

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:	07 July 2022
Aggregate number of ordinary shares purchased:	1,105,796
Lowest price paid per share:	1.9105
Highest price paid per share:	1.9395
Average price paid per share:	1.9273

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,555,757,912 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,105,796 (ISIN: GB00BKFB1C65)

Date of purchases: 07 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	1.9267	638,254	1.9125	1.9385
Cboe CXE	1.9283	345,511	1.9110	1.9395
Cboe BXE	1.9276	83,098	1.9105	1.9370
Turquoise	1.9274	38,933	1.9170	1.9365

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	08:58:04	BST	93	1.9105	BATE	020000F3U
07 July 2022	08:58:29	BST	29	1.9110	CHIX	120000LL8
07 July 2022	08:58:54	BST	31	1.9110	CHIX	120000LPE
07 July 2022	08:59:46	BST	14	1.9110	CHIX	120000LTR
07 July 2022	09:01:19	BST	178	1.9155	BATE	020000FGA
07 July 2022	09:01:19	BST	1,173	1.9155	BATE	020000FG9
07 July 2022	09:02:18	BST	2,001	1.9180	CHIX	120000MDY
07 July 2022	09:02:51	BST	1,243	1.9190	TRQX	574632943951644
07 July 2022	09:06:54	BST	2,444	1.9260	XLON	574632935569600
07 July 2022	09:08:07	BST	1,495	1.9260	BATE	020000GBF
07 July 2022	09:08:07	BST	2,246	1.9260	CHIX	120000NPW
07 July 2022	09:08:07	BST	1,583	1.9260	XLON	574632935569803
07 July 2022	09:08:07	BST	3,496	1.9260	XLON	574632935569797
07 July 2022	09:11:26	BST	1,654	1.9285	CHIX	120000ONZ
07 July 2022	09:11:26	BST	1,456	1.9285	XLON	574632935570958
07 July 2022	09:11:26	BST	3,402	1.9285	XLON	574632935570955
07 July 2022	09:11:55	BST	2,265	1.9280	CHIX	120000OUB
07 July 2022	09:11:55	BST	1,523	1.9280	XLON	574632935571091
07 July 2022	09:12:44	BST	1,951	1.9260	CHIX	120000POI
07 July 2022	09:12:45	BST	2,253	1.9255	XLON	574632935571275
07 July 2022	09:12:58	BST	482	1.9245	CHIX	120000P3G
07 July 2022	09:12:58	BST	1,217	1.9245	CHIX	120000P3F
07 July 2022	09:13:54	BST	1,153	1.9215	TRQX	574632943953365
07 July 2022	09:15:46	BST	2,101	1.9265	CHIX	120000PKC
07 July 2022	09:15:46	BST	908	1.9265	XLON	574632935571763
07 July 2022	09:15:46	BST	2,247	1.9265	XLON	574632935571770
07 July 2022	09:15:46	BST	3,950	1.9265	XLON	574632935571762
07 July 2022	09:17:08	BST	1,477	1.9280	CHIX	120000PT5
07 July 2022	09:19:14	BST	35	1.9300	XLON	574632935572279
07 July 2022	09:19:17	BST	52	1.9300	XLON	574632935572285
07 July 2022	09:19:21	BST	1,407	1.9290	CHIX	120000Q50
07 July 2022	09:19:21	BST	4,556	1.9290	XLON	574632935572289
07 July 2022	09:19:22	BST	960	1.9290	XLON	574632935572312
07 July 2022	09:19:23	BST	469	1.9290	XLON	574632935572326
07 July 2022	09:19:23	BST	977	1.9290	XLON	574632935572328
07 July 2022	09:19:23	BST	1,707	1.9290	XLON	574632935572327
07 July 2022	09:19:24	BST	1,206	1.9285	XLON	574632935572342
07 July 2022	09:20:16	BST	1,966	1.9270	CHIX	120000QAN
07 July 2022	09:22:38	BST	553	1.9255	XLON	574632935572970
07 July 2022	09:25:49	BST	5,175	1.9265	XLON	574632935573488
07 July 2022	09:31:29	BST	1,200	1.9280	CHIX	120000SNI
07 July 2022	09:31:29	BST	1,643	1.9280	CHIX	120000SNJ
07 July 2022	09:31:29	BST	2,827	1.9280	CHIX	120000SND
07 July 2022	09:31:29	BST	2,007	1.9280	XLON	574632935574488
07 July 2022	09:31:29	BST	3,622	1.9280	XLON	574632935574482
07 July 2022	09:32:04	BST	1,200	1.9275	CHIX	120000SQB
07 July 2022	09:32:47	BST	1,128	1.9265	CHIX	120000SWW
07 July 2022	09:32:47	BST	1,473	1.9265	XLON	574632935574722
07 July 2022	09:36:19	BST	97	1.9265	CHIX	120000TJM
07 July 2022	09:36:19	BST	960	1.9265	CHIX	120000TJL
07 July 2022	09:36:19	BST	1,171	1.9265	TRQX	574632943955927

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	09:36:19	BST	1,351	1.9265	XLON	574632935575253
07 July 2022	09:36:19	BST	1,392	1.9265	XLON	574632935575252
07 July 2022	09:37:48	BST	2,380	1.9285	BATE	020000JTI
07 July 2022	09:37:48	BST	1,138	1.9285	XLON	574632935575528
07 July 2022	09:37:48	BST	2,500	1.9285	XLON	574632935575527
07 July 2022	09:38:16	BST	2,996	1.9275	CHIX	120000U1A
07 July 2022	09:38:16	BST	499	1.9270	XLON	574632935575653
07 July 2022	09:38:16	BST	1,321	1.9270	XLON	574632935575654
07 July 2022	09:38:16	BST	4,699	1.9275	XLON	574632935575631
07 July 2022	09:38:39	BST	377	1.9230	XLON	574632935575872
07 July 2022	09:38:39	BST	662	1.9230	XLON	574632935575871
07 July 2022	09:40:19	BST	1,109	1.9215	CHIX	120000USA
07 July 2022	09:40:19	BST	1,827	1.9215	XLON	574632935576166
07 July 2022	09:42:45	BST	1,284	1.9195	BATE	020000KKI
07 July 2022	09:42:45	BST	454	1.9195	CHIX	120000VA4
07 July 2022	09:42:45	BST	920	1.9195	CHIX	120000VA5
07 July 2022	09:42:45	BST	2,343	1.9195	XLON	574632935576631
07 July 2022	09:43:41	BST	1,359	1.9195	BATE	020000KOO
07 July 2022	09:43:41	BST	1,121	1.9190	XLON	574632935576814
07 July 2022	09:43:41	BST	2,242	1.9195	XLON	574632935576813
07 July 2022	09:43:56	BST	415	1.9175	XLON	574632935576845
07 July 2022	09:43:56	BST	1,427	1.9175	XLON	574632935576844
07 July 2022	09:44:12	BST	1,094	1.9170	TRQX	574632943956919
07 July 2022	09:44:54	BST	1,333	1.9155	CHIX	120000VPF
07 July 2022	09:47:24	BST	1,083	1.9140	XLON	574632935577413
07 July 2022	09:49:11	BST	1,197	1.9130	CHIX	120000WE3
07 July 2022	09:49:11	BST	1,075	1.9125	XLON	574632935577664
07 July 2022	09:54:43	BST	1,067	1.9165	XLON	574632935578518
07 July 2022	09:54:50	BST	1,733	1.9165	XLON	574632935578523
07 July 2022	09:54:50	BST	3,635	1.9165	XLON	574632935578521
07 July 2022	09:54:58	BST	150	1.9175	XLON	574632935578539
07 July 2022	09:54:58	BST	1,707	1.9175	XLON	574632935578540
07 July 2022	09:57:45	BST	319	1.9175	CHIX	120000XTF
07 July 2022	09:57:45	BST	5,010	1.9175	XLON	574632935579043
07 July 2022	09:58:02	BST	3,327	1.9175	CHIX	120000XU1
07 July 2022	09:58:03	BST	1,728	1.9170	BATE	020000LX3
07 July 2022	09:58:29	BST	1,429	1.9170	BATE	020000LYR
07 July 2022	09:58:29	BST	1,612	1.9170	CHIX	120000XWV
07 July 2022	09:58:41	BST	1,125	1.9160	XLON	574632935579268
07 July 2022	09:59:45	BST	1,093	1.9185	XLON	574632935579968
07 July 2022	09:59:45	BST	1,213	1.9185	XLON	574632935579959
07 July 2022	10:00:00	BST	1,899	1.9165	CHIX	120000Z1J
07 July 2022	10:00:00	BST	882	1.9165	XLON	574632935580370
07 July 2022	10:00:00	BST	3,054	1.9165	XLON	574632935580372
07 July 2022	10:01:05	BST	1,919	1.9180	TRQX	574632943959694
07 July 2022	10:02:09	BST	546	1.9190	BATE	020000MX6
07 July 2022	10:02:31	BST	311	1.9200	XLON	574632935581084
07 July 2022	10:02:49	BST	165	1.9195	BATE	020000MZB
07 July 2022	10:02:49	BST	1,000	1.9195	BATE	020000MZA
07 July 2022	10:02:49	BST	1,500	1.9195	XLON	574632935581140
07 July 2022	10:02:57	BST	1,503	1.9190	CHIX	120000ZWS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	10:02:58	BST	1,832	1.9185	BATE	020000NOP
07 July 2022	10:02:58	BST	1,584	1.9190	XLON	574632935581179
07 July 2022	10:03:30	BST	2,013	1.9185	XLON	574632935581441
07 July 2022	10:03:30	BST	3,150	1.9185	XLON	574632935581440
07 July 2022	10:03:41	BST	1,076	1.9175	XLON	574632935581547
07 July 2022	10:04:24	BST	890	1.9165	XLON	574632935581672
07 July 2022	10:04:24	BST	1,384	1.9165	XLON	574632935581671
07 July 2022	10:05:09	BST	1,348	1.9150	XLON	574632935581969
07 July 2022	10:05:56	BST	1,782	1.9145	CHIX	1200010LC
07 July 2022	10:05:58	BST	277	1.9130	XLON	574632935582199
07 July 2022	10:05:58	BST	1,901	1.9130	XLON	574632935582200
07 July 2022	10:07:24	BST	1,400	1.9125	CHIX	1200010U9
07 July 2022	10:08:10	BST	900	1.9135	XLON	574632935583056
07 July 2022	10:08:48	BST	1,763	1.9150	XLON	574632935583248
07 July 2022	10:11:59	BST	2,430	1.9165	XLON	574632935583903
07 July 2022	10:12:01	BST	768	1.9165	XLON	574632935583910
07 July 2022	10:12:01	BST	1,707	1.9165	XLON	574632935583909
07 July 2022	10:12:20	BST	1,100	1.9155	CHIX	1200011XJ
07 July 2022	10:12:20	BST	2,640	1.9155	XLON	574632935583989
07 July 2022	10:13:57	BST	2,553	1.9150	CHIX	12000126X
07 July 2022	10:16:02	BST	2,078	1.9165	XLON	574632935585045
07 July 2022	10:16:03	BST	455	1.9165	XLON	574632935585052
07 July 2022	10:16:03	BST	710	1.9165	XLON	574632935585053
07 July 2022	10:16:03	BST	1,127	1.9165	XLON	574632935585054
07 July 2022	10:16:04	BST	1,573	1.9165	XLON	574632935585063
07 July 2022	10:16:39	BST	748	1.9155	XLON	574632935585187
07 July 2022	10:16:39	BST	926	1.9155	XLON	574632935585186
07 July 2022	10:16:39	BST	3,371	1.9155	XLON	574632935585185
07 July 2022	10:17:15	BST	245	1.9175	BATE	020000OLF
07 July 2022	10:17:15	BST	1,280	1.9175	BATE	020000OLE
07 July 2022	10:17:15	BST	1,259	1.9170	XLON	574632935585322
07 July 2022	10:17:15	BST	3,357	1.9175	XLON	574632935585321
07 July 2022	10:18:08	BST	222	1.9175	XLON	574632935585569
07 July 2022	10:18:08	BST	1,568	1.9175	XLON	574632935585567
07 July 2022	10:18:08	BST	2,172	1.9175	XLON	574632935585568
07 July 2022	10:18:08	BST	3,369	1.9175	XLON	574632935585556
07 July 2022	10:18:28	BST	3,883	1.9165	CHIX	120001349
07 July 2022	10:18:28	BST	2,056	1.9165	XLON	574632935585678
07 July 2022	10:18:42	BST	1,281	1.9170	XLON	574632935585773
07 July 2022	10:20:01	BST	1,904	1.9170	CHIX	1200013GZ
07 July 2022	10:20:01	BST	349	1.9165	XLON	574632935586141
07 July 2022	10:20:01	BST	678	1.9165	XLON	574632935586145
07 July 2022	10:20:11	BST	750	1.9180	XLON	574632935586195
07 July 2022	10:20:11	BST	943	1.9180	XLON	574632935586194
07 July 2022	10:20:11	BST	1,741	1.9180	XLON	574632935586193
07 July 2022	10:20:11	BST	1,972	1.9180	XLON	574632935586196
07 July 2022	10:21:28	BST	1,062	1.9185	XLON	574632935586477
07 July 2022	10:21:29	BST	1,483	1.9185	XLON	574632935586481
07 July 2022	10:21:30	BST	1,259	1.9180	CHIX	1200013V4
07 July 2022	10:21:30	BST	1,761	1.9185	XLON	574632935586488
07 July 2022	10:21:31	BST	362	1.9185	XLON	574632935586490

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	10:21:31	BST	795	1.9185	XLON	574632935586489
07 July 2022	10:21:32	BST	1,615	1.9175	XLON	574632935586498
07 July 2022	10:21:32	BST	2,500	1.9175	XLON	574632935586497
07 July 2022	10:21:36	BST	2,520	1.9185	XLON	574632935586529
07 July 2022	10:21:39	BST	2,070	1.9220	XLON	574632935586556
07 July 2022	10:21:45	BST	1,084	1.9220	XLON	574632935586577
07 July 2022	10:21:51	BST	115	1.9220	XLON	574632935586589
07 July 2022	10:21:51	BST	1,039	1.9220	XLON	574632935586590
07 July 2022	10:21:56	BST	517	1.9210	BATE	020000P7O
07 July 2022	10:21:56	BST	886	1.9210	BATE	020000P7N
07 July 2022	10:21:56	BST	1,125	1.9210	BATE	020000P7L
07 July 2022	10:21:56	BST	133	1.9200	XLON	574632935586606
07 July 2022	10:21:56	BST	2,933	1.9200	XLON	574632935586605
07 July 2022	10:21:56	BST	1,154	1.9205	XLON	574632935586604
07 July 2022	10:21:56	BST	1,707	1.9205	XLON	574632935586603
07 July 2022	10:21:56	BST	1,931	1.9210	XLON	574632935586595
07 July 2022	10:22:22	BST	80	1.9195	CHIX	12000142R
07 July 2022	10:22:22	BST	2,581	1.9195	CHIX	12000142S
07 July 2022	10:22:22	BST	2,711	1.9195	XLON	574632935586674
07 July 2022	10:22:35	BST	1,258	1.9190	TRQX	574632943963143
07 July 2022	10:23:04	BST	2,443	1.9185	CHIX	12000147N
07 July 2022	10:23:04	BST	1,192	1.9185	TRQX	574632943963234
07 July 2022	10:23:04	BST	143	1.9185	XLON	574632935586852
07 July 2022	10:23:04	BST	1,707	1.9185	XLON	574632935586851
07 July 2022	10:23:27	BST	82	1.9210	XLON	574632935586934
07 July 2022	10:25:42	BST	1,056	1.9210	XLON	574632935587325
07 July 2022	10:25:42	BST	2,200	1.9210	XLON	574632935587324
07 July 2022	10:25:42	BST	4,247	1.9210	XLON	574632935587320
07 July 2022	10:25:46	BST	574	1.9225	XLON	574632935587336
07 July 2022	10:25:46	BST	865	1.9225	XLON	574632935587338
07 July 2022	10:25:46	BST	909	1.9225	XLON	574632935587335
07 July 2022	10:25:46	BST	3,571	1.9225	XLON	574632935587337
07 July 2022	10:26:39	BST	148	1.9245	TRQX	574632943963723
07 July 2022	10:27:56	BST	897	1.9250	XLON	574632935587677
07 July 2022	10:29:13	BST	1,655	1.9240	TRQX	574632943964098
07 July 2022	10:29:13	BST	984	1.9245	XLON	574632935588035
07 July 2022	10:29:13	BST	3,920	1.9245	XLON	574632935588034
07 July 2022	10:29:13	BST	4,809	1.9245	XLON	574632935588036
07 July 2022	10:29:16	BST	449	1.9265	XLON	574632935588067
07 July 2022	10:29:16	BST	701	1.9265	XLON	574632935588066
07 July 2022	10:29:16	BST	722	1.9265	XLON	574632935588065
07 July 2022	10:29:16	BST	919	1.9265	XLON	574632935588057
07 July 2022	10:29:16	BST	1,239	1.9265	XLON	574632935588058
07 July 2022	10:29:17	BST	501	1.9265	XLON	574632935588071
07 July 2022	10:30:32	BST	4,152	1.9260	XLON	574632935588350
07 July 2022	10:30:32	BST	4,556	1.9260	XLON	574632935588344
07 July 2022	10:30:44	BST	1,799	1.9250	CHIX	12000161V
07 July 2022	10:30:44	BST	2,797	1.9250	CHIX	12000161S
07 July 2022	10:32:56	BST	2,005	1.9250	TRQX	574632943964641
07 July 2022	10:32:56	BST	110	1.9250	XLON	574632935588672
07 July 2022	10:32:56	BST	4,597	1.9250	XLON	574632935588673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	10:35:00	BST	416	1.9265	CHIX	1200016US
07 July 2022	10:35:00	BST	1,621	1.9265	CHIX	1200016UR
07 July 2022	10:35:00	BST	1,776	1.9265	TRQX	574632943964935
07 July 2022	10:35:00	BST	4,644	1.9265	XLON	574632935589142
07 July 2022	10:35:02	BST	910	1.9265	XLON	574632935589146
07 July 2022	10:35:02	BST	1,063	1.9265	XLON	574632935589148
07 July 2022	10:35:02	BST	1,186	1.9265	XLON	574632935589147
07 July 2022	10:41:03	BST	1	1.9295	BATE	020000R9W
07 July 2022	10:41:04	BST	1,729	1.9290	XLON	574632935590411
07 July 2022	10:41:35	BST	4,162	1.9285	CHIX	12000181D
07 July 2022	10:42:16	BST	1,055	1.9300	BATE	020000RDO
07 July 2022	10:42:20	BST	1,228	1.9290	CHIX	12000185F
07 July 2022	10:42:20	BST	4,827	1.9285	XLON	574632935590600
07 July 2022	10:42:21	BST	1,157	1.9290	CHIX	120001864
07 July 2022	10:42:21	BST	1,162	1.9290	CHIX	12000185V
07 July 2022	10:44:44	BST	1,520	1.9300	CHIX	1200018M0
07 July 2022	10:44:44	BST	1,573	1.9300	CHIX	1200018M7
07 July 2022	10:44:44	BST	2,045	1.9295	TRQX	574632943966118
07 July 2022	10:44:44	BST	2,382	1.9290	XLON	574632935591420
07 July 2022	10:44:44	BST	2,671	1.9290	XLON	574632935591421
07 July 2022	10:44:44	BST	566	1.9295	XLON	574632935591424
07 July 2022	10:44:44	BST	1,877	1.9295	XLON	574632935591425
07 July 2022	10:47:19	BST	1,616	1.9290	CHIX	12000192J
07 July 2022	10:47:19	BST	2,280	1.9290	XLON	574632935592231
07 July 2022	10:47:22	BST	333	1.9290	BATE	020000RX2
07 July 2022	10:49:09	BST	1,394	1.9285	CHIX	1200019FP
07 July 2022	10:54:45	BST	1,194	1.9280	BATE	020000SRI
07 July 2022	10:54:45	BST	1,243	1.9280	BATE	020000SRB
07 July 2022	10:54:45	BST	716	1.9280	XLON	574632935594115
07 July 2022	10:54:45	BST	2,664	1.9280	XLON	574632935594114
07 July 2022	10:54:48	BST	321	1.9270	CHIX	120001ANM
07 July 2022	10:54:48	BST	829	1.9270	CHIX	120001ANN
07 July 2022	10:56:45	BST	1,445	1.9255	CHIX	120001B2U
07 July 2022	10:56:45	BST	3,128	1.9250	XLON	574632935594536
07 July 2022	11:00:01	BST	1,235	1.9225	CHIX	120001BQP
07 July 2022	11:00:01	BST	1,109	1.9225	XLON	574632935595473
07 July 2022	11:00:01	BST	3,653	1.9225	XLON	574632935595471
07 July 2022	11:03:05	BST	2,501	1.9235	XLON	574632935596192
07 July 2022	11:03:05	BST	1,254	1.9240	XLON	574632935596190
07 July 2022	11:05:01	BST	4,106	1.9265	XLON	574632935596621
07 July 2022	11:06:43	BST	45	1.9290	CHIX	120001DDB
07 July 2022	11:08:06	BST	1,378	1.9290	CHIX	120001DM9
07 July 2022	11:08:06	BST	1,198	1.9280	XLON	574632935597099
07 July 2022	11:08:06	BST	2,106	1.9280	XLON	574632935597100
07 July 2022	11:08:12	BST	1	1.9290	CHIX	120001DN4
07 July 2022	11:08:18	BST	3,995	1.9285	CHIX	120001DNS
07 July 2022	11:08:18	BST	1,367	1.9285	XLON	574632935597155
07 July 2022	11:09:46	BST	202	1.9290	BATE	020000UHN
07 July 2022	11:09:51	BST	57	1.9290	BATE	020000UHR
07 July 2022	11:10:44	BST	51	1.9290	BATE	020000UM2
07 July 2022	11:11:51	BST	333	1.9280	BATE	020000UR5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	11:12:05	BST	41	1.9275	BATE	020000USF
07 July 2022	11:12:10	BST	1	1.9275	BATE	020000USP
07 July 2022	11:12:19	BST	154	1.9275	BATE	020000UTY
07 July 2022	11:15:40	BST	1,595	1.9270	XLON	574632935598477
07 July 2022	11:15:40	BST	1,737	1.9270	XLON	574632935598474
07 July 2022	11:15:40	BST	2,054	1.9270	XLON	574632935598473
07 July 2022	11:17:04	BST	3,057	1.9270	CHIX	120001FNG
07 July 2022	11:18:36	BST	289	1.9265	CHIX	120001FZJ
07 July 2022	11:18:36	BST	304	1.9265	CHIX	120001FZK
07 July 2022	11:18:36	BST	1,308	1.9265	CHIX	120001FZI
07 July 2022	11:19:52	BST	333	1.9255	BATE	020000VP4
07 July 2022	11:20:01	BST	2,052	1.9245	XLON	574632935599679
07 July 2022	11:20:20	BST	120	1.9255	BATE	020000VRE
07 July 2022	11:20:20	BST	5,047	1.9245	XLON	574632935599783
07 July 2022	11:20:25	BST	40	1.9255	BATE	020000VRR
07 July 2022	11:21:31	BST	1,289	1.9265	XLON	574632935600070
07 July 2022	11:23:02	BST	1,156	1.9275	XLON	574632935600433
07 July 2022	11:25:32	BST	144	1.9280	BATE	020000WDW
07 July 2022	11:25:32	BST	666	1.9275	CHIX	120001HJ1
07 July 2022	11:25:32	BST	2,324	1.9275	CHIX	120001HJ0
07 July 2022	11:25:32	BST	9	1.9275	TRQX	574632943970981
07 July 2022	11:25:32	BST	469	1.9275	TRQX	574632943970980
07 July 2022	11:25:32	BST	1,008	1.9275	TRQX	574632943970979
07 July 2022	11:25:32	BST	2,568	1.9270	XLON	574632935600809
07 July 2022	11:25:32	BST	4,650	1.9275	XLON	574632935600806
07 July 2022	11:25:33	BST	1,347	1.9260	XLON	574632935600822
07 July 2022	11:25:37	BST	1	1.9265	BATE	020000WEF
07 July 2022	11:25:37	BST	253	1.9265	BATE	020000WEE
07 July 2022	11:25:37	BST	856	1.9265	BATE	020000WEG
07 July 2022	11:25:39	BST	46	1.9265	BATE	020000WEI
07 July 2022	11:25:41	BST	66	1.9265	BATE	020000WEL
07 July 2022	11:25:43	BST	333	1.9265	BATE	020000WEN
07 July 2022	11:29:46	BST	1	1.9280	BATE	020000WWC
07 July 2022	11:29:47	BST	3,101	1.9270	XLON	574632935601536
07 July 2022	11:30:05	BST	749	1.9280	BATE	020000WYN
07 July 2022	11:32:04	BST	1,751	1.9275	CHIX	120001J4O
07 July 2022	11:32:04	BST	1,709	1.9275	XLON	574632935601889
07 July 2022	11:32:13	BST	1,762	1.9275	XLON	574632935601909
07 July 2022	11:32:41	BST	2,257	1.9275	CHIX	120001J93
07 July 2022	11:32:41	BST	664	1.9275	XLON	574632935601952
07 July 2022	11:32:41	BST	1,084	1.9275	XLON	574632935601955
07 July 2022	11:32:41	BST	1,500	1.9275	XLON	574632935601954
07 July 2022	11:33:25	BST	336	1.9270	CHIX	120001JF3
07 July 2022	11:33:25	BST	863	1.9270	CHIX	120001JF2
07 July 2022	11:33:25	BST	1,283	1.9270	XLON	574632935602042
07 July 2022	11:33:25	BST	2,091	1.9270	XLON	574632935602041
07 July 2022	11:33:54	BST	1,545	1.9265	BATE	020000XHM
07 July 2022	11:33:58	BST	120	1.9265	BATE	020000XI6
07 July 2022	11:33:58	BST	498	1.9265	BATE	020000XI8
07 July 2022	11:33:58	BST	510	1.9265	BATE	020000XI7
07 July 2022	11:36:09	BST	394	1.9260	BATE	020000XQR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	11:36:09	BST	860	1.9260	BATE	020000XQQ
07 July 2022	11:36:09	BST	3,536	1.9260	BATE	020000XQL
07 July 2022	11:36:09	BST	2,033	1.9260	XLON	574632935602396
07 July 2022	11:37:18	BST	609	1.9250	XLON	574632935602539
07 July 2022	11:37:29	BST	1,939	1.9250	XLON	574632935602580
07 July 2022	11:38:03	BST	275	1.9250	XLON	574632935602668
07 July 2022	11:41:16	BST	1,043	1.9290	XLON	574632935603121
07 July 2022	11:43:02	BST	89	1.9295	CHIX	120001LAI
07 July 2022	11:43:02	BST	2,274	1.9295	CHIX	120001LAJ
07 July 2022	11:43:02	BST	792	1.9295	XLON	574632935603379
07 July 2022	11:43:02	BST	2,200	1.9295	XLON	574632935603378
07 July 2022	11:43:07	BST	569	1.9295	XLON	574632935603387
07 July 2022	11:43:07	BST	911	1.9295	XLON	574632935603386
07 July 2022	11:44:07	BST	2,226	1.9285	XLON	574632935603508
07 July 2022	11:44:07	BST	2,469	1.9285	XLON	574632935603509
07 July 2022	11:45:07	BST	883	1.9280	CHIX	120001LO9
07 July 2022	11:45:07	BST	1,789	1.9280	CHIX	120001LO8
07 July 2022	11:45:47	BST	1,671	1.9275	XLON	574632935603724
07 July 2022	11:48:43	BST	1,622	1.9280	CHIX	120001MF3
07 July 2022	11:48:43	BST	2,732	1.9280	XLON	574632935604135
07 July 2022	11:48:48	BST	90	1.9275	BATE	020000Z35
07 July 2022	11:48:48	BST	777	1.9275	BATE	020000Z36
07 July 2022	11:51:07	BST	1,354	1.9260	CHIX	120001MUA
07 July 2022	11:53:53	BST	403	1.9260	XLON	574632935604757
07 July 2022	11:53:53	BST	2,888	1.9260	XLON	574632935604758
07 July 2022	11:56:22	BST	2,131	1.9260	CHIX	120001O1G
07 July 2022	11:56:22	BST	5,053	1.9260	XLON	574632935605175
07 July 2022	11:57:17	BST	1,442	1.9260	XLON	574632935605322
07 July 2022	11:57:17	BST	1,500	1.9260	XLON	574632935605321
07 July 2022	11:59:36	BST	1,950	1.9280	CHIX	120001OQ3
07 July 2022	11:59:36	BST	2,045	1.9280	XLON	574632935605549
07 July 2022	11:59:36	BST	2,803	1.9280	XLON	574632935605548
07 July 2022	12:01:45	BST	1,645	1.9270	CHIX	120001P6J
07 July 2022	12:01:47	BST	1,543	1.9270	CHIX	120001P6N
07 July 2022	12:02:02	BST	63	1.9280	BATE	0200010HR
07 July 2022	12:02:07	BST	12	1.9280	BATE	0200010I1
07 July 2022	12:02:07	BST	40	1.9280	BATE	0200010I3
07 July 2022	12:02:07	BST	62	1.9280	BATE	0200010I2
07 July 2022	12:02:32	BST	376	1.9275	XLON	574632935605960
07 July 2022	12:02:32	BST	3,125	1.9275	XLON	574632935605961
07 July 2022	12:03:03	BST	207	1.9265	XLON	574632935605985
07 July 2022	12:03:03	BST	1,830	1.9265	XLON	574632935605984
07 July 2022	12:04:00	BST	1,936	1.9255	CHIX	120001PK6
07 July 2022	12:04:53	BST	1,309	1.9250	XLON	574632935606175
07 July 2022	12:08:54	BST	1,184	1.9270	BATE	02000114V
07 July 2022	12:09:00	BST	1,607	1.9270	CHIX	120001QC8
07 July 2022	12:09:03	BST	4,844	1.9260	XLON	574632935606623
07 July 2022	12:09:46	BST	2,043	1.9275	CHIX	120001QH7
07 July 2022	12:09:46	BST	2,141	1.9270	XLON	574632935606666
07 July 2022	12:09:46	BST	4,466	1.9275	XLON	574632935606665
07 July 2022	12:13:25	BST	366	1.9250	CHIX	120001R49

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	12:13:25	BST	1,305	1.9250	CHIX	120001R4A
07 July 2022	12:18:02	BST	480	1.9270	XLON	574632935607856
07 July 2022	12:18:02	BST	731	1.9270	XLON	574632935607857
07 July 2022	12:19:20	BST	1,467	1.9250	CHIX	120001S7H
07 July 2022	12:24:16	BST	120	1.9255	BATE	0200012M0
07 July 2022	12:29:56	BST	1,348	1.9265	XLON	574632935609768
07 July 2022	12:31:37	BST	68	1.9255	CHIX	120001U48
07 July 2022	12:31:37	BST	2,699	1.9255	CHIX	120001U49
07 July 2022	12:35:16	BST	1,628	1.9260	XLON	574632935610324
07 July 2022	12:41:02	BST	1,776	1.9265	CHIX	120001VV7
07 July 2022	12:45:27	BST	1,000	1.9310	CHIX	120001WZX
07 July 2022	12:45:27	BST	3,173	1.9310	CHIX	120001WZV
07 July 2022	12:45:42	BST	1,208	1.9305	CHIX	120001X28
07 July 2022	12:45:42	BST	155	1.9305	XLON	574632935611964
07 July 2022	12:45:42	BST	1,500	1.9305	XLON	574632935611963
07 July 2022	12:45:42	BST	1,296	1.9310	XLON	574632935611960
07 July 2022	12:51:07	BST	1,297	1.9285	BATE	0200015R0
07 July 2022	12:51:07	BST	1,285	1.9280	CHIX	120001YD1
07 July 2022	12:51:07	BST	1,173	1.9285	CHIX	120001YD0
07 July 2022	12:51:07	BST	935	1.9275	XLON	574632935612797
07 July 2022	13:01:10	BST	847	1.9295	BATE	0200016X0
07 July 2022	13:01:10	BST	4,569	1.9290	CHIX	1200020GL
07 July 2022	13:01:11	BST	437	1.9285	XLON	574632935614026
07 July 2022	13:01:11	BST	2,852	1.9285	XLON	574632935614025
07 July 2022	13:01:13	BST	40	1.9290	BATE	0200016X6
07 July 2022	13:01:13	BST	80	1.9290	BATE	0200016X5
07 July 2022	13:01:13	BST	333	1.9290	BATE	0200016X7
07 July 2022	13:01:23	BST	604	1.9280	CHIX	1200020IR
07 July 2022	13:01:23	BST	1,159	1.9280	CHIX	1200020IQ
07 July 2022	13:06:16	BST	1,437	1.9250	CHIX	1200021CL
07 July 2022	13:06:16	BST	1,302	1.9250	XLON	574632935614701
07 July 2022	13:09:13	BST	339	1.9255	XLON	574632935615034
07 July 2022	13:09:13	BST	1,916	1.9255	XLON	574632935615033
07 July 2022	13:10:31	BST	2,056	1.9275	BATE	0200017S3
07 July 2022	13:10:31	BST	2,367	1.9275	BATE	0200017S7
07 July 2022	13:10:31	BST	759	1.9270	XLON	574632935615261
07 July 2022	13:10:31	BST	1,775	1.9270	XLON	574632935615260
07 July 2022	13:10:31	BST	873	1.9275	XLON	574632935615262
07 July 2022	13:10:31	BST	2,475	1.9275	XLON	574632935615247
07 July 2022	13:11:05	BST	2,641	1.9270	XLON	574632935615339
07 July 2022	13:11:51	BST	3,153	1.9270	CHIX	1200022FY
07 July 2022	13:11:51	BST	711	1.9260	XLON	574632935615442
07 July 2022	13:14:50	BST	1,166	1.9260	XLON	574632935615714
07 July 2022	13:16:22	BST	1,410	1.9265	BATE	0200018HL
07 July 2022	13:16:22	BST	993	1.9270	XLON	574632935616298
07 July 2022	13:16:22	BST	1,458	1.9270	XLON	574632935616299
07 July 2022	13:16:22	BST	3,765	1.9270	XLON	574632935616297
07 July 2022	13:17:15	BST	1,995	1.9285	TRQX	574632943982203
07 July 2022	13:18:03	BST	1,704	1.9290	CHIX	1200023X1
07 July 2022	13:18:03	BST	1,758	1.9290	CHIX	1200023WZ
07 July 2022	13:18:05	BST	62	1.9285	XLON	574632935616577

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	13:18:05	BST	117	1.9285	XLON	574632935616578
07 July 2022	13:18:05	BST	360	1.9285	XLON	574632935616580
07 July 2022	13:18:05	BST	3,175	1.9285	XLON	574632935616579
07 July 2022	13:19:49	BST	1,119	1.9280	CHIX	12000244C
07 July 2022	13:19:49	BST	1,183	1.9280	XLON	574632935616757
07 July 2022	13:23:55	BST	1,133	1.9270	CHIX	1200024TY
07 July 2022	13:27:00	BST	185	1.9265	CHIX	1200025CC
07 July 2022	13:27:00	BST	1,386	1.9265	CHIX	1200025CB
07 July 2022	13:27:00	BST	1,448	1.9265	XLON	574632935617505
07 July 2022	13:27:05	BST	58	1.9265	CHIX	1200025CV
07 July 2022	13:30:10	BST	903	1.9265	CHIX	1200025PE
07 July 2022	13:30:10	BST	1,044	1.9265	CHIX	1200025PF
07 July 2022	13:30:10	BST	2,201	1.9265	CHIX	1200025PI
07 July 2022	13:32:17	BST	1,263	1.9250	CHIX	12000265M
07 July 2022	13:33:27	BST	82	1.9260	XLON	574632935618330
07 July 2022	13:33:27	BST	3,380	1.9260	XLON	574632935618329
07 July 2022	13:39:35	BST	730	1.9260	CHIX	1200027OS
07 July 2022	13:39:35	BST	800	1.9260	CHIX	1200027OR
07 July 2022	13:39:35	BST	1,457	1.9260	CHIX	1200027OM
07 July 2022	13:40:06	BST	293	1.9250	CHIX	1200027S0
07 July 2022	13:40:06	BST	2,536	1.9250	CHIX	1200027RZ
07 July 2022	13:41:54	BST	1,458	1.9260	BATE	020001AXG
07 July 2022	13:41:54	BST	1,390	1.9260	XLON	574632935619539
07 July 2022	13:41:54	BST	1,407	1.9260	XLON	574632935619540
07 July 2022	13:46:47	BST	1,041	1.9265	CHIX	12000299W
07 July 2022	13:46:47	BST	1,041	1.9265	CHIX	12000299X
07 July 2022	13:47:46	BST	568	1.9260	BATE	020001BQA
07 July 2022	13:47:46	BST	1,218	1.9260	XLON	574632935620205
07 July 2022	13:47:47	BST	2,059	1.9260	BATE	020001BR3
07 July 2022	13:47:47	BST	400	1.9260	XLON	574632935620208
07 July 2022	13:47:47	BST	2,573	1.9260	XLON	574632935620207
07 July 2022	13:47:57	BST	1,090	1.9255	CHIX	1200029KB
07 July 2022	13:47:57	BST	2,249	1.9255	CHIX	1200029KA
07 July 2022	13:50:14	BST	1,428	1.9260	XLON	574632935620514
07 July 2022	13:51:41	BST	3,078	1.9275	CHIX	120002AFR
07 July 2022	13:55:32	BST	1,133	1.9260	CHIX	120002B8R
07 July 2022	13:55:32	BST	1,257	1.9260	XLON	574632935621384
07 July 2022	13:56:18	BST	956	1.9255	XLON	574632935621555
07 July 2022	14:00:02	BST	1,006	1.9255	CHIX	120002C4T
07 July 2022	14:00:02	BST	2,279	1.9255	CHIX	120002C4U
07 July 2022	14:05:14	BST	1,461	1.9260	CHIX	120002D7J
07 July 2022	14:06:54	BST	398	1.9260	CHIX	120002DJC
07 July 2022	14:06:54	BST	412	1.9260	CHIX	120002DJB
07 July 2022	14:06:54	BST	1,095	1.9260	CHIX	120002DJD
07 July 2022	14:06:54	BST	1,573	1.9260	XLON	574632935623747
07 July 2022	14:09:36	BST	44	1.9260	CHIX	120002E6L
07 July 2022	14:10:32	BST	1,576	1.9250	XLON	574632935624353
07 July 2022	14:10:35	BST	1,871	1.9250	CHIX	120002ED3
07 July 2022	14:12:36	BST	330	1.9250	CHIX	120002ER1
07 July 2022	14:12:36	BST	719	1.9250	CHIX	120002ER0
07 July 2022	14:17:05	BST	209	1.9250	XLON	574632935625535

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	14:17:05	BST	1,670	1.9250	XLON	574632935625534
07 July 2022	14:17:06	BST	309	1.9260	CHIX	120002FTH
07 July 2022	14:17:06	BST	3,007	1.9260	CHIX	120002FTG
07 July 2022	14:18:28	BST	1,871	1.9255	XLON	574632935625769
07 July 2022	14:18:45	BST	117	1.9270	CHIX	120002G7J
07 July 2022	14:18:45	BST	2,804	1.9270	CHIX	120002G7I
07 July 2022	14:18:45	BST	4,462	1.9270	XLON	574632935625816
07 July 2022	14:18:46	BST	1,617	1.9270	CHIX	120002G7N
07 July 2022	14:20:00	BST	1,003	1.9270	XLON	574632935626105
07 July 2022	14:20:24	BST	862	1.9270	XLON	574632935626162
07 July 2022	14:21:29	BST	1,072	1.9270	XLON	574632935626284
07 July 2022	14:21:29	BST	1,086	1.9270	XLON	574632935626285
07 July 2022	14:22:46	BST	4,697	1.9270	XLON	574632935626447
07 July 2022	14:23:08	BST	489	1.9285	XLON	574632935626538
07 July 2022	14:23:08	BST	1,637	1.9285	XLON	574632935626537
07 July 2022	14:23:20	BST	1	1.9290	BATE	020001G6F
07 July 2022	14:23:57	BST	454	1.9290	CHIX	120002HJB
07 July 2022	14:23:57	BST	586	1.9290	CHIX	120002HJA
07 July 2022	14:24:05	BST	4,522	1.9285	XLON	574632935626714
07 July 2022	14:24:06	BST	359	1.9290	BATE	020001G8T
07 July 2022	14:26:14	BST	953	1.9305	BATE	020001GLH
07 July 2022	14:26:16	BST	368	1.9305	CHIX	120002I9H
07 July 2022	14:26:16	BST	481	1.9305	CHIX	120002I9G
07 July 2022	14:26:18	BST	1	1.9305	CHIX	120002I9O
07 July 2022	14:26:20	BST	46	1.9305	CHIX	120002IA1
07 July 2022	14:26:20	BST	1,128	1.9305	CHIX	120002IA0
07 July 2022	14:27:06	BST	746	1.9305	XLON	574632935627200
07 July 2022	14:27:30	BST	238	1.9320	TRQX	574632943990205
07 July 2022	14:27:30	BST	694	1.9320	TRQX	574632943990203
07 July 2022	14:27:30	BST	708	1.9320	TRQX	574632943990204
07 July 2022	14:27:30	BST	2,030	1.9320	TRQX	574632943990202
07 July 2022	14:27:36	BST	277	1.9325	XLON	574632935627373
07 July 2022	14:27:53	BST	1,492	1.9325	XLON	574632935627443
07 July 2022	14:30:46	BST	1,160	1.9330	CHIX	120002K6K
07 July 2022	14:30:46	BST	3,007	1.9330	CHIX	120002K6J
07 July 2022	14:31:00	BST	1,063	1.9325	CHIX	120002KCA
07 July 2022	14:31:00	BST	908	1.9325	XLON	574632935628852
07 July 2022	14:31:00	BST	1,523	1.9325	XLON	574632935628853
07 July 2022	14:31:03	BST	5,172	1.9315	XLON	574632935628928
07 July 2022	14:31:07	BST	80	1.9325	BATE	020001HQX
07 July 2022	14:31:07	BST	1	1.9325	CHIX	120002KFY
07 July 2022	14:31:07	BST	213	1.9325	CHIX	120002KFT
07 July 2022	14:31:07	BST	1,232	1.9325	CHIX	120002KFS
07 July 2022	14:31:08	BST	1,783	1.9325	XLON	574632935629043
07 July 2022	14:31:08	BST	2,200	1.9325	XLON	574632935629038
07 July 2022	14:31:10	BST	531	1.9325	CHIX	120002KGI
07 July 2022	14:31:10	BST	673	1.9325	CHIX	120002KGD
07 July 2022	14:31:10	BST	854	1.9325	CHIX	120002KGE
07 July 2022	14:31:10	BST	915	1.9325	CHIX	120002KGH
07 July 2022	14:31:10	BST	4,674	1.9320	XLON	574632935629057
07 July 2022	14:31:32	BST	1,565	1.9315	XLON	574632935629211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	14:31:36	BST	2,101	1.9320	XLON	574632935629260
07 July 2022	14:31:37	BST	120	1.9325	BATE	020001HY4
07 July 2022	14:32:44	BST	120	1.9320	BATE	020001I96
07 July 2022	14:34:03	BST	1,971	1.9315	CHIX	120002MA7
07 July 2022	14:34:04	BST	223	1.9315	CHIX	120002MB4
07 July 2022	14:34:04	BST	1,427	1.9315	CHIX	120002MB5
07 July 2022	14:34:40	BST	256	1.9335	BATE	020001J1H
07 July 2022	14:34:47	BST	92	1.9335	CHIX	120002MZH
07 July 2022	14:34:47	BST	700	1.9335	CHIX	120002MZI
07 July 2022	14:34:47	BST	1,296	1.9335	CHIX	120002MZG
07 July 2022	14:34:50	BST	1	1.9335	BATE	020001J35
07 July 2022	14:35:14	BST	333	1.9360	BATE	020001JCF
07 July 2022	14:35:51	BST	1,500	1.9360	XLON	574632935631768
07 July 2022	14:35:51	BST	1,657	1.9360	XLON	574632935631769
07 July 2022	14:36:46	BST	94	1.9380	CHIX	120002OGG
07 July 2022	14:36:46	BST	348	1.9380	CHIX	120002OGF
07 July 2022	14:36:46	BST	3,014	1.9380	CHIX	120002OGH
07 July 2022	14:36:46	BST	1,311	1.9380	XLON	574632935632297
07 July 2022	14:36:46	BST	1,451	1.9380	XLON	574632935632296
07 July 2022	14:37:05	BST	364	1.9380	CHIX	120002OMQ
07 July 2022	14:37:05	BST	1,290	1.9380	CHIX	120002OMP
07 July 2022	14:37:05	BST	1,425	1.9380	XLON	574632935632471
07 July 2022	14:37:18	BST	852	1.9370	BATE	020001K48
07 July 2022	14:37:57	BST	354	1.9370	XLON	574632935632877
07 July 2022	14:37:57	BST	1,291	1.9370	XLON	574632935632876
07 July 2022	14:38:15	BST	2,140	1.9365	CHIX	120002P9E
07 July 2022	14:39:39	BST	120	1.9355	BATE	020001KVF
07 July 2022	14:39:39	BST	1,580	1.9345	CHIX	120002Q0R
07 July 2022	14:39:39	BST	1,522	1.9350	CHIX	120002Q0A
07 July 2022	14:39:44	BST	2	1.9345	BATE	020001KYM
07 July 2022	14:39:44	BST	48	1.9345	BATE	020001KYO
07 July 2022	14:39:44	BST	95	1.9345	BATE	020001KYN
07 July 2022	14:39:49	BST	47	1.9345	BATE	020001KZK
07 July 2022	14:39:49	BST	67	1.9345	BATE	020001KZL
07 July 2022	14:40:05	BST	68	1.9350	BATE	020001L2K
07 July 2022	14:40:07	BST	51	1.9350	BATE	020001L2Q
07 July 2022	14:40:17	BST	291	1.9345	BATE	020001L3P
07 July 2022	14:40:17	BST	354	1.9335	XLON	574632935633936
07 July 2022	14:40:17	BST	817	1.9340	XLON	574632935633937
07 July 2022	14:40:17	BST	3,917	1.9340	XLON	574632935633935
07 July 2022	14:40:29	BST	291	1.9345	BATE	020001L5D
07 July 2022	14:40:31	BST	1,575	1.9335	TRQX	574632943994725
07 July 2022	14:40:34	BST	1,280	1.9340	BATE	020001L5O
07 July 2022	14:40:41	BST	1,294	1.9325	CHIX	120002QMZ
07 July 2022	14:41:02	BST	13	1.9335	BATE	020001LA6
07 July 2022	14:42:01	BST	24	1.9365	XLON	574632935634665
07 July 2022	14:42:01	BST	95	1.9365	XLON	574632935634666
07 July 2022	14:42:01	BST	956	1.9365	XLON	574632935634664
07 July 2022	14:43:10	BST	2,563	1.9365	CHIX	120002RWQ
07 July 2022	14:44:53	BST	80	1.9360	BATE	020001MAP
07 July 2022	14:44:58	BST	2	1.9360	BATE	020001MB5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	14:44:58	BST	66	1.9360	BATE	020001MB3
07 July 2022	14:44:58	BST	120	1.9360	BATE	020001MB4
07 July 2022	14:45:30	BST	3,189	1.9365	XLON	574632935636014
07 July 2022	14:46:19	BST	1,564	1.9365	CHIX	120002TG1
07 July 2022	14:46:24	BST	1,668	1.9365	CHIX	120002TI7
07 July 2022	14:46:40	BST	851	1.9365	CHIX	120002TOJ
07 July 2022	14:46:40	BST	1,724	1.9365	CHIX	120002TOK
07 July 2022	14:46:42	BST	120	1.9365	BATE	020001MRT
07 July 2022	14:46:47	BST	120	1.9365	BATE	020001MSN
07 July 2022	14:46:52	BST	120	1.9360	BATE	020001MT1
07 July 2022	14:46:52	BST	152	1.9360	BATE	020001MT2
07 July 2022	14:46:56	BST	1,845	1.9350	BATE	020001MTG
07 July 2022	14:46:56	BST	98	1.9350	XLON	574632935636494
07 July 2022	14:48:06	BST	1,760	1.9355	CHIX	120002UGI
07 July 2022	14:50:13	BST	2,679	1.9370	XLON	574632935637630
07 July 2022	14:50:16	BST	1,966	1.9370	BATE	020001NQO
07 July 2022	14:50:16	BST	2,141	1.9370	CHIX	120002VHA
07 July 2022	14:50:16	BST	76	1.9370	XLON	574632935637723
07 July 2022	14:50:16	BST	1,161	1.9370	XLON	574632935637722
07 July 2022	14:52:20	BST	775	1.9370	CHIX	120002WBN
07 July 2022	14:52:20	BST	1,581	1.9370	CHIX	120002WBM
07 July 2022	14:52:20	BST	2,420	1.9370	CHIX	120002WBP
07 July 2022	14:53:07	BST	1,071	1.9345	CHIX	120002WR8
07 July 2022	14:53:07	BST	1,353	1.9345	XLON	574632935638854
07 July 2022	14:55:37	BST	1,078	1.9370	BATE	020001OWM
07 July 2022	14:55:37	BST	2,410	1.9370	CHIX	120002XO1
07 July 2022	14:55:37	BST	175	1.9370	XLON	574632935639557
07 July 2022	14:55:37	BST	1,500	1.9370	XLON	574632935639556
07 July 2022	14:55:37	BST	2,719	1.9370	XLON	574632935639545
07 July 2022	14:55:40	BST	1,104	1.9355	CHIX	120002XPQ
07 July 2022	14:57:05	BST	1,191	1.9330	CHIX	120002YBW
07 July 2022	14:57:05	BST	1,188	1.9330	XLON	574632935640047
07 July 2022	14:57:44	BST	1,670	1.9310	CHIX	120002YNC
07 July 2022	15:00:05	BST	3,714	1.9305	XLON	574632935641131
07 July 2022	15:00:17	BST	77	1.9300	CHIX	120002ZZR
07 July 2022	15:00:17	BST	2,721	1.9300	CHIX	120002ZZQ
07 July 2022	15:00:51	BST	1,076	1.9305	BATE	020001Q5R
07 July 2022	15:01:14	BST	117	1.9295	CHIX	1200030EV
07 July 2022	15:01:19	BST	1,361	1.9295	CHIX	1200030FJ
07 July 2022	15:01:28	BST	1,250	1.9300	XLON	574632935641765
07 July 2022	15:01:33	BST	1,444	1.9295	XLON	574632935641798
07 July 2022	15:03:00	BST	1,697	1.9305	BATE	020001QNV
07 July 2022	15:03:00	BST	1,843	1.9305	BATE	020001QNS
07 July 2022	15:03:00	BST	609	1.9305	CHIX	12000318C
07 July 2022	15:03:00	BST	1,655	1.9305	CHIX	12000318A
07 July 2022	15:03:00	BST	1,331	1.9305	XLON	574632935642196
07 July 2022	15:03:57	BST	1,543	1.9300	BATE	020001QUK
07 July 2022	15:04:04	BST	1,773	1.9290	CHIX	1200031OW
07 July 2022	15:06:08	BST	1,433	1.9290	CHIX	1200032L4
07 July 2022	15:06:08	BST	1,820	1.9290	CHIX	1200032L3
07 July 2022	15:06:08	BST	1,693	1.9290	XLON	574632935643205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	15:07:59	BST	1,073	1.9300	XLON	574632935643778
07 July 2022	15:08:03	BST	1,533	1.9295	TRQX	574632944001448
07 July 2022	15:09:52	BST	1,512	1.9315	CHIX	1200034AO
07 July 2022	15:09:52	BST	1,605	1.9310	XLON	574632935644406
07 July 2022	15:10:41	BST	2	1.9330	CHIX	1200034M0
07 July 2022	15:10:41	BST	75	1.9330	CHIX	1200034M1
07 July 2022	15:11:19	BST	271	1.9325	BATE	020001SLY
07 July 2022	15:11:19	BST	1,290	1.9325	BATE	020001SLX
07 July 2022	15:11:19	BST	215	1.9325	CHIX	1200034UL
07 July 2022	15:11:19	BST	1,325	1.9325	CHIX	1200034UK
07 July 2022	15:11:19	BST	1,887	1.9325	CHIX	1200034UM
07 July 2022	15:11:19	BST	1,479	1.9330	CHIX	1200034UQ
07 July 2022	15:11:19	BST	1,211	1.9325	XLON	574632935644802
07 July 2022	15:11:33	BST	413	1.9305	CHIX	1200034ZD
07 July 2022	15:11:33	BST	809	1.9305	CHIX	1200034ZE
07 July 2022	15:11:54	BST	1,655	1.9295	XLON	574632935644984
07 July 2022	15:13:08	BST	22	1.9265	BATE	020001T0Q
07 July 2022	15:13:08	BST	1,149	1.9265	BATE	020001T0P
07 July 2022	15:13:08	BST	2,548	1.9270	CHIX	1200035LM
07 July 2022	15:14:02	BST	1,657	1.9290	XLON	574632935645445
07 July 2022	15:14:07	BST	1,209	1.9280	CHIX	12000360G
07 July 2022	15:14:07	BST	270	1.9285	XLON	574632935645465
07 July 2022	15:14:07	BST	1,657	1.9285	XLON	574632935645464
07 July 2022	15:15:34	BST	677	1.9280	CHIX	1200036KU
07 July 2022	15:15:34	BST	1,591	1.9275	XLON	574632935645847
07 July 2022	15:15:34	BST	4,978	1.9280	XLON	574632935645845
07 July 2022	15:15:57	BST	1,481	1.9290	BATE	020001TL4
07 July 2022	15:15:57	BST	1,674	1.9290	BATE	020001TL2
07 July 2022	15:15:57	BST	1,474	1.9290	CHIX	1200036OA
07 July 2022	15:16:00	BST	572	1.9280	XLON	574632935645977
07 July 2022	15:16:00	BST	4,223	1.9280	XLON	574632935645978
07 July 2022	15:16:20	BST	1,647	1.9280	XLON	574632935646046
07 July 2022	15:16:20	BST	2,742	1.9280	XLON	574632935646047
07 July 2022	15:16:52	BST	1,031	1.9275	XLON	574632935646220
07 July 2022	15:17:28	BST	1,397	1.9305	CHIX	1200037DG
07 July 2022	15:18:06	BST	1,215	1.9300	CHIX	1200037KH
07 July 2022	15:18:06	BST	21	1.9300	TRQX	574632944003702
07 July 2022	15:18:06	BST	119	1.9300	TRQX	574632944003700
07 July 2022	15:18:06	BST	2,272	1.9300	TRQX	574632944003701
07 July 2022	15:18:06	BST	1,138	1.9300	XLON	574632935646497
07 July 2022	15:19:08	BST	1,108	1.9295	XLON	574632935646675
07 July 2022	15:19:30	BST	2,605	1.9295	CHIX	12000386G
07 July 2022	15:19:30	BST	1,345	1.9295	XLON	574632935646798
07 July 2022	15:20:09	BST	389	1.9295	XLON	574632935646953
07 July 2022	15:20:09	BST	4,291	1.9295	XLON	574632935646952
07 July 2022	15:20:38	BST	1,254	1.9300	BATE	020001UL6
07 July 2022	15:20:38	BST	1,387	1.9300	CHIX	1200038MG
07 July 2022	15:20:38	BST	4,908	1.9300	XLON	574632935647049
07 July 2022	15:20:38	BST	196	1.9305	XLON	574632935647060
07 July 2022	15:20:38	BST	1,500	1.9305	XLON	574632935647058
07 July 2022	15:20:38	BST	1,657	1.9305	XLON	574632935647059

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	15:21:13	BST	385	1.9295	XLON	574632935647201
07 July 2022	15:21:13	BST	1,442	1.9295	XLON	574632935647202
07 July 2022	15:21:13	BST	2,038	1.9295	XLON	574632935647200
07 July 2022	15:22:41	BST	1,633	1.9290	CHIX	1200039FX
07 July 2022	15:22:44	BST	427	1.9285	TRQX	574632944004680
07 July 2022	15:25:19	BST	253	1.9290	BATE	020001VJH
07 July 2022	15:25:19	BST	864	1.9290	BATE	020001VJG
07 July 2022	15:25:19	BST	2,716	1.9290	XLON	574632935648346
07 July 2022	15:25:27	BST	56	1.9280	CHIX	120003AID
07 July 2022	15:25:27	BST	97	1.9280	CHIX	120003AIF
07 July 2022	15:25:27	BST	173	1.9280	CHIX	120003AIE
07 July 2022	15:25:27	BST	424	1.9280	CHIX	120003AIG
07 July 2022	15:25:27	BST	534	1.9280	CHIX	120003AIC
07 July 2022	15:25:27	BST	1,887	1.9280	CHIX	120003AIH
07 July 2022	15:25:46	BST	1,332	1.9275	CHIX	120003AK7
07 July 2022	15:28:08	BST	949	1.9280	TRQX	574632944005830
07 July 2022	15:28:08	BST	218	1.9285	XLON	574632935649042
07 July 2022	15:28:08	BST	1,439	1.9285	XLON	574632935649040
07 July 2022	15:28:08	BST	1,708	1.9285	XLON	574632935649043
07 July 2022	15:28:08	BST	1,857	1.9285	XLON	574632935649044
07 July 2022	15:28:08	BST	5,066	1.9285	XLON	574632935649034
07 July 2022	15:28:10	BST	58	1.9270	CHIX	120003BFT
07 July 2022	15:28:10	BST	61	1.9270	CHIX	120003BFS
07 July 2022	15:28:10	BST	231	1.9270	CHIX	120003BFQ
07 July 2022	15:28:10	BST	1,929	1.9270	CHIX	120003BFR
07 July 2022	15:28:10	BST	1,926	1.9270	XLON	574632935649069
07 July 2022	15:29:29	BST	2,723	1.9260	CHIX	120003BWS
07 July 2022	15:33:29	BST	1,901	1.9270	CHIX	120003DOD
07 July 2022	15:36:03	BST	43	1.9270	CHIX	120003EOO
07 July 2022	15:36:06	BST	71	1.9270	CHIX	120003ER1
07 July 2022	15:36:07	BST	372	1.9275	CHIX	120003ERM
07 July 2022	15:36:07	BST	417	1.9275	CHIX	120003ERL
07 July 2022	15:37:08	BST	114	1.9275	BATE	020001Y0J
07 July 2022	15:37:08	BST	657	1.9275	BATE	020001Y0I
07 July 2022	15:37:08	BST	883	1.9275	BATE	020001Y0K
07 July 2022	15:37:08	BST	228	1.9275	CHIX	120003F79
07 July 2022	15:37:08	BST	3,725	1.9275	CHIX	120003F7A
07 July 2022	15:37:08	BST	1,132	1.9275	XLON	574632935651546
07 July 2022	15:37:08	BST	1,308	1.9275	XLON	574632935651544
07 July 2022	15:37:08	BST	2,717	1.9275	XLON	574632935651545
07 July 2022	15:39:22	BST	1,584	1.9310	CHIX	120003G3A
07 July 2022	15:39:22	BST	455	1.9310	TRQX	574632944008450
07 July 2022	15:39:22	BST	2,133	1.9310	TRQX	574632944008449
07 July 2022	15:40:10	BST	1,158	1.9310	BATE	020001YMS
07 July 2022	15:40:10	BST	3,446	1.9320	CHIX	120003GFK
07 July 2022	15:40:10	BST	1,119	1.9320	XLON	574632935652282
07 July 2022	15:40:32	BST	2,393	1.9310	CHIX	120003GK4
07 July 2022	15:40:39	BST	502	1.9305	TRQX	574632944008720
07 July 2022	15:40:39	BST	714	1.9305	TRQX	574632944008719
07 July 2022	15:41:41	BST	1,126	1.9300	CHIX	120003GXZ
07 July 2022	15:41:41	BST	1,258	1.9300	CHIX	120003GXT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	15:41:41	BST	1,237	1.9295	XLON	574632935652569
07 July 2022	15:41:41	BST	1,997	1.9300	XLON	574632935652565
07 July 2022	15:44:14	BST	1,921	1.9290	BATE	020001ZH4
07 July 2022	15:44:14	BST	2,144	1.9290	CHIX	120003I7I
07 July 2022	15:44:14	BST	3,777	1.9290	XLON	574632935653370
07 July 2022	15:44:50	BST	1,230	1.9305	XLON	574632935653666
07 July 2022	15:44:52	BST	1,370	1.9300	TRQX	574632944009654
07 July 2022	15:44:52	BST	1,316	1.9300	XLON	574632935653680
07 July 2022	15:44:52	BST	1,435	1.9300	XLON	574632935653678
07 July 2022	15:46:18	BST	1,898	1.9300	CHIX	120003J8V
07 July 2022	15:46:18	BST	2,095	1.9300	CHIX	120003J8T
07 July 2022	15:46:18	BST	3,871	1.9300	XLON	574632935654168
07 July 2022	15:47:09	BST	1,418	1.9300	CHIX	120003JLK
07 July 2022	15:47:09	BST	2,950	1.9300	XLON	574632935654410
07 July 2022	15:49:08	BST	371	1.9290	CHIX	120003KI9
07 July 2022	15:49:08	BST	789	1.9290	CHIX	120003KIA
07 July 2022	15:49:08	BST	2,041	1.9290	CHIX	120003KI8
07 July 2022	15:49:55	BST	1,267	1.9290	XLON	574632935655156
07 July 2022	15:51:22	BST	666	1.9320	TRQX	574632944011248
07 July 2022	15:51:22	BST	224	1.9320	XLON	574632935655613
07 July 2022	15:51:29	BST	1,344	1.9320	BATE	02000218F
07 July 2022	15:51:29	BST	376	1.9320	CHIX	120003LJ1
07 July 2022	15:51:29	BST	1,613	1.9320	CHIX	120003LJ2
07 July 2022	15:51:29	BST	391	1.9320	TRQX	574632944011267
07 July 2022	15:51:29	BST	443	1.9320	TRQX	574632944011266
07 July 2022	15:51:29	BST	2,724	1.9320	XLON	574632935655619
07 July 2022	15:51:43	BST	1,956	1.9315	CHIX	120003LOP
07 July 2022	15:51:43	BST	817	1.9320	XLON	574632935655753
07 July 2022	15:51:43	BST	1,657	1.9320	XLON	574632935655752
07 July 2022	15:52:46	BST	361	1.9320	XLON	574632935656012
07 July 2022	15:52:46	BST	862	1.9320	XLON	574632935656013
07 July 2022	15:53:20	BST	454	1.9315	XLON	574632935656139
07 July 2022	15:53:20	BST	871	1.9315	XLON	574632935656138
07 July 2022	15:55:34	BST	20	1.9350	XLON	574632935656693
07 July 2022	15:55:34	BST	293	1.9350	XLON	574632935656691
07 July 2022	15:55:34	BST	1,657	1.9350	XLON	574632935656692
07 July 2022	15:55:46	BST	5,050	1.9345	XLON	574632935656730
07 July 2022	15:55:48	BST	1,393	1.9345	XLON	574632935656737
07 July 2022	15:56:13	BST	15	1.9350	CHIX	120003NPL
07 July 2022	15:56:13	BST	1,033	1.9350	CHIX	120003NPM
07 July 2022	15:56:28	BST	1	1.9350	CHIX	120003NRN
07 July 2022	15:57:08	BST	1,228	1.9350	CHIX	120003NZM
07 July 2022	15:57:08	BST	1,478	1.9340	XLON	574632935657090
07 July 2022	15:58:13	BST	17	1.9355	CHIX	120003OLK
07 July 2022	15:58:17	BST	2,890	1.9350	CHIX	120003ON0
07 July 2022	15:58:17	BST	2,970	1.9350	CHIX	120003OMT
07 July 2022	15:58:17	BST	228	1.9350	XLON	574632935657433
07 July 2022	15:58:17	BST	2,345	1.9350	XLON	574632935657432
07 July 2022	15:58:42	BST	1,223	1.9345	XLON	574632935657604
07 July 2022	16:00:30	BST	204	1.9360	CHIX	120003PVQ
07 July 2022	16:00:30	BST	1,076	1.9360	CHIX	120003PVP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 July 2022	16:00:30	BST	2,767	1.9360	CHIX	120003PVS
07 July 2022	16:00:40	BST	82	1.9365	XLON	574632935658845
07 July 2022	16:00:40	BST	1,708	1.9365	XLON	574632935658844
07 July 2022	16:00:52	BST	1,465	1.9355	BATE	0200023PW
07 July 2022	16:01:05	BST	1,708	1.9340	XLON	574632935659017
07 July 2022	16:01:05	BST	34	1.9345	XLON	574632935659018
07 July 2022	16:02:44	BST	1,625	1.9365	XLON	574632935659718
07 July 2022	16:03:12	BST	368	1.9355	XLON	574632935659859
07 July 2022	16:03:12	BST	952	1.9355	XLON	574632935659858
07 July 2022	16:03:12	BST	3,827	1.9355	XLON	574632935659860
07 July 2022	16:03:17	BST	95	1.9365	TRQX	574632944014124
07 July 2022	16:03:48	BST	1,465	1.9350	XLON	574632935660014
07 July 2022	16:04:01	BST	3,621	1.9355	XLON	574632935660072
07 July 2022	16:04:03	BST	436	1.9355	BATE	0200024LF
07 July 2022	16:04:03	BST	938	1.9355	BATE	0200024LG
07 July 2022	16:04:51	BST	1,657	1.9365	XLON	574632935660314
07 July 2022	16:05:36	BST	1,582	1.9375	CHIX	120003SFE
07 July 2022	16:05:41	BST	1,458	1.9365	CHIX	120003SGA
07 July 2022	16:05:41	BST	1,458	1.9365	TRQX	574632944014634
07 July 2022	16:05:41	BST	785	1.9365	XLON	574632935660485
07 July 2022	16:05:41	BST	4,116	1.9365	XLON	574632935660484
07 July 2022	16:06:27	BST	767	1.9385	XLON	574632935660749
07 July 2022	16:06:27	BST	3,760	1.9385	XLON	574632935660748
07 July 2022	16:06:57	BST	3,710	1.9385	XLON	574632935660939
07 July 2022	16:07:36	BST	13	1.9395	CHIX	120003TJV
07 July 2022	16:07:38	BST	2,120	1.9395	CHIX	120003TKW