON	579580750473862
15 July 2022	08:54:50	BST	2,896	1.9350	XLON	579580750473861
15 July 2022	08:54:50	BST	4,004	1.9350	XLON	579580750473863
15 July 2022	08:54:50	BST	5,723	1.9350	XLON	579580750473865
15 July 2022	08:54:50	BST	3,020	1.9355	XLON	579580750473878
15 July 2022	08:55:15	BST	244	1.9365	CHIX	120000HUR
15 July 2022	08:55:17	BST	2,746	1.9365	CHIX	120000HVQ
15 July 2022	08:55:39	BST	98	1.9390	CHIX	120000HYY
15 July 2022	08:55:45	BST	1,130	1.9380	BATE	020000DL7
15 July 2022	08:55:45	BST	1,206	1.9385	CHIX	120000HZZ
15 July 2022	08:55:45	BST	1,650	1.9380	XLON	579580750474036
15 July 2022	08:55:45	BST	3,486	1.9380	XLON	579580750474037
15 July 2022	08:56:53	BST	380	1.9405	XLON	579580750474256
15 July 2022	08:56:53	BST	1,166	1.9405	XLON	579580750474257
15 July 2022	08:56:58	BST	431	1.9405	XLON	579580750474275
15 July 2022	08:56:58	BST	514	1.9405	XLON	579580750474277
15 July 2022	08:56:58	BST	781	1.9405	XLON	579580750474280
15 July 2022	08:56:58	BST	1,508	1.9405	XLON	579580750474279
15 July 2022	08:56:58	BST	1,723	1.9405	XLON	579580750474276
15 July 2022	08:56:58	BST	1,724	1.9405	XLON	579580750474278
15 July 2022	08:57:09	BST	798	1.9405	XLON	579580750474303
15 July 2022	08:57:55	BST	434	1.9410	XLON	579580750474391
15 July 2022	08:57:57	BST	783	1.9410	XLON	579580750474413
15 July 2022	08:58:02	BST	1,244	1.9405	BATE	020000DTA
15 July 2022	08:58:03	BST	324	1.9410	XLON	579580750474430
15 July 2022	08:58:03	BST	493	1.9410	XLON	579580750474431
15 July 2022	08:58:03	BST	648	1.9410	XLON	579580750474432
15 July 2022	08:58:03	BST	796	1.9410	XLON	579580750474434
15 July 2022	08:58:03	BST	1,723	1.9410	XLON	579580750474433
15 July 2022	08:58:03	BST	2,860	1.9410	XLON	579580750474435
15 July 2022	08:58:09	BST	324	1.9410	XLON	579580750474469
15 July 2022	08:58:09	BST	911	1.9410	XLON	579580750474471
15 July 2022	08:58:09	BST	1,723	1.9410	XLON	579580750474470
15 July 2022	08:58:28	BST	1,120	1.9410	XLON	579580750474536
15 July 2022	08:59:08	BST	1,596	1.9420	CHIX	120000ISV
15 July 2022	08:59:08	BST	4,730	1.9420	XLON	579580750474726
15 July 2022	08:59:09	BST	4,139	1.9420	CHIX	120000IT0
15 July 2022	08:59:09	BST	2,550	1.9420	XLON	579580750474727
15 July 2022	09:00:57	BST	1,447	1.9425	XLON	579580750475082
15 July 2022	09:01:10	BST	336	1.9415	XLON	579580750475152
15 July 2022	09:02:54	BST	324	1.9430	XLON	579580750475532
15 July 2022	09:02:54	BST	909	1.9430	XLON	579580750475534
15 July 2022	09:02:54	BST	1,723	1.9430	XLON	579580750475533
15 July 2022	09:02:59	BST	2,258	1.9425	XLON	579580750475567
15 July 2022	09:04:12	BST	1,504	1.9435	CHIX	120000JZI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	09:04:28	BST	4,811	1.9430	XLON	579580750475728
15 July 2022	09:04:34	BST	1,433	1.9420	CHIX	120000K2Q
15 July 2022	09:04:56	BST	1	1.9420	CHIX	120000K4J
15 July 2022	09:04:56	BST	106	1.9420	CHIX	120000K4K
15 July 2022	09:04:56	BST	962	1.9420	CHIX	120000K4L
15 July 2022	09:07:43	BST	1,528	1.9450	CHIX	120000KYN
15 July 2022	09:07:43	BST	4,371	1.9450	CHIX	120000KXU
15 July 2022	09:07:43	BST	1,617	1.9445	XLON	579580750476361
15 July 2022	09:07:56	BST	2,110	1.9435	XLON	579580750476410
15 July 2022	09:07:56	BST	1,559	1.9445	XLON	579580750476412
15 July 2022	09:07:56	BST	1,723	1.9445	XLON	579580750476411
15 July 2022	09:11:15	BST	1,288	1.9455	CHIX	120000LQ2
15 July 2022	09:11:15	BST	1,214	1.9455	XLON	579580750477242
15 July 2022	09:11:15	BST	2,246	1.9455	XLON	579580750477243
15 July 2022	09:12:01	BST	1,500	1.9490	XLON	579580750477414
15 July 2022	09:12:28	BST	502	1.9485	CHIX	120000M4B
15 July 2022	09:12:28	BST	879	1.9485	CHIX	120000M4A
15 July 2022	09:12:28	BST	1,945	1.9480	TRQX	579580746275843
15 July 2022	09:12:28	BST	1,724	1.9490	XLON	579580750477598
15 July 2022	09:12:28	BST	2,048	1.9490	XLON	579580750477599
15 July 2022	09:12:28	BST	5,216	1.9490	XLON	579580750477591
15 July 2022	09:12:30	BST	1,639	1.9480	CHIX	120000M5J
15 July 2022	09:12:30	BST	1,334	1.9485	XLON	579580750477623
15 July 2022	09:12:53	BST	1,069	1.9485	XLON	579580750477664
15 July 2022	09:13:07	BST	1,172	1.9470	TRQX	579580746275902
15 July 2022	09:13:07	BST	296	1.9475	XLON	579580750477708
15 July 2022	09:13:07	BST	2,200	1.9475	XLON	579580750477707
15 July 2022	09:14:12	BST	110	1.9490	XLON	579580750477852
15 July 2022	09:14:24	BST	791	1.9490	XLON	579580750477892
15 July 2022	09:14:24	BST	1,723	1.9490	XLON	579580750477893
15 July 2022	09:14:24	BST	1,724	1.9490	XLON	579580750477894
15 July 2022	09:14:30	BST	120	1.9490	BATE	020000FZM
15 July 2022	09:14:30	BST	550	1.9490	XLON	579580750477943
15 July 2022	09:14:30	BST	810	1.9490	XLON	579580750477942
15 July 2022	09:14:45	BST	1,113	1.9490	XLON	579580750477971
15 July 2022	09:15:10	BST	324	1.9490	XLON	579580750478005
15 July 2022	09:15:10	BST	1,225	1.9490	XLON	579580750478006
15 July 2022	09:15:20	BST	22	1.9480	BATE	020000G3P
15 July 2022	09:15:20	BST	120	1.9480	BATE	020000G3R
15 July 2022	09:15:20	BST	395	1.9480	BATE	020000G3Q
15 July 2022	09:15:20	BST	989	1.9480	XLON	579580750478064
15 July 2022	09:15:20	BST	1,901	1.9480	XLON	579580750478063
15 July 2022	09:15:22	BST	40	1.9475	BATE	020000G3X
15 July 2022	09:15:22	BST	80	1.9475	BATE	020000G3W
15 July 2022	09:15:24	BST	120	1.9475	BATE	020000G4A
15 July 2022	09:15:25	BST	80	1.9475	BATE	020000G4G
15 July 2022	09:15:25	BST	1,477	1.9475	BATE	020000G4H
15 July 2022	09:15:40	BST	1,657	1.9460	BATE	020000G56
15 July 2022	09:15:40	BST	395	1.9470	BATE	020000G57
15 July 2022	09:15:40	BST	1,374	1.9465	CHIX	120000MVP
15 July 2022	09:15:40	BST	2,159	1.9465	XLON	579580750478151

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	09:15:44	BST	931	1.9465	CHIX	120000MW2
15 July 2022	09:16:14	BST	1,433	1.9455	XLON	579580750478252
15 July 2022	09:16:44	BST	2,238	1.9490	BATE	020000G9G
15 July 2022	09:18:35	BST	1,282	1.9505	XLON	579580750478611
15 July 2022	09:18:35	BST	1,723	1.9505	XLON	579580750478612
15 July 2022	09:18:40	BST	814	1.9505	XLON	579580750478623
15 July 2022	09:18:40	BST	846	1.9505	XLON	579580750478624
15 July 2022	09:19:55	BST	3,567	1.9520	CHIX	120000NRK
15 July 2022	09:19:55	BST	1,430	1.9515	TRQX	579580746276530
15 July 2022	09:19:55	BST	215	1.9520	XLON	579580750478942
15 July 2022	09:19:55	BST	4,272	1.9520	XLON	579580750478941
15 July 2022	09:20:20	BST	3,656	1.9540	XLON	579580750479108
15 July 2022	09:20:44	BST	120	1.9540	BATE	020000GNM
15 July 2022	09:20:45	BST	2,586	1.9530	XLON	579580750479160
15 July 2022	09:20:49	BST	61	1.9535	BATE	020000GO2
15 July 2022	09:20:49	BST	96	1.9535	BATE	020000GO4
15 July 2022	09:20:49	BST	120	1.9535	BATE	020000GO1
15 July 2022	09:20:49	BST	352	1.9535	BATE	020000GO3
15 July 2022	09:20:53	BST	40	1.9535	BATE	020000GOE
15 July 2022	09:20:53	BST	46	1.9535	BATE	020000GOC
15 July 2022	09:20:53	BST	58	1.9535	BATE	020000GOB
15 July 2022	09:20:53	BST	80	1.9535	BATE	020000GOD
15 July 2022	09:20:55	BST	80	1.9535	BATE	020000GOI
15 July 2022	09:20:56	BST	80	1.9535	BATE	020000GOK
15 July 2022	09:20:57	BST	11	1.9535	BATE	020000GOL
15 July 2022	09:20:57	BST	80	1.9535	BATE	020000GOM
15 July 2022	09:21:05	BST	120	1.9535	BATE	020000GPK
15 July 2022	09:21:36	BST	134	1.9510	BATE	020000GSM
15 July 2022	09:21:36	BST	2,708	1.9510	BATE	020000GSL
15 July 2022	09:21:36	BST	2,074	1.9515	BATE	020000GS7
15 July 2022	09:21:36	BST	1,631	1.9515	CHIX	120000O7L
15 July 2022	09:21:36	BST	2,060	1.9515	XLON	579580750479409
15 July 2022	09:22:50	BST	69	1.9485	BATE	020000GWV
15 July 2022	09:22:50	BST	81	1.9485	BATE	020000GWW
15 July 2022	09:22:50	BST	2,013	1.9485	BATE	020000GWU
15 July 2022	09:23:02	BST	1	1.9480	TRQX	579580746276801
15 July 2022	09:26:21	BST	2,286	1.9490	CHIX	120000P2R
15 July 2022	09:26:21	BST	4,073	1.9490	XLON	579580750480112
15 July 2022	09:28:05	BST	1,500	1.9500	XLON	579580750480314
15 July 2022	09:28:10	BST	1,287	1.9500	XLON	579580750480333
15 July 2022	09:28:51	BST	1,156	1.9510	BATE	020000HGK
15 July 2022	09:28:51	BST	1,191	1.9510	CHIX	120000PJT
15 July 2022	09:28:57	BST	426	1.9505	XLON	579580750480430
15 July 2022	09:28:57	BST	1,500	1.9505	XLON	579580750480429
15 July 2022	09:29:23	BST	1,074	1.9510	XLON	579580750480517
15 July 2022	09:29:48	BST	700	1.9500	TRQX	579580746277327
15 July 2022	09:29:48	BST	762	1.9500	TRQX	579580746277328
15 July 2022	09:29:48	BST	1,374	1.9510	XLON	579580750480552
15 July 2022	09:29:48	BST	1,723	1.9510	XLON	579580750480550
15 July 2022	09:29:48	BST	1,724	1.9510	XLON	579580750480551
15 July 2022	09:29:48	BST	4,841	1.9510	XLON	579580750480547

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	09:30:15	BST	2,128	1.9510	CHIX	120000PUK
15 July 2022	09:32:15	BST	4,286	1.9520	XLON	579580750480872
15 July 2022	09:32:16	BST	1,478	1.9520	XLON	579580750480876
15 July 2022	09:35:13	BST	1,128	1.9530	CHIX	120000QUT
15 July 2022	09:35:13	BST	1,100	1.9530	TRQX	579580746277752
15 July 2022	09:35:13	BST	4,323	1.9530	XLON	579580750481199
15 July 2022	09:35:18	BST	1,236	1.9520	XLON	579580750481229
15 July 2022	09:35:30	BST	200	1.9520	XLON	579580750481245
15 July 2022	09:35:32	BST	737	1.9520	XLON	579580750481246
15 July 2022	09:37:11	BST	1,561	1.9525	TRQX	579580746277936
15 July 2022	09:37:11	BST	1,790	1.9525	TRQX	579580746277935
15 July 2022	09:37:29	BST	120	1.9530	XLON	579580750481613
15 July 2022	09:37:31	BST	1,331	1.9530	BATE	020000IDG
15 July 2022	09:37:31	BST	1,378	1.9530	BATE	020000IDF
15 July 2022	09:37:31	BST	120	1.9530	XLON	579580750481616
15 July 2022	09:37:33	BST	120	1.9530	XLON	579580750481630
15 July 2022	09:37:36	BST	120	1.9530	XLON	579580750481633
15 July 2022	09:37:38	BST	1,240	1.9530	BATE	020000IDY
15 July 2022	09:37:38	BST	120	1.9530	XLON	579580750481637
15 July 2022	09:39:21	BST	120	1.9535	XLON	579580750481855
15 July 2022	09:39:22	BST	2,780	1.9535	XLON	579580750481856
15 July 2022	09:39:23	BST	1,357	1.9535	XLON	579580750481889
15 July 2022	09:39:24	BST	1,355	1.9530	CHIX	120000RSQ
15 July 2022	09:41:14	BST	1,009	1.9540	XLON	579580750482208
15 July 2022	09:41:14	BST	1,045	1.9540	XLON	579580750482209
15 July 2022	09:42:00	BST	1,250	1.9540	CHIX	120000SFM
15 July 2022	09:42:11	BST	1,207	1.9535	XLON	579580750482322
15 July 2022	09:45:12	BST	1,114	1.9530	CHIX	120000T7Z
15 July 2022	09:45:12	BST	41	1.9530	XLON	579580750482858
15 July 2022	09:45:12	BST	1,547	1.9530	XLON	579580750482857
15 July 2022	09:45:12	BST	2,459	1.9530	XLON	579580750482859
15 July 2022	09:45:13	BST	4,471	1.9530	XLON	579580750482860
15 July 2022	09:45:16	BST	29	1.9530	XLON	579580750482884
15 July 2022	09:45:19	BST	120	1.9530	XLON	579580750482891
15 July 2022	09:45:22	BST	120	1.9530	XLON	579580750482894
15 July 2022	09:45:49	BST	120	1.9530	XLON	579580750482950
15 July 2022	09:45:57	BST	2,135	1.9540	BATE	020000J8W
15 July 2022	09:45:57	BST	731	1.9545	XLON	579580750483037
15 July 2022	09:46:01	BST	1	1.9545	XLON	579580750483048
15 July 2022	09:46:01	BST	1,303	1.9545	XLON	579580750483049
15 July 2022	09:46:26	BST	1,730	1.9535	TRQX	579580746278744
15 July 2022	09:47:08	BST	2,088	1.9550	CHIX	120000TKE
15 July 2022	09:47:08	BST	2,103	1.9550	CHIX	120000TK9
15 July 2022	09:48:46	BST	1,763	1.9570	XLON	579580750483448
15 July 2022	09:48:46	BST	1,763	1.9570	XLON	579580750483450
15 July 2022	09:48:46	BST	2,878	1.9570	XLON	579580750483449
15 July 2022	09:50:00	BST	1,197	1.9575	CHIX	120000U6O
15 July 2022	09:50:00	BST	4,691	1.9575	XLON	579580750483584
15 July 2022	09:50:43	BST	1,401	1.9580	BATE	020000JP5
15 July 2022	09:52:36	BST	530	1.9585	XLON	579580750483987
15 July 2022	09:53:11	BST	1,197	1.9585	CHIX	120000URB

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15 July 2022	09:53:11	BST	723	1.9585	XLON	579580750484057
15 July 2022	09:53:11	BST	756	1.9585	XLON	579580750484050
15 July 2022	09:53:11	BST	1,246	1.9585	XLON	579580750484051
15 July 2022	09:53:11	BST	1,616	1.9585	XLON	579580750484058
15 July 2022	09:54:01	BST	123	1.9590	XLON	579580750484242
15 July 2022	09:54:35	BST	1,088	1.9590	CHIX	120000V3F
15 July 2022	09:54:35	BST	596	1.9585	XLON	579580750484292
15 July 2022	09:54:35	BST	1,500	1.9585	XLON	579580750484291
15 July 2022	09:54:35	BST	2,042	1.9590	XLON	579580750484286
15 July 2022	09:55:02	BST	2,108	1.9570	XLON	579580750484322
15 July 2022	09:56:06	BST	1,532	1.9570	BATE	020000K7Q
15 July 2022	09:56:06	BST	1,858	1.9570	BATE	020000K7P
15 July 2022	09:56:06	BST	1,897	1.9570	CHIX	120000VA7
15 July 2022	09:56:06	BST	1,262	1.9570	TRQX	579580746279713
15 July 2022	09:56:21	BST	1	1.9570	XLON	579580750484488
15 July 2022	09:56:21	BST	1,697	1.9570	XLON	579580750484489
15 July 2022	09:56:33	BST	1	1.9570	XLON	579580750484511
15 July 2022	09:56:33	BST	150	1.9570	XLON	579580750484510
15 July 2022	09:56:33	BST	940	1.9570	XLON	579580750484512
15 July 2022	09:56:56	BST	1,939	1.9570	XLON	579580750484532
15 July 2022	09:58:56	BST	1,018	1.9565	XLON	579580750484771
15 July 2022	09:58:56	BST	2,126	1.9565	XLON	579580750484772
15 July 2022	09:58:56	BST	4,037	1.9565	XLON	579580750484770
15 July 2022	10:00:09	BST	1,756	1.9555	BATE	020000KLE
15 July 2022	10:00:09	BST	1,431	1.9555	CHIX	120000W1D
15 July 2022	10:00:09	BST	101	1.9555	XLON	579580750484914
15 July 2022	10:00:09	BST	1,592	1.9555	XLON	579580750484915
15 July 2022	10:00:09	BST	4,675	1.9555	XLON	579580750484913
15 July 2022	10:00:13	BST	228	1.9555	XLON	579580750484923
15 July 2022	10:00:18	BST	97	1.9555	XLON	579580750484929
15 July 2022	10:00:30	BST	1,928	1.9555	XLON	579580750484955
15 July 2022	10:01:41	BST	1	1.9555	XLON	579580750485070
15 July 2022	10:01:46	BST	71	1.9555	XLON	579580750485079
15 July 2022	10:01:46	BST	508	1.9555	XLON	579580750485077
15 July 2022	10:01:46	BST	1,724	1.9555	XLON	579580750485078
15 July 2022	10:01:58	BST	1,064	1.9555	XLON	579580750485108
15 July 2022	10:02:26	BST	1,691	1.9545	CHIX	120000WKK
15 July 2022	10:02:26	BST	1,760	1.9545	CHIX	120000WKJ
15 July 2022	10:02:29	BST	1,231	1.9550	XLON	579580750485204
15 July 2022	10:02:56	BST	1,630	1.9535	CHIX	120000WNG
15 July 2022	10:02:56	BST	1,824	1.9535	XLON	579580750485235
15 July 2022	10:02:58	BST	300	1.9545	TRQX	579580746280482
15 July 2022	10:04:03	BST	1,514	1.9540	XLON	579580750485358
15 July 2022	10:05:23	BST	2,554	1.9540	XLON	579580750485425
15 July 2022	10:05:53	BST	1,167	1.9540	CHIX	120000X5B
15 July 2022	10:06:11	BST	689	1.9540	XLON	579580750485544
15 July 2022	10:06:11	BST	1,724	1.9540	XLON	579580750485546
15 July 2022	10:06:11	BST	2,574	1.9540	XLON	579580750485547
15 July 2022	10:07:41	BST	2,397	1.9560	BATE	020000LDQ
15 July 2022	10:08:41	BST	1,294	1.9560	TRQX	579580746281022
15 July 2022	10:09:35	BST	1,133	1.9595	CHIX	120000Y5D

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15 July 2022	10:09:35	BST	120	1.9595	XLON	579580750486273
15 July 2022	10:09:35	BST	1,222	1.9595	XLON	579580750486272
15 July 2022	10:09:35	BST	3,088	1.9595	XLON	579580750486274
15 July 2022	10:09:49	BST	1,514	1.9595	BATE	020000LNI
15 July 2022	10:09:49	BST	120	1.9595	XLON	579580750486325
15 July 2022	10:15:09	BST	1,636	1.9590	XLON	579580750487063
15 July 2022	10:15:09	BST	1,723	1.9590	XLON	579580750487064
15 July 2022	10:15:09	BST	1,724	1.9590	XLON	579580750487065
15 July 2022	10:15:10	BST	1	1.9585	BATE	020000LUD
15 July 2022	10:15:14	BST	474	1.9575	XLON	579580750487310
15 July 2022	10:15:14	BST	1,025	1.9575	XLON	579580750487309
15 July 2022	10:15:14	BST	1,124	1.9575	XLON	579580750487289
15 July 2022	10:15:27	BST	21	1.9565	XLON	579580750488189
15 July 2022	10:15:27	BST	1,282	1.9565	XLON	579580750488206
15 July 2022	10:15:27	BST	4,791	1.9565	XLON	579580750488190
15 July 2022	10:15:29	BST	2	1.9565	XLON	579580750488459
15 July 2022	10:15:38	BST	42	1.9565	XLON	579580750488520
15 July 2022	10:15:41	BST	1,120	1.9565	XLON	579580750488527
15 July 2022	10:15:46	BST	666	1.9565	XLON	579580750488565
15 July 2022	10:15:46	BST	1,895	1.9565	XLON	579580750488563
15 July 2022	10:15:46	BST	3,339	1.9565	XLON	579580750488564
15 July 2022	10:15:51	BST	4,374	1.9555	XLON	579580750488570
15 July 2022	10:15:53	BST	1,255	1.9555	XLON	579580750488591
15 July 2022	10:16:00	BST	1	1.9565	XLON	579580750488631
15 July 2022	10:16:01	BST	40	1.9560	BATE	020000M4U
15 July 2022	10:16:06	BST	40	1.9560	BATE	020000M5Q
15 July 2022	10:16:06	BST	80	1.9560	BATE	020000M5R
15 July 2022	10:16:06	BST	1,436	1.9560	XLON	579580750488689
15 July 2022	10:16:06	BST	1,940	1.9560	XLON	579580750488690
15 July 2022	10:16:31	BST	2,190	1.9555	XLON	579580750488836
15 July 2022	10:16:31	BST	2,200	1.9555	XLON	579580750488835
15 July 2022	10:16:31	BST	3,773	1.9555	XLON	579580750488834
15 July 2022	10:16:33	BST	40	1.9555	BATE	020000M7N
15 July 2022	10:16:38	BST	40	1.9555	BATE	020000M82
15 July 2022	10:16:40	BST	22	1.9555	XLON	579580750488922
15 July 2022	10:16:40	BST	1,193	1.9555	XLON	579580750488923
15 July 2022	10:16:44	BST	891	1.9555	BATE	020000M8Z
15 July 2022	10:16:44	BST	2,200	1.9545	XLON	579580750488962
15 July 2022	10:16:51	BST	1,151	1.9535	BATE	020000MA2
15 July 2022	10:16:51	BST	1,182	1.9535	CHIX	120000ZQB
15 July 2022	10:16:51	BST	1,838	1.9535	XLON	579580750489037
15 July 2022	10:16:51	BST	3,636	1.9535	XLON	579580750489035
15 July 2022	10:16:53	BST	83	1.9540	TRQX	579580746281829
15 July 2022	10:17:09	BST	300	1.9540	TRQX	579580746281897
15 July 2022	10:17:40	BST	1,935	1.9525	XLON	579580750489196
15 July 2022	10:17:40	BST	1,500	1.9535	XLON	579580750489197
15 July 2022	10:18:11	BST	1,464	1.9535	TRQX	579580746282010
15 July 2022	10:19:05	BST	1,303	1.9525	BATE	020000MKW
15 July 2022	10:19:05	BST	3,595	1.9525	XLON	579580750489511
15 July 2022	10:19:05	BST	324	1.9530	XLON	579580750489514
15 July 2022	10:19:05	BST	796	1.9530	XLON	579580750489515

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15 July 2022	10:19:05	BST	1,589	1.9530	XLON	579580750489512
15 July 2022	10:19:05	BST	2,200	1.9530	XLON	579580750489513
15 July 2022	10:20:00	BST	1,256	1.9530	BATE	020000MOE
15 July 2022	10:20:00	BST	71	1.9530	XLON	579580750489639
15 July 2022	10:20:00	BST	1,814	1.9530	XLON	579580750489640
15 July 2022	10:20:00	BST	120	1.9535	XLON	579580750489642
15 July 2022	10:20:39	BST	1,983	1.9535	CHIX	1200010WE
15 July 2022	10:20:39	BST	2,429	1.9535	XLON	579580750489824
15 July 2022	10:20:41	BST	1,083	1.9530	XLON	579580750489826
15 July 2022	10:20:49	BST	812	1.9525	CHIX	1200010YM
15 July 2022	10:20:54	BST	516	1.9530	XLON	579580750489891
15 July 2022	10:20:54	BST	3,437	1.9530	XLON	579580750489890
15 July 2022	10:21:04	BST	487	1.9530	XLON	579580750489925
15 July 2022	10:21:04	BST	1,723	1.9530	XLON	579580750489927
15 July 2022	10:21:04	BST	1,724	1.9530	XLON	579580750489926
15 July 2022	10:22:35	BST	1,422	1.9530	BATE	020000N16
15 July 2022	10:23:28	BST	2,200	1.9530	XLON	579580750490355
15 July 2022	10:23:33	BST	2,173	1.9530	XLON	579580750490372
15 July 2022	10:24:17	BST	12	1.9525	CHIX	1200011PP
15 July 2022	10:24:17	BST	2,280	1.9525	CHIX	1200011PQ
15 July 2022	10:24:17	BST	5,100	1.9525	XLON	579580750490464
15 July 2022	10:24:17	BST	2,200	1.9530	XLON	579580750490463
15 July 2022	10:24:18	BST	1,067	1.9525	XLON	579580750490466
15 July 2022	10:24:18	BST	4,117	1.9525	XLON	579580750490465
15 July 2022	10:24:25	BST	1,500	1.9525	XLON	579580750490492
15 July 2022	10:24:41	BST	1,500	1.9525	XLON	579580750490535
15 July 2022	10:26:03	BST	1,142	1.9535	XLON	579580750490719
15 July 2022	10:26:03	BST	1,593	1.9535	XLON	579580750490718
15 July 2022	10:26:52	BST	482	1.9525	XLON	579580750490840
15 July 2022	10:26:52	BST	1,458	1.9525	XLON	579580750490839
15 July 2022	10:26:52	BST	2,200	1.9525	XLON	579580750490838
15 July 2022	10:26:52	BST	2,215	1.9525	XLON	579580750490837
15 July 2022	10:26:57	BST	1,072	1.9525	XLON	579580750490841
15 July 2022	10:31:06	BST	3,165	1.9545	CHIX	1200012WW
15 July 2022	10:31:34	BST	1,526	1.9535	CHIX	1200012ZP
15 July 2022	10:31:34	BST	1,106	1.9545	CHIX	1200012ZK
15 July 2022	10:31:34	BST	2,509	1.9535	XLON	579580750491478
15 July 2022	10:31:34	BST	848	1.9540	XLON	579580750491480
15 July 2022	10:31:34	BST	1,723	1.9540	XLON	579580750491479
15 July 2022	10:31:34	BST	4,218	1.9540	XLON	579580750491469
15 July 2022	10:32:44	BST	1,551	1.9555	CHIX	1200013BD
15 July 2022	10:32:44	BST	1,890	1.9560	CHIX	1200013BF
15 July 2022	10:32:46	BST	1,938	1.9560	CHIX	1200013BY
15 July 2022	10:32:53	BST	122	1.9555	CHIX	1200013DN
15 July 2022	10:32:53	BST	1,317	1.9555	CHIX	1200013DO
15 July 2022	10:32:53	BST	1,625	1.9555	XLON	579580750491782
15 July 2022	10:33:12	BST	1,766	1.9565	CHIX	1200013FF
15 July 2022	10:33:12	BST	50	1.9565	XLON	579580750491855
15 July 2022	10:33:12	BST	2,081	1.9565	XLON	579580750491856
15 July 2022	10:33:13	BST	32	1.9565	CHIX	1200013FG
15 July 2022	10:33:14	BST	1,276	1.9565	CHIX	1200013FT

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15 July 2022	10:33:14	BST	1,718	1.9565	CHIX	1200013FR
15 July 2022	10:33:14	BST	2,238	1.9565	CHIX	1200013FS
15 July 2022	10:33:14	BST	1,307	1.9565	XLON	579580750491873
15 July 2022	10:33:14	BST	2,209	1.9565	XLON	579580750491870
15 July 2022	10:33:14	BST	3,432	1.9565	XLON	579580750491871
15 July 2022	10:33:15	BST	715	1.9570	XLON	579580750491877
15 July 2022	10:33:15	BST	1,291	1.9570	XLON	579580750491876
15 July 2022	10:33:16	BST	2,808	1.9570	XLON	579580750491879
15 July 2022	10:34:40	BST	1,100	1.9570	CHIX	1200013LD
15 July 2022	10:34:40	BST	1,200	1.9570	CHIX	1200013LC
15 July 2022	10:34:40	BST	1,361	1.9570	TRQX	579580746283591
15 July 2022	10:34:40	BST	1,404	1.9570	XLON	579580750491986
15 July 2022	10:35:37	BST	1,294	1.9565	CHIX	1200013QM
15 July 2022	10:35:37	BST	1,516	1.9565	XLON	579580750492096
15 July 2022	10:35:37	BST	2,019	1.9565	XLON	579580750492095
15 July 2022	10:35:37	BST	1,282	1.9570	XLON	579580750492104
15 July 2022	10:35:42	BST	2,314	1.9570	XLON	579580750492128
15 July 2022	10:36:00	BST	802	1.9570	XLON	579580750492193
15 July 2022	10:37:17	BST	1,249	1.9565	CHIX	1200013Z8
15 July 2022	10:38:37	BST	1,350	1.9565	CHIX	12000146Q
15 July 2022	10:38:37	BST	1,675	1.9565	XLON	579580750492445
15 July 2022	10:38:37	BST	1,723	1.9565	XLON	579580750492446
15 July 2022	10:38:37	BST	1,282	1.9570	XLON	579580750492449
15 July 2022	10:38:37	BST	1,557	1.9570	XLON	579580750492450
15 July 2022	10:38:37	BST	1,723	1.9570	XLON	579580750492448
15 July 2022	10:38:37	BST	1,724	1.9570	XLON	579580750492447
15 July 2022	10:38:38	BST	352	1.9570	BATE	020000OFJ
15 July 2022	10:38:39	BST	2,335	1.9560	CHIX	120001473
15 July 2022	10:38:42	BST	431	1.9570	XLON	579580750492488
15 July 2022	10:38:42	BST	717	1.9570	XLON	579580750492486
15 July 2022	10:38:42	BST	1,500	1.9570	XLON	579580750492485
15 July 2022	10:38:42	BST	3,440	1.9570	XLON	579580750492487
15 July 2022	10:38:43	BST	2,308	1.9570	XLON	579580750492489
15 July 2022	10:39:10	BST	1,472	1.9585	BATE	020000OHK
15 July 2022	10:39:10	BST	1,501	1.9580	CHIX	12000149K
15 July 2022	10:39:10	BST	298	1.9580	TRQX	579580746284027
15 July 2022	10:39:10	BST	1,260	1.9580	TRQX	579580746284028
15 July 2022	10:39:10	BST	2,200	1.9585	XLON	579580750492546
15 July 2022	10:39:52	BST	4,779	1.9590	XLON	579580750492674
15 July 2022	10:39:54	BST	102	1.9595	BATE	020000OK6
15 July 2022	10:40:24	BST	2,930	1.9590	CHIX	1200014KB
15 July 2022	10:40:29	BST	80	1.9595	BATE	020000OMX
15 July 2022	10:40:29	BST	1,761	1.9595	BATE	020000OMY
15 July 2022	10:40:34	BST	111	1.9600	XLON	579580750492767
15 July 2022	10:40:34	BST	1,669	1.9600	XLON	579580750492768
15 July 2022	10:41:14	BST	78	1.9605	CHIX	1200014PW
15 July 2022	10:41:14	BST	110	1.9605	CHIX	1200014PV
15 July 2022	10:41:14	BST	1,591	1.9605	CHIX	1200014PU
15 July 2022	10:41:38	BST	786	1.9605	BATE	020000OQN
15 July 2022	10:41:38	BST	1,234	1.9600	CHIX	1200014RA
15 July 2022	10:41:38	BST	860	1.9605	XLON	579580750492857

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15 July 2022	10:41:38	BST	2,200	1.9605	XLON	579580750492856
15 July 2022	10:44:10	BST	64	1.9600	BATE	020000OXN
15 July 2022	10:44:10	BST	895	1.9605	BATE	020000OXO
15 July 2022	10:44:10	BST	1,911	1.9595	CHIX	120001571
15 July 2022	10:44:10	BST	4,602	1.9595	XLON	579580750493132
15 July 2022	10:44:10	BST	944	1.9600	XLON	579580750493137
15 July 2022	10:44:10	BST	1,689	1.9600	XLON	579580750493136
15 July 2022	10:44:10	BST	1,690	1.9600	XLON	579580750493135
15 July 2022	10:44:12	BST	1,565	1.9585	CHIX	12000157C
15 July 2022	10:44:37	BST	1,266	1.9570	XLON	579580750493166
15 July 2022	10:44:37	BST	1,277	1.9570	XLON	579580750493165
15 July 2022	10:45:01	BST	40	1.9570	BATE	020000P19
15 July 2022	10:45:35	BST	3,740	1.9565	XLON	579580750493279
15 July 2022	10:45:59	BST	1,423	1.9550	XLON	579580750493355
15 July 2022	10:46:35	BST	2	1.9545	BATE	020000P7O
15 July 2022	10:46:35	BST	120	1.9545	BATE	020000P7N
15 July 2022	10:46:35	BST	1,591	1.9545	CHIX	1200015QK
15 July 2022	10:46:35	BST	1,270	1.9545	XLON	579580750493421
15 July 2022	10:47:06	BST	2,112	1.9550	XLON	579580750493505
15 July 2022	10:47:19	BST	1,936	1.9505	CHIX	1200015X2
15 July 2022	10:47:19	BST	2,542	1.9495	TRQX	579580746284799
15 July 2022	10:47:20	BST	1,634	1.9515	BATE	020000PBQ
15 July 2022	10:47:21	BST	177	1.9505	BATE	020000PC0
15 July 2022	10:47:23	BST	2	1.9505	BATE	020000PC5
15 July 2022	10:47:30	BST	1,489	1.9500	BATE	020000PCG
15 July 2022	10:47:30	BST	1,453	1.9500	XLON	579580750493688
15 July 2022	10:47:30	BST	1,689	1.9500	XLON	579580750493687
15 July 2022	10:47:30	BST	3,142	1.9500	XLON	579580750493669
15 July 2022	10:48:07	BST	1,502	1.9500	BATE	020000PDP
15 July 2022	10:48:10	BST	1,338	1.9495	XLON	579580750493755
15 July 2022	10:48:10	BST	1,338	1.9495	XLON	579580750493757
15 July 2022	10:48:10	BST	1,689	1.9500	XLON	579580750493753
15 July 2022	10:48:17	BST	1,206	1.9480	BATE	020000PEY
15 July 2022	10:48:17	BST	689	1.9490	BATE	020000PET
15 July 2022	10:48:17	BST	910	1.9490	BATE	020000PER
15 July 2022	10:48:17	BST	1,008	1.9490	BATE	020000PES
15 July 2022	10:48:17	BST	1,145	1.9490	BATE	020000PEJ
15 July 2022	10:48:17	BST	1,596	1.9490	XLON	579580750493776
15 July 2022	10:48:17	BST	1,689	1.9490	XLON	579580750493769
15 July 2022	10:48:18	BST	1,500	1.9490	XLON	579580750493778
15 July 2022	10:48:18	BST	1,690	1.9490	XLON	579580750493779
15 July 2022	10:48:53	BST	960	1.9480	XLON	579580750493842
15 July 2022	10:48:53	BST	1,500	1.9480	XLON	579580750493840
15 July 2022	10:48:53	BST	1,689	1.9480	XLON	579580750493841
15 July 2022	10:48:53	BST	4,149	1.9480	XLON	579580750493837
15 July 2022	10:48:56	BST	4,248	1.9470	XLON	579580750493848
15 July 2022	10:49:11	BST	1,500	1.9465	XLON	579580750493890
15 July 2022	10:49:27	BST	578	1.9460	XLON	579580750493961
15 July 2022	10:49:27	BST	1,282	1.9460	XLON	579580750493960
15 July 2022	10:49:27	BST	1,689	1.9460	XLON	579580750493962
15 July 2022	10:50:31	BST	4,023	1.9445	XLON	579580750494278

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15 July 2022	10:51:39	BST	1,570	1.9450	CHIX	12000174J
15 July 2022	10:51:59	BST	1,255	1.9475	XLON	579580750494702
15 July 2022	10:52:19	BST	1,309	1.9470	CHIX	1200017B1
15 July 2022	10:52:19	BST	5,364	1.9475	XLON	579580750494808
15 July 2022	10:52:37	BST	517	1.9475	XLON	579580750494865
15 July 2022	10:52:37	BST	1,282	1.9475	XLON	579580750494862
15 July 2022	10:52:37	BST	1,689	1.9475	XLON	579580750494863
15 July 2022	10:52:37	BST	1,690	1.9475	XLON	579580750494864
15 July 2022	10:52:51	BST	533	1.9475	XLON	579580750494910
15 July 2022	10:52:53	BST	1,615	1.9475	XLON	579580750494919
15 July 2022	10:53:50	BST	1,351	1.9435	CHIX	1200017NW
15 July 2022	10:53:50	BST	902	1.9445	CHIX	1200017NY
15 July 2022	10:53:50	BST	298	1.9450	CHIX	1200017NZ
15 July 2022	10:54:29	BST	487	1.9425	XLON	579580750495351
15 July 2022	10:54:29	BST	1,689	1.9425	XLON	579580750495352
15 July 2022	10:54:29	BST	1,690	1.9425	XLON	579580750495353
15 July 2022	10:54:33	BST	3,776	1.9425	XLON	579580750495355
15 July 2022	10:54:47	BST	520	1.9425	XLON	579580750495443
15 July 2022	10:54:47	BST	1,282	1.9425	XLON	579580750495442
15 July 2022	10:54:52	BST	1	1.9420	BATE	020000QB1
15 July 2022	10:54:52	BST	2,082	1.9420	BATE	020000QB2
15 July 2022	10:54:52	BST	1,500	1.9420	XLON	579580750495450
15 July 2022	10:59:36	BST	1,500	1.9450	XLON	579580750496711
15 July 2022	10:59:36	BST	1,689	1.9450	XLON	579580750496712
15 July 2022	10:59:36	BST	1,690	1.9450	XLON	579580750496713
15 July 2022	10:59:36	BST	431	1.9455	XLON	579580750496715
15 July 2022	10:59:36	BST	796	1.9455	XLON	579580750496717
15 July 2022	10:59:36	BST	1,458	1.9455	XLON	579580750496714
15 July 2022	10:59:36	BST	4,168	1.9455	XLON	579580750496716
15 July 2022	10:59:39	BST	397	1.9450	XLON	579580750496731
15 July 2022	10:59:39	BST	1,500	1.9450	XLON	579580750496730
15 July 2022	10:59:39	BST	1,945	1.9450	XLON	579580750496732
15 July 2022	11:00:42	BST	114	1.9445	CHIX	1200019CN
15 July 2022	11:00:42	BST	128	1.9445	CHIX	1200019CM
15 July 2022	11:00:58	BST	894	1.9425	CHIX	1200019H3
15 July 2022	11:00:58	BST	2,521	1.9425	CHIX	1200019H2
15 July 2022	11:00:58	BST	1,689	1.9425	XLON	579580750497105
15 July 2022	11:00:58	BST	1,690	1.9425	XLON	579580750497106
15 July 2022	11:01:10	BST	445	1.9425	XLON	579580750497148
15 July 2022	11:01:10	BST	1,500	1.9425	XLON	579580750497147
15 July 2022	11:01:19	BST	1,500	1.9425	XLON	579580750497193
15 July 2022	11:01:19	BST	1,689	1.9425	XLON	579580750497195
15 July 2022	11:01:19	BST	1,690	1.9425	XLON	579580750497194
15 July 2022	11:01:24	BST	77	1.9425	BATE	020000R5F
15 July 2022	11:01:24	BST	395	1.9425	BATE	020000R5H
15 July 2022	11:01:24	BST	866	1.9425	BATE	020000R5G
15 July 2022	11:01:24	BST	51	1.9415	CHIX	1200019NM
15 July 2022	11:01:24	BST	424	1.9415	CHIX	1200019NL
15 July 2022	11:01:24	BST	1,689	1.9420	XLON	579580750497234
15 July 2022	11:01:24	BST	796	1.9425	XLON	579580750497237
15 July 2022	11:01:24	BST	1,689	1.9425	XLON	579580750497235

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	11:01:24	BST	1,690	1.9425	XLON	579580750497236
15 July 2022	11:01:29	BST	100	1.9420	BATE	020000R65
15 July 2022	11:02:10	BST	80	1.9415	BATE	020000R8Z
15 July 2022	11:02:10	BST	1,554	1.9410	CHIX	1200019TZ
15 July 2022	11:02:15	BST	153	1.9415	XLON	579580750497431
15 July 2022	11:02:15	BST	1,684	1.9415	XLON	579580750497430
15 July 2022	11:03:01	BST	3,155	1.9400	BATE	020000RBA
15 July 2022	11:03:01	BST	906	1.9375	CHIX	1200019Z1
15 July 2022	11:03:01	BST	262	1.9380	CHIX	1200019Z3
15 July 2022	11:03:01	BST	902	1.9380	CHIX	1200019Z2
15 July 2022	11:03:02	BST	1,570	1.9370	XLON	579580750497585
15 July 2022	11:03:19	BST	1,689	1.9385	XLON	579580750497623
15 July 2022	11:03:19	BST	1,690	1.9385	XLON	579580750497624
15 July 2022	11:03:22	BST	1,500	1.9385	XLON	579580750497626
15 July 2022	11:03:22	BST	1,689	1.9385	XLON	579580750497627
15 July 2022	11:03:22	BST	1,690	1.9385	XLON	579580750497628
15 July 2022	11:03:35	BST	1,500	1.9385	XLON	579580750497700
15 July 2022	11:03:35	BST	1,689	1.9385	XLON	579580750497701
15 July 2022	11:03:35	BST	1,690	1.9385	XLON	579580750497702
15 July 2022	11:03:40	BST	1,110	1.9380	XLON	579580750497739
15 July 2022	11:03:40	BST	1,110	1.9380	XLON	579580750497740
15 July 2022	11:05:23	BST	146	1.9390	BATE	020000RJ7
15 July 2022	11:05:23	BST	1,077	1.9390	BATE	020000RJ5
15 July 2022	11:05:23	BST	2,436	1.9390	BATE	020000RJ8
15 July 2022	11:05:23	BST	1,403	1.9390	XLON	579580750497932
15 July 2022	11:05:24	BST	1,855	1.9380	BATE	020000RJE
15 July 2022	11:05:24	BST	700	1.9385	XLON	579580750497976
15 July 2022	11:05:24	BST	1,497	1.9385	XLON	579580750497972
15 July 2022	11:05:24	BST	2,200	1.9385	XLON	579580750497975
15 July 2022	11:05:24	BST	1,403	1.9390	XLON	579580750497949
15 July 2022	11:05:30	BST	1,689	1.9385	XLON	579580750497990
15 July 2022	11:05:30	BST	1,690	1.9385	XLON	579580750497991
15 July 2022	11:05:50	BST	131	1.9385	XLON	579580750498019
15 July 2022	11:05:50	BST	1,689	1.9385	XLON	579580750498020
15 July 2022	11:05:50	BST	1,690	1.9385	XLON	579580750498021
15 July 2022	11:05:55	BST	1,396	1.9385	XLON	579580750498036
15 July 2022	11:08:03	BST	1,851	1.9390	XLON	579580750498325
15 July 2022	11:08:03	BST	1,858	1.9390	XLON	579580750498311
15 July 2022	11:08:03	BST	1,969	1.9390	XLON	579580750498310
15 July 2022	11:08:03	BST	2,240	1.9390	XLON	579580750498326
15 July 2022	11:08:03	BST	3,827	1.9390	XLON	579580750498309
15 July 2022	11:09:56	BST	197	1.9395	XLON	579580750498592
15 July 2022	11:09:56	BST	3,471	1.9395	XLON	579580750498591
15 July 2022	11:09:56	BST	3,668	1.9395	XLON	579580750498593
15 July 2022	11:09:59	BST	120	1.9395	XLON	579580750498594
15 July 2022	11:10:03	BST	120	1.9395	XLON	579580750498599
15 July 2022	11:10:04	BST	906	1.9395	XLON	579580750498601
15 July 2022	11:10:04	BST	2,252	1.9395	XLON	579580750498605
15 July 2022	11:10:53	BST	1,500	1.9410	XLON	579580750498673
15 July 2022	11:10:53	BST	1,689	1.9410	XLON	579580750498674
15 July 2022	11:10:53	BST	1,690	1.9410	XLON	579580750498675

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15 July 2022	11:14:40	BST	72	1.9435	XLON	579580750499124
15 July 2022	11:14:40	BST	1,970	1.9435	XLON	579580750499125
15 July 2022	11:15:17	BST	40	1.9435	BATE	020000SDB
15 July 2022	11:15:17	BST	80	1.9435	BATE	020000SDA
15 July 2022	11:15:17	BST	1,671	1.9435	CHIX	120001C08
15 July 2022	11:15:17	BST	1,103	1.9435	XLON	579580750499158
15 July 2022	11:15:50	BST	152	1.9445	XLON	579580750499202
15 July 2022	11:16:20	BST	1,117	1.9435	BATE	020000SFU
15 July 2022	11:16:20	BST	1,311	1.9445	XLON	579580750499212
15 July 2022	11:16:25	BST	328	1.9445	XLON	579580750499218
15 July 2022	11:16:25	BST	2,127	1.9445	XLON	579580750499217
15 July 2022	11:16:30	BST	327	1.9445	XLON	579580750499223
15 July 2022	11:16:30	BST	1,500	1.9445	XLON	579580750499222
15 July 2022	11:16:32	BST	803	1.9445	XLON	579580750499233
15 July 2022	11:16:32	BST	1,689	1.9445	XLON	579580750499231
15 July 2022	11:16:32	BST	1,690	1.9445	XLON	579580750499232
15 July 2022	11:16:35	BST	431	1.9445	XLON	579580750499234
15 July 2022	11:16:35	BST	1,689	1.9445	XLON	579580750499235
15 July 2022	11:16:35	BST	1,690	1.9445	XLON	579580750499236
15 July 2022	11:16:36	BST	834	1.9445	XLON	579580750499237
15 July 2022	11:16:36	BST	1,689	1.9445	XLON	579580750499239
15 July 2022	11:16:36	BST	1,690	1.9445	XLON	579580750499238
15 July 2022	11:16:45	BST	92	1.9445	XLON	579580750499251
15 July 2022	11:16:45	BST	1,689	1.9445	XLON	579580750499252
15 July 2022	11:16:48	BST	1,365	1.9435	XLON	579580750499286
15 July 2022	11:16:48	BST	1,509	1.9435	XLON	579580750499278
15 July 2022	11:16:48	BST	3,415	1.9435	XLON	579580750499282
15 July 2022	11:16:48	BST	1,075	1.9445	XLON	579580750499270
15 July 2022	11:16:48	BST	1,690	1.9445	XLON	579580750499269
15 July 2022	11:16:50	BST	1	1.9435	BATE	020000SHC
15 July 2022	11:17:44	BST	40	1.9435	BATE	020000SJZ
15 July 2022	11:17:49	BST	40	1.9435	BATE	020000SK4
15 July 2022	11:19:50	BST	395	1.9430	BATE	020000SP6
15 July 2022	11:19:50	BST	903	1.9430	BATE	020000SP5
15 July 2022	11:19:50	BST	1,096	1.9430	CHIX	120001CP8
15 July 2022	11:19:52	BST	2,640	1.9415	CHIX	120001CQ0
15 July 2022	11:19:52	BST	2,483	1.9410	XLON	579580750499631
15 July 2022	11:19:58	BST	40	1.9415	BATE	020000SQ4
15 July 2022	11:20:14	BST	1,247	1.9430	TRQX	579580746288991
15 July 2022	11:21:43	BST	1,498	1.9440	BATE	020000SU7
15 July 2022	11:21:55	BST	1,042	1.9450	BATE	020000SUO
15 July 2022	11:21:55	BST	2,955	1.9450	BATE	020000SUP
15 July 2022	11:22:28	BST	40	1.9450	BATE	020000SWN
15 July 2022	11:22:28	BST	1,209	1.9450	BATE	020000SWO
15 July 2022	11:24:03	BST	2,469	1.9450	XLON	579580750499985
15 July 2022	11:24:27	BST	120	1.9450	BATE	020000T1Q
15 July 2022	11:24:32	BST	80	1.9450	BATE	020000T1W
15 July 2022	11:24:37	BST	80	1.9450	BATE	020000T23
15 July 2022	11:29:05	BST	1,201	1.9460	XLON	579580750500350
15 July 2022	11:29:51	BST	1,920	1.9450	BATE	020000TGL
15 July 2022	11:29:51	BST	1,949	1.9450	BATE	020000TGI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	11:29:51	BST	1,973	1.9450	CHIX	120001E5G
15 July 2022	11:30:07	BST	22	1.9440	BATE	020000THX
15 July 2022	11:30:07	BST	1,243	1.9440	BATE	020000THW
15 July 2022	11:30:07	BST	2,463	1.9440	CHIX	120001E7Z
15 July 2022	11:30:18	BST	2,615	1.9440	BATE	020000TIP
15 July 2022	11:31:20	BST	335	1.9445	XLON	579580750500605
15 July 2022	11:31:20	BST	1,282	1.9445	XLON	579580750500604
15 July 2022	11:31:21	BST	2,995	1.9445	XLON	579580750500607
15 July 2022	11:32:53	BST	1,508	1.9435	BATE	020000TPY
15 July 2022	11:32:53	BST	478	1.9435	XLON	579580750500721
15 July 2022	11:32:53	BST	2,798	1.9435	XLON	579580750500719
15 July 2022	11:32:57	BST	1,627	1.9425	CHIX	120001EQ5
15 July 2022	11:33:15	BST	1,711	1.9420	XLON	579580750500790
15 July 2022	11:38:26	BST	1,282	1.9440	XLON	579580750501146
15 July 2022	11:39:54	BST	1,791	1.9450	CHIX	120001FRA
15 July 2022	11:40:23	BST	4,665	1.9450	XLON	579580750501381
15 July 2022	11:40:46	BST	1,469	1.9440	BATE	020000UDL
15 July 2022	11:46:41	BST	1,124	1.9440	XLON	579580750501952
15 July 2022	11:46:43	BST	2,410	1.9440	CHIX	120001GP4
15 July 2022	11:46:46	BST	6	1.9440	XLON	579580750501976
15 July 2022	11:46:46	BST	40	1.9440	XLON	579580750501977
15 July 2022	11:46:48	BST	40	1.9440	XLON	579580750501984
15 July 2022	11:46:53	BST	120	1.9440	XLON	579580750502003
15 July 2022	11:46:58	BST	80	1.9440	XLON	579580750502029
15 July 2022	11:47:03	BST	80	1.9440	XLON	579580750502074
15 July 2022	11:48:07	BST	1,420	1.9440	XLON	579580750502198
15 July 2022	11:52:21	BST	207	1.9435	CHIX	120001HN2
15 July 2022	11:52:21	BST	1,584	1.9435	CHIX	120001HN1
15 July 2022	11:54:10	BST	1,153	1.9440	CHIX	120001HWB
15 July 2022	11:54:11	BST	120	1.9425	BATE	020000VF1
15 July 2022	11:54:11	BST	2,479	1.9430	CHIX	120001HWT
15 July 2022	11:54:26	BST	1	1.9420	BATE	020000VFX
15 July 2022	11:54:33	BST	472	1.9420	XLON	579580750502932
15 July 2022	11:54:33	BST	1,113	1.9420	XLON	579580750502931
15 July 2022	11:54:33	BST	1,500	1.9420	XLON	579580750502930
15 July 2022	11:55:24	BST	1,245	1.9430	BATE	020000VIM
15 July 2022	11:55:24	BST	1,820	1.9435	XLON	579580750503040
15 July 2022	11:55:29	BST	80	1.9430	XLON	579580750503053
15 July 2022	11:55:32	BST	120	1.9430	XLON	579580750503083
15 July 2022	11:55:37	BST	120	1.9430	XLON	579580750503086
15 July 2022	11:55:40	BST	120	1.9430	XLON	579580750503087
15 July 2022	11:55:44	BST	120	1.9430	XLON	579580750503088
15 July 2022	11:55:46	BST	120	1.9430	XLON	579580750503089
15 July 2022	11:55:48	BST	120	1.9430	XLON	579580750503090
15 July 2022	11:55:50	BST	120	1.9430	XLON	579580750503093
15 July 2022	11:55:53	BST	120	1.9430	XLON	579580750503104
15 July 2022	11:55:56	BST	120	1.9430	XLON	579580750503107
15 July 2022	11:55:59	BST	120	1.9430	XLON	579580750503128
15 July 2022	11:56:03	BST	120	1.9430	XLON	579580750503130
15 July 2022	11:56:08	BST	120	1.9430	XLON	579580750503134
15 July 2022	11:56:13	BST	119	1.9430	XLON	579580750503137

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	11:56:18	BST	120	1.9430	XLON	579580750503151
15 July 2022	11:57:42	BST	1,877	1.9430	CHIX	120001IL4
15 July 2022	11:57:42	BST	1,500	1.9430	XLON	579580750503285
15 July 2022	11:57:42	BST	3,316	1.9430	XLON	579580750503284
15 July 2022	12:04:47	BST	2,080	1.9435	CHIX	120001JNV
15 July 2022	12:07:39	BST	1,390	1.9440	CHIX	120001K0W
15 July 2022	12:08:31	BST	59	1.9440	XLON	579580750504497
15 July 2022	12:08:31	BST	2,114	1.9440	XLON	579580750504498
15 July 2022	12:09:09	BST	1,504	1.9435	CHIX	120001K9S
15 July 2022	12:09:09	BST	1,759	1.9435	CHIX	120001K9A
15 July 2022	12:09:10	BST	1,210	1.9435	XLON	579580750504565
15 July 2022	12:09:45	BST	10	1.9435	BATE	020000WLU
15 July 2022	12:09:45	BST	801	1.9430	XLON	579580750504604
15 July 2022	12:09:45	BST	870	1.9430	XLON	579580750504609
15 July 2022	12:09:45	BST	1,500	1.9430	XLON	579580750504608
15 July 2022	12:09:45	BST	3,461	1.9430	XLON	579580750504606
15 July 2022	12:09:53	BST	1,500	1.9420	XLON	579580750504624
15 July 2022	12:11:02	BST	1,090	1.9415	CHIX	120001KN7
15 July 2022	12:15:09	BST	2,336	1.9445	CHIX	120001LGE
15 July 2022	12:15:09	BST	2,687	1.9440	XLON	579580750505191
15 July 2022	12:17:14	BST	2,372	1.9435	CHIX	120001LUD
15 July 2022	12:17:15	BST	1,289	1.9435	XLON	579580750505416
15 July 2022	12:19:05	BST	120	1.9440	BATE	020000XJR
15 July 2022	12:19:10	BST	120	1.9440	BATE	020000XK1
15 July 2022	12:19:15	BST	10	1.9440	BATE	020000XK6
15 July 2022	12:19:15	BST	120	1.9440	BATE	020000XK7
15 July 2022	12:19:20	BST	120	1.9440	BATE	020000XK9
15 July 2022	12:19:20	BST	1,544	1.9440	BATE	020000XKA
15 July 2022	12:19:24	BST	120	1.9440	BATE	020000XKG
15 July 2022	12:19:24	BST	1,580	1.9440	BATE	020000XKF
15 July 2022	12:19:26	BST	120	1.9440	BATE	020000XKH
15 July 2022	12:19:28	BST	120	1.9440	BATE	020000XKI
15 July 2022	12:19:29	BST	80	1.9440	BATE	020000XKJ
15 July 2022	12:19:31	BST	80	1.9440	BATE	020000XKN
15 July 2022	12:19:33	BST	80	1.9440	BATE	020000XKP
15 July 2022	12:19:35	BST	80	1.9440	BATE	020000XKQ
15 July 2022	12:19:37	BST	80	1.9440	BATE	020000XKS
15 July 2022	12:19:40	BST	80	1.9440	BATE	020000XKX
15 July 2022	12:19:42	BST	80	1.9440	BATE	020000XKZ
15 July 2022	12:19:45	BST	80	1.9440	BATE	020000XLC
15 July 2022	12:19:50	BST	80	1.9440	BATE	020000XLQ
15 July 2022	12:26:14	BST	132	1.9445	XLON	579580750506091
15 July 2022	12:26:14	BST	1,712	1.9445	XLON	579580750506090
15 July 2022	12:28:55	BST	445	1.9440	BATE	020000YBU
15 July 2022	12:28:55	BST	5,306	1.9440	CHIX	120001NL4
15 July 2022	12:28:55	BST	2,244	1.9445	CHIX	120001NL5
15 July 2022	12:28:56	BST	2,433	1.9435	CHIX	120001NLE
15 July 2022	12:28:57	BST	1,494	1.9430	XLON	579580750506374
15 July 2022	12:29:30	BST	1	1.9425	BATE	020000YDX
15 July 2022	12:29:31	BST	160	1.9425	XLON	579580750506438
15 July 2022	12:29:33	BST	15	1.9425	BATE	020000YE4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	12:29:33	BST	40	1.9425	BATE	020000YE6
15 July 2022	12:29:33	BST	80	1.9425	BATE	020000YE5
15 July 2022	12:29:50	BST	63	1.9410	XLON	579580750506466
15 July 2022	12:29:50	BST	1,500	1.9410	XLON	579580750506465
15 July 2022	12:30:09	BST	1,957	1.9415	BATE	020000YHG
15 July 2022	12:30:11	BST	99	1.9415	BATE	020000YHL
15 July 2022	12:30:41	BST	120	1.9415	BATE	020000YIP
15 July 2022	12:30:41	BST	1,238	1.9415	XLON	579580750506601
15 July 2022	12:30:41	BST	2,962	1.9415	XLON	579580750506602
15 July 2022	12:30:45	BST	1,834	1.9415	XLON	579580750506605
15 July 2022	12:30:46	BST	1,857	1.9415	BATE	020000YIV
15 July 2022	12:30:58	BST	1,282	1.9415	XLON	579580750506619
15 July 2022	12:32:39	BST	94	1.9420	XLON	579580750506718
15 July 2022	12:35:18	BST	1,071	1.9420	CHIX	120001ONM
15 July 2022	12:38:23	BST	1	1.9430	CHIX	120001P3J
15 July 2022	12:38:23	BST	6	1.9430	CHIX	120001P3K
15 July 2022	12:38:23	BST	94	1.9430	CHIX	120001P3M
15 July 2022	12:38:23	BST	126	1.9430	CHIX	120001P3L
15 July 2022	12:38:23	BST	902	1.9430	CHIX	120001P3N
15 July 2022	12:40:37	BST	297	1.9430	BATE	020000ZAM
15 July 2022	12:40:37	BST	902	1.9430	BATE	020000ZAN
15 July 2022	12:40:37	BST	120	1.9435	BATE	020000ZAO
15 July 2022	12:40:37	BST	395	1.9435	BATE	020000ZAP
15 July 2022	12:40:37	BST	921	1.9435	BATE	020000ZAQ
15 July 2022	12:40:37	BST	2,171	1.9435	CHIX	120001PKS
15 July 2022	12:40:37	BST	1,073	1.9425	XLON	579580750507401
15 July 2022	12:40:37	BST	1,515	1.9430	XLON	579580750507405
15 July 2022	12:40:37	BST	1,689	1.9430	XLON	579580750507403
15 July 2022	12:40:37	BST	1,690	1.9430	XLON	579580750507404
15 July 2022	12:40:37	BST	1,785	1.9430	XLON	579580750507402
15 July 2022	12:40:37	BST	536	1.9435	XLON	579580750507407
15 July 2022	12:40:37	BST	849	1.9435	XLON	579580750507408
15 July 2022	12:40:37	BST	1,690	1.9435	XLON	579580750507406
15 July 2022	12:40:38	BST	3,017	1.9425	CHIX	120001PM5
15 July 2022	12:40:40	BST	40	1.9430	BATE	020000ZBQ
15 July 2022	12:40:40	BST	80	1.9430	BATE	020000ZBP
15 July 2022	12:40:40	BST	93	1.9430	BATE	020000ZBR
15 July 2022	12:40:40	BST	100	1.9430	BATE	020000ZBS
15 July 2022	12:40:40	BST	51	1.9430	XLON	579580750507434
15 July 2022	12:40:40	BST	500	1.9430	XLON	579580750507435
15 July 2022	12:40:40	BST	1,689	1.9430	XLON	579580750507436
15 July 2022	12:40:40	BST	1,690	1.9430	XLON	579580750507437
15 July 2022	12:40:42	BST	8	1.9430	BATE	020000ZC6
15 July 2022	12:40:47	BST	1,078	1.9425	XLON	579580750507450
15 July 2022	12:40:47	BST	1,966	1.9425	XLON	579580750507448
15 July 2022	12:40:47	BST	2,302	1.9425	XLON	579580750507449
15 July 2022	12:40:47	BST	4,268	1.9425	XLON	579580750507446
15 July 2022	12:40:49	BST	6	1.9425	BATE	020000ZD0
15 July 2022	12:40:49	BST	42	1.9425	BATE	020000ZD1
15 July 2022	12:40:49	BST	147	1.9425	XLON	579580750507452
15 July 2022	12:40:49	BST	786	1.9425	XLON	579580750507451

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	12:44:44	BST	2,620	1.9420	BATE	020000ZMP
15 July 2022	12:44:44	BST	1,095	1.9420	XLON	579580750507721
15 July 2022	12:44:44	BST	3,759	1.9420	XLON	579580750507720
15 July 2022	12:44:44	BST	4,989	1.9420	XLON	579580750507726
15 July 2022	12:44:46	BST	120	1.9420	BATE	020000ZNE
15 July 2022	12:44:48	BST	120	1.9420	BATE	020000ZNM
15 July 2022	12:44:49	BST	1,123	1.9420	XLON	579580750507750
15 July 2022	12:45:51	BST	707	1.9425	BATE	020000ZRB
15 July 2022	12:45:51	BST	2,220	1.9425	BATE	020000ZRA
15 July 2022	12:45:51	BST	2,250	1.9425	BATE	020000ZR8
15 July 2022	12:45:51	BST	2,200	1.9425	XLON	579580750507871
15 July 2022	12:45:56	BST	1,313	1.9425	XLON	579580750507876
15 July 2022	12:47:33	BST	1,255	1.9435	CHIX	120001QRU
15 July 2022	12:48:26	BST	1,044	1.9425	CHIX	120001QVL
15 July 2022	12:48:26	BST	1,282	1.9435	XLON	579580750508057
15 July 2022	12:48:26	BST	2,099	1.9435	XLON	579580750508058
15 July 2022	12:48:26	BST	3,132	1.9435	XLON	579580750508055
15 July 2022	12:48:29	BST	8	1.9430	XLON	579580750508069
15 July 2022	12:48:29	BST	39	1.9430	XLON	579580750508067
15 July 2022	12:48:29	BST	120	1.9430	XLON	579580750508068
15 July 2022	12:48:29	BST	264	1.9430	XLON	579580750508066
15 July 2022	12:48:29	BST	2,811	1.9430	XLON	579580750508070
15 July 2022	12:52:36	BST	1,541	1.9430	XLON	579580750508357
15 July 2022	12:52:41	BST	1,739	1.9430	XLON	579580750508375
15 July 2022	12:52:41	BST	1,820	1.9430	XLON	579580750508376
15 July 2022	12:53:00	BST	40	1.9430	BATE	0200010GU
15 July 2022	12:53:00	BST	108	1.9430	XLON	579580750508400
15 July 2022	12:53:05	BST	14	1.9430	BATE	0200010HG
15 July 2022	12:53:05	BST	1,238	1.9430	XLON	579580750508402
15 July 2022	12:53:10	BST	14	1.9430	BATE	0200010HN
15 July 2022	12:53:21	BST	1,738	1.9430	XLON	579580750508420
15 July 2022	12:53:38	BST	1	1.9430	BATE	0200010IK
15 July 2022	12:53:53	BST	1,520	1.9425	XLON	579580750508447
15 July 2022	12:53:53	BST	1,282	1.9430	XLON	579580750508448
15 July 2022	12:53:53	BST	1,557	1.9430	XLON	579580750508449
15 July 2022	12:53:58	BST	1,689	1.9430	XLON	579580750508452
15 July 2022	12:54:10	BST	1,555	1.9430	XLON	579580750508458
15 July 2022	12:54:54	BST	1,850	1.9425	BATE	0200010LM
15 July 2022	12:54:54	BST	118	1.9430	XLON	579580750508494
15 July 2022	12:54:54	BST	1,858	1.9430	XLON	579580750508493
15 July 2022	12:55:25	BST	1,546	1.9425	BATE	0200010N4
15 July 2022	12:55:25	BST	4,710	1.9425	XLON	579580750508577
15 July 2022	12:55:29	BST	80	1.9425	BATE	0200010O4
15 July 2022	12:55:29	BST	230	1.9420	CHIX	120001S0L
15 July 2022	12:55:29	BST	1,681	1.9420	CHIX	120001S0K
15 July 2022	12:55:29	BST	1,689	1.9425	XLON	579580750508599
15 July 2022	12:55:29	BST	1,690	1.9425	XLON	579580750508600
15 July 2022	12:55:32	BST	8	1.9425	BATE	0200010OI
15 July 2022	12:55:32	BST	116	1.9425	BATE	0200010OJ
15 July 2022	12:55:32	BST	714	1.9420	XLON	579580750508603
15 July 2022	12:55:32	BST	1,420	1.9420	XLON	579580750508602

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15 July 2022	12:55:35	BST	103	1.9425	BATE	0200010OK
15 July 2022	12:55:35	BST	3,227	1.9425	BATE	0200010OL
15 July 2022	12:55:37	BST	389	1.9425	BATE	0200010OT
15 July 2022	12:55:37	BST	2,060	1.9425	BATE	0200010OU
15 July 2022	12:56:38	BST	40	1.9425	BATE	0200010RQ
15 July 2022	12:56:38	BST	94	1.9425	BATE	0200010RR
15 July 2022	12:56:38	BST	1,999	1.9425	BATE	0200010RS
15 July 2022	12:57:07	BST	1,621	1.9420	CHIX	120001SAJ
15 July 2022	12:57:07	BST	511	1.9420	XLON	579580750508723
15 July 2022	12:57:18	BST	1,185	1.9420	XLON	579580750508751
15 July 2022	12:57:29	BST	630	1.9410	XLON	579580750508844
15 July 2022	12:57:29	BST	2,507	1.9410	XLON	579580750508843
15 July 2022	12:57:46	BST	40	1.9405	BATE	0200010Y2
15 July 2022	12:57:46	BST	44	1.9405	BATE	0200010Y0
15 July 2022	12:57:46	BST	80	1.9405	BATE	0200010Y1
15 July 2022	12:57:46	BST	904	1.9405	BATE	0200010Y3
15 July 2022	13:00:45	BST	2	1.9410	XLON	579580750509207
15 July 2022	13:00:45	BST	1,517	1.9410	XLON	579580750509206
15 July 2022	13:01:02	BST	1,288	1.9410	CHIX	120001T7Y
15 July 2022	13:01:02	BST	7	1.9410	XLON	579580750509227
15 July 2022	13:04:27	BST	151	1.9435	CHIX	120001TWF
15 July 2022	13:04:27	BST	183	1.9435	CHIX	120001TWE
15 July 2022	13:04:27	BST	902	1.9435	CHIX	120001TWG
15 July 2022	13:04:27	BST	194	1.9435	XLON	579580750509531
15 July 2022	13:04:32	BST	622	1.9435	XLON	579580750509540
15 July 2022	13:06:49	BST	451	1.9435	CHIX	120001UAT
15 July 2022	13:06:49	BST	1,367	1.9435	CHIX	120001UAS
15 July 2022	13:06:49	BST	456	1.9435	XLON	579580750509709
15 July 2022	13:06:49	BST	692	1.9435	XLON	579580750509708
15 July 2022	13:06:49	BST	2,995	1.9435	XLON	579580750509705
15 July 2022	13:06:52	BST	606	1.9430	CHIX	120001UBX
15 July 2022	13:06:54	BST	620	1.9435	XLON	579580750509730
15 July 2022	13:06:54	BST	830	1.9435	XLON	579580750509731
15 July 2022	13:06:54	BST	1,500	1.9435	XLON	579580750509729
15 July 2022	13:09:03	BST	3,693	1.9435	XLON	579580750509932
15 July 2022	13:09:04	BST	395	1.9440	BATE	020001214
15 July 2022	13:09:04	BST	67	1.9430	CHIX	120001UPB
15 July 2022	13:09:04	BST	2,472	1.9435	CHIX	120001UP9
15 July 2022	13:10:00	BST	192	1.9440	BATE	02000124F
15 July 2022	13:11:02	BST	651	1.9435	XLON	579580750510182
15 July 2022	13:11:30	BST	7	1.9440	BATE	02000129M
15 July 2022	13:11:38	BST	108	1.9440	BATE	0200012A3
15 July 2022	13:15:17	BST	4,715	1.9450	BATE	0200012N9
15 July 2022	13:15:19	BST	1,307	1.9450	BATE	0200012NS
15 July 2022	13:15:20	BST	99	1.9460	XLON	579580750510555
15 July 2022	13:15:20	BST	1,510	1.9460	XLON	579580750510556
15 July 2022	13:16:33	BST	1,819	1.9455	TRQX	579580746298066
15 July 2022	13:17:41	BST	1,282	1.9460	XLON	579580750510818
15 July 2022	13:17:45	BST	1,496	1.9455	BATE	0200012XG
15 July 2022	13:17:45	BST	1,617	1.9455	BATE	0200012XE
15 July 2022	13:17:45	BST	3,576	1.9455	CHIX	120001WDJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	13:19:59	BST	87	1.9465	XLON	579580750511057
15 July 2022	13:20:08	BST	634	1.9465	XLON	579580750511067
15 July 2022	13:26:04	BST	1,738	1.9465	BATE	0200013NS
15 July 2022	13:29:14	BST	30	1.9470	CHIX	120001YBO
15 July 2022	13:29:17	BST	8	1.9470	CHIX	120001YBU
15 July 2022	13:29:17	BST	1,918	1.9470	XLON	579580750511970
15 July 2022	13:29:22	BST	1,261	1.9470	XLON	579580750511973
15 July 2022	13:29:59	BST	387	1.9465	XLON	579580750512094
15 July 2022	13:29:59	BST	2,366	1.9465	XLON	579580750512093
15 July 2022	13:29:59	BST	2,463	1.9465	XLON	579580750512092
15 July 2022	13:30:02	BST	2,630	1.9460	CHIX	120001YIU
15 July 2022	13:30:02	BST	2,833	1.9460	CHIX	120001YL8
15 July 2022	13:30:02	BST	2,142	1.9465	XLON	579580750512126
15 July 2022	13:30:02	BST	3,074	1.9465	XLON	579580750512129
15 July 2022	13:30:03	BST	1,720	1.9445	BATE	020001444
15 July 2022	13:30:11	BST	1,500	1.9520	XLON	579580750512781
15 July 2022	13:30:15	BST	1,386	1.9500	BATE	0200014CL
15 July 2022	13:30:15	BST	1,500	1.9535	XLON	579580750512789
15 July 2022	13:30:22	BST	1,500	1.9535	XLON	579580750512822
15 July 2022	13:30:22	BST	1,709	1.9535	XLON	579580750512823
15 July 2022	13:30:40	BST	796	1.9545	XLON	579580750513011
15 July 2022	13:30:40	BST	1,709	1.9545	XLON	579580750513012
15 July 2022	13:30:50	BST	435	1.9545	XLON	579580750513055
15 July 2022	13:30:50	BST	674	1.9545	XLON	579580750513054
15 July 2022	13:31:00	BST	1,670	1.9545	XLON	579580750513074
15 July 2022	13:31:02	BST	1,204	1.9550	XLON	579580750513103
15 July 2022	13:31:02	BST	1,303	1.9550	XLON	579580750513102
15 July 2022	13:31:03	BST	1,151	1.9540	CHIX	120001ZRP
15 July 2022	13:31:03	BST	1,179	1.9540	CHIX	120001ZRO
15 July 2022	13:31:03	BST	1,280	1.9540	XLON	579580750513126
15 July 2022	13:31:03	BST	2,954	1.9540	XLON	579580750513127
15 July 2022	13:31:03	BST	4,199	1.9540	XLON	579580750513110
15 July 2022	13:31:03	BST	99	1.9550	XLON	579580750513106
15 July 2022	13:31:03	BST	626	1.9550	XLON	579580750513107
15 July 2022	13:31:03	BST	3,510	1.9550	XLON	579580750513108
15 July 2022	13:31:04	BST	1,148	1.9540	XLON	579580750513129
15 July 2022	13:31:10	BST	328	1.9540	CHIX	120001ZT3
15 July 2022	13:31:10	BST	1,273	1.9540	CHIX	120001ZT2
15 July 2022	13:31:10	BST	3,150	1.9540	XLON	579580750513136
15 July 2022	13:31:13	BST	5,237	1.9530	XLON	579580750513143
15 July 2022	13:31:13	BST	166	1.9540	XLON	579580750513140
15 July 2022	13:31:20	BST	121	1.9520	CHIX	120001ZV3
15 July 2022	13:31:20	BST	2,007	1.9520	CHIX	120001ZV4
15 July 2022	13:31:20	BST	796	1.9530	XLON	579580750513163
15 July 2022	13:31:33	BST	478	1.9505	XLON	579580750513216
15 July 2022	13:31:33	BST	168	1.9515	XLON	579580750513214
15 July 2022	13:31:33	BST	931	1.9515	XLON	579580750513213
15 July 2022	13:31:33	BST	1,099	1.9515	XLON	579580750513215
15 July 2022	13:31:43	BST	3,592	1.9505	XLON	579580750513274
15 July 2022	13:32:35	BST	200	1.9520	XLON	579580750513429
15 July 2022	13:32:47	BST	972	1.9520	BATE	0200014PH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	13:33:06	BST	2,399	1.9530	XLON	579580750513533
15 July 2022	13:33:17	BST	796	1.9550	XLON	579580750513555
15 July 2022	13:33:17	BST	1,071	1.9550	XLON	579580750513554
15 July 2022	13:33:18	BST	796	1.9550	XLON	579580750513557
15 July 2022	13:33:18	BST	2,765	1.9550	XLON	579580750513556
15 July 2022	13:33:19	BST	559	1.9550	XLON	579580750513558
15 July 2022	13:33:20	BST	431	1.9550	XLON	579580750513559
15 July 2022	13:33:20	BST	796	1.9550	XLON	579580750513560
15 July 2022	13:33:20	BST	1,360	1.9550	XLON	579580750513561
15 July 2022	13:33:21	BST	550	1.9550	XLON	579580750513562
15 July 2022	13:33:23	BST	336	1.9550	XLON	579580750513564
15 July 2022	13:33:23	BST	796	1.9550	XLON	579580750513567
15 July 2022	13:33:23	BST	1,689	1.9550	XLON	579580750513565
15 July 2022	13:33:23	BST	1,690	1.9550	XLON	579580750513566
15 July 2022	13:33:23	BST	1,693	1.9550	XLON	579580750513568
15 July 2022	13:33:30	BST	431	1.9550	XLON	579580750513571
15 July 2022	13:33:30	BST	639	1.9550	XLON	579580750513572
15 July 2022	13:34:09	BST	1,082	1.9550	XLON	579580750513635
15 July 2022	13:34:47	BST	324	1.9550	XLON	579580750513712
15 July 2022	13:34:47	BST	557	1.9550	XLON	579580750513713
15 July 2022	13:35:03	BST	137	1.9555	BATE	0200014WB
15 July 2022	13:35:03	BST	1,238	1.9545	XLON	579580750513746
15 July 2022	13:35:38	BST	188	1.9550	XLON	579580750513793
15 July 2022	13:35:38	BST	324	1.9550	XLON	579580750513791
15 July 2022	13:35:38	BST	590	1.9550	XLON	579580750513792
15 July 2022	13:35:55	BST	324	1.9550	XLON	579580750513850
15 July 2022	13:35:58	BST	349	1.9550	XLON	579580750513876
15 July 2022	13:36:01	BST	324	1.9550	XLON	579580750513879
15 July 2022	13:37:34	BST	1,809	1.9565	XLON	579580750514176
15 July 2022	13:37:34	BST	3,299	1.9565	XLON	579580750514175
15 July 2022	13:37:47	BST	570	1.9570	TRQX	579580746300086
15 July 2022	13:37:50	BST	1,101	1.9565	XLON	579580750514245
15 July 2022	13:38:58	BST	1	1.9570	BATE	0200015GZ
15 July 2022	13:41:28	BST	412	1.9575	BATE	0200015TX
15 July 2022	13:41:28	BST	2,823	1.9575	BATE	0200015TY
15 July 2022	13:41:28	BST	3,700	1.9575	CHIX	1200022D1
15 July 2022	13:41:28	BST	16	1.9575	TRQX	579580746300537
15 July 2022	13:41:28	BST	172	1.9575	TRQX	579580746300536
15 July 2022	13:41:28	BST	939	1.9575	TRQX	579580746300535
15 July 2022	13:41:28	BST	112	1.9585	XLON	579580750514745
15 July 2022	13:41:28	BST	324	1.9585	XLON	579580750514746
15 July 2022	13:43:20	BST	468	1.9570	CHIX	1200022SS
15 July 2022	13:43:25	BST	140	1.9575	XLON	579580750514927
15 July 2022	13:43:25	BST	341	1.9575	XLON	579580750514931
15 July 2022	13:43:25	BST	431	1.9575	XLON	579580750514930
15 July 2022	13:43:25	BST	1,690	1.9575	XLON	579580750514928
15 July 2022	13:43:25	BST	1,765	1.9575	XLON	579580750514929
15 July 2022	13:43:26	BST	37	1.9575	XLON	579580750514935
15 July 2022	13:43:26	BST	156	1.9575	XLON	579580750514936
15 July 2022	13:43:29	BST	34	1.9575	XLON	579580750514937
15 July 2022	13:47:21	BST	100	1.9585	XLON	579580750515300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	13:49:12	BST	1,469	1.9605	BATE	0200016TL
15 July 2022	13:52:24	BST	324	1.9635	XLON	579580750516245
15 July 2022	13:52:24	BST	1,690	1.9635	XLON	579580750516246
15 July 2022	13:52:28	BST	2,978	1.9625	CHIX	120002530
15 July 2022	13:52:28	BST	1,100	1.9630	TRQX	579580746301912
15 July 2022	13:52:28	BST	2,883	1.9625	XLON	579580750516277
15 July 2022	13:52:29	BST	120	1.9635	BATE	0200017AJ
15 July 2022	13:52:29	BST	1,291	1.9635	BATE	0200017AI
15 July 2022	13:53:04	BST	315	1.9640	XLON	579580750516379
15 July 2022	13:53:24	BST	162	1.9650	XLON	579580750516417
15 July 2022	13:53:26	BST	431	1.9650	XLON	579580750516458
15 July 2022	13:53:26	BST	1,500	1.9650	XLON	579580750516455
15 July 2022	13:53:26	BST	1,689	1.9650	XLON	579580750516457
15 July 2022	13:53:26	BST	1,690	1.9650	XLON	579580750516456
15 July 2022	13:53:28	BST	6	1.9650	XLON	579580750516463
15 July 2022	13:53:28	BST	1,689	1.9650	XLON	579580750516465
15 July 2022	13:53:28	BST	1,690	1.9650	XLON	579580750516464
15 July 2022	13:53:30	BST	431	1.9650	XLON	579580750516470
15 July 2022	13:53:30	BST	1,103	1.9650	XLON	579580750516467
15 July 2022	13:53:30	BST	1,689	1.9650	XLON	579580750516469
15 July 2022	13:53:30	BST	1,690	1.9650	XLON	579580750516468
15 July 2022	13:53:48	BST	40	1.9640	BATE	0200017IA
15 July 2022	13:53:48	BST	3,032	1.9635	CHIX	1200025GO
15 July 2022	13:53:48	BST	1,070	1.9640	XLON	579580750516546
15 July 2022	13:53:48	BST	1,174	1.9640	XLON	579580750516547
15 July 2022	13:54:33	BST	1,571	1.9625	CHIX	1200025PD
15 July 2022	13:54:35	BST	40	1.9630	BATE	0200017MF
15 July 2022	13:54:37	BST	40	1.9630	BATE	0200017MH
15 July 2022	13:54:37	BST	141	1.9630	XLON	579580750516755
15 July 2022	13:54:42	BST	120	1.9630	BATE	0200017MT
15 July 2022	13:54:42	BST	807	1.9630	XLON	579580750516767
15 July 2022	13:54:42	BST	2,080	1.9630	XLON	579580750516766
15 July 2022	13:55:50	BST	1,248	1.9625	XLON	579580750516983
15 July 2022	13:55:50	BST	3,680	1.9625	XLON	579580750516984
15 July 2022	13:55:50	BST	2,200	1.9630	XLON	579580750516985
15 July 2022	13:55:51	BST	40	1.9630	BATE	0200017SQ
15 July 2022	13:55:55	BST	2,103	1.9630	XLON	579580750516992
15 July 2022	13:55:56	BST	120	1.9630	BATE	0200017T5
15 July 2022	13:55:56	BST	2,937	1.9625	XLON	579580750516997
15 July 2022	13:56:00	BST	1,100	1.9625	TRQX	579580746302452
15 July 2022	13:56:07	BST	80	1.9630	BATE	0200017TZ
15 July 2022	13:56:12	BST	7	1.9630	BATE	0200017UD
15 July 2022	13:56:12	BST	120	1.9630	BATE	0200017UE
15 July 2022	13:56:17	BST	120	1.9630	BATE	0200017V1
15 July 2022	13:56:20	BST	120	1.9630	BATE	0200017VL
15 July 2022	13:56:23	BST	90	1.9630	BATE	0200017WB
15 July 2022	13:56:23	BST	120	1.9630	BATE	0200017WC
15 July 2022	13:56:26	BST	120	1.9630	BATE	0200017WH
15 July 2022	13:56:35	BST	10	1.9625	BATE	0200017XA
15 July 2022	13:56:35	BST	74	1.9625	BATE	0200017XB
15 July 2022	13:56:37	BST	1,100	1.9625	TRQX	579580746302530

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	13:57:14	BST	1	1.9625	TRQX	579580746302611
15 July 2022	13:57:27	BST	5	1.9625	TRQX	579580746302637
15 July 2022	13:57:32	BST	94	1.9625	TRQX	579580746302644
15 July 2022	13:57:54	BST	170	1.9625	CHIX	1200026L5
15 July 2022	13:58:23	BST	1,198	1.9625	XLON	579580750517390
15 July 2022	13:58:24	BST	240	1.9630	BATE	02000184N
15 July 2022	13:59:21	BST	1,286	1.9625	CHIX	1200026XX
15 July 2022	13:59:21	BST	2,889	1.9625	CHIX	1200026Y3
15 July 2022	13:59:21	BST	3,389	1.9625	XLON	579580750517608
15 July 2022	13:59:21	BST	3,849	1.9625	XLON	579580750517614
15 July 2022	13:59:22	BST	143	1.9620	BATE	02000189D
15 July 2022	14:00:54	BST	80	1.9625	BATE	0200018GB
15 July 2022	14:00:54	BST	1,383	1.9625	CHIX	1200027BH
15 July 2022	14:00:54	BST	389	1.9625	XLON	579580750517868
15 July 2022	14:00:54	BST	2,125	1.9625	XLON	579580750517867
15 July 2022	14:01:15	BST	120	1.9615	BATE	0200018IN
15 July 2022	14:01:15	BST	1,576	1.9610	CHIX	1200027FW
15 July 2022	14:01:15	BST	1,756	1.9610	XLON	579580750517966
15 July 2022	14:01:20	BST	40	1.9615	BATE	0200018JS
15 July 2022	14:04:47	BST	148	1.9615	XLON	579580750518601
15 July 2022	14:06:01	BST	3,510	1.9620	XLON	579580750518902
15 July 2022	14:06:53	BST	1,685	1.9635	CHIX	1200028Y0
15 July 2022	14:06:58	BST	144	1.9645	XLON	579580750519130
15 July 2022	14:07:07	BST	316	1.9640	XLON	579580750519153
15 July 2022	14:07:07	BST	2,615	1.9640	XLON	579580750519154
15 July 2022	14:09:49	BST	40	1.9650	BATE	0200019R1
15 July 2022	14:09:49	BST	2,457	1.9650	CHIX	1200029SD
15 July 2022	14:09:49	BST	5,033	1.9650	XLON	579580750519497
15 July 2022	14:09:51	BST	40	1.9650	BATE	0200019R7
15 July 2022	14:09:53	BST	40	1.9650	BATE	0200019RG
15 July 2022	14:09:53	BST	783	1.9650	XLON	579580750519502
15 July 2022	14:09:55	BST	1,891	1.9640	XLON	579580750519504
15 July 2022	14:09:55	BST	4,732	1.9640	XLON	579580750519503
15 July 2022	14:10:04	BST	893	1.9645	TRQX	579580746304172
15 July 2022	14:10:34	BST	256	1.9645	TRQX	579580746304227
15 July 2022	14:10:39	BST	1	1.9640	TRQX	579580746304234
15 July 2022	14:11:01	BST	1,252	1.9630	CHIX	120002A3X
15 July 2022	14:11:01	BST	459	1.9630	TRQX	579580746304289
15 July 2022	14:11:01	BST	911	1.9630	TRQX	579580746304287
15 July 2022	14:11:01	BST	932	1.9630	TRQX	579580746304288
15 July 2022	14:11:01	BST	256	1.9640	TRQX	579580746304291
15 July 2022	14:11:02	BST	7	1.9630	BATE	0200019X5
15 July 2022	14:11:06	BST	1	1.9630	BATE	0200019XV
15 July 2022	14:11:06	BST	36	1.9630	BATE	0200019XU
15 July 2022	14:11:09	BST	8	1.9630	XLON	579580750519712
15 July 2022	14:11:28	BST	1	1.9630	BATE	0200019YB
15 July 2022	14:12:02	BST	1,786	1.9625	BATE	020001A1S
15 July 2022	14:12:02	BST	3,140	1.9625	BATE	020001A1R
15 July 2022	14:12:02	BST	311	1.9625	XLON	579580750519850
15 July 2022	14:12:02	BST	2,603	1.9625	XLON	579580750519849
15 July 2022	14:12:03	BST	1,133	1.9625	BATE	020001A1V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:12:03	BST	1,482	1.9625	BATE	020001A1U
15 July 2022	14:12:03	BST	1,959	1.9625	BATE	020001A1T
15 July 2022	14:12:03	BST	1,003	1.9625	XLON	579580750519851
15 July 2022	14:12:03	BST	1,784	1.9625	XLON	579580750519852
15 July 2022	14:12:04	BST	2,111	1.9625	BATE	020001A22
15 July 2022	14:12:05	BST	325	1.9625	TRQX	579580746304396
15 July 2022	14:12:07	BST	894	1.9620	TRQX	579580746304400
15 July 2022	14:12:12	BST	1,545	1.9620	BATE	020001A39
15 July 2022	14:12:12	BST	40	1.9620	XLON	579580750519890
15 July 2022	14:12:13	BST	1,368	1.9620	BATE	020001A3A
15 July 2022	14:12:19	BST	1,008	1.9620	CHIX	120002AFM
15 July 2022	14:12:19	BST	40	1.9620	XLON	579580750519892
15 July 2022	14:12:19	BST	1,399	1.9620	XLON	579580750519893
15 July 2022	14:14:08	BST	1,136	1.9615	BATE	020001A8F
15 July 2022	14:14:08	BST	112	1.9615	XLON	579580750520090
15 July 2022	14:14:14	BST	1,177	1.9615	XLON	579580750520099
15 July 2022	14:15:32	BST	1,161	1.9615	BATE	020001AEV
15 July 2022	14:15:32	BST	376	1.9615	CHIX	120002B13
15 July 2022	14:15:32	BST	796	1.9615	CHIX	120002B14
15 July 2022	14:15:32	BST	587	1.9615	XLON	579580750520230
15 July 2022	14:15:32	BST	1,155	1.9615	XLON	579580750520229
15 July 2022	14:15:32	BST	1,644	1.9625	XLON	579580750520233
15 July 2022	14:15:34	BST	169	1.9625	TRQX	579580746304754
15 July 2022	14:15:37	BST	679	1.9620	XLON	579580750520254
15 July 2022	14:15:59	BST	659	1.9620	XLON	579580750520271
15 July 2022	14:16:49	BST	538	1.9625	TRQX	579580746304840
15 July 2022	14:16:49	BST	1	1.9620	XLON	579580750520335
15 July 2022	14:16:54	BST	30	1.9620	XLON	579580750520362
15 July 2022	14:17:01	BST	361	1.9625	TRQX	579580746304859
15 July 2022	14:17:01	BST	107	1.9620	XLON	579580750520377
15 July 2022	14:17:03	BST	1,199	1.9620	XLON	579580750520382
15 July 2022	14:17:37	BST	1,301	1.9620	CHIX	120002BJL
15 July 2022	14:17:37	BST	3,795	1.9620	XLON	579580750520501
15 July 2022	14:17:48	BST	1,948	1.9605	BATE	020001APA
15 July 2022	14:17:54	BST	1,500	1.9610	XLON	579580750520535
15 July 2022	14:18:53	BST	667	1.9620	XLON	579580750520637
15 July 2022	14:19:27	BST	369	1.9630	XLON	579580750520748
15 July 2022	14:19:53	BST	21	1.9630	TRQX	579580746305183
15 July 2022	14:19:53	BST	53	1.9630	TRQX	579580746305184
15 July 2022	14:19:53	BST	1,416	1.9630	TRQX	579580746305182
15 July 2022	14:19:53	BST	1,066	1.9635	XLON	579580750520795
15 July 2022	14:21:09	BST	1,097	1.9620	CHIX	120002CEK
15 July 2022	14:21:09	BST	1,955	1.9630	CHIX	120002CEG
15 July 2022	14:21:09	BST	1,500	1.9625	XLON	579580750520971
15 July 2022	14:21:09	BST	428	1.9630	XLON	579580750520969
15 July 2022	14:21:09	BST	1,136	1.9630	XLON	579580750520967
15 July 2022	14:21:09	BST	2,200	1.9630	XLON	579580750520968
15 July 2022	14:22:45	BST	104	1.9635	XLON	579580750521155
15 July 2022	14:23:39	BST	324	1.9635	XLON	579580750521282
15 July 2022	14:23:39	BST	1,660	1.9635	XLON	579580750521285
15 July 2022	14:23:39	BST	1,689	1.9635	XLON	579580750521283

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:23:39	BST	1,690	1.9635	XLON	579580750521284
15 July 2022	14:23:42	BST	431	1.9625	XLON	579580750521288
15 July 2022	14:23:42	BST	1,150	1.9625	XLON	579580750521287
15 July 2022	14:23:52	BST	1,100	1.9625	TRQX	579580746305583
15 July 2022	14:23:52	BST	1,689	1.9610	XLON	579580750521321
15 July 2022	14:23:52	BST	1,690	1.9610	XLON	579580750521322
15 July 2022	14:24:19	BST	1	1.9615	XLON	579580750521416
15 July 2022	14:24:21	BST	4,470	1.9610	XLON	579580750521421
15 July 2022	14:24:29	BST	796	1.9635	XLON	579580750521487
15 July 2022	14:24:29	BST	893	1.9635	XLON	579580750521486
15 July 2022	14:24:29	BST	1,660	1.9635	XLON	579580750521485
15 July 2022	14:24:29	BST	2,000	1.9635	XLON	579580750521488
15 July 2022	14:24:30	BST	1,898	1.9620	XLON	579580750521491
15 July 2022	14:25:02	BST	1	1.9635	TRQX	579580746305860
15 July 2022	14:25:03	BST	1,526	1.9635	BATE	020001BQ7
15 July 2022	14:28:03	BST	1,599	1.9650	CHIX	120002F2O
15 July 2022	14:28:03	BST	892	1.9650	TRQX	579580746306372
15 July 2022	14:28:03	BST	327	1.9655	XLON	579580750522794
15 July 2022	14:28:03	BST	431	1.9655	XLON	579580750522793
15 July 2022	14:28:03	BST	771	1.9655	XLON	579580750522791
15 July 2022	14:28:03	BST	1,065	1.9655	XLON	579580750522790
15 July 2022	14:28:03	BST	1,664	1.9655	XLON	579580750522787
15 July 2022	14:28:03	BST	1,758	1.9655	XLON	579580750522792
15 July 2022	14:28:03	BST	2,080	1.9655	XLON	579580750522786
15 July 2022	14:28:06	BST	324	1.9655	XLON	579580750522823
15 July 2022	14:28:06	BST	1,689	1.9655	XLON	579580750522825
15 July 2022	14:28:06	BST	1,690	1.9655	XLON	579580750522824
15 July 2022	14:28:06	BST	2,084	1.9655	XLON	579580750522826
15 July 2022	14:28:09	BST	603	1.9645	CHIX	120002F3N
15 July 2022	14:28:09	BST	1,096	1.9645	CHIX	120002F3O
15 July 2022	14:28:09	BST	192	1.9650	XLON	579580750522831
15 July 2022	14:28:09	BST	910	1.9650	XLON	579580750522832
15 July 2022	14:29:02	BST	1,787	1.9655	XLON	579580750522991
15 July 2022	14:29:20	BST	1,429	1.9650	CHIX	120002FDO
15 July 2022	14:29:25	BST	256	1.9655	XLON	579580750523082
15 July 2022	14:29:25	BST	1,689	1.9655	XLON	579580750523083
15 July 2022	14:29:41	BST	1,203	1.9655	XLON	579580750523139
15 July 2022	14:29:41	BST	1,500	1.9655	XLON	579580750523138
15 July 2022	14:29:44	BST	893	1.9650	TRQX	579580746306585
15 July 2022	14:29:44	BST	2,164	1.9645	XLON	579580750523164
15 July 2022	14:29:44	BST	2,468	1.9645	XLON	579580750523173
15 July 2022	14:30:02	BST	536	1.9650	CHIX	120002FUL
15 July 2022	14:30:04	BST	1,985	1.9645	XLON	579580750523405
15 July 2022	14:30:06	BST	1,447	1.9650	BATE	020001CSV
15 July 2022	14:30:06	BST	892	1.9650	TRQX	579580746306838
15 July 2022	14:30:11	BST	9	1.9645	TRQX	579580746306875
15 July 2022	14:30:17	BST	337	1.9640	TRQX	579580746306917
15 July 2022	14:30:25	BST	1,679	1.9625	XLON	579580750523521
15 July 2022	14:30:26	BST	40	1.9630	BATE	020001CXR
15 July 2022	14:30:30	BST	2,418	1.9645	BATE	020001CYK
15 July 2022	14:30:54	BST	653	1.9655	CHIX	120002GN2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:30:54	BST	1,218	1.9655	CHIX	120002GN1
15 July 2022	14:31:29	BST	26	1.9660	BATE	020001DC9
15 July 2022	14:31:29	BST	2,200	1.9660	BATE	020001DC8
15 July 2022	14:31:29	BST	1,764	1.9660	TRQX	579580746307364
15 July 2022	14:31:29	BST	727	1.9665	XLON	579580750523980
15 July 2022	14:31:29	BST	1,689	1.9665	XLON	579580750523979
15 July 2022	14:31:29	BST	1,690	1.9665	XLON	579580750523978
15 July 2022	14:31:47	BST	191	1.9660	XLON	579580750524131
15 July 2022	14:31:47	BST	1,690	1.9660	XLON	579580750524130
15 July 2022	14:32:04	BST	887	1.9660	XLON	579580750524276
15 July 2022	14:32:04	BST	1,176	1.9660	XLON	579580750524275
15 July 2022	14:32:13	BST	268	1.9665	XLON	579580750524390
15 July 2022	14:32:14	BST	1,611	1.9655	TRQX	579580746307636
15 July 2022	14:32:16	BST	1,121	1.9670	XLON	579580750524459
15 July 2022	14:32:24	BST	369	1.9670	XLON	579580750524574
15 July 2022	14:32:24	BST	717	1.9670	XLON	579580750524575
15 July 2022	14:32:35	BST	120	1.9665	BATE	020001DOU
15 July 2022	14:32:35	BST	1,458	1.9660	CHIX	120002HUP
15 July 2022	14:32:35	BST	1,712	1.9660	CHIX	120002HUR
15 July 2022	14:32:35	BST	4,791	1.9660	XLON	579580750524679
15 July 2022	14:32:47	BST	1,139	1.9655	BATE	020001DQQ
15 July 2022	14:32:47	BST	1,542	1.9655	BATE	020001DQT
15 July 2022	14:32:47	BST	114	1.9655	XLON	579580750524770
15 July 2022	14:32:47	BST	1,419	1.9655	XLON	579580750524769
15 July 2022	14:32:52	BST	1,273	1.9645	CHIX	120002IOA
15 July 2022	14:32:52	BST	1,124	1.9645	XLON	579580750524799
15 July 2022	14:33:10	BST	126	1.9645	BATE	020001DUM
15 July 2022	14:33:10	BST	2,097	1.9645	BATE	020001DUG
15 July 2022	14:33:10	BST	893	1.9645	TRQX	579580746307890
15 July 2022	14:33:10	BST	1,174	1.9640	XLON	579580750524892
15 July 2022	14:33:35	BST	241	1.9635	XLON	579580750525013
15 July 2022	14:33:37	BST	2,796	1.9635	XLON	579580750525018
15 July 2022	14:33:41	BST	893	1.9635	TRQX	579580746308037
15 July 2022	14:34:06	BST	1,215	1.9635	CHIX	120002IKP
15 July 2022	14:34:55	BST	371	1.9635	XLON	579580750525487
15 July 2022	14:34:55	BST	1,689	1.9635	XLON	579580750525484
15 July 2022	14:34:55	BST	1,690	1.9635	XLON	579580750525485
15 July 2022	14:34:55	BST	1,733	1.9635	XLON	579580750525486
15 July 2022	14:35:02	BST	355	1.9640	TRQX	579580746308368
15 July 2022	14:35:02	BST	453	1.9635	XLON	579580750525547
15 July 2022	14:35:02	BST	1,309	1.9635	XLON	579580750525548
15 July 2022	14:35:21	BST	886	1.9640	TRQX	579580746308437
15 July 2022	14:35:34	BST	1	1.9640	TRQX	579580746308483
15 July 2022	14:36:15	BST	1,170	1.9630	CHIX	120002JNC
15 July 2022	14:36:15	BST	1,256	1.9630	CHIX	120002JNA
15 July 2022	14:36:15	BST	2,316	1.9630	XLON	579580750525860
15 July 2022	14:36:20	BST	797	1.9635	XLON	579580750525896
15 July 2022	14:36:20	BST	939	1.9635	XLON	579580750525899
15 July 2022	14:36:20	BST	1,689	1.9635	XLON	579580750525895
15 July 2022	14:36:20	BST	1,690	1.9635	XLON	579580750525894
15 July 2022	14:36:20	BST	3,401	1.9635	XLON	579580750525898

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:36:31	BST	273	1.9625	CHIX	120002JS8
15 July 2022	14:36:31	BST	1,274	1.9625	CHIX	120002JSD
15 July 2022	14:36:31	BST	1,296	1.9625	CHIX	120002JS9
15 July 2022	14:36:31	BST	957	1.9625	XLON	579580750525943
15 July 2022	14:36:31	BST	1,013	1.9625	XLON	579580750525941
15 July 2022	14:36:31	BST	1,690	1.9625	XLON	579580750525942
15 July 2022	14:36:31	BST	2,934	1.9625	XLON	579580750525940
15 July 2022	14:36:36	BST	2,458	1.9630	BATE	020001ETQ
15 July 2022	14:36:38	BST	2	1.9630	BATE	020001ETY
15 July 2022	14:36:38	BST	9	1.9630	BATE	020001ETZ
15 July 2022	14:36:38	BST	38	1.9630	BATE	020001EU0
15 July 2022	14:36:38	BST	252	1.9630	BATE	020001ETX
15 July 2022	14:36:38	BST	9	1.9630	TRQX	579580746308744
15 July 2022	14:36:43	BST	1,737	1.9630	TRQX	579580746308768
15 July 2022	14:37:32	BST	172	1.9625	BATE	020001F1L
15 July 2022	14:37:32	BST	1,373	1.9625	BATE	020001F1M
15 July 2022	14:37:32	BST	2,391	1.9625	BATE	020001F1K
15 July 2022	14:37:32	BST	1,224	1.9625	CHIX	120002K95
15 July 2022	14:37:32	BST	1,399	1.9625	CHIX	120002K98
15 July 2022	14:37:32	BST	609	1.9625	XLON	579580750526250
15 July 2022	14:37:32	BST	1,689	1.9625	XLON	579580750526248
15 July 2022	14:37:32	BST	1,690	1.9625	XLON	579580750526249
15 July 2022	14:37:32	BST	4,039	1.9625	XLON	579580750526246
15 July 2022	14:37:34	BST	1,318	1.9610	CHIX	120002KA8
15 July 2022	14:37:34	BST	709	1.9610	XLON	579580750526287
15 July 2022	14:37:34	BST	958	1.9610	XLON	579580750526286
15 July 2022	14:37:34	BST	1,400	1.9610	XLON	579580750526285
15 July 2022	14:37:36	BST	256	1.9605	XLON	579580750526296
15 July 2022	14:37:36	BST	1,098	1.9605	XLON	579580750526297
15 July 2022	14:37:37	BST	1,936	1.9605	XLON	579580750526298
15 July 2022	14:38:05	BST	1,206	1.9585	BATE	020001FA2
15 July 2022	14:38:05	BST	895	1.9575	CHIX	120002KP0
15 July 2022	14:38:05	BST	1,121	1.9580	XLON	579580750526467
15 July 2022	14:38:05	BST	1,437	1.9580	XLON	579580750526468
15 July 2022	14:39:04	BST	1,194	1.9575	CHIX	120002L48
15 July 2022	14:39:04	BST	1,113	1.9575	TRQX	579580746309219
15 July 2022	14:39:04	BST	2,477	1.9575	XLON	579580750526749
15 July 2022	14:39:21	BST	424	1.9590	XLON	579580750526841
15 July 2022	14:39:21	BST	1,689	1.9590	XLON	579580750526842
15 July 2022	14:39:21	BST	1,690	1.9590	XLON	579580750526843
15 July 2022	14:39:37	BST	1	1.9595	BATE	020001FP0
15 July 2022	14:39:40	BST	1,962	1.9595	BATE	020001FP8
15 July 2022	14:39:40	BST	2,679	1.9595	BATE	020001FP6
15 July 2022	14:39:40	BST	4,903	1.9595	XLON	579580750526934
15 July 2022	14:39:40	BST	1,087	1.9600	XLON	579580750526938
15 July 2022	14:39:42	BST	1,368	1.9595	BATE	020001FPI
15 July 2022	14:39:43	BST	3	1.9595	XLON	579580750526942
15 July 2022	14:39:44	BST	120	1.9595	XLON	579580750526943
15 July 2022	14:39:45	BST	120	1.9595	XLON	579580750526946
15 July 2022	14:39:46	BST	843	1.9595	CHIX	120002LJP
15 July 2022	14:39:46	BST	4,859	1.9595	XLON	579580750526947

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:39:50	BST	1,413	1.9595	CHIX	120002LKF
15 July 2022	14:39:50	BST	2,129	1.9590	TRQX	579580746309389
15 July 2022	14:39:50	BST	2,618	1.9590	XLON	579580750526970
15 July 2022	14:40:18	BST	19	1.9605	XLON	579580750527053
15 July 2022	14:40:21	BST	120	1.9605	XLON	579580750527054
15 July 2022	14:40:24	BST	39	1.9605	XLON	579580750527056
15 July 2022	14:40:25	BST	40	1.9605	XLON	579580750527070
15 July 2022	14:40:27	BST	1,594	1.9605	CHIX	120002LVW
15 July 2022	14:40:27	BST	39	1.9605	XLON	579580750527071
15 July 2022	14:40:27	BST	1,123	1.9605	XLON	579580750527072
15 July 2022	14:41:10	BST	159	1.9595	BATE	020001G2W
15 July 2022	14:41:10	BST	1,313	1.9595	BATE	020001G2X
15 July 2022	14:41:10	BST	1,221	1.9595	CHIX	120002M6O
15 July 2022	14:41:10	BST	4,430	1.9595	XLON	579580750527299
15 July 2022	14:41:13	BST	1,168	1.9595	BATE	020001G3P
15 July 2022	14:41:13	BST	3,270	1.9595	XLON	579580750527386
15 July 2022	14:41:46	BST	1,076	1.9600	TRQX	579580746309826
15 July 2022	14:41:46	BST	1,431	1.9600	XLON	579580750527538
15 July 2022	14:41:46	BST	1,716	1.9600	XLON	579580750527539
15 July 2022	14:42:25	BST	2,057	1.9595	BATE	020001GDE
15 July 2022	14:42:25	BST	1,190	1.9600	CHIX	120002MQD
15 July 2022	14:42:25	BST	1,409	1.9595	TRQX	579580746309974
15 July 2022	14:42:25	BST	4,512	1.9595	XLON	579580750527723
15 July 2022	14:42:25	BST	312	1.9605	XLON	579580750527725
15 July 2022	14:42:25	BST	905	1.9605	XLON	579580750527724
15 July 2022	14:43:16	BST	346	1.9605	XLON	579580750527974
15 July 2022	14:43:35	BST	1,410	1.9615	CHIX	120002N6Q
15 July 2022	14:43:35	BST	2,425	1.9615	XLON	579580750528052
15 July 2022	14:43:36	BST	4,146	1.9615	XLON	579580750528055
15 July 2022	14:43:44	BST	1,074	1.9620	BATE	020001GMX
15 July 2022	14:44:29	BST	292	1.9625	XLON	579580750528298
15 July 2022	14:44:34	BST	1,776	1.9625	XLON	579580750528307
15 July 2022	14:44:39	BST	1,307	1.9620	BATE	020001GWY
15 July 2022	14:44:39	BST	45	1.9620	XLON	579580750528322
15 July 2022	14:45:09	BST	1,300	1.9620	BATE	020001H1S
15 July 2022	14:45:09	BST	104	1.9620	CHIX	120002NZI
15 July 2022	14:45:09	BST	1,316	1.9620	CHIX	120002NZJ
15 July 2022	14:45:09	BST	1,844	1.9620	XLON	579580750528436
15 July 2022	14:45:37	BST	3,528	1.9625	XLON	579580750528531
15 July 2022	14:45:46	BST	1,747	1.9620	XLON	579580750528591
15 July 2022	14:45:46	BST	3,419	1.9620	XLON	579580750528592
15 July 2022	14:46:10	BST	22	1.9615	TRQX	579580746310862
15 July 2022	14:46:10	BST	130	1.9615	TRQX	579580746310863
15 July 2022	14:46:10	BST	1,217	1.9615	TRQX	579580746310861
15 July 2022	14:46:10	BST	1,318	1.9615	TRQX	579580746310865
15 July 2022	14:46:10	BST	2,280	1.9615	XLON	579580750528648
15 July 2022	14:46:10	BST	3,163	1.9615	XLON	579580750528649
15 July 2022	14:46:12	BST	1,699	1.9605	BATE	020001HBZ
15 July 2022	14:46:12	BST	361	1.9605	XLON	579580750528661
15 July 2022	14:46:12	BST	533	1.9605	XLON	579580750528660
15 July 2022	14:46:12	BST	764	1.9605	XLON	579580750528659

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:46:50	BST	31	1.9610	CHIX	120002OV0
15 July 2022	14:46:50	BST	172	1.9610	CHIX	120002OUZ
15 July 2022	14:46:50	BST	885	1.9610	CHIX	120002OV1
15 July 2022	14:47:06	BST	1,901	1.9590	XLON	579580750528877
15 July 2022	14:47:06	BST	2,366	1.9590	XLON	579580750528878
15 July 2022	14:47:06	BST	1,157	1.9595	XLON	579580750528879
15 July 2022	14:47:07	BST	1,235	1.9595	XLON	579580750528885
15 July 2022	14:47:45	BST	25	1.9600	XLON	579580750528966
15 July 2022	14:48:05	BST	119	1.9600	XLON	579580750529017
15 July 2022	14:48:24	BST	1,155	1.9600	XLON	579580750529060
15 July 2022	14:48:29	BST	5	1.9610	CHIX	120002PEZ
15 July 2022	14:48:29	BST	1,882	1.9610	XLON	579580750529080
15 July 2022	14:48:34	BST	243	1.9610	XLON	579580750529095
15 July 2022	14:49:26	BST	1,898	1.9615	CHIX	120002PRX
15 July 2022	14:49:26	BST	2,503	1.9615	CHIX	120002PRW
15 July 2022	14:49:26	BST	3,436	1.9615	XLON	579580750529296
15 July 2022	14:49:40	BST	138	1.9615	BATE	020001I35
15 July 2022	14:49:40	BST	1,388	1.9615	BATE	020001I31
15 July 2022	14:49:40	BST	1,637	1.9615	BATE	020001I2R
15 July 2022	14:49:40	BST	1,464	1.9615	CHIX	120002PXD
15 July 2022	14:49:40	BST	3,582	1.9615	CHIX	120002PWZ
15 July 2022	14:49:40	BST	1,689	1.9615	XLON	579580750529368
15 July 2022	14:49:40	BST	2,130	1.9615	XLON	579580750529345
15 July 2022	14:49:40	BST	2,232	1.9615	XLON	579580750529369
15 July 2022	14:49:42	BST	1,129	1.9610	XLON	579580750529392
15 July 2022	14:49:50	BST	1,134	1.9610	XLON	579580750529406
15 July 2022	14:49:59	BST	1,126	1.9610	XLON	579580750529419
15 July 2022	14:50:08	BST	1,158	1.9610	XLON	579580750529489
15 July 2022	14:50:17	BST	1,214	1.9610	XLON	579580750529533
15 July 2022	14:50:20	BST	1,292	1.9600	TRQX	579580746311712
15 July 2022	14:50:20	BST	5,032	1.9600	XLON	579580750529572
15 July 2022	14:50:23	BST	1,100	1.9600	BATE	020001I9A
15 July 2022	14:50:23	BST	1,869	1.9600	BATE	020001I9B
15 July 2022	14:50:41	BST	2,107	1.9595	CHIX	120002QGL
15 July 2022	14:50:41	BST	87	1.9595	XLON	579580750529663
15 July 2022	14:50:41	BST	1,696	1.9595	XLON	579580750529664
15 July 2022	14:51:31	BST	862	1.9600	XLON	579580750529903
15 July 2022	14:51:31	BST	891	1.9600	XLON	579580750529901
15 July 2022	14:51:31	BST	934	1.9600	XLON	579580750529902
15 July 2022	14:51:37	BST	236	1.9595	CHIX	120002QVX
15 July 2022	14:51:37	BST	1,063	1.9595	CHIX	120002QVY
15 July 2022	14:51:40	BST	75	1.9600	XLON	579580750530019
15 July 2022	14:51:40	BST	1,101	1.9600	XLON	579580750530018
15 July 2022	14:51:48	BST	181	1.9595	XLON	579580750530096
15 July 2022	14:51:48	BST	1,689	1.9595	XLON	579580750530095
15 July 2022	14:51:52	BST	1,251	1.9600	BATE	020001IMR
15 July 2022	14:52:11	BST	1,187	1.9600	BATE	020001IP6
15 July 2022	14:52:11	BST	1,309	1.9600	CHIX	120002R63
15 July 2022	14:52:11	BST	1,344	1.9600	TRQX	579580746312153
15 July 2022	14:52:11	BST	4,132	1.9600	XLON	579580750530197
15 July 2022	14:52:27	BST	1,190	1.9595	CHIX	120002RA2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	14:52:27	BST	1,330	1.9595	TRQX	579580746312204
15 July 2022	14:52:27	BST	2,976	1.9595	XLON	579580750530313
15 July 2022	14:52:47	BST	1,832	1.9605	BATE	020001IU9
15 July 2022	14:53:04	BST	1,158	1.9605	XLON	579580750530524
15 July 2022	14:53:09	BST	267	1.9605	XLON	579580750530559
15 July 2022	14:53:09	BST	922	1.9605	XLON	579580750530558
15 July 2022	14:53:16	BST	1,159	1.9605	XLON	579580750530585
15 July 2022	14:53:22	BST	1,359	1.9595	CHIX	120002ROT
15 July 2022	14:53:22	BST	4,668	1.9595	XLON	579580750530620
15 July 2022	14:53:23	BST	1,088	1.9595	XLON	579580750530641
15 July 2022	14:54:06	BST	246	1.9590	XLON	579580750530765
15 July 2022	14:54:09	BST	10	1.9590	CHIX	120002S1X
15 July 2022	14:54:09	BST	648	1.9590	XLON	579580750530769
15 July 2022	14:54:09	BST	706	1.9590	XLON	579580750530770
15 July 2022	14:54:11	BST	765	1.9590	CHIX	120002S2G
15 July 2022	14:54:11	BST	142	1.9590	XLON	579580750530795
15 July 2022	14:54:11	BST	273	1.9590	XLON	579580750530776
15 July 2022	14:54:11	BST	1,227	1.9590	XLON	579580750530834
15 July 2022	14:54:11	BST	2,058	1.9590	XLON	579580750530775
15 July 2022	14:54:27	BST	2,105	1.9590	XLON	579580750530992
15 July 2022	14:54:55	BST	2,222	1.9590	XLON	579580750531153
15 July 2022	14:55:02	BST	1,760	1.9590	CHIX	120002SK9
15 July 2022	14:55:02	BST	2,082	1.9590	XLON	579580750531212
15 July 2022	14:55:59	BST	80	1.9595	BATE	020001JPT
15 July 2022	14:56:01	BST	40	1.9595	BATE	020001JQH
15 July 2022	14:56:01	BST	80	1.9595	BATE	020001JQI
15 July 2022	14:56:01	BST	1,860	1.9590	XLON	579580750531497
15 July 2022	14:56:02	BST	40	1.9595	BATE	020001JQO
15 July 2022	14:56:26	BST	1,554	1.9605	CHIX	120002T99
15 July 2022	14:56:26	BST	1,130	1.9605	TRQX	579580746313129
15 July 2022	14:56:47	BST	345	1.9605	XLON	579580750531664
15 July 2022	14:56:55	BST	1,198	1.9610	CHIX	120002TI4
15 July 2022	14:56:58	BST	120	1.9610	XLON	579580750531749
15 July 2022	14:57:00	BST	120	1.9610	XLON	579580750531764
15 July 2022	14:57:03	BST	120	1.9610	XLON	579580750531774
15 July 2022	14:57:04	BST	1,101	1.9610	TRQX	579580746313258
15 July 2022	14:57:04	BST	4,651	1.9610	XLON	579580750531776
15 July 2022	14:57:07	BST	1,363	1.9605	TRQX	579580746313274
15 July 2022	14:57:16	BST	37	1.9615	XLON	579580750531795
15 July 2022	14:57:35	BST	40	1.9615	BATE	020001K1A
15 July 2022	14:57:35	BST	80	1.9615	BATE	020001K19
15 July 2022	14:59:39	BST	1,091	1.9620	XLON	579580750532280
15 July 2022	15:00:00	BST	2,424	1.9650	BATE	020001KNJ
15 July 2022	15:00:00	BST	4,643	1.9640	XLON	579580750532508
15 July 2022	15:00:03	BST	387	1.9650	BATE	020001KPC
15 July 2022	15:00:06	BST	2,138	1.9650	BATE	020001KRR
15 July 2022	15:00:07	BST	241	1.9650	BATE	020001KS2
15 July 2022	15:00:07	BST	1,647	1.9650	BATE	020001KS3
15 July 2022	15:00:14	BST	2,985	1.9640	XLON	579580750533100
15 July 2022	15:00:22	BST	541	1.9650	CHIX	120002VFT
15 July 2022	15:00:26	BST	284	1.9650	CHIX	120002VH2

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15 July 2022	15:00:26	BST	1,292	1.9650	CHIX	120002VH0
15 July 2022	15:00:26	BST	1,072	1.9655	XLON	579580750533189
15 July 2022	15:00:38	BST	872	1.9645	BATE	020001L03
15 July 2022	15:00:41	BST	8	1.9645	BATE	020001L0G
15 July 2022	15:00:44	BST	400	1.9655	XLON	579580750533452
15 July 2022	15:00:58	BST	1,158	1.9655	BATE	020001L2S
15 July 2022	15:01:08	BST	1,388	1.9655	BATE	020001L4D
15 July 2022	15:01:14	BST	324	1.9670	XLON	579580750533654
15 July 2022	15:01:46	BST	343	1.9665	XLON	579580750533823
15 July 2022	15:01:52	BST	4,535	1.9665	XLON	579580750533875
15 July 2022	15:02:06	BST	1,435	1.9650	BATE	020001LB1
15 July 2022	15:02:06	BST	95	1.9660	BATE	020001LAQ
15 July 2022	15:02:06	BST	1,435	1.9660	BATE	020001LAP
15 July 2022	15:02:06	BST	2,172	1.9660	CHIX	120002WAW
15 July 2022	15:02:06	BST	1,661	1.9660	TRQX	579580746314459
15 July 2022	15:02:06	BST	1,353	1.9660	XLON	579580750534034
15 July 2022	15:02:06	BST	5,019	1.9660	XLON	579580750534021
15 July 2022	15:02:54	BST	1,561	1.9660	CHIX	120002WTK
15 July 2022	15:02:54	BST	2,780	1.9660	TRQX	579580746314732
15 July 2022	15:02:54	BST	25	1.9660	XLON	579580750534617
15 July 2022	15:02:54	BST	1,596	1.9660	XLON	579580750534618
15 July 2022	15:02:54	BST	1,972	1.9660	XLON	579580750534616
15 July 2022	15:03:14	BST	1,267	1.9650	XLON	579580750534731
15 July 2022	15:03:45	BST	2,008	1.9645	XLON	579580750534898
15 July 2022	15:04:44	BST	80	1.9655	BATE	020001LVM
15 July 2022	15:04:44	BST	186	1.9655	XLON	579580750535161
15 July 2022	15:04:44	BST	1,150	1.9655	XLON	579580750535162
15 July 2022	15:04:49	BST	80	1.9655	BATE	020001LW9
15 July 2022	15:04:52	BST	80	1.9655	BATE	020001LWM
15 July 2022	15:05:26	BST	556	1.9660	BATE	020001M2O
15 July 2022	15:05:26	BST	1,674	1.9655	CHIX	120002XU1
15 July 2022	15:05:26	BST	431	1.9660	XLON	579580750535404
15 July 2022	15:05:26	BST	923	1.9660	XLON	579580750535406
15 July 2022	15:05:26	BST	1,690	1.9660	XLON	579580750535405
15 July 2022	15:05:33	BST	418	1.9660	BATE	020001M41
15 July 2022	15:05:33	BST	1,197	1.9655	CHIX	120002XXC
15 July 2022	15:05:37	BST	1,150	1.9655	XLON	579580750535458
15 July 2022	15:06:12	BST	470	1.9650	CHIX	120002Y7A
15 July 2022	15:06:12	BST	2,102	1.9655	TRQX	579580746315291
15 July 2022	15:06:12	BST	5,156	1.9655	XLON	579580750535607
15 July 2022	15:06:35	BST	556	1.9660	BATE	020001MBK
15 July 2022	15:06:35	BST	915	1.9665	BATE	020001MBL
15 July 2022	15:06:35	BST	556	1.9670	BATE	020001MBM
15 July 2022	15:06:35	BST	1,265	1.9665	CHIX	120002YCL
15 July 2022	15:06:35	BST	19	1.9665	XLON	579580750535692
15 July 2022	15:06:35	BST	1,689	1.9665	XLON	579580750535691
15 July 2022	15:06:35	BST	3,285	1.9665	XLON	579580750535689
15 July 2022	15:07:07	BST	1	1.9660	BATE	020001MEU
15 July 2022	15:07:07	BST	1	1.9660	BATE	020001MEV
15 July 2022	15:07:07	BST	120	1.9660	BATE	020001MEW
15 July 2022	15:07:20	BST	120	1.9655	BATE	020001MGN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	15:07:21	BST	1,377	1.9650	XLON	579580750535837
15 July 2022	15:08:43	BST	1,689	1.9650	XLON	579580750536111
15 July 2022	15:08:43	BST	1,690	1.9650	XLON	579580750536112
15 July 2022	15:09:46	BST	2,278	1.9655	XLON	579580750536351
15 July 2022	15:09:48	BST	56	1.9655	BATE	020001MYQ
15 July 2022	15:09:53	BST	104	1.9655	BATE	020001MZ4
15 July 2022	15:09:57	BST	1	1.9655	BATE	020001MZO
15 July 2022	15:11:15	BST	10	1.9660	CHIX	12000307R
15 July 2022	15:11:33	BST	120	1.9670	BATE	020001NCC
15 July 2022	15:11:33	BST	2,011	1.9670	CHIX	1200030EM
15 July 2022	15:11:36	BST	134	1.9670	BATE	020001NCX
15 July 2022	15:13:14	BST	120	1.9670	BATE	020001NOO
15 July 2022	15:13:14	BST	1,476	1.9665	CHIX	12000311V
15 July 2022	15:13:14	BST	1,765	1.9665	XLON	579580750537006
15 July 2022	15:13:33	BST	110	1.9665	BATE	020001NQL
15 July 2022	15:13:33	BST	121	1.9665	BATE	020001NQM
15 July 2022	15:13:33	BST	1,098	1.9665	BATE	020001NQK
15 July 2022	15:13:33	BST	1,505	1.9665	CHIX	12000315J
15 July 2022	15:13:33	BST	2,896	1.9665	XLON	579580750537098
15 July 2022	15:13:36	BST	1,590	1.9665	BATE	020001NQW
15 July 2022	15:13:37	BST	3,152	1.9660	CHIX	120003167
15 July 2022	15:13:37	BST	1,689	1.9660	XLON	579580750537117
15 July 2022	15:13:54	BST	1	1.9660	BATE	020001NSU
15 July 2022	15:13:54	BST	657	1.9660	XLON	579580750537166
15 July 2022	15:13:54	BST	1,689	1.9660	XLON	579580750537167
15 July 2022	15:13:54	BST	1,690	1.9660	XLON	579580750537168
15 July 2022	15:13:59	BST	120	1.9660	BATE	020001NTH
15 July 2022	15:13:59	BST	4,562	1.9660	XLON	579580750537172
15 July 2022	15:14:02	BST	2,770	1.9650	XLON	579580750537176
15 July 2022	15:14:02	BST	1	1.9660	XLON	579580750537173
15 July 2022	15:14:02	BST	1,689	1.9660	XLON	579580750537174
15 July 2022	15:14:02	BST	1,690	1.9660	XLON	579580750537175
15 July 2022	15:14:04	BST	40	1.9655	BATE	020001NTV
15 July 2022	15:14:04	BST	80	1.9655	BATE	020001NTT
15 July 2022	15:14:04	BST	1,466	1.9655	BATE	020001NTU
15 July 2022	15:14:34	BST	1,709	1.9650	BATE	020001NY6
15 July 2022	15:14:34	BST	1,183	1.9650	TRQX	579580746316822
15 July 2022	15:14:34	BST	1,500	1.9650	XLON	579580750537272
15 July 2022	15:14:34	BST	2,029	1.9650	XLON	579580750537271
15 July 2022	15:14:35	BST	6,925	1.9650	XLON	579580750537273
15 July 2022	15:14:40	BST	1,150	1.9650	XLON	579580750537306
15 July 2022	15:16:44	BST	300	1.9655	CHIX	1200032CG
15 July 2022	15:17:06	BST	1,690	1.9665	XLON	579580750537849
15 July 2022	15:17:51	BST	2,163	1.9680	XLON	579580750538035
15 July 2022	15:17:51	BST	4,449	1.9680	XLON	579580750538033
15 July 2022	15:17:58	BST	40	1.9680	BATE	020001OO9
15 July 2022	15:17:58	BST	80	1.9680	BATE	020001OOA
15 July 2022	15:17:58	BST	1,801	1.9675	CHIX	12000331X
15 July 2022	15:17:58	BST	796	1.9680	XLON	579580750538050
15 July 2022	15:17:58	BST	1,689	1.9680	XLON	579580750538048
15 July 2022	15:17:58	BST	1,690	1.9680	XLON	579580750538049

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15 July 2022	15:18:03	BST	749	1.9680	XLON	579580750538094
15 July 2022	15:18:03	BST	1,500	1.9680	XLON	579580750538093
15 July 2022	15:18:44	BST	1,607	1.9685	CHIX	1200033CB
15 July 2022	15:18:44	BST	3,243	1.9685	CHIX	1200033C9
15 July 2022	15:18:44	BST	1	1.9685	XLON	579580750538186
15 July 2022	15:18:44	BST	1,004	1.9685	XLON	579580750538185
15 July 2022	15:18:44	BST	4,492	1.9685	XLON	579580750538183
15 July 2022	15:18:47	BST	6	1.9680	TRQX	579580746317668
15 July 2022	15:18:47	BST	1,062	1.9680	TRQX	579580746317669
15 July 2022	15:18:48	BST	40	1.9685	BATE	020001OUR
15 July 2022	15:18:48	BST	80	1.9685	BATE	020001OUS
15 July 2022	15:18:51	BST	5	1.9685	BATE	020001OVR
15 July 2022	15:18:51	BST	104	1.9685	BATE	020001OVS
15 July 2022	15:19:25	BST	120	1.9685	BATE	020001OZD
15 July 2022	15:19:25	BST	588	1.9685	XLON	579580750538295
15 July 2022	15:19:25	BST	1,689	1.9685	XLON	579580750538294
15 July 2022	15:19:30	BST	120	1.9685	BATE	020001P03
15 July 2022	15:19:33	BST	120	1.9685	BATE	020001P0G
15 July 2022	15:19:38	BST	80	1.9685	BATE	020001P0Q
15 July 2022	15:19:39	BST	319	1.9685	XLON	579580750538336
15 July 2022	15:19:39	BST	805	1.9685	XLON	579580750538335
15 July 2022	15:19:43	BST	50	1.9685	BATE	020001P19
15 July 2022	15:20:03	BST	90	1.9685	BATE	020001P32
15 July 2022	15:20:04	BST	1,689	1.9680	XLON	579580750538394
15 July 2022	15:20:04	BST	4,073	1.9680	XLON	579580750538393
15 July 2022	15:20:04	BST	699	1.9685	XLON	579580750538395
15 July 2022	15:20:08	BST	120	1.9685	BATE	020001P3X
15 July 2022	15:20:13	BST	120	1.9685	BATE	020001P4H
15 July 2022	15:20:33	BST	1,484	1.9685	BATE	020001P6Z
15 July 2022	15:20:40	BST	803	1.9685	BATE	020001P8G
15 July 2022	15:20:52	BST	1,127	1.9685	XLON	579580750538553
15 July 2022	15:20:57	BST	546	1.9680	BATE	020001PA2
15 July 2022	15:20:57	BST	1,189	1.9680	BATE	020001P9Z
15 July 2022	15:20:57	BST	1,452	1.9680	BATE	020001PA1
15 July 2022	15:20:58	BST	1	1.9680	BATE	020001PAD
15 July 2022	15:21:01	BST	2,499	1.9680	BATE	020001PAT
15 July 2022	15:21:10	BST	1,163	1.9680	XLON	579580750538573
15 July 2022	15:21:29	BST	80	1.9685	BATE	020001PF0
15 July 2022	15:21:29	BST	1,185	1.9680	CHIX	1200034I5
15 July 2022	15:21:29	BST	248	1.9685	CHIX	1200034HW
15 July 2022	15:21:29	BST	774	1.9685	CHIX	1200034I6
15 July 2022	15:21:29	BST	2,773	1.9685	CHIX	1200034HV
15 July 2022	15:21:29	BST	891	1.9685	TRQX	579580746318293
15 July 2022	15:21:29	BST	1,064	1.9685	XLON	579580750538704
15 July 2022	15:21:29	BST	1,259	1.9685	XLON	579580750538705
15 July 2022	15:21:29	BST	4,498	1.9685	XLON	579580750538701
15 July 2022	15:21:48	BST	578	1.9670	BATE	020001PIR
15 July 2022	15:21:48	BST	1,844	1.9670	BATE	020001PIQ
15 July 2022	15:21:51	BST	2,844	1.9670	BATE	020001PJ1
15 July 2022	15:22:00	BST	3,847	1.9670	BATE	020001PJT
15 July 2022	15:22:11	BST	127	1.9670	XLON	579580750538940

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15 July 2022	15:23:28	BST	1,153	1.9685	XLON	579580750539192
15 July 2022	15:23:43	BST	1,939	1.9690	BATE	020001PWC
15 July 2022	15:23:54	BST	2,346	1.9695	BATE	020001PXL
15 July 2022	15:23:54	BST	1,065	1.9695	CHIX	1200035K4
15 July 2022	15:23:56	BST	2,239	1.9695	BATE	020001PXN
15 July 2022	15:23:57	BST	884	1.9695	XLON	579580750539275
15 July 2022	15:23:58	BST	120	1.9695	XLON	579580750539284
15 July 2022	15:23:59	BST	761	1.9695	CHIX	1200035LR
15 July 2022	15:23:59	BST	890	1.9700	TRQX	579580746318846
15 July 2022	15:23:59	BST	2,097	1.9695	XLON	579580750539312
15 July 2022	15:23:59	BST	2,124	1.9695	XLON	579580750539313
15 July 2022	15:24:06	BST	1,453	1.9695	BATE	020001Q0G
15 July 2022	15:24:07	BST	1,519	1.9695	BATE	020001Q0P
15 July 2022	15:24:10	BST	1,625	1.9695	BATE	020001Q0Y
15 July 2022	15:24:11	BST	1,378	1.9695	CHIX	1200035RW
15 July 2022	15:24:12	BST	890	1.9700	TRQX	579580746318957
15 July 2022	15:24:58	BST	602	1.9695	CHIX	12000361T
15 July 2022	15:25:16	BST	1,206	1.9700	CHIX	120003674
15 July 2022	15:26:25	BST	1	1.9705	XLON	579580750540057
15 July 2022	15:26:26	BST	1,044	1.9705	CHIX	1200036OD
15 July 2022	15:27:12	BST	2,364	1.9705	BATE	020001QMT
15 July 2022	15:27:12	BST	1,340	1.9705	CHIX	1200036XW
15 July 2022	15:27:12	BST	1,764	1.9705	CHIX	1200036XV
15 July 2022	15:27:12	BST	1,081	1.9705	XLON	579580750540300
15 July 2022	15:27:12	BST	1,669	1.9705	XLON	579580750540299
15 July 2022	15:27:14	BST	936	1.9705	XLON	579580750540313
15 July 2022	15:27:14	BST	2,585	1.9705	XLON	579580750540312
15 July 2022	15:27:33	BST	1,689	1.9705	XLON	579580750540348
15 July 2022	15:27:58	BST	46	1.9715	XLON	579580750540503
15 July 2022	15:28:03	BST	892	1.9715	XLON	579580750540527
15 July 2022	15:28:51	BST	1,055	1.9725	BATE	020001R09
15 July 2022	15:29:52	BST	2,247	1.9725	CHIX	1200037YY
15 July 2022	15:30:21	BST	385	1.9730	XLON	579580750541098
15 July 2022	15:30:21	BST	3,242	1.9730	XLON	579580750541099
15 July 2022	15:30:22	BST	120	1.9730	XLON	579580750541115
15 July 2022	15:30:23	BST	120	1.9730	XLON	579580750541136
15 July 2022	15:30:26	BST	120	1.9730	XLON	579580750541150
15 July 2022	15:30:28	BST	120	1.9730	XLON	579580750541151
15 July 2022	15:30:30	BST	120	1.9730	XLON	579580750541155
15 July 2022	15:30:32	BST	120	1.9730	XLON	579580750541156
15 July 2022	15:30:35	BST	69	1.9730	CHIX	1200038EE
15 July 2022	15:30:35	BST	185	1.9730	CHIX	1200038ED
15 July 2022	15:30:35	BST	1,027	1.9730	CHIX	1200038EF
15 July 2022	15:30:35	BST	2,907	1.9730	XLON	579580750541180
15 July 2022	15:30:44	BST	132	1.9730	TRQX	579580746320634
15 July 2022	15:30:44	BST	1,189	1.9730	TRQX	579580746320633
15 July 2022	15:30:49	BST	889	1.9730	TRQX	579580746320645
15 July 2022	15:30:50	BST	635	1.9730	XLON	579580750541234
15 July 2022	15:30:50	BST	2,486	1.9730	XLON	579580750541235
15 July 2022	15:31:46	BST	76	1.9730	BATE	020001RQ1
15 July 2022	15:34:21	BST	424	1.9725	BATE	020001S8D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	15:34:21	BST	2,074	1.9725	CHIX	1200039YF
15 July 2022	15:34:21	BST	1,645	1.9725	XLON	579580750541997
15 July 2022	15:34:21	BST	1,690	1.9725	XLON	579580750541996
15 July 2022	15:34:21	BST	3,335	1.9725	XLON	579580750541995
15 July 2022	15:34:40	BST	1,795	1.9730	XLON	579580750542072
15 July 2022	15:35:41	BST	1,580	1.9730	XLON	579580750542274
15 July 2022	15:35:43	BST	667	1.9730	XLON	579580750542278
15 July 2022	15:35:47	BST	3,623	1.9730	CHIX	120003AOE
15 July 2022	15:35:47	BST	913	1.9730	XLON	579580750542301
15 July 2022	15:35:49	BST	3,798	1.9730	XLON	579580750542319
15 July 2022	15:36:01	BST	2,381	1.9730	XLON	579580750542346
15 July 2022	15:36:07	BST	4,908	1.9730	XLON	579580750542376
15 July 2022	15:36:24	BST	120	1.9730	BATE	020001SRF
15 July 2022	15:36:24	BST	1,123	1.9730	BATE	020001SRG
15 July 2022	15:36:24	BST	1,446	1.9725	TRQX	579580746321982
15 July 2022	15:36:54	BST	1,892	1.9730	BATE	020001SV8
15 July 2022	15:36:54	BST	2,975	1.9730	BATE	020001SV5
15 July 2022	15:36:57	BST	2,476	1.9730	BATE	020001SW1
15 July 2022	15:36:59	BST	444	1.9730	BATE	020001SWD
15 July 2022	15:38:17	BST	6	1.9750	XLON	579580750542922
15 July 2022	15:38:17	BST	1,689	1.9750	XLON	579580750542923
15 July 2022	15:38:17	BST	1,689	1.9750	XLON	579580750542926
15 July 2022	15:38:17	BST	1,690	1.9750	XLON	579580750542924
15 July 2022	15:38:17	BST	1,869	1.9750	XLON	579580750542925
15 July 2022	15:38:18	BST	10	1.9750	XLON	579580750542928
15 July 2022	15:38:18	BST	1,689	1.9750	XLON	579580750542930
15 July 2022	15:38:18	BST	1,690	1.9750	XLON	579580750542929
15 July 2022	15:38:19	BST	1,084	1.9750	XLON	579580750542932
15 July 2022	15:38:19	BST	1,689	1.9750	XLON	579580750542933
15 July 2022	15:38:25	BST	1,084	1.9740	TRQX	579580746322506
15 July 2022	15:38:25	BST	563	1.9745	XLON	579580750542953
15 July 2022	15:38:25	BST	2,200	1.9745	XLON	579580750542952
15 July 2022	15:38:25	BST	2,755	1.9745	XLON	579580750542949
15 July 2022	15:38:26	BST	1,274	1.9740	CHIX	120003BS9
15 July 2022	15:38:32	BST	1,604	1.9740	CHIX	120003BUN
15 July 2022	15:38:32	BST	204	1.9740	XLON	579580750542982
15 July 2022	15:38:32	BST	374	1.9740	XLON	579580750542974
15 July 2022	15:38:32	BST	1,689	1.9740	XLON	579580750542980
15 July 2022	15:38:32	BST	1,690	1.9740	XLON	579580750542981
15 July 2022	15:38:32	BST	3,795	1.9740	XLON	579580750542975
15 July 2022	15:38:37	BST	1	1.9740	BATE	020001T8U
15 July 2022	15:39:05	BST	5,039	1.9735	XLON	579580750543071
15 July 2022	15:39:05	BST	796	1.9740	XLON	579580750543075
15 July 2022	15:39:05	BST	1,282	1.9740	XLON	579580750543072
15 July 2022	15:39:05	BST	1,689	1.9740	XLON	579580750543074
15 July 2022	15:39:05	BST	1,690	1.9740	XLON	579580750543073
15 July 2022	15:39:10	BST	40	1.9735	BATE	020001TD2
15 July 2022	15:39:10	BST	44	1.9735	BATE	020001TD1
15 July 2022	15:39:10	BST	80	1.9735	BATE	020001TD3
15 July 2022	15:39:15	BST	14	1.9735	BATE	020001TEB
15 July 2022	15:39:15	BST	30	1.9735	BATE	020001TEC

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15 July 2022	15:39:17	BST	59	1.9735	BATE	020001TEN
15 July 2022	15:39:18	BST	3,009	1.9730	TRQX	579580746322657
15 July 2022	15:39:18	BST	3,305	1.9730	XLON	579580750543129
15 July 2022	15:40:47	BST	120	1.9730	BATE	020001TP4
15 July 2022	15:40:47	BST	1,214	1.9725	CHIX	120003COX
15 July 2022	15:40:47	BST	60	1.9730	XLON	579580750543428
15 July 2022	15:40:47	BST	1,046	1.9730	XLON	579580750543429
15 July 2022	15:40:52	BST	120	1.9725	BATE	020001TQ7
15 July 2022	15:40:52	BST	2,307	1.9725	BATE	020001TQ8
15 July 2022	15:40:53	BST	1	1.9725	BATE	020001TQF
15 July 2022	15:40:53	BST	120	1.9725	BATE	020001TQE
15 July 2022	15:40:53	BST	2,346	1.9725	BATE	020001TQD
15 July 2022	15:40:53	BST	1,194	1.9725	XLON	579580750543459
15 July 2022	15:40:55	BST	234	1.9725	BATE	020001TQP
15 July 2022	15:42:17	BST	342	1.9720	BATE	020001U2C
15 July 2022	15:42:17	BST	1,497	1.9720	XLON	579580750543753
15 July 2022	15:42:17	BST	1	1.9725	XLON	579580750543759
15 July 2022	15:42:17	BST	1,500	1.9725	XLON	579580750543758
15 July 2022	15:42:17	BST	1,689	1.9725	XLON	579580750543756
15 July 2022	15:42:17	BST	1,690	1.9725	XLON	579580750543757
15 July 2022	15:42:30	BST	1,257	1.9720	BATE	020001U3F
15 July 2022	15:42:30	BST	2	1.9720	CHIX	120003DD1
15 July 2022	15:42:31	BST	1,172	1.9720	CHIX	120003DDK
15 July 2022	15:42:31	BST	1,853	1.9720	TRQX	579580746323193
15 July 2022	15:42:31	BST	1,451	1.9720	XLON	579580750543795
15 July 2022	15:43:20	BST	94	1.9715	CHIX	120003DQC
15 July 2022	15:43:21	BST	120	1.9720	BATE	020001UBT
15 July 2022	15:43:21	BST	1,984	1.9715	XLON	579580750544037
15 July 2022	15:43:22	BST	2,567	1.9715	XLON	579580750544045
15 July 2022	15:43:27	BST	120	1.9710	BATE	020001UCY
15 July 2022	15:43:29	BST	120	1.9710	BATE	020001UDI
15 July 2022	15:43:31	BST	1	1.9710	BATE	020001UDZ
15 July 2022	15:43:35	BST	65	1.9710	BATE	020001UE8
15 July 2022	15:43:38	BST	34	1.9710	BATE	020001UEG
15 July 2022	15:43:38	BST	80	1.9710	BATE	020001UEH
15 July 2022	15:43:41	BST	38	1.9710	BATE	020001UER
15 July 2022	15:44:01	BST	648	1.9705	XLON	579580750544201
15 July 2022	15:44:10	BST	1,333	1.9705	TRQX	579580746323611
15 July 2022	15:44:10	BST	1,113	1.9705	XLON	579580750544244
15 July 2022	15:44:10	BST	1,311	1.9705	XLON	579580750544241
15 July 2022	15:44:31	BST	1	1.9705	BATE	020001UNP
15 July 2022	15:44:40	BST	2,887	1.9695	CHIX	120003ECW
15 July 2022	15:44:40	BST	1,094	1.9695	TRQX	579580746323738
15 July 2022	15:44:51	BST	30	1.9700	BATE	020001UPF
15 July 2022	15:45:01	BST	254	1.9690	BATE	020001URC
15 July 2022	15:45:01	BST	2,465	1.9690	BATE	020001URD
15 July 2022	15:45:01	BST	2,945	1.9690	BATE	020001URE
15 July 2022	15:45:01	BST	3,191	1.9690	XLON	579580750544444
15 July 2022	15:45:10	BST	1,320	1.9675	CHIX	120003EKA
15 July 2022	15:45:10	BST	53	1.9680	XLON	579580750544467
15 July 2022	15:45:10	BST	1,566	1.9680	XLON	579580750544466

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	15:45:41	BST	561	1.9680	XLON	579580750544600
15 July 2022	15:45:41	BST	568	1.9680	XLON	579580750544601
15 July 2022	15:45:42	BST	120	1.9680	BATE	020001UY1
15 July 2022	15:48:02	BST	850	1.9680	XLON	579580750545234
15 July 2022	15:48:23	BST	120	1.9680	BATE	020001VJ3
15 July 2022	15:48:23	BST	1,444	1.9680	CHIX	120003FTV
15 July 2022	15:48:23	BST	1,591	1.9680	CHIX	120003FTU
15 July 2022	15:48:23	BST	3,713	1.9680	XLON	579580750545324
15 July 2022	15:48:26	BST	1,287	1.9680	XLON	579580750545354
15 July 2022	15:48:26	BST	1,690	1.9680	XLON	579580750545355
15 July 2022	15:49:01	BST	364	1.9670	XLON	579580750545474
15 July 2022	15:49:01	BST	1,741	1.9670	XLON	579580750545469
15 July 2022	15:49:01	BST	1,759	1.9670	XLON	579580750545472
15 July 2022	15:49:01	BST	2,631	1.9670	XLON	579580750545473
15 July 2022	15:49:20	BST	2,084	1.9675	BATE	020001VR4
15 July 2022	15:50:00	BST	80	1.9690	XLON	579580750545747
15 July 2022	15:50:02	BST	234	1.9690	XLON	579580750545758
15 July 2022	15:50:02	BST	3,978	1.9690	XLON	579580750545757
15 July 2022	15:50:17	BST	88	1.9705	TRQX	579580746325017
15 July 2022	15:51:11	BST	1,182	1.9710	XLON	579580750545999
15 July 2022	15:52:22	BST	1	1.9720	XLON	579580750546266
15 July 2022	15:52:50	BST	146	1.9720	CHIX	120003HAJ
15 July 2022	15:53:00	BST	254	1.9720	CHIX	120003HE0
15 July 2022	15:53:00	BST	581	1.9720	CHIX	120003HE1
15 July 2022	15:53:00	BST	1,185	1.9720	CHIX	120003HE2
15 July 2022	15:53:00	BST	1,067	1.9720	TRQX	579580746325527
15 July 2022	15:53:00	BST	49	1.9720	XLON	579580750546364
15 July 2022	15:53:00	BST	5,157	1.9720	XLON	579580750546365
15 July 2022	15:53:20	BST	1,282	1.9720	XLON	579580750546433
15 July 2022	15:53:25	BST	608	1.9720	XLON	579580750546487
15 July 2022	15:53:25	BST	1,156	1.9720	XLON	579580750546486
15 July 2022	15:55:08	BST	87	1.9730	BATE	020001X2S
15 July 2022	15:55:08	BST	1,499	1.9730	BATE	020001X2V
15 July 2022	15:55:08	BST	2,708	1.9730	BATE	020001X2P
15 July 2022	15:55:08	BST	4,999	1.9730	XLON	579580750546826
15 July 2022	15:55:25	BST	1,300	1.9740	XLON	579580750546896
15 July 2022	15:55:54	BST	1,030	1.9745	XLON	579580750547035
15 July 2022	15:55:54	BST	1,500	1.9745	XLON	579580750547032
15 July 2022	15:55:54	BST	1,689	1.9745	XLON	579580750547033
15 July 2022	15:55:54	BST	1,690	1.9745	XLON	579580750547034
15 July 2022	15:55:59	BST	115	1.9745	XLON	579580750547047
15 July 2022	15:55:59	BST	366	1.9745	XLON	579580750547049
15 July 2022	15:55:59	BST	609	1.9745	XLON	579580750547048
15 July 2022	15:56:15	BST	1	1.9745	CHIX	120003IWJ
15 July 2022	15:56:38	BST	191	1.9745	CHIX	120003J28
15 July 2022	15:56:49	BST	1,554	1.9745	CHIX	120003J4O
15 July 2022	15:58:13	BST	209	1.9745	BATE	020001XYC
15 July 2022	15:58:13	BST	702	1.9745	BATE	020001XYA
15 July 2022	15:58:13	BST	1,044	1.9745	BATE	020001XYB
15 July 2022	15:58:13	BST	1,181	1.9745	BATE	020001XY8
15 July 2022	15:58:13	BST	1,520	1.9745	BATE	020001XYD

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15 July 2022	15:58:13	BST	2,200	1.9745	BATE	020001XY9
15 July 2022	15:58:13	BST	1,368	1.9745	TRQX	579580746326497
15 July 2022	15:58:13	BST	1,079	1.9745	XLON	579580750547537
15 July 2022	15:58:13	BST	3,346	1.9745	XLON	579580750547538
15 July 2022	15:58:33	BST	1,332	1.9745	BATE	020001Y0S
15 July 2022	15:58:33	BST	1,690	1.9745	XLON	579580750547588
15 July 2022	15:58:34	BST	412	1.9735	BATE	020001Y0W
15 July 2022	15:58:34	BST	842	1.9735	BATE	020001Y0T
15 July 2022	15:58:34	BST	1,882	1.9740	CHIX	120003JUC
15 July 2022	15:58:36	BST	1	1.9740	XLON	579580750547604
15 July 2022	15:58:38	BST	1,093	1.9740	XLON	579580750547622
15 July 2022	15:58:38	BST	3,734	1.9740	XLON	579580750547621
15 July 2022	15:58:48	BST	892	1.9740	CHIX	120003JXQ
15 July 2022	15:59:00	BST	183	1.9740	XLON	579580750547695
15 July 2022	15:59:33	BST	969	1.9740	CHIX	120003KA4
15 July 2022	15:59:34	BST	1,000	1.9740	CHIX	120003KAG
15 July 2022	15:59:34	BST	3,143	1.9740	CHIX	120003KAF
15 July 2022	15:59:34	BST	4,728	1.9740	XLON	579580750547856
15 July 2022	15:59:55	BST	418	1.9750	BATE	020001YFL
15 July 2022	15:59:56	BST	796	1.9755	XLON	579580750548133
15 July 2022	15:59:56	BST	905	1.9755	XLON	579580750548135
15 July 2022	15:59:56	BST	1,592	1.9755	XLON	579580750548130
15 July 2022	15:59:56	BST	1,689	1.9755	XLON	579580750548131
15 July 2022	15:59:56	BST	1,750	1.9755	XLON	579580750548134
15 July 2022	15:59:56	BST	1,823	1.9755	XLON	579580750548132
15 July 2022	15:59:58	BST	556	1.9750	BATE	020001YHG
15 July 2022	16:00:00	BST	120	1.9750	BATE	020001YHT
15 July 2022	16:00:18	BST	1,075	1.9755	XLON	579580750548372
15 July 2022	16:00:21	BST	727	1.9755	XLON	579580750548397
15 July 2022	16:00:35	BST	94	1.9755	XLON	579580750548422
15 July 2022	16:00:45	BST	30	1.9755	XLON	579580750548487
15 July 2022	16:00:51	BST	953	1.9755	XLON	579580750548497
15 July 2022	16:00:59	BST	181	1.9755	XLON	579580750548562
15 July 2022	16:01:19	BST	82	1.9765	BATE	020001YXB
15 July 2022	16:01:19	BST	1,279	1.9765	BATE	020001YX7
15 July 2022	16:01:19	BST	1,332	1.9765	BATE	020001YXA
15 July 2022	16:01:19	BST	1,414	1.9765	BATE	020001YXC
15 July 2022	16:01:19	BST	1,580	1.9765	TRQX	579580746327234
15 July 2022	16:03:16	BST	2,278	1.9760	BATE	020001ZFM
15 July 2022	16:03:16	BST	2,213	1.9760	CHIX	120003M8P
15 July 2022	16:03:16	BST	2,200	1.9760	XLON	579580750549324
15 July 2022	16:03:45	BST	120	1.9765	BATE	020001ZKN
15 July 2022	16:03:45	BST	1,121	1.9760	CHIX	120003MFJ
15 July 2022	16:04:10	BST	120	1.9765	BATE	020001ZP0
15 July 2022	16:04:10	BST	3,965	1.9760	XLON	579580750549501
15 July 2022	16:04:14	BST	4,814	1.9760	XLON	579580750549515
15 July 2022	16:04:15	BST	120	1.9765	BATE	020001ZPZ
15 July 2022	16:04:15	BST	286	1.9765	XLON	579580750549553
15 July 2022	16:04:15	BST	1,506	1.9765	XLON	579580750549552
15 July 2022	16:04:20	BST	120	1.9765	BATE	020001ZQQ
15 July 2022	16:04:25	BST	120	1.9765	BATE	020001ZS0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	16:04:29	BST	1,106	1.9765	XLON	579580750549625
15 July 2022	16:04:55	BST	1,317	1.9760	XLON	579580750549699
15 July 2022	16:05:25	BST	1,420	1.9760	CHIX	120003N6X
15 July 2022	16:05:27	BST	120	1.9765	BATE	02000201J
15 July 2022	16:05:32	BST	120	1.9765	BATE	020002036
15 July 2022	16:05:32	BST	627	1.9765	BATE	020002037
15 July 2022	16:05:32	BST	311	1.9765	XLON	579580750549865
15 July 2022	16:05:32	BST	2,102	1.9765	XLON	579580750549866
15 July 2022	16:05:58	BST	31	1.9770	XLON	579580750549920
15 July 2022	16:06:00	BST	324	1.9770	XLON	579580750549938
15 July 2022	16:06:01	BST	52	1.9770	XLON	579580750549942
15 July 2022	16:06:10	BST	324	1.9770	XLON	579580750549967
15 July 2022	16:06:55	BST	477	1.9770	CHIX	120003NYC
15 July 2022	16:06:55	BST	39	1.9775	XLON	579580750550187
15 July 2022	16:07:00	BST	418	1.9775	XLON	579580750550219
15 July 2022	16:07:00	BST	1,500	1.9775	XLON	579580750550220
15 July 2022	16:07:04	BST	238	1.9765	CHIX	120003O1M
15 July 2022	16:07:04	BST	2,915	1.9770	XLON	579580750550287
15 July 2022	16:07:23	BST	118	1.9780	XLON	579580750550442
15 July 2022	16:07:23	BST	4,832	1.9780	XLON	579580750550443
15 July 2022	16:08:39	BST	120	1.9775	BATE	0200020Z6
15 July 2022	16:08:39	BST	2,422	1.9775	TRQX	579580746328745
15 July 2022	16:08:39	BST	1,689	1.9770	XLON	579580750550730
15 July 2022	16:08:39	BST	1,690	1.9770	XLON	579580750550731
15 July 2022	16:08:39	BST	750	1.9775	XLON	579580750550732
15 July 2022	16:08:39	BST	2,993	1.9775	XLON	579580750550728
15 July 2022	16:08:40	BST	161	1.9775	BATE	0200020ZF
15 July 2022	16:08:40	BST	2,378	1.9770	CHIX	120003OSG
15 July 2022	16:08:42	BST	100	1.9770	BATE	0200020ZI
15 July 2022	16:09:30	BST	1,251	1.9765	TRQX	579580746328984
15 July 2022	16:09:32	BST	120	1.9765	XLON	579580750550954
15 July 2022	16:09:34	BST	120	1.9765	XLON	579580750550964
15 July 2022	16:09:36	BST	120	1.9765	XLON	579580750550975
15 July 2022	16:09:37	BST	120	1.9765	XLON	579580750550976
15 July 2022	16:09:39	BST	233	1.9765	XLON	579580750551011
15 July 2022	16:09:39	BST	3,478	1.9765	XLON	579580750551010
15 July 2022	16:10:04	BST	1,078	1.9765	CHIX	120003PDW
15 July 2022	16:10:06	BST	2,263	1.9760	TRQX	579580746329097
15 July 2022	16:10:09	BST	120	1.9760	BATE	0200021E3
15 July 2022	16:10:09	BST	1,331	1.9760	BATE	0200021E5
15 July 2022	16:10:09	BST	1,613	1.9760	BATE	0200021E2
15 July 2022	16:10:09	BST	4,096	1.9760	BATE	0200021E4
15 July 2022	16:10:09	BST	1,195	1.9750	CHIX	120003PFG
15 July 2022	16:10:34	BST	435	1.9755	XLON	579580750551219
15 July 2022	16:10:34	BST	1,282	1.9755	XLON	579580750551218
15 July 2022	16:10:36	BST	1,877	1.9750	XLON	579580750551236
15 July 2022	16:10:36	BST	2,018	1.9750	XLON	579580750551237
15 July 2022	16:10:38	BST	120	1.9750	BATE	0200021J0
15 July 2022	16:10:43	BST	120	1.9750	BATE	0200021KY
15 July 2022	16:10:43	BST	1,332	1.9750	BATE	0200021KZ
15 July 2022	16:10:43	BST	1,726	1.9750	BATE	0200021L0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	16:10:48	BST	120	1.9750	BATE	0200021LF
15 July 2022	16:10:51	BST	120	1.9750	BATE	0200021M8
15 July 2022	16:10:54	BST	80	1.9750	BATE	0200021MK
15 July 2022	16:10:57	BST	40	1.9750	BATE	0200021N3
15 July 2022	16:10:57	BST	80	1.9750	BATE	0200021N2
15 July 2022	16:11:53	BST	217	1.9750	BATE	0200021TX
15 July 2022	16:11:53	BST	19	1.9750	XLON	579580750551516
15 July 2022	16:11:53	BST	1,689	1.9750	XLON	579580750551517
15 July 2022	16:11:53	BST	1,690	1.9750	XLON	579580750551518
15 July 2022	16:11:55	BST	1,227	1.9745	CHIX	120003Q7T
15 July 2022	16:11:55	BST	689	1.9745	XLON	579580750551525
15 July 2022	16:11:55	BST	2,428	1.9745	XLON	579580750551526
15 July 2022	16:11:58	BST	120	1.9745	BATE	0200021UI
15 July 2022	16:11:58	BST	1,375	1.9745	BATE	0200021UJ
15 July 2022	16:12:00	BST	170	1.9745	BATE	0200021UQ
15 July 2022	16:12:00	BST	537	1.9745	BATE	0200021UR
15 July 2022	16:12:03	BST	170	1.9745	BATE	0200021V5
15 July 2022	16:12:27	BST	1,712	1.9745	BATE	0200021Z0
15 July 2022	16:12:48	BST	193	1.9745	XLON	579580750551781
15 July 2022	16:12:48	BST	951	1.9745	XLON	579580750551780
15 July 2022	16:12:54	BST	96	1.9745	BATE	02000223U
15 July 2022	16:13:00	BST	1,071	1.9745	XLON	579580750551825
15 July 2022	16:13:12	BST	1,071	1.9745	XLON	579580750551861
15 July 2022	16:13:17	BST	1,789	1.9735	BATE	02000226M
15 July 2022	16:13:17	BST	1,086	1.9735	CHIX	120003QT4
15 July 2022	16:13:17	BST	1,225	1.9735	XLON	579580750551874
15 July 2022	16:13:20	BST	1,556	1.9735	CHIX	120003QU8
15 July 2022	16:13:51	BST	646	1.9740	XLON	579580750552028
15 July 2022	16:13:54	BST	2,027	1.9740	XLON	579580750552035
15 July 2022	16:14:05	BST	416	1.9740	XLON	579580750552094
15 July 2022	16:14:05	BST	724	1.9740	XLON	579580750552093
15 July 2022	16:14:10	BST	197	1.9740	XLON	579580750552143
15 July 2022	16:14:15	BST	120	1.9740	BATE	0200022GB
15 July 2022	16:14:15	BST	829	1.9735	CHIX	120003R94
15 July 2022	16:14:17	BST	1	1.9740	BATE	0200022GN
15 July 2022	16:14:17	BST	96	1.9740	BATE	0200022GM
15 July 2022	16:14:17	BST	120	1.9740	BATE	0200022GL
15 July 2022	16:14:21	BST	2	1.9740	BATE	0200022HI
15 July 2022	16:14:21	BST	108	1.9740	BATE	0200022HJ
15 July 2022	16:14:21	BST	1,149	1.9740	XLON	579580750552217
15 July 2022	16:14:23	BST	120	1.9735	BATE	0200022HO
15 July 2022	16:14:25	BST	120	1.9735	BATE	0200022HZ
15 July 2022	16:14:25	BST	227	1.9735	BATE	0200022HY
15 July 2022	16:14:25	BST	1,844	1.9735	XLON	579580750552250
15 July 2022	16:14:27	BST	67	1.9735	BATE	0200022I5
15 July 2022	16:14:28	BST	120	1.9735	BATE	0200022IF
15 July 2022	16:14:29	BST	120	1.9735	BATE	0200022IL
15 July 2022	16:14:31	BST	120	1.9735	BATE	0200022J8
15 July 2022	16:14:31	BST	1,076	1.9735	XLON	579580750552300
15 July 2022	16:14:50	BST	12	1.9735	BATE	0200022M2
15 July 2022	16:14:50	BST	55	1.9735	BATE	0200022M3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	16:14:50	BST	162	1.9730	XLON	579580750552378
15 July 2022	16:15:04	BST	120	1.9735	BATE	0200022PT
15 July 2022	16:15:04	BST	3,460	1.9730	XLON	579580750552449
15 July 2022	16:15:09	BST	40	1.9730	BATE	0200022QX
15 July 2022	16:15:09	BST	80	1.9730	BATE	0200022QV
15 July 2022	16:15:09	BST	202	1.9730	BATE	0200022QW
15 July 2022	16:15:11	BST	120	1.9730	BATE	0200022R5
15 July 2022	16:15:14	BST	120	1.9730	BATE	0200022RQ
15 July 2022	16:15:16	BST	1	1.9730	BATE	0200022RT
15 July 2022	16:15:16	BST	9	1.9730	BATE	0200022RW
15 July 2022	16:15:16	BST	40	1.9730	BATE	0200022RV
15 July 2022	16:15:16	BST	120	1.9730	BATE	0200022RU
15 July 2022	16:15:18	BST	6	1.9730	BATE	0200022SN
15 July 2022	16:15:18	BST	32	1.9730	BATE	0200022SO
15 July 2022	16:15:18	BST	80	1.9730	BATE	0200022SP
15 July 2022	16:15:18	BST	96	1.9730	XLON	579580750552524
15 July 2022	16:15:20	BST	8	1.9730	BATE	0200022SZ
15 July 2022	16:15:20	BST	43	1.9730	BATE	0200022T0
15 July 2022	16:15:56	BST	334	1.9730	XLON	579580750552668
15 July 2022	16:16:35	BST	1,689	1.9730	XLON	579580750552812
15 July 2022	16:16:35	BST	1,690	1.9730	XLON	579580750552811
15 July 2022	16:16:43	BST	1,452	1.9725	CHIX	120003SBI
15 July 2022	16:16:43	BST	2,081	1.9725	XLON	579580750552844
15 July 2022	16:16:43	BST	2,712	1.9725	XLON	579580750552843
15 July 2022	16:16:43	BST	1,500	1.9730	XLON	579580750552847
15 July 2022	16:16:43	BST	1,500	1.9730	XLON	579580750552848
15 July 2022	16:16:43	BST	1,689	1.9730	XLON	579580750552845
15 July 2022	16:16:43	BST	1,690	1.9730	XLON	579580750552846
15 July 2022	16:16:43	BST	4,447	1.9730	XLON	579580750552849
15 July 2022	16:16:48	BST	183	1.9730	BATE	02000234D
15 July 2022	16:16:48	BST	3,289	1.9730	BATE	02000234E
15 July 2022	16:16:54	BST	40	1.9730	BATE	02000234W
15 July 2022	16:16:58	BST	40	1.9730	BATE	020002359
15 July 2022	16:17:01	BST	40	1.9730	BATE	02000235Q
15 July 2022	16:17:06	BST	37	1.9730	BATE	02000236J
15 July 2022	16:17:06	BST	40	1.9730	BATE	02000236I
15 July 2022	16:17:11	BST	120	1.9730	BATE	02000237F
15 July 2022	16:17:14	BST	380	1.9725	CHIX	120003SGU
15 July 2022	16:17:14	BST	971	1.9725	CHIX	120003SGN
15 July 2022	16:17:14	BST	2,880	1.9725	CHIX	120003SGT
15 July 2022	16:17:17	BST	120	1.9725	BATE	02000237W
15 July 2022	16:17:18	BST	120	1.9725	BATE	02000237X
15 July 2022	16:17:19	BST	120	1.9725	BATE	020002382
15 July 2022	16:17:21	BST	120	1.9725	BATE	02000238B
15 July 2022	16:17:23	BST	120	1.9725	BATE	02000238L
15 July 2022	16:17:26	BST	120	1.9725	BATE	02000238P
15 July 2022	16:17:26	BST	958	1.9725	BATE	02000238Q
15 July 2022	16:17:26	BST	547	1.9725	XLON	579580750553071
15 July 2022	16:17:26	BST	564	1.9725	XLON	579580750553072
15 July 2022	16:17:32	BST	4	1.9725	XLON	579580750553102
15 July 2022	16:17:32	BST	1,125	1.9725	XLON	579580750553101

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15 July 2022	16:17:43	BST	1,100	1.9725	XLON	579580750553132
15 July 2022	16:17:44	BST	471	1.9715	TRQX	579580746330906
15 July 2022	16:17:44	BST	811	1.9715	TRQX	579580746330905
15 July 2022	16:18:12	BST	1,102	1.9715	XLON	579580750553236
15 July 2022	16:18:12	BST	4,013	1.9715	XLON	579580750553237
15 July 2022	16:18:15	BST	120	1.9710	BATE	0200023HY
15 July 2022	16:18:15	BST	1,292	1.9705	CHIX	120003SW1
15 July 2022	16:18:15	BST	1,375	1.9705	CHIX	120003SW2
15 July 2022	16:18:15	BST	1,213	1.9715	XLON	579580750553242
15 July 2022	16:18:28	BST	1,197	1.9715	XLON	579580750553283
15 July 2022	16:18:35	BST	12	1.9715	BATE	0200023KN
15 July 2022	16:18:35	BST	1,133	1.9715	XLON	579580750553317
15 July 2022	16:18:38	BST	50	1.9715	BATE	0200023LI
15 July 2022	16:19:05	BST	1,942	1.9720	CHIX	120003TAK
15 July 2022	16:19:05	BST	59	1.9725	XLON	579580750553449
15 July 2022	16:19:07	BST	276	1.9725	XLON	579580750553460
15 July 2022	16:19:07	BST	1,303	1.9725	XLON	579580750553462
15 July 2022	16:19:07	BST	1,689	1.9725	XLON	579580750553463
15 July 2022	16:19:07	BST	1,690	1.9725	XLON	579580750553461
15 July 2022	16:19:18	BST	2,925	1.9715	TRQX	579580746331259
15 July 2022	16:19:18	BST	2,957	1.9715	XLON	579580750553512
15 July 2022	16:19:26	BST	3,981	1.9730	BATE	0200023V0
15 July 2022	16:20:31	BST	120	1.9730	XLON	579580750553937
15 July 2022	16:20:33	BST	120	1.9730	XLON	579580750553945
15 July 2022	16:20:35	BST	120	1.9730	XLON	579580750553958
15 July 2022	16:20:37	BST	120	1.9730	XLON	579580750553962
15 July 2022	16:20:39	BST	120	1.9730	XLON	579580750553981
15 July 2022	16:20:41	BST	120	1.9730	XLON	579580750553997
15 July 2022	16:20:43	BST	120	1.9730	XLON	579580750554005
15 July 2022	16:20:45	BST	2,802	1.9730	BATE	0200024D5
15 July 2022	16:20:45	BST	120	1.9730	XLON	579580750554019
15 July 2022	16:20:47	BST	3,520	1.9730	BATE	0200024DI
15 July 2022	16:20:47	BST	120	1.9730	XLON	579580750554024
15 July 2022	16:20:49	BST	627	1.9730	BATE	0200024DO
15 July 2022	16:20:49	BST	120	1.9730	XLON	579580750554033
15 July 2022	16:20:50	BST	372	1.9730	BATE	0200024E0
15 July 2022	16:21:45	BST	3,750	1.9740	CHIX	120003URS
15 July 2022	16:21:45	BST	4,197	1.9740	XLON	579580750554416
15 July 2022	16:22:55	BST	1,230	1.9745	XLON	579580750554689
15 July 2022	16:23:06	BST	14	1.9745	XLON	579580750554750
15 July 2022	16:23:08	BST	1,804	1.9745	BATE	02000255B
15 July 2022	16:23:08	BST	120	1.9745	XLON	579580750554769
15 July 2022	16:23:09	BST	297	1.9745	CHIX	120003VF8
15 July 2022	16:23:09	BST	2,543	1.9745	CHIX	120003VF9
15 July 2022	16:23:09	BST	3,421	1.9745	XLON	579580750554770
15 July 2022	16:23:09	BST	908	1.9750	XLON	579580750554776
15 July 2022	16:23:09	BST	1,689	1.9750	XLON	579580750554777
15 July 2022	16:23:09	BST	1,690	1.9750	XLON	579580750554778
15 July 2022	16:23:09	BST	2,109	1.9750	XLON	579580750554779
15 July 2022	16:23:10	BST	1	1.9750	XLON	579580750554782
15 July 2022	16:23:10	BST	1,689	1.9750	XLON	579580750554783

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15 July 2022	16:23:10	BST	1,690	1.9750	XLON	579580750554784
15 July 2022	16:24:20	BST	105	1.9750	XLON	579580750555074
15 July 2022	16:24:40	BST	1,337	1.9755	XLON	579580750555168
15 July 2022	16:24:40	BST	3,937	1.9755	XLON	579580750555169
15 July 2022	16:24:45	BST	1,691	1.9755	XLON	579580750555197
15 July 2022	16:24:49	BST	465	1.9755	XLON	579580750555222
15 July 2022	16:24:50	BST	553	1.9760	XLON	579580750555224
15 July 2022	16:24:52	BST	34	1.9760	XLON	579580750555230
15 July 2022	16:24:54	BST	60	1.9760	XLON	579580750555245
15 July 2022	16:25:00	BST	9	1.9760	XLON	579580750555298
15 July 2022	16:25:00	BST	796	1.9760	XLON	579580750555299
15 July 2022	16:25:13	BST	1	1.9760	XLON	579580750555425
15 July 2022	16:25:13	BST	796	1.9760	XLON	579580750555426
15 July 2022	16:25:16	BST	109	1.9760	BATE	0200025RE
15 July 2022	16:25:18	BST	1,591	1.9755	XLON	579580750555491
15 July 2022	16:25:46	BST	1,570	1.9755	TRQX	579580746332840
15 July 2022	16:25:46	BST	628	1.9755	XLON	579580750555684
15 July 2022	16:25:46	BST	1,093	1.9755	XLON	579580750555683
15 July 2022	16:25:49	BST	1,602	1.9765	BATE	0200025Z1
15 July 2022	16:25:49	BST	200	1.9765	CHIX	120003WPX
15 July 2022	16:26:01	BST	99	1.9770	XLON	579580750555831
15 July 2022	16:26:06	BST	3,833	1.9765	CHIX	120003WVU
15 July 2022	16:26:06	BST	2,582	1.9765	TRQX	579580746332929
15 July 2022	16:26:06	BST	2,445	1.9765	XLON	579580750555877
15 July 2022	16:26:17	BST	3,241	1.9765	XLON	579580750555937
15 July 2022	16:26:18	BST	120	1.9765	BATE	02000264T
15 July 2022	16:26:18	BST	2,455	1.9765	XLON	579580750555944
15 July 2022	16:26:18	BST	3,468	1.9765	XLON	579580750555943
15 July 2022	16:26:22	BST	30	1.9765	BATE	02000265B
15 July 2022	16:26:30	BST	2	1.9765	BATE	02000266K
15 July 2022	16:26:30	BST	10	1.9760	CHIX	120003X2D
15 July 2022	16:26:30	BST	474	1.9760	CHIX	120003X26
15 July 2022	16:26:30	BST	954	1.9760	CHIX	120003X2C
15 July 2022	16:26:35	BST	1,933	1.9765	BATE	02000267P
15 July 2022	16:26:50	BST	40	1.9765	BATE	0200026A8
15 July 2022	16:26:51	BST	1,239	1.9765	XLON	579580750556108
15 July 2022	16:26:59	BST	1	1.9765	BATE	0200026C3
15 July 2022	16:27:11	BST	995	1.9765	XLON	579580750556220
15 July 2022	16:27:16	BST	914	1.9765	XLON	579580750556250
15 July 2022	16:27:16	BST	2,006	1.9765	XLON	579580750556251
15 July 2022	16:27:19	BST	274	1.9765	BATE	0200026GJ
15 July 2022	16:27:24	BST	31	1.9765	CHIX	120003XL5
15 July 2022	16:27:24	BST	99	1.9765	CHIX	120003XL7
15 July 2022	16:27:24	BST	149	1.9765	CHIX	120003XL6
15 July 2022	16:27:24	BST	1,418	1.9765	CHIX	120003XL8
15 July 2022	16:27:28	BST	243	1.9765	BATE	0200026JB
15 July 2022	16:27:29	BST	4,328	1.9760	BATE	0200026JF
15 July 2022	16:27:29	BST	294	1.9760	TRQX	579580746333220
15 July 2022	16:27:29	BST	1,520	1.9760	TRQX	579580746333219
15 July 2022	16:27:29	BST	3,218	1.9760	XLON	579580750556318
15 July 2022	16:27:33	BST	1,689	1.9765	XLON	579580750556354

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 July 2022	16:27:33	BST	1,690	1.9765	XLON	579580750556353
15 July 2022	16:27:33	BST	2,647	1.9765	XLON	579580750556355
15 July 2022	16:27:40	BST	33	1.9765	BATE	0200026LW
15 July 2022	16:27:41	BST	2,503	1.9760	CHIX	120003XQI
15 July 2022	16:28:06	BST	1,992	1.9770	BATE	0200026R7
15 July 2022	16:28:06	BST	2,183	1.9770	BATE	0200026R4
15 July 2022	16:28:09	BST	2,400	1.9770	BATE	0200026RM
15 July 2022	16:28:10	BST	899	1.9770	BATE	0200026S2
15 July 2022	16:28:18	BST	2,560	1.9775	BATE	0200026T7
15 July 2022	16:28:21	BST	9	1.9775	BATE	0200026TL
15 July 2022	16:28:21	BST	2,619	1.9775	BATE	0200026TM
15 July 2022	16:28:48	BST	1,050	1.9770	BATE	0200026WZ
15 July 2022	16:28:48	BST	4,251	1.9770	BATE	0200026X0
15 July 2022	16:28:48	BST	1,198	1.9770	TRQX	579580746333455
15 July 2022	16:28:48	BST	1,200	1.9770	TRQX	579580746333456
15 July 2022	16:28:48	BST	4,384	1.9770	XLON	579580750556770
15 July 2022	16:28:55	BST	2,415	1.9765	BATE	0200026Y6
15 July 2022	16:28:55	BST	12	1.9770	CHIX	120003Y9Z
15 July 2022	16:28:55	BST	242	1.9770	CHIX	120003YA0
15 July 2022	16:28:56	BST	193	1.9765	CHIX	120003YAH
15 July 2022	16:28:58	BST	120	1.9765	BATE	0200026Z0
15 July 2022	16:28:58	BST	1,500	1.9765	XLON	579580750556803
15 July 2022	16:29:00	BST	120	1.9765	BATE	0200026ZJ
15 July 2022	16:29:01	BST	1,239	1.9765	XLON	579580750556830
15 July 2022	16:29:01	BST	1,327	1.9765	XLON	579580750556829
15 July 2022	16:29:12	BST	1	1.9765	CHIX	120003YG4
15 July 2022	16:29:17	BST	6	1.9765	CHIX	120003YHI
15 July 2022	16:29:20	BST	1,601	1.9760	CHIX	120003YJ4
15 July 2022	16:29:20	BST	1,929	1.9760	CHIX	120003YIR
15 July 2022	16:29:26	BST	4,088	1.9755	XLON	579580750557064
15 July 2022	16:29:29	BST	196	1.9760	TRQX	579580746333599
15 July 2022	16:29:30	BST	788	1.9755	XLON	579580750557103
15 July 2022	16:29:30	BST	1,654	1.9755	XLON	579580750557104
15 July 2022	16:29:32	BST	4,392	1.9755	XLON	579580750557254
15 July 2022	16:29:34	BST	1	1.9755	TRQX	579580746333615
15 July 2022	16:29:43	BST	883	1.9755	XLON	579580750557434
15 July 2022	16:29:43	BST	1,041	1.9755	XLON	579580750557435
15 July 2022	16:29:47	BST	107	1.9750	CHIX	120003YUB
15 July 2022	16:29:50	BST	80	1.9745	CHIX	120003YV7
15 July 2022	16:29:50	BST	964	1.9745	TRQX	579580746333666
15 July 2022	16:29:51	BST	808	1.9745	TRQX	579580746333672
15 July 2022	16:29:53	BST	826	1.9740	TRQX	579580746333685
15 July 2022	16:29:55	BST	477	1.9745	CHIX	120003YXW
15 July 2022	16:29:58	BST	723	1.9730	XLON	579580750557682