

**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:	04 October 2022
Aggregate number of ordinary shares purchased:	4,784,520
Lowest price paid per share:	1.6885
Highest price paid per share:	1.7410
Average price paid per share:	1.7217

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,436,562,807 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 4,784,520 (ISIN: GB00BKFB1C65)

Date of purchases: 04 October 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.7218	2,595,000	1.6885	1.7410
Cboe CXE	1.7214	686,799	1.6885	1.7395
Cboe BXE	1.7218	1,263,684	1.6885	1.7400
TRQX	1.7213	239,037	1.6990	1.7375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	08:22:33	BST	3,000	1.7115	CHIX	120000H8Q
04 October 2022	08:22:33	BST	1,801	1.7115	XLON	629677249012108
04 October 2022	08:22:33	BST	1,806	1.7115	XLON	629677249012109
04 October 2022	08:23:06	BST	373	1.7085	BATE	020000BXC
04 October 2022	08:23:06	BST	1,261	1.7085	BATE	020000BXB
04 October 2022	08:23:06	BST	2,326	1.7085	BATE	020000BX6
04 October 2022	08:23:06	BST	1,429	1.7085	TRQX	629677244812902
04 October 2022	08:24:14	BST	2,667	1.7085	BATE	020000C62
04 October 2022	08:24:14	BST	2,925	1.7085	BATE	020000C61
04 October 2022	08:24:14	BST	3,118	1.7085	TRQX	629677244813102
04 October 2022	08:24:14	BST	1,498	1.7080	XLON	629677249012548
04 October 2022	08:24:14	BST	2,409	1.7080	XLON	629677249012547
04 October 2022	08:24:14	BST	2,807	1.7080	XLON	629677249012546
04 October 2022	08:24:34	BST	1,779	1.7075	CHIX	120000HZ6
04 October 2022	08:24:34	BST	1,891	1.7070	XLON	629677249012663
04 October 2022	08:24:34	BST	2,939	1.7075	XLON	629677249012658
04 October 2022	08:24:46	BST	2,384	1.7065	XLON	629677249012700
04 October 2022	08:25:16	BST	535	1.7055	XLON	629677249012856
04 October 2022	08:25:16	BST	6,298	1.7055	XLON	629677249012855
04 October 2022	08:25:33	BST	2,022	1.7050	BATE	020000CDX
04 October 2022	08:25:33	BST	1,446	1.7055	BATE	020000CDV
04 October 2022	08:25:33	BST	1,625	1.7055	XLON	629677249012985
04 October 2022	08:25:44	BST	2,077	1.7015	XLON	629677249013082
04 October 2022	08:27:38	BST	3,373	1.7025	BATE	020000CQY
04 October 2022	08:27:38	BST	1,945	1.7025	CHIX	120000J3X
04 October 2022	08:27:38	BST	1,997	1.7025	XLON	629677249013488
04 October 2022	08:27:38	BST	3,867	1.7025	XLON	629677249013487
04 October 2022	08:27:59	BST	2,186	1.7000	BATE	020000CT8
04 October 2022	08:27:59	BST	1,421	1.7000	XLON	629677249013616
04 October 2022	08:27:59	BST	3,074	1.7000	XLON	629677249013615
04 October 2022	08:29:06	BST	1,398	1.6985	BATE	020000CZR
04 October 2022	08:29:06	BST	1,574	1.6985	CHIX	120000JMO
04 October 2022	08:29:06	BST	2,600	1.6985	XLON	629677249013870
04 October 2022	08:29:39	BST	2,595	1.6995	BATE	020000D25
04 October 2022	08:29:51	BST	4,858	1.6995	XLON	629677249014063
04 October 2022	08:29:55	BST	1,300	1.6995	CHIX	120000JWQ
04 October 2022	08:29:55	BST	67	1.7000	CHIX	120000JWS
04 October 2022	08:29:55	BST	80	1.7000	CHIX	120000JWR
04 October 2022	08:30:00	BST	2,279	1.6980	XLON	629677249014212
04 October 2022	08:30:43	BST	3,102	1.6960	BATE	020000DCW
04 October 2022	08:30:43	BST	3,506	1.6960	CHIX	120000KFH
04 October 2022	08:30:43	BST	135	1.6960	XLON	629677249014545
04 October 2022	08:30:43	BST	2,240	1.6960	XLON	629677249014546
04 October 2022	08:31:49	BST	560	1.6975	XLON	629677249014832
04 October 2022	08:31:49	BST	953	1.6975	XLON	629677249014833
04 October 2022	08:32:55	BST	3,068	1.6980	BATE	020000DQ2
04 October 2022	08:32:55	BST	312	1.6980	XLON	629677249015059
04 October 2022	08:32:55	BST	1,700	1.6980	XLON	629677249015058
04 October 2022	08:32:55	BST	2,291	1.6980	XLON	629677249015057
04 October 2022	08:33:28	BST	4,130	1.6985	XLON	629677249015228
04 October 2022	08:33:30	BST	1,300	1.6985	CHIX	120000LBH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	08:33:30	BST	255	1.6990	CHIX	120000LBK
04 October 2022	08:33:30	BST	419	1.6990	CHIX	120000LBJ
04 October 2022	08:33:30	BST	534	1.6990	CHIX	120000LBI
04 October 2022	08:33:39	BST	957	1.6980	CHIX	120000LDA
04 October 2022	08:33:39	BST	1,916	1.6980	CHIX	120000LDB
04 October 2022	08:34:28	BST	1,934	1.6985	XLON	629677249015454
04 October 2022	08:34:29	BST	446	1.6975	BATE	020000E0P
04 October 2022	08:34:29	BST	595	1.6975	BATE	020000E0Q
04 October 2022	08:34:29	BST	3,254	1.6975	BATE	020000E0O
04 October 2022	08:34:37	BST	1,976	1.6970	BATE	020000E1S
04 October 2022	08:34:37	BST	1,845	1.6970	CHIX	120000LPX
04 October 2022	08:34:37	BST	2,018	1.6955	XLON	629677249015522
04 October 2022	08:34:56	BST	1,577	1.6945	XLON	629677249015568
04 October 2022	08:35:13	BST	1,514	1.6935	XLON	629677249015607
04 October 2022	08:35:35	BST	1,749	1.6915	BATE	020000E7K
04 October 2022	08:35:35	BST	1,744	1.6915	XLON	629677249015720
04 October 2022	08:36:17	BST	454	1.6920	CHIX	120000M8P
04 October 2022	08:36:17	BST	1,704	1.6920	CHIX	120000M8O
04 October 2022	08:36:35	BST	2,012	1.6920	BATE	020000EBC
04 October 2022	08:36:39	BST	4,536	1.6915	XLON	629677249015991
04 October 2022	08:37:08	BST	1,814	1.6905	BATE	020000EDU
04 October 2022	08:37:08	BST	1,650	1.6905	XLON	629677249016107
04 October 2022	08:37:13	BST	1,750	1.6885	CHIX	120000MJR
04 October 2022	08:38:04	BST	1,569	1.6885	BATE	020000EIQ
04 October 2022	08:38:04	BST	374	1.6885	XLON	629677249016425
04 October 2022	08:38:04	BST	1,137	1.6885	XLON	629677249016424
04 October 2022	08:38:04	BST	2,191	1.6885	XLON	629677249016422
04 October 2022	08:39:10	BST	2,121	1.6940	BATE	020000EPN
04 October 2022	08:39:10	BST	3,784	1.6945	XLON	629677249016746
04 October 2022	08:39:12	BST	1,940	1.6935	CHIX	120000N7T
04 October 2022	08:39:50	BST	1,857	1.6915	XLON	629677249016828
04 October 2022	08:40:04	BST	467	1.6905	XLON	629677249016869
04 October 2022	08:40:04	BST	1,815	1.6905	XLON	629677249016868
04 October 2022	08:40:27	BST	1,867	1.6910	CHIX	120000NHZ
04 October 2022	08:40:27	BST	1,505	1.6915	XLON	629677249016913
04 October 2022	08:41:19	BST	1,643	1.6930	XLON	629677249017230
04 October 2022	08:41:19	BST	2,474	1.6930	XLON	629677249017229
04 October 2022	08:41:39	BST	419	1.6920	BATE	020000F3D
04 October 2022	08:41:39	BST	1,913	1.6920	BATE	020000F3E
04 October 2022	08:41:39	BST	2,204	1.6920	BATE	020000F3B
04 October 2022	08:41:39	BST	2,143	1.6915	CHIX	120000NXQ
04 October 2022	08:41:39	BST	1,665	1.6925	XLON	629677249017273
04 October 2022	08:42:41	BST	1,987	1.6905	XLON	629677249017546
04 October 2022	08:42:41	BST	2,700	1.6905	XLON	629677249017550
04 October 2022	08:43:36	BST	1,154	1.6900	XLON	629677249017827
04 October 2022	08:44:56	BST	1,459	1.6960	CHIX	120000P07
04 October 2022	08:44:56	BST	2,575	1.6960	XLON	629677249018061
04 October 2022	08:45:07	BST	3,402	1.6955	BATE	020000FMZ
04 October 2022	08:45:37	BST	1,563	1.6990	BATE	020000FRQ
04 October 2022	08:45:37	BST	1,618	1.6990	BATE	020000FRL
04 October 2022	08:45:37	BST	2,442	1.6990	XLON	629677249018275

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	08:45:38	BST	444	1.6990	TRQX	629677244816557
04 October 2022	08:45:59	BST	1,715	1.7000	XLON	629677249018328
04 October 2022	08:46:03	BST	2,142	1.6980	BATE	020000FU7
04 October 2022	08:46:03	BST	1,458	1.6985	CHIX	120000PHO
04 October 2022	08:46:03	BST	1,570	1.6985	CHIX	120000PH4
04 October 2022	08:46:03	BST	4,108	1.6990	TRQX	629677244816634
04 October 2022	08:46:03	BST	6,107	1.6980	XLON	629677249018355
04 October 2022	08:47:27	BST	3,241	1.7005	BATE	020000G02
04 October 2022	08:47:27	BST	1,878	1.7005	XLON	629677249018578
04 October 2022	08:47:27	BST	2,579	1.7005	XLON	629677249018579
04 October 2022	08:48:52	BST	1,500	1.7005	XLON	629677249018724
04 October 2022	08:48:56	BST	2,975	1.6995	BATE	020000G7Y
04 October 2022	08:48:56	BST	133	1.6990	CHIX	120000QB4
04 October 2022	08:48:56	BST	5,454	1.6995	XLON	629677249018749
04 October 2022	08:48:57	BST	2,316	1.6990	CHIX	120000QB7
04 October 2022	08:49:13	BST	1,398	1.6985	CHIX	120000QDF
04 October 2022	08:49:40	BST	144	1.6975	XLON	629677249018924
04 October 2022	08:49:40	BST	1,451	1.6975	XLON	629677249018923
04 October 2022	08:50:42	BST	2,386	1.7000	CHIX	120000QOY
04 October 2022	08:50:42	BST	660	1.7000	XLON	629677249019094
04 October 2022	08:50:42	BST	979	1.7000	XLON	629677249019095
04 October 2022	08:50:42	BST	1,465	1.7000	XLON	629677249019092
04 October 2022	08:51:51	BST	1,776	1.7035	CHIX	120000QY6
04 October 2022	08:52:17	BST	419	1.7030	BATE	020000GN0
04 October 2022	08:52:17	BST	1,387	1.7030	BATE	020000GMZ
04 October 2022	08:52:17	BST	322	1.7030	XLON	629677249019375
04 October 2022	08:52:22	BST	242	1.7030	XLON	629677249019391
04 October 2022	08:52:22	BST	2,475	1.7030	XLON	629677249019390
04 October 2022	08:53:05	BST	357	1.7060	BATE	020000GQK
04 October 2022	08:53:37	BST	1,437	1.7055	CHIX	120000RJF
04 October 2022	08:53:53	BST	1,950	1.7060	BATE	020000GVD
04 October 2022	08:53:59	BST	1,007	1.7070	BATE	020000GVU
04 October 2022	08:54:02	BST	1,095	1.7070	BATE	020000GVZ
04 October 2022	08:54:14	BST	63	1.7070	BATE	020000GXT
04 October 2022	08:54:19	BST	210	1.7070	BATE	020000GY3
04 October 2022	08:55:03	BST	560	1.7080	XLON	629677249019942
04 October 2022	08:55:03	BST	2,077	1.7080	XLON	629677249019941
04 October 2022	08:55:04	BST	5,564	1.7070	XLON	629677249019948
04 October 2022	08:55:45	BST	2,662	1.7090	BATE	020000H3G
04 October 2022	08:55:45	BST	563	1.7085	CHIX	120000S4B
04 October 2022	08:55:45	BST	1,930	1.7085	CHIX	120000S48
04 October 2022	08:55:45	BST	667	1.7090	XLON	629677249020011
04 October 2022	08:55:45	BST	1,085	1.7090	XLON	629677249020016
04 October 2022	08:55:45	BST	1,141	1.7090	XLON	629677249020010
04 October 2022	08:55:47	BST	322	1.7085	XLON	629677249020073
04 October 2022	08:55:47	BST	1,086	1.7085	XLON	629677249020072
04 October 2022	08:55:47	BST	1,137	1.7085	XLON	629677249020074
04 October 2022	08:55:50	BST	365	1.7085	XLON	629677249020078
04 October 2022	08:55:50	BST	1,464	1.7085	XLON	629677249020077
04 October 2022	08:56:24	BST	2,022	1.7070	BATE	020000H7A
04 October 2022	08:56:24	BST	534	1.7080	BATE	020000H7C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	08:56:24	BST	831	1.7070	TRQX	629677244818011
04 October 2022	08:56:24	BST	2,683	1.7070	TRQX	629677244818012
04 October 2022	08:56:29	BST	1,913	1.7075	XLON	629677249020154
04 October 2022	08:57:06	BST	1,358	1.7075	XLON	629677249020229
04 October 2022	08:57:27	BST	48	1.7065	BATE	020000HDD
04 October 2022	08:57:27	BST	299	1.7065	BATE	020000HDE
04 October 2022	08:57:27	BST	1,950	1.7065	BATE	020000HDC
04 October 2022	08:57:27	BST	2,029	1.7065	BATE	020000HDA
04 October 2022	08:57:27	BST	1,440	1.7065	CHIX	120000SM1
04 October 2022	08:57:27	BST	1,450	1.7065	TRQX	629677244818163
04 October 2022	08:57:27	BST	964	1.7060	XLON	629677249020284
04 October 2022	08:57:27	BST	2,693	1.7060	XLON	629677249020285
04 October 2022	08:57:27	BST	680	1.7065	XLON	629677249020282
04 October 2022	08:57:27	BST	2,913	1.7065	XLON	629677249020283
04 October 2022	08:57:30	BST	221	1.7045	BATE	020000HDL
04 October 2022	08:57:30	BST	340	1.7045	BATE	020000HDM
04 October 2022	08:57:30	BST	578	1.7045	BATE	020000HDK
04 October 2022	08:57:30	BST	587	1.7045	BATE	020000HDJ
04 October 2022	08:59:13	BST	1,426	1.7045	XLON	629677249020645
04 October 2022	08:59:24	BST	3,111	1.7035	BATE	020000HN1
04 October 2022	08:59:35	BST	1,594	1.7030	CHIX	120000T6G
04 October 2022	08:59:35	BST	286	1.7030	TRQX	629677244818483
04 October 2022	08:59:35	BST	629	1.7030	TRQX	629677244818485
04 October 2022	08:59:35	BST	984	1.7030	TRQX	629677244818484
04 October 2022	08:59:35	BST	253	1.7030	XLON	629677249020700
04 October 2022	08:59:35	BST	6,017	1.7030	XLON	629677249020699
04 October 2022	09:00:25	BST	1,745	1.7030	XLON	629677249020968
04 October 2022	09:00:37	BST	1,399	1.7025	BATE	020000HVI
04 October 2022	09:01:27	BST	2,184	1.7020	CHIX	120000TQ7
04 October 2022	09:01:27	BST	2,156	1.7020	XLON	629677249021171
04 October 2022	09:02:42	BST	917	1.7075	XLON	629677249021499
04 October 2022	09:02:42	BST	1,137	1.7075	XLON	629677249021497
04 October 2022	09:02:42	BST	1,137	1.7075	XLON	629677249021498
04 October 2022	09:02:42	BST	1,581	1.7075	XLON	629677249021500
04 October 2022	09:02:48	BST	2,619	1.7070	CHIX	120000U75
04 October 2022	09:02:59	BST	1,901	1.7065	TRQX	629677244818964
04 October 2022	09:02:59	BST	844	1.7065	XLON	629677249021530
04 October 2022	09:02:59	BST	2,782	1.7065	XLON	629677249021531
04 October 2022	09:03:04	BST	3,933	1.7060	BATE	020000I97
04 October 2022	09:04:46	BST	2,414	1.7075	BATE	020000IHE
04 October 2022	09:04:46	BST	1,032	1.7075	XLON	629677249021956
04 October 2022	09:04:46	BST	4,054	1.7075	XLON	629677249021957
04 October 2022	09:06:06	BST	495	1.7085	XLON	629677249022241
04 October 2022	09:06:06	BST	904	1.7085	XLON	629677249022242
04 October 2022	09:06:23	BST	2,080	1.7075	BATE	020000IQ8
04 October 2022	09:06:23	BST	2,504	1.7075	BATE	020000IQC
04 October 2022	09:06:23	BST	1,616	1.7075	CHIX	120000V6G
04 October 2022	09:06:23	BST	2,915	1.7075	XLON	629677249022281
04 October 2022	09:06:52	BST	1,529	1.7065	CHIX	120000VC6
04 October 2022	09:06:52	BST	2,031	1.7065	TRQX	629677244819555
04 October 2022	09:07:15	BST	1,401	1.7060	XLON	629677249022412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	09:07:23	BST	6,469	1.7055	XLON	629677249022440
04 October 2022	09:07:39	BST	2,356	1.7050	BATE	020000IWR
04 October 2022	09:07:39	BST	1,660	1.7050	XLON	629677249022496
04 October 2022	09:09:31	BST	3,090	1.7075	CHIX	120000W5B
04 October 2022	09:09:31	BST	4,471	1.7075	XLON	629677249022910
04 October 2022	09:11:15	BST	2,810	1.7110	TRQX	629677244820248
04 October 2022	09:11:27	BST	2,596	1.7135	BATE	020000JI1
04 October 2022	09:11:27	BST	445	1.7135	TRQX	629677244820301
04 October 2022	09:11:58	BST	1,190	1.7130	BATE	020000JND
04 October 2022	09:11:58	BST	1,950	1.7130	BATE	020000JNC
04 October 2022	09:11:58	BST	2,815	1.7130	BATE	020000JN9
04 October 2022	09:11:58	BST	2,498	1.7130	CHIX	120000WVU
04 October 2022	09:11:58	BST	4,726	1.7135	XLON	629677249023313
04 October 2022	09:11:58	BST	6,775	1.7135	XLON	629677249023311
04 October 2022	09:12:11	BST	104	1.7120	XLON	629677249023368
04 October 2022	09:12:11	BST	2,125	1.7120	XLON	629677249023369
04 October 2022	09:13:38	BST	2,475	1.7120	BATE	020000JVB
04 October 2022	09:13:38	BST	3,901	1.7120	XLON	629677249023656
04 October 2022	09:14:52	BST	1,431	1.7120	BATE	020000K0M
04 October 2022	09:14:54	BST	100	1.7120	BATE	020000K0T
04 October 2022	09:15:07	BST	30	1.7120	BATE	020000K2K
04 October 2022	09:15:07	BST	317	1.7120	BATE	020000K2M
04 October 2022	09:15:07	BST	1,573	1.7120	BATE	020000K2L
04 October 2022	09:15:19	BST	1,400	1.7125	XLON	629677249023867
04 October 2022	09:15:41	BST	1,396	1.7120	XLON	629677249023906
04 October 2022	09:15:49	BST	1,413	1.7125	XLON	629677249023921
04 October 2022	09:15:57	BST	1,518	1.7115	BATE	020000K5X
04 October 2022	09:15:57	BST	2,987	1.7120	CHIX	120000XV7
04 October 2022	09:15:57	BST	2,740	1.7115	XLON	629677249023928
04 October 2022	09:15:57	BST	3,288	1.7115	XLON	629677249023927
04 October 2022	09:16:40	BST	1,834	1.7105	CHIX	120000Y1Q
04 October 2022	09:16:40	BST	1,399	1.7105	XLON	629677249024013
04 October 2022	09:18:41	BST	1,054	1.7155	BATE	020000KK9
04 October 2022	09:18:41	BST	1,759	1.7155	BATE	020000KKA
04 October 2022	09:18:41	BST	1,404	1.7165	XLON	629677249024344
04 October 2022	09:19:12	BST	2,328	1.7155	BATE	020000KLX
04 October 2022	09:19:12	BST	289	1.7155	CHIX	120000YPU
04 October 2022	09:19:12	BST	2,251	1.7155	CHIX	120000YPV
04 October 2022	09:19:12	BST	1,934	1.7155	TRQX	629677244821458
04 October 2022	09:19:13	BST	3,491	1.7150	XLON	629677249024418
04 October 2022	09:19:22	BST	3,656	1.7140	XLON	629677249024426
04 October 2022	09:19:39	BST	633	1.7130	XLON	629677249024477
04 October 2022	09:19:39	BST	962	1.7130	XLON	629677249024476
04 October 2022	09:19:39	BST	1,624	1.7130	XLON	629677249024475
04 October 2022	09:19:47	BST	116	1.7125	BATE	020000KPG
04 October 2022	09:19:47	BST	1,800	1.7125	BATE	020000KPH
04 October 2022	09:19:47	BST	1,801	1.7125	TRQX	629677244821576
04 October 2022	09:21:07	BST	1,694	1.7120	BATE	020000KVB
04 October 2022	09:21:07	BST	1,413	1.7120	CHIX	120000Z8O
04 October 2022	09:21:07	BST	1,682	1.7120	TRQX	629677244821811
04 October 2022	09:23:10	BST	247	1.7140	XLON	629677249024992

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	09:23:39	BST	489	1.7155	XLON	629677249025028
04 October 2022	09:23:39	BST	1,847	1.7155	XLON	629677249025029
04 October 2022	09:24:06	BST	843	1.7155	XLON	629677249025085
04 October 2022	09:24:06	BST	1,600	1.7155	XLON	629677249025086
04 October 2022	09:24:11	BST	869	1.7155	XLON	629677249025103
04 October 2022	09:24:11	BST	1,924	1.7155	XLON	629677249025104
04 October 2022	09:24:11	BST	1,926	1.7155	XLON	629677249025105
04 October 2022	09:24:26	BST	953	1.7155	XLON	629677249025184
04 October 2022	09:24:31	BST	1,894	1.7155	XLON	629677249025199
04 October 2022	09:25:09	BST	59	1.7155	BATE	020000LIA
04 October 2022	09:25:09	BST	419	1.7155	BATE	020000LI4
04 October 2022	09:25:09	BST	448	1.7155	BATE	020000LI5
04 October 2022	09:25:09	BST	1,950	1.7155	BATE	020000LI3
04 October 2022	09:25:09	BST	3,052	1.7155	BATE	020000LI2
04 October 2022	09:25:09	BST	3,991	1.7160	CHIX	1200010BX
04 October 2022	09:25:09	BST	1,570	1.7155	TRQX	629677244822358
04 October 2022	09:25:09	BST	1,556	1.7155	XLON	629677249025259
04 October 2022	09:25:09	BST	2,370	1.7155	XLON	629677249025258
04 October 2022	09:25:09	BST	5,288	1.7155	XLON	629677249025257
04 October 2022	09:25:41	BST	1,893	1.7165	XLON	629677249025400
04 October 2022	09:26:24	BST	207	1.7190	BATE	020000LQW
04 October 2022	09:26:24	BST	1,376	1.7190	BATE	020000LQV
04 October 2022	09:26:24	BST	2,014	1.7190	BATE	020000LQU
04 October 2022	09:27:34	BST	1,528	1.7185	BATE	020000LWY
04 October 2022	09:27:36	BST	1,424	1.7185	BATE	020000LXF
04 October 2022	09:27:56	BST	1,430	1.7180	XLON	629677249025837
04 October 2022	09:28:17	BST	4,012	1.7175	CHIX	120001189
04 October 2022	09:28:17	BST	1,479	1.7180	XLON	629677249025889
04 October 2022	09:28:39	BST	4,498	1.7165	XLON	629677249025981
04 October 2022	09:30:14	BST	1,460	1.7190	CHIX	1200011VY
04 October 2022	09:30:14	BST	1,955	1.7190	XLON	629677249026282
04 October 2022	09:30:42	BST	2,366	1.7220	XLON	629677249026370
04 October 2022	09:30:47	BST	154	1.7215	BATE	020000MGO
04 October 2022	09:30:47	BST	2,277	1.7215	BATE	020000MGM
04 October 2022	09:30:47	BST	2,535	1.7215	BATE	020000MGN
04 October 2022	09:30:47	BST	2,371	1.7215	TRQX	629677244823147
04 October 2022	09:30:47	BST	1,448	1.7215	XLON	629677249026379
04 October 2022	09:30:47	BST	658	1.7220	XLON	629677249026376
04 October 2022	09:30:47	BST	4,893	1.7220	XLON	629677249026377
04 October 2022	09:31:15	BST	1,755	1.7185	BATE	020000MJY
04 October 2022	09:31:15	BST	1,958	1.7185	XLON	629677249026498
04 October 2022	09:33:59	BST	62	1.7170	BATE	020000MU8
04 October 2022	09:33:59	BST	367	1.7170	BATE	020000MUF
04 October 2022	09:33:59	BST	1,684	1.7170	BATE	020000MUE
04 October 2022	09:33:59	BST	1,946	1.7170	BATE	020000MU9
04 October 2022	09:33:59	BST	1,137	1.7165	XLON	629677249026880
04 October 2022	09:33:59	BST	4,937	1.7165	XLON	629677249026881
04 October 2022	09:34:00	BST	629	1.7170	CHIX	1200012V2
04 October 2022	09:34:00	BST	1,406	1.7170	CHIX	1200012V3
04 October 2022	09:34:27	BST	1,736	1.7180	XLON	629677249026971
04 October 2022	09:34:44	BST	1,453	1.7180	XLON	629677249026994

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	09:35:14	BST	272	1.7185	BATE	020000N12
04 October 2022	09:35:14	BST	329	1.7185	BATE	020000N10
04 October 2022	09:35:14	BST	2,206	1.7185	BATE	020000N11
04 October 2022	09:35:14	BST	3,687	1.7185	CHIX	12000135L
04 October 2022	09:35:14	BST	1,522	1.7185	XLON	629677249027031
04 October 2022	09:35:14	BST	1,796	1.7185	XLON	629677249027033
04 October 2022	09:35:14	BST	2,160	1.7185	XLON	629677249027032
04 October 2022	09:36:37	BST	1,440	1.7175	XLON	629677249027215
04 October 2022	09:36:52	BST	1,741	1.7175	XLON	629677249027255
04 October 2022	09:36:52	BST	1,936	1.7175	XLON	629677249027254
04 October 2022	09:36:57	BST	1,897	1.7175	BATE	020000N90
04 October 2022	09:39:04	BST	1,110	1.7190	BATE	020000NJO
04 October 2022	09:39:04	BST	2,535	1.7190	BATE	020000NJN
04 October 2022	09:39:04	BST	2,908	1.7195	CHIX	12000142M
04 October 2022	09:39:04	BST	433	1.7195	XLON	629677249027522
04 October 2022	09:39:04	BST	1,551	1.7195	XLON	629677249027523
04 October 2022	09:39:05	BST	1,926	1.7190	XLON	629677249027530
04 October 2022	09:41:06	BST	821	1.7210	BATE	020000NSN
04 October 2022	09:41:06	BST	2,220	1.7210	BATE	020000NSM
04 October 2022	09:41:06	BST	2,113	1.7210	CHIX	1200014JY
04 October 2022	09:41:06	BST	773	1.7215	XLON	629677249027792
04 October 2022	09:41:06	BST	1,037	1.7215	XLON	629677249027793
04 October 2022	09:41:06	BST	2,600	1.7215	XLON	629677249027791
04 October 2022	09:41:10	BST	3,831	1.7210	BATE	020000NSS
04 October 2022	09:41:10	BST	1,955	1.7205	TRQX	629677244824684
04 October 2022	09:41:11	BST	1,284	1.7205	XLON	629677249027805
04 October 2022	09:41:11	BST	1,700	1.7205	XLON	629677249027804
04 October 2022	09:41:13	BST	1,638	1.7205	XLON	629677249027809
04 October 2022	09:41:33	BST	3	1.7200	XLON	629677249027880
04 October 2022	09:41:33	BST	2,116	1.7200	XLON	629677249027882
04 October 2022	09:41:33	BST	4,342	1.7200	XLON	629677249027881
04 October 2022	09:41:40	BST	50	1.7190	XLON	629677249027916
04 October 2022	09:41:40	BST	1,900	1.7190	XLON	629677249027915
04 October 2022	09:43:09	BST	262	1.7185	BATE	020000O1Q
04 October 2022	09:43:09	BST	1,629	1.7185	BATE	020000O1P
04 October 2022	09:43:09	BST	2,044	1.7185	BATE	020000O1R
04 October 2022	09:43:09	BST	2,066	1.7185	TRQX	629677244824957
04 October 2022	09:43:09	BST	1,512	1.7185	XLON	629677249028170
04 October 2022	09:43:09	BST	3,951	1.7185	XLON	629677249028172
04 October 2022	09:44:37	BST	1,221	1.7180	BATE	020000O98
04 October 2022	09:44:37	BST	1,670	1.7180	BATE	020000O99
04 October 2022	09:44:37	BST	5,567	1.7175	XLON	629677249028342
04 October 2022	09:46:27	BST	2,749	1.7190	BATE	020000OGG
04 October 2022	09:46:27	BST	1,577	1.7195	XLON	629677249028602
04 October 2022	09:46:38	BST	177	1.7180	BATE	020000OHV
04 October 2022	09:46:38	BST	203	1.7180	BATE	020000OHT
04 October 2022	09:46:38	BST	306	1.7180	BATE	020000OHU
04 October 2022	09:46:38	BST	1,060	1.7180	BATE	020000OHY
04 October 2022	09:46:38	BST	99	1.7185	CHIX	12000161M
04 October 2022	09:46:38	BST	1,300	1.7185	CHIX	12000161L
04 October 2022	09:46:38	BST	1,605	1.7185	CHIX	12000161E



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	09:46:38	BST	3,039	1.7185	XLON	629677249028651
04 October 2022	09:46:38	BST	3,196	1.7185	XLON	629677249028650
04 October 2022	09:46:58	BST	2,947	1.7170	CHIX	12000163D
04 October 2022	09:48:08	BST	1,651	1.7170	BATE	020000ON3
04 October 2022	09:48:08	BST	1,592	1.7170	CHIX	1200016BM
04 October 2022	09:48:08	BST	1,274	1.7170	XLON	629677249028852
04 October 2022	09:48:08	BST	2,047	1.7170	XLON	629677249028851
04 October 2022	09:48:09	BST	2,760	1.7170	XLON	629677249028875
04 October 2022	09:48:19	BST	1,864	1.7170	BATE	020000ONL
04 October 2022	09:48:32	BST	2,022	1.7160	TRQX	629677244825660
04 October 2022	09:50:22	BST	1,813	1.7190	CHIX	1200016UX
04 October 2022	09:50:52	BST	137	1.7185	BATE	020000OYQ
04 October 2022	09:50:52	BST	1,187	1.7185	XLON	629677249029256
04 October 2022	09:50:52	BST	1,228	1.7185	XLON	629677249029257
04 October 2022	09:51:01	BST	3,377	1.7185	BATE	020000OZF
04 October 2022	09:51:04	BST	675	1.7180	XLON	629677249029297
04 October 2022	09:51:04	BST	1,848	1.7180	XLON	629677249029296
04 October 2022	09:51:04	BST	1,974	1.7180	XLON	629677249029298
04 October 2022	09:51:37	BST	113	1.7195	XLON	629677249029419
04 October 2022	09:51:37	BST	1,400	1.7195	XLON	629677249029418
04 October 2022	09:51:52	BST	237	1.7190	XLON	629677249029441
04 October 2022	09:51:52	BST	728	1.7190	XLON	629677249029439
04 October 2022	09:51:52	BST	1,200	1.7190	XLON	629677249029440
04 October 2022	09:52:12	BST	759	1.7190	XLON	629677249029516
04 October 2022	09:52:25	BST	675	1.7190	XLON	629677249029543
04 October 2022	09:52:25	BST	873	1.7190	XLON	629677249029542
04 October 2022	09:52:26	BST	3,232	1.7180	BATE	020000P7X
04 October 2022	09:52:26	BST	799	1.7180	CHIX	1200017EA
04 October 2022	09:52:26	BST	2,570	1.7180	CHIX	1200017E9
04 October 2022	09:52:26	BST	3,387	1.7180	XLON	629677249029557
04 October 2022	09:52:26	BST	3,390	1.7180	XLON	629677249029558
04 October 2022	09:52:27	BST	2,475	1.7165	BATE	020000P83
04 October 2022	09:53:06	BST	79	1.7145	TRQX	629677244826268
04 October 2022	09:53:06	BST	1,919	1.7145	TRQX	629677244826267
04 October 2022	09:53:31	BST	1,644	1.7135	XLON	629677249029728
04 October 2022	09:53:31	BST	1,736	1.7135	XLON	629677249029727
04 October 2022	09:54:20	BST	1,330	1.7125	BATE	020000PFL
04 October 2022	09:54:20	BST	284	1.7130	XLON	629677249029832
04 October 2022	09:54:20	BST	574	1.7130	XLON	629677249029829
04 October 2022	09:54:20	BST	961	1.7130	XLON	629677249029830
04 October 2022	09:54:20	BST	1,600	1.7130	XLON	629677249029831
04 October 2022	09:55:50	BST	2,506	1.7120	BATE	020000PLO
04 October 2022	09:55:50	BST	2,634	1.7120	CHIX	120001847
04 October 2022	09:55:50	BST	2,795	1.7120	XLON	629677249030082
04 October 2022	09:56:05	BST	2,119	1.7115	XLON	629677249030137
04 October 2022	09:56:16	BST	1,606	1.7105	XLON	629677249030170
04 October 2022	09:57:20	BST	2,085	1.7105	BATE	020000PUD
04 October 2022	09:57:20	BST	1,511	1.7110	CHIX	1200018MN
04 October 2022	09:57:20	BST	412	1.7105	TRQX	629677244826859
04 October 2022	09:57:20	BST	1,036	1.7105	TRQX	629677244826858
04 October 2022	09:57:20	BST	1,440	1.7110	XLON	629677249030343

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	09:57:20	BST	2,126	1.7110	XLON	629677249030344
04 October 2022	09:58:04	BST	2,575	1.7120	BATE	020000PXC
04 October 2022	09:58:41	BST	2,564	1.7135	XLON	629677249030503
04 October 2022	09:59:48	BST	307	1.7135	XLON	629677249030708
04 October 2022	09:59:48	BST	385	1.7135	XLON	629677249030707
04 October 2022	09:59:48	BST	604	1.7135	XLON	629677249030709
04 October 2022	09:59:48	BST	2,477	1.7135	XLON	629677249030706
04 October 2022	10:00:56	BST	5	1.7150	BATE	020000QEL
04 October 2022	10:00:56	BST	156	1.7150	BATE	020000QEK
04 October 2022	10:00:56	BST	2,735	1.7150	BATE	020000QEJ
04 October 2022	10:00:56	BST	2,032	1.7150	XLON	629677249030945
04 October 2022	10:00:56	BST	2,676	1.7150	XLON	629677249030944
04 October 2022	10:01:09	BST	3,164	1.7150	CHIX	1200019RJ
04 October 2022	10:01:46	BST	1,946	1.7150	BATE	020000QHJ
04 October 2022	10:01:46	BST	677	1.7150	TRQX	629677244827469
04 October 2022	10:01:46	BST	1,188	1.7150	TRQX	629677244827468
04 October 2022	10:02:00	BST	1,828	1.7140	BATE	020000QJJ
04 October 2022	10:02:27	BST	2,882	1.7135	CHIX	120001A0U
04 October 2022	10:02:27	BST	615	1.7135	TRQX	629677244827576
04 October 2022	10:02:35	BST	1,533	1.7145	XLON	629677249031135
04 October 2022	10:02:51	BST	6,639	1.7135	XLON	629677249031191
04 October 2022	10:02:54	BST	1,829	1.7125	BATE	020000QO4
04 October 2022	10:03:24	BST	1,581	1.7100	XLON	629677249031459
04 October 2022	10:03:45	BST	1,652	1.7095	BATE	020000QXM
04 October 2022	10:03:59	BST	1,453	1.7085	CHIX	120001ANT
04 October 2022	10:03:59	BST	2,164	1.7090	XLON	629677249031547
04 October 2022	10:04:15	BST	1,613	1.7080	TRQX	629677244827980
04 October 2022	10:04:32	BST	1,990	1.7075	XLON	629677249031629
04 October 2022	10:05:09	BST	102	1.7070	XLON	629677249031777
04 October 2022	10:05:09	BST	2,138	1.7070	XLON	629677249031776
04 October 2022	10:05:31	BST	515	1.7075	XLON	629677249031837
04 October 2022	10:05:31	BST	2,121	1.7075	XLON	629677249031838
04 October 2022	10:06:01	BST	478	1.7080	CHIX	120001BB2
04 October 2022	10:06:01	BST	1,673	1.7080	CHIX	120001BB1
04 October 2022	10:06:01	BST	1,421	1.7080	XLON	629677249031999
04 October 2022	10:06:02	BST	3,195	1.7080	BATE	020000RAH
04 October 2022	10:07:39	BST	126	1.7110	BATE	020000RJN
04 October 2022	10:07:39	BST	1,972	1.7110	BATE	020000RJM
04 October 2022	10:07:39	BST	2,339	1.7110	XLON	629677249032597
04 October 2022	10:07:52	BST	1,682	1.7100	CHIX	120001BUR
04 October 2022	10:07:57	BST	3,054	1.7095	XLON	629677249032622
04 October 2022	10:08:40	BST	667	1.7075	BATE	020000ROK
04 October 2022	10:08:40	BST	1,796	1.7075	BATE	020000ROL
04 October 2022	10:08:57	BST	2,513	1.7065	XLON	629677249033001
04 October 2022	10:08:57	BST	2,625	1.7065	XLON	629677249032986
04 October 2022	10:09:21	BST	253	1.7055	BATE	020000RU8
04 October 2022	10:09:21	BST	1,395	1.7055	BATE	020000RU7
04 October 2022	10:09:56	BST	168	1.7040	BATE	020000RWS
04 October 2022	10:09:56	BST	1,492	1.7040	BATE	020000RWR
04 October 2022	10:09:56	BST	3,514	1.7040	XLON	629677249033187
04 October 2022	10:10:16	BST	114	1.7035	TRQX	629677244829079

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04 October 2022	10:10:16	BST	143	1.7035	TRQX	629677244829078
04 October 2022	10:11:44	BST	940	1.7040	XLON	629677249033487
04 October 2022	10:11:44	BST	1,926	1.7040	XLON	629677249033488
04 October 2022	10:11:52	BST	212	1.7030	BATE	020000S9N
04 October 2022	10:11:52	BST	1,442	1.7030	BATE	020000S9L
04 October 2022	10:11:52	BST	1,156	1.7030	CHIX	120001DBB
04 October 2022	10:11:52	BST	2,447	1.7030	CHIX	120001DBA
04 October 2022	10:11:52	BST	3,119	1.7030	XLON	629677249033604
04 October 2022	10:12:37	BST	2,884	1.7045	BATE	020000SFS
04 October 2022	10:12:37	BST	1,840	1.7045	TRQX	629677244829537
04 October 2022	10:12:37	BST	1,789	1.7045	XLON	629677249033858
04 October 2022	10:13:10	BST	3,683	1.7050	XLON	629677249033938
04 October 2022	10:13:46	BST	1,544	1.7045	XLON	629677249034079
04 October 2022	10:15:38	BST	1,900	1.7065	BATE	020000SW2
04 October 2022	10:15:38	BST	5,848	1.7065	XLON	629677249034452
04 October 2022	10:15:40	BST	2,705	1.7065	BATE	020000SWD
04 October 2022	10:16:57	BST	1,992	1.7060	BATE	020000T0V
04 October 2022	10:16:57	BST	2,543	1.7065	CHIX	120001EOQ
04 October 2022	10:16:57	BST	1,567	1.7065	XLON	629677249034644
04 October 2022	10:16:57	BST	1,965	1.7065	XLON	629677249034642
04 October 2022	10:16:57	BST	3,118	1.7065	XLON	629677249034641
04 October 2022	10:16:58	BST	2,318	1.7060	CHIX	120001EOX
04 October 2022	10:17:38	BST	1,413	1.7055	XLON	629677249034743
04 October 2022	10:17:51	BST	1,685	1.7050	BATE	020000T4U
04 October 2022	10:17:51	BST	1,829	1.7050	XLON	629677249034745
04 October 2022	10:19:37	BST	1,540	1.7040	BATE	020000TCC
04 October 2022	10:19:37	BST	2,374	1.7040	BATE	020000TCE
04 October 2022	10:19:37	BST	2,462	1.7040	CHIX	120001FB2
04 October 2022	10:19:37	BST	1,460	1.7045	XLON	629677249034976
04 October 2022	10:20:04	BST	358	1.7045	XLON	629677249035048
04 October 2022	10:20:04	BST	1,033	1.7045	XLON	629677249035047
04 October 2022	10:20:23	BST	2,350	1.7040	TRQX	629677244830683
04 October 2022	10:20:28	BST	1,440	1.7045	XLON	629677249035148
04 October 2022	10:20:48	BST	1,385	1.7045	XLON	629677249035219
04 October 2022	10:20:49	BST	479	1.7045	XLON	629677249035220
04 October 2022	10:20:49	BST	674	1.7045	XLON	629677249035221
04 October 2022	10:20:49	BST	1,682	1.7045	XLON	629677249035222
04 October 2022	10:22:32	BST	1,588	1.7055	XLON	629677249035560
04 October 2022	10:24:31	BST	4,179	1.7070	BATE	020000TVK
04 October 2022	10:24:32	BST	1,324	1.7070	BATE	020000TVS
04 October 2022	10:24:32	BST	2,738	1.7070	BATE	020000TVR
04 October 2022	10:24:35	BST	1,599	1.7065	TRQX	629677244831265
04 October 2022	10:24:35	BST	1,924	1.7070	XLON	629677249035853
04 October 2022	10:24:35	BST	1,926	1.7070	XLON	629677249035854
04 October 2022	10:25:03	BST	2,627	1.7065	CHIX	120001GFR
04 October 2022	10:25:03	BST	2,706	1.7065	CHIX	120001GFS
04 October 2022	10:25:03	BST	3,298	1.7065	XLON	629677249035926
04 October 2022	10:25:06	BST	578	1.7065	XLON	629677249035945
04 October 2022	10:25:06	BST	1,924	1.7065	XLON	629677249035946
04 October 2022	10:25:06	BST	1,926	1.7065	XLON	629677249035947
04 October 2022	10:25:17	BST	1,418	1.7065	XLON	629677249036010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	10:25:18	BST	243	1.7060	BATE	020000TYA
04 October 2022	10:25:18	BST	355	1.7060	BATE	020000TYB
04 October 2022	10:25:18	BST	461	1.7060	BATE	020000TYC
04 October 2022	10:25:18	BST	478	1.7060	BATE	020000TY9
04 October 2022	10:25:46	BST	1,493	1.7060	XLON	629677249036042
04 October 2022	10:26:07	BST	599	1.7060	XLON	629677249036089
04 October 2022	10:26:07	BST	617	1.7060	XLON	629677249036087
04 October 2022	10:26:07	BST	685	1.7060	XLON	629677249036090
04 October 2022	10:26:07	BST	1,548	1.7060	XLON	629677249036088
04 October 2022	10:27:27	BST	55	1.7080	XLON	629677249036468
04 October 2022	10:27:27	BST	2,419	1.7080	XLON	629677249036467
04 October 2022	10:27:45	BST	2,432	1.7090	BATE	020000U9H
04 October 2022	10:27:45	BST	652	1.7090	XLON	629677249036592
04 October 2022	10:27:45	BST	4,990	1.7090	XLON	629677249036590
04 October 2022	10:29:44	BST	1,832	1.7110	XLON	629677249036847
04 October 2022	10:30:09	BST	20	1.7110	XLON	629677249036893
04 October 2022	10:30:09	BST	1,392	1.7110	XLON	629677249036894
04 October 2022	10:30:34	BST	1,408	1.7110	XLON	629677249036951
04 October 2022	10:30:55	BST	1,425	1.7110	XLON	629677249036990
04 October 2022	10:31:03	BST	1,408	1.7105	XLON	629677249036996
04 October 2022	10:31:04	BST	2,525	1.7095	BATE	020000UMW
04 October 2022	10:31:04	BST	6,199	1.7095	XLON	629677249036999
04 October 2022	10:31:30	BST	2,938	1.7110	BATE	020000UOV
04 October 2022	10:31:30	BST	1,736	1.7110	CHIX	120001HW2
04 October 2022	10:32:58	BST	2,378	1.7110	BATE	020000UXX
04 October 2022	10:32:58	BST	3,348	1.7110	BATE	020000UXV
04 October 2022	10:32:58	BST	183	1.7105	CHIX	120001ICL
04 October 2022	10:32:58	BST	1,945	1.7110	CHIX	120001ICG
04 October 2022	10:32:59	BST	2,680	1.7105	CHIX	120001ID2
04 October 2022	10:34:27	BST	3,170	1.7100	XLON	629677249037699
04 October 2022	10:35:25	BST	3,288	1.7105	BATE	020000V8F
04 October 2022	10:35:25	BST	1,480	1.7105	CHIX	120001IVS
04 October 2022	10:35:25	BST	1,487	1.7105	CHIX	120001IVD
04 October 2022	10:35:25	BST	5,475	1.7105	XLON	629677249037832
04 October 2022	10:35:38	BST	1,590	1.7090	CHIX	120001IYW
04 October 2022	10:35:38	BST	1,842	1.7100	TRQX	629677244832813
04 October 2022	10:35:38	BST	1,753	1.7090	XLON	629677249037857
04 October 2022	10:35:38	BST	5,510	1.7100	XLON	629677249037854
04 October 2022	10:37:32	BST	2,151	1.7120	XLON	629677249038150
04 October 2022	10:37:32	BST	4,237	1.7120	XLON	629677249038151
04 October 2022	10:38:35	BST	3,921	1.7120	XLON	629677249038305
04 October 2022	10:38:56	BST	1,950	1.7120	BATE	020000VN3
04 October 2022	10:41:18	BST	1,678	1.7125	BATE	020000VXL
04 October 2022	10:41:18	BST	2,336	1.7125	BATE	020000VXK
04 October 2022	10:41:18	BST	50	1.7125	TRQX	629677244833481
04 October 2022	10:41:18	BST	333	1.7125	TRQX	629677244833480
04 October 2022	10:41:18	BST	1,062	1.7125	TRQX	629677244833479
04 October 2022	10:41:18	BST	2,517	1.7125	XLON	629677249038692
04 October 2022	10:41:18	BST	6,167	1.7125	XLON	629677249038691
04 October 2022	10:42:44	BST	1	1.7140	XLON	629677249038973
04 October 2022	10:43:01	BST	611	1.7140	XLON	629677249038990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	10:43:01	BST	1,200	1.7140	XLON	629677249038991
04 October 2022	10:43:01	BST	1,543	1.7140	XLON	629677249038992
04 October 2022	10:44:32	BST	138	1.7145	BATE	020000WCI
04 October 2022	10:44:32	BST	71	1.7145	CHIX	120001KXZ
04 October 2022	10:44:35	BST	236	1.7145	BATE	020000WCP
04 October 2022	10:45:17	BST	6,181	1.7135	BATE	020000WG1
04 October 2022	10:45:17	BST	283	1.7140	BATE	020000WGD
04 October 2022	10:45:17	BST	1,170	1.7140	BATE	020000WGC
04 October 2022	10:45:17	BST	4,095	1.7140	BATE	020000WGE
04 October 2022	10:45:17	BST	1,080	1.7140	CHIX	120001L6O
04 October 2022	10:45:17	BST	2,645	1.7130	TRQX	629677244833985
04 October 2022	10:45:17	BST	6,374	1.7140	XLON	629677249039332
04 October 2022	10:45:20	BST	3	1.7140	CHIX	120001L7H
04 October 2022	10:45:20	BST	240	1.7140	CHIX	120001L7F
04 October 2022	10:45:20	BST	1,238	1.7140	CHIX	120001L7G
04 October 2022	10:45:23	BST	1,392	1.7140	XLON	629677249039365
04 October 2022	10:45:46	BST	468	1.7140	XLON	629677249039436
04 October 2022	10:45:46	BST	945	1.7140	XLON	629677249039437
04 October 2022	10:46:09	BST	1,415	1.7140	XLON	629677249039478
04 October 2022	10:46:24	BST	862	1.7135	XLON	629677249039507
04 October 2022	10:46:24	BST	1,251	1.7135	XLON	629677249039508
04 October 2022	10:46:34	BST	240	1.7135	CHIX	120001LH9
04 October 2022	10:46:35	BST	99	1.7130	XLON	629677249039572
04 October 2022	10:46:38	BST	645	1.7130	CHIX	120001LHT
04 October 2022	10:46:40	BST	502	1.7130	CHIX	120001LHV
04 October 2022	10:48:46	BST	5,887	1.7140	XLON	629677249039803
04 October 2022	10:49:42	BST	2,908	1.7140	XLON	629677249039943
04 October 2022	10:49:42	BST	3,312	1.7140	XLON	629677249039944
04 October 2022	10:49:47	BST	807	1.7145	BATE	020000X09
04 October 2022	10:49:51	BST	232	1.7145	BATE	020000X0K
04 October 2022	10:49:51	BST	1,515	1.7145	BATE	020000X0L
04 October 2022	10:49:53	BST	70	1.7145	BATE	020000X0Y
04 October 2022	10:49:53	BST	1,504	1.7145	BATE	020000X0Z
04 October 2022	10:50:42	BST	4	1.7150	CHIX	120001MCZ
04 October 2022	10:51:58	BST	1,924	1.7170	XLON	629677249040305
04 October 2022	10:51:58	BST	1,926	1.7170	XLON	629677249040306
04 October 2022	10:52:04	BST	380	1.7170	XLON	629677249040321
04 October 2022	10:52:04	BST	636	1.7170	XLON	629677249040319
04 October 2022	10:52:04	BST	1,924	1.7170	XLON	629677249040320
04 October 2022	10:52:28	BST	341	1.7170	XLON	629677249040403
04 October 2022	10:52:28	BST	1,924	1.7170	XLON	629677249040402
04 October 2022	10:52:55	BST	181	1.7170	XLON	629677249040463
04 October 2022	10:52:55	BST	1,207	1.7170	XLON	629677249040464
04 October 2022	10:53:21	BST	1,382	1.7170	XLON	629677249040528
04 October 2022	10:53:45	BST	703	1.7160	CHIX	120001N55
04 October 2022	10:53:47	BST	1,383	1.7170	XLON	629677249040548
04 October 2022	10:54:27	BST	1,950	1.7165	BATE	020000XMW
04 October 2022	10:54:27	BST	85	1.7170	BATE	020000XMY
04 October 2022	10:54:27	BST	1,950	1.7170	BATE	020000XMX
04 October 2022	10:54:27	BST	4,386	1.7170	BATE	020000XMT
04 October 2022	10:54:27	BST	1,554	1.7170	CHIX	120001N8K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	10:54:27	BST	2,062	1.7170	CHIX	120001N8J
04 October 2022	10:54:27	BST	1,671	1.7170	XLON	629677249040619
04 October 2022	10:54:29	BST	613	1.7170	CHIX	120001N93
04 October 2022	10:54:29	BST	1,049	1.7170	CHIX	120001N92
04 October 2022	10:54:35	BST	3	1.7165	CHIX	120001N9N
04 October 2022	10:54:35	BST	636	1.7165	CHIX	120001N9O
04 October 2022	10:54:52	BST	33	1.7165	XLON	629677249040674
04 October 2022	10:54:52	BST	1,700	1.7165	XLON	629677249040673
04 October 2022	10:54:55	BST	935	1.7155	XLON	629677249040699
04 October 2022	10:54:55	BST	2,258	1.7155	XLON	629677249040697
04 October 2022	10:54:55	BST	3,175	1.7155	XLON	629677249040698
04 October 2022	10:55:27	BST	2,465	1.7160	BATE	020000XVN
04 October 2022	10:55:27	BST	1,934	1.7160	TRQX	629677244835374
04 October 2022	10:56:41	BST	2,855	1.7155	BATE	020000XZK
04 October 2022	10:56:41	BST	2,396	1.7155	XLON	629677249040931
04 October 2022	10:57:18	BST	556	1.7160	CHIX	120001O0R
04 October 2022	10:57:18	BST	1,308	1.7160	CHIX	120001O0Q
04 October 2022	10:57:19	BST	2,773	1.7155	BATE	020000Y3J
04 October 2022	10:57:19	BST	1,595	1.7160	CHIX	120001O0W
04 October 2022	10:57:19	BST	714	1.7155	XLON	629677249041073
04 October 2022	10:57:19	BST	1,902	1.7155	XLON	629677249041074
04 October 2022	10:57:34	BST	1,930	1.7155	XLON	629677249041093
04 October 2022	10:58:01	BST	1,932	1.7150	CHIX	120001O4S
04 October 2022	10:59:22	BST	1,652	1.7165	BATE	020000YDE
04 October 2022	10:59:22	BST	2,500	1.7165	BATE	020000YDC
04 October 2022	10:59:22	BST	2,443	1.7165	CHIX	120001OGV
04 October 2022	10:59:22	BST	1,577	1.7165	XLON	629677249041267
04 October 2022	10:59:22	BST	1,593	1.7165	XLON	629677249041275
04 October 2022	11:00:00	BST	514	1.7155	CHIX	120001OMG
04 October 2022	11:00:00	BST	881	1.7155	CHIX	120001OMF
04 October 2022	11:00:00	BST	1,952	1.7155	TRQX	629677244835917
04 October 2022	11:00:00	BST	3,320	1.7155	XLON	629677249041353
04 October 2022	11:00:15	BST	2,883	1.7150	TRQX	629677244835983
04 October 2022	11:00:15	BST	2,473	1.7145	XLON	629677249041434
04 October 2022	11:00:18	BST	3,948	1.7135	CHIX	120001OQW
04 October 2022	11:00:25	BST	1,406	1.7130	BATE	020000YJV
04 October 2022	11:02:10	BST	2,036	1.7100	XLON	629677249041655
04 October 2022	11:02:10	BST	1,704	1.7105	XLON	629677249041656
04 October 2022	11:02:30	BST	1,451	1.7090	XLON	629677249041726
04 October 2022	11:02:30	BST	2,989	1.7090	XLON	629677249041725
04 October 2022	11:02:37	BST	2,697	1.7090	BATE	020000YT4
04 October 2022	11:03:19	BST	1,798	1.7085	XLON	629677249041862
04 October 2022	11:03:36	BST	333	1.7075	XLON	629677249041901
04 October 2022	11:03:36	BST	1,059	1.7075	XLON	629677249041900
04 October 2022	11:03:36	BST	2,266	1.7075	XLON	629677249041899
04 October 2022	11:03:39	BST	1,684	1.7070	CHIX	120001PI2
04 October 2022	11:04:41	BST	705	1.7120	BATE	020000Z2B
04 October 2022	11:04:41	BST	1,201	1.7120	BATE	020000Z2A
04 October 2022	11:04:41	BST	2,899	1.7120	BATE	020000Z2C
04 October 2022	11:04:41	BST	1,828	1.7120	CHIX	120001PRR
04 October 2022	11:04:41	BST	1,471	1.7120	XLON	629677249042052

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04 October 2022	11:04:41	BST	3,158	1.7120	XLON	629677249042053
04 October 2022	11:05:36	BST	2,382	1.7095	BATE	020000ZAS
04 October 2022	11:07:10	BST	2,945	1.7095	BATE	020000ZJB
04 October 2022	11:07:10	BST	839	1.7095	CHIX	120001QO5
04 October 2022	11:07:10	BST	862	1.7095	CHIX	120001QO4
04 October 2022	11:07:10	BST	2,017	1.7090	TRQX	629677244836929
04 October 2022	11:07:10	BST	799	1.7090	XLON	629677249042530
04 October 2022	11:07:10	BST	3,723	1.7090	XLON	629677249042529
04 October 2022	11:07:10	BST	5,432	1.7095	XLON	629677249042527
04 October 2022	11:09:05	BST	305	1.7095	XLON	629677249042737
04 October 2022	11:09:05	BST	1,138	1.7095	XLON	629677249042736
04 October 2022	11:10:56	BST	2,565	1.7150	BATE	02000102S
04 October 2022	11:10:56	BST	593	1.7150	XLON	629677249043083
04 October 2022	11:10:56	BST	2,434	1.7150	XLON	629677249043084
04 October 2022	11:11:00	BST	1,177	1.7150	XLON	629677249043101
04 October 2022	11:11:00	BST	1,600	1.7150	XLON	629677249043100
04 October 2022	11:11:00	BST	2,786	1.7150	XLON	629677249043098
04 October 2022	11:11:00	BST	3,037	1.7150	XLON	629677249043099
04 October 2022	11:13:02	BST	7	1.7165	XLON	629677249043296
04 October 2022	11:13:02	BST	368	1.7165	XLON	629677249043298
04 October 2022	11:13:02	BST	1,700	1.7165	XLON	629677249043297
04 October 2022	11:13:27	BST	1,387	1.7165	XLON	629677249043325
04 October 2022	11:13:53	BST	51	1.7165	XLON	629677249043346
04 October 2022	11:14:16	BST	4,205	1.7175	BATE	0200010F2
04 October 2022	11:14:16	BST	3,128	1.7180	XLON	629677249043399
04 October 2022	11:14:31	BST	2,048	1.7175	BATE	0200010GR
04 October 2022	11:14:31	BST	2,108	1.7175	BATE	0200010GP
04 October 2022	11:14:31	BST	5,501	1.7175	CHIX	120001SB2
04 October 2022	11:14:31	BST	186	1.7175	XLON	629677249043455
04 October 2022	11:14:31	BST	386	1.7175	XLON	629677249043456
04 October 2022	11:14:31	BST	2,511	1.7175	XLON	629677249043454
04 October 2022	11:14:31	BST	3,537	1.7175	XLON	629677249043457
04 October 2022	11:16:59	BST	108	1.7200	XLON	629677249043606
04 October 2022	11:16:59	BST	1,200	1.7200	XLON	629677249043605
04 October 2022	11:17:35	BST	1,932	1.7200	BATE	0200010UA
04 October 2022	11:17:35	BST	1,218	1.7200	XLON	629677249043669
04 October 2022	11:18:51	BST	2,302	1.7225	CHIX	120001T7D
04 October 2022	11:18:51	BST	6,173	1.7225	XLON	629677249043791
04 October 2022	11:21:00	BST	4,083	1.7225	BATE	02000119Z
04 October 2022	11:21:00	BST	4,486	1.7225	BATE	02000119T
04 October 2022	11:21:00	BST	1,832	1.7225	CHIX	120001TQB
04 October 2022	11:21:00	BST	2,698	1.7225	CHIX	120001TPX
04 October 2022	11:21:00	BST	1,281	1.7225	XLON	629677249044037
04 October 2022	11:21:00	BST	1,696	1.7225	XLON	629677249044045
04 October 2022	11:21:00	BST	3,621	1.7225	XLON	629677249044046
04 October 2022	11:21:00	BST	4,179	1.7225	XLON	629677249044036
04 October 2022	11:21:36	BST	2,356	1.7215	BATE	0200011DW
04 October 2022	11:21:36	BST	2,193	1.7215	TRQX	629677244838648
04 October 2022	11:21:36	BST	1,633	1.7210	XLON	629677249044114
04 October 2022	11:21:36	BST	1,534	1.7215	XLON	629677249044113
04 October 2022	11:22:51	BST	3,215	1.7205	BATE	0200011JR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	11:22:51	BST	240	1.7200	CHIX	120001U9P
04 October 2022	11:22:51	BST	1,040	1.7200	CHIX	120001U9O
04 October 2022	11:22:51	BST	2,622	1.7210	CHIX	120001U9N
04 October 2022	11:22:51	BST	4,816	1.7210	TRQX	629677244838811
04 October 2022	11:22:51	BST	2,714	1.7210	XLON	629677249044272
04 October 2022	11:23:05	BST	3,039	1.7190	XLON	629677249044298
04 October 2022	11:24:51	BST	4,465	1.7185	XLON	629677249044410
04 October 2022	11:25:48	BST	1,705	1.7200	XLON	629677249044584
04 October 2022	11:25:59	BST	2,827	1.7190	BATE	0200011V9
04 October 2022	11:25:59	BST	2,677	1.7190	XLON	629677249044606
04 October 2022	11:27:15	BST	2,157	1.7180	BATE	020001201
04 October 2022	11:27:15	BST	744	1.7180	CHIX	120001V57
04 October 2022	11:27:15	BST	884	1.7180	CHIX	120001V58
04 October 2022	11:28:00	BST	1,393	1.7195	XLON	629677249044811
04 October 2022	11:29:26	BST	999	1.7225	BATE	0200012AC
04 October 2022	11:29:26	BST	2,099	1.7225	BATE	0200012AD
04 October 2022	11:29:26	BST	2,762	1.7225	BATE	0200012AE
04 October 2022	11:29:26	BST	1,183	1.7225	CHIX	120001VNS
04 October 2022	11:29:26	BST	1,496	1.7225	CHIX	120001VNT
04 October 2022	11:29:26	BST	1,579	1.7225	XLON	629677249044953
04 October 2022	11:29:35	BST	350	1.7225	XLON	629677249044982
04 October 2022	11:29:35	BST	1,700	1.7225	XLON	629677249044980
04 October 2022	11:29:35	BST	1,924	1.7225	XLON	629677249044981
04 October 2022	11:30:27	BST	1,438	1.7235	XLON	629677249045168
04 October 2022	11:30:55	BST	1,460	1.7225	BATE	0200012IW
04 October 2022	11:30:55	BST	626	1.7235	XLON	629677249045235
04 October 2022	11:30:55	BST	2,093	1.7235	XLON	629677249045234
04 October 2022	11:31:04	BST	1,389	1.7230	XLON	629677249045259
04 October 2022	11:32:08	BST	2,017	1.7240	CHIX	120001WCZ
04 October 2022	11:33:06	BST	1,597	1.7235	CHIX	120001WKI
04 October 2022	11:33:06	BST	1,704	1.7235	XLON	629677249045419
04 October 2022	11:33:06	BST	4,337	1.7235	XLON	629677249045418
04 October 2022	11:33:10	BST	3,199	1.7230	BATE	0200012SC
04 October 2022	11:33:10	BST	433	1.7230	XLON	629677249045449
04 October 2022	11:33:10	BST	5,302	1.7230	XLON	629677249045450
04 October 2022	11:37:21	BST	3,145	1.7250	CHIX	120001XF6
04 October 2022	11:37:21	BST	1,859	1.7250	XLON	629677249045850
04 October 2022	11:37:21	BST	2,382	1.7250	XLON	629677249045853
04 October 2022	11:37:21	BST	3,745	1.7250	XLON	629677249045852
04 October 2022	11:37:27	BST	1,950	1.7255	BATE	02000139W
04 October 2022	11:37:27	BST	4,509	1.7250	XLON	629677249045860
04 October 2022	11:37:29	BST	3,081	1.7250	BATE	02000139Y
04 October 2022	11:38:00	BST	1,629	1.7250	XLON	629677249045948
04 October 2022	11:38:25	BST	63	1.7245	BATE	0200013FR
04 October 2022	11:38:25	BST	3,285	1.7245	BATE	0200013FS
04 October 2022	11:38:25	BST	476	1.7245	XLON	629677249046013
04 October 2022	11:38:25	BST	1,107	1.7245	XLON	629677249046012
04 October 2022	11:39:29	BST	3,902	1.7250	BATE	0200013LY
04 October 2022	11:39:29	BST	1,581	1.7250	TRQX	629677244840815
04 October 2022	11:39:30	BST	1,967	1.7250	TRQX	629677244840821
04 October 2022	11:42:23	BST	958	1.7265	XLON	629677249046449



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	11:42:23	BST	1,924	1.7265	XLON	629677249046450
04 October 2022	11:42:23	BST	1,926	1.7265	XLON	629677249046451
04 October 2022	11:42:28	BST	1,438	1.7265	XLON	629677249046458
04 October 2022	11:42:51	BST	3,481	1.7260	CHIX	120001YWL
04 October 2022	11:42:56	BST	328	1.7265	XLON	629677249046507
04 October 2022	11:42:56	BST	1,924	1.7265	XLON	629677249046506
04 October 2022	11:43:19	BST	1,423	1.7265	XLON	629677249046527
04 October 2022	11:43:46	BST	1,399	1.7265	XLON	629677249046574
04 October 2022	11:44:13	BST	1,400	1.7265	XLON	629677249046641
04 October 2022	11:45:35	BST	68	1.7265	BATE	0200014BE
04 October 2022	11:45:35	BST	260	1.7265	BATE	0200014BG
04 October 2022	11:45:35	BST	1,916	1.7265	BATE	0200014BF
04 October 2022	11:45:35	BST	2,241	1.7265	BATE	0200014AW
04 October 2022	11:45:35	BST	441	1.7265	CHIX	120001ZEL
04 October 2022	11:45:35	BST	1,646	1.7265	CHIX	120001ZEK
04 October 2022	11:45:35	BST	2,231	1.7255	TRQX	629677244841569
04 October 2022	11:45:35	BST	491	1.7265	XLON	629677249046814
04 October 2022	11:45:35	BST	2,600	1.7265	XLON	629677249046813
04 October 2022	11:45:35	BST	3,091	1.7265	XLON	629677249046806
04 October 2022	11:45:35	BST	3,582	1.7265	XLON	629677249046807
04 October 2022	11:47:43	BST	2,992	1.7275	XLON	629677249047069
04 October 2022	11:48:12	BST	1,168	1.7265	XLON	629677249047164
04 October 2022	11:48:12	BST	1,528	1.7265	XLON	629677249047162
04 October 2022	11:48:12	BST	2,600	1.7265	XLON	629677249047163
04 October 2022	11:48:44	BST	1,610	1.7260	BATE	0200014Q4
04 October 2022	11:48:44	BST	740	1.7260	CHIX	120002065
04 October 2022	11:48:44	BST	835	1.7260	CHIX	120002066
04 October 2022	11:48:44	BST	1,289	1.7260	CHIX	120002064
04 October 2022	11:48:44	BST	1,636	1.7260	XLON	629677249047206
04 October 2022	11:49:25	BST	1,393	1.7260	BATE	0200014TR
04 October 2022	11:50:00	BST	631	1.7255	BATE	0200014X4
04 October 2022	11:50:00	BST	2,191	1.7255	BATE	0200014X3
04 October 2022	11:50:00	BST	3,925	1.7255	XLON	629677249047331
04 October 2022	11:50:41	BST	286	1.7260	CHIX	1200020LS
04 October 2022	11:51:01	BST	2,374	1.7260	CHIX	1200020OM
04 October 2022	11:51:37	BST	1,536	1.7255	CHIX	1200020RA
04 October 2022	11:51:37	BST	2,893	1.7255	XLON	629677249047593
04 October 2022	11:51:41	BST	1,848	1.7250	BATE	02000155K
04 October 2022	11:51:41	BST	3,206	1.7250	BATE	02000155J
04 October 2022	11:51:41	BST	4,079	1.7250	XLON	629677249047606
04 October 2022	11:52:09	BST	2,661	1.7245	BATE	02000158A
04 October 2022	11:53:47	BST	1,467	1.7230	BATE	0200015I9
04 October 2022	11:53:47	BST	1,654	1.7230	CHIX	1200021DF
04 October 2022	11:53:47	BST	1,861	1.7230	TRQX	629677244842752
04 October 2022	11:53:47	BST	2,300	1.7230	XLON	629677249047913
04 October 2022	11:54:04	BST	1,361	1.7230	BATE	0200015JX
04 October 2022	11:54:21	BST	378	1.7230	XLON	629677249047989
04 October 2022	11:54:21	BST	3,328	1.7230	XLON	629677249047990
04 October 2022	11:55:54	BST	1,745	1.7220	BATE	0200015R0
04 October 2022	11:55:54	BST	1,668	1.7220	CHIX	1200021RU
04 October 2022	11:56:19	BST	1,405	1.7220	XLON	629677249048153

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	11:59:16	BST	1,494	1.7245	BATE	02000168D
04 October 2022	11:59:16	BST	2,502	1.7245	BATE	020001688
04 October 2022	11:59:16	BST	2,522	1.7245	CHIX	1200022O6
04 October 2022	11:59:16	BST	6,033	1.7245	XLON	629677249048638
04 October 2022	11:59:37	BST	708	1.7245	BATE	02000169H
04 October 2022	11:59:37	BST	868	1.7245	BATE	02000169I
04 October 2022	11:59:37	BST	1,786	1.7245	BATE	020001699
04 October 2022	11:59:37	BST	1,923	1.7245	CHIX	1200022PO
04 October 2022	11:59:37	BST	1,706	1.7245	XLON	629677249048696
04 October 2022	11:59:37	BST	1,816	1.7245	XLON	629677249048701
04 October 2022	12:00:00	BST	2,232	1.7245	XLON	629677249048754
04 October 2022	12:00:05	BST	1,972	1.7245	XLON	629677249048761
04 October 2022	12:00:18	BST	2,854	1.7240	XLON	629677249048800
04 October 2022	12:00:18	BST	4,100	1.7240	XLON	629677249048792
04 October 2022	12:01:34	BST	1,797	1.7240	XLON	629677249048908
04 October 2022	12:02:59	BST	2,209	1.7235	BATE	0200016RR
04 October 2022	12:02:59	BST	722	1.7235	CHIX	1200023J0
04 October 2022	12:02:59	BST	1,362	1.7235	CHIX	1200023J2
04 October 2022	12:02:59	BST	2,378	1.7235	XLON	629677249049121
04 October 2022	12:02:59	BST	2,183	1.7240	XLON	629677249049123
04 October 2022	12:03:46	BST	5,078	1.7235	BATE	0200016VD
04 October 2022	12:03:46	BST	1,527	1.7235	CHIX	1200023QP
04 October 2022	12:03:46	BST	1,456	1.7235	TRQX	629677244843989
04 October 2022	12:03:46	BST	1,490	1.7235	TRQX	629677244843988
04 October 2022	12:03:46	BST	2,493	1.7235	XLON	629677249049307
04 October 2022	12:03:46	BST	4,231	1.7235	XLON	629677249049308
04 October 2022	12:03:46	BST	4,320	1.7235	XLON	629677249049310
04 October 2022	12:04:36	BST	2,880	1.7250	BATE	02000170E
04 October 2022	12:05:01	BST	1,409	1.7250	CHIX	12000246C
04 October 2022	12:05:01	BST	1,842	1.7250	TRQX	629677244844216
04 October 2022	12:05:01	BST	2,508	1.7250	XLON	629677249049592
04 October 2022	12:05:01	BST	2,532	1.7250	XLON	629677249049589
04 October 2022	12:05:04	BST	100	1.7245	BATE	02000172B
04 October 2022	12:05:04	BST	1,901	1.7245	BATE	02000172D
04 October 2022	12:05:55	BST	1,484	1.7235	XLON	629677249049681
04 October 2022	12:07:28	BST	2,157	1.7245	XLON	629677249049858
04 October 2022	12:09:18	BST	317	1.7240	BATE	0200017ML
04 October 2022	12:09:18	BST	849	1.7240	BATE	0200017MK
04 October 2022	12:09:18	BST	1,295	1.7240	BATE	0200017MJ
04 October 2022	12:09:18	BST	2,747	1.7240	BATE	0200017MM
04 October 2022	12:09:18	BST	892	1.7240	CHIX	120002577
04 October 2022	12:09:18	BST	2,192	1.7240	CHIX	120002578
04 October 2022	12:09:18	BST	1,872	1.7240	XLON	629677249050029
04 October 2022	12:09:18	BST	4,458	1.7240	XLON	629677249050030
04 October 2022	12:09:49	BST	1,398	1.7250	XLON	629677249050097
04 October 2022	12:09:49	BST	1,529	1.7250	XLON	629677249050096
04 October 2022	12:10:05	BST	1,406	1.7250	XLON	629677249050126
04 October 2022	12:10:16	BST	1,610	1.7245	XLON	629677249050132
04 October 2022	12:11:31	BST	4,186	1.7240	BATE	0200017VO
04 October 2022	12:11:31	BST	1,355	1.7245	CHIX	1200025NU
04 October 2022	12:11:31	BST	1,391	1.7245	CHIX	1200025NV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	12:11:31	BST	1,503	1.7245	CHIX	1200025NX
04 October 2022	12:11:31	BST	1,705	1.7245	XLON	629677249050260
04 October 2022	12:11:31	BST	4,115	1.7245	XLON	629677249050259
04 October 2022	12:11:59	BST	251	1.7225	XLON	629677249050323
04 October 2022	12:11:59	BST	1,191	1.7225	XLON	629677249050322
04 October 2022	12:12:43	BST	2,139	1.7225	CHIX	1200025XD
04 October 2022	12:12:43	BST	6,584	1.7225	XLON	629677249050386
04 October 2022	12:13:17	BST	623	1.7225	BATE	02000182O
04 October 2022	12:14:13	BST	166	1.7235	XLON	629677249050582
04 October 2022	12:14:37	BST	1,512	1.7235	BATE	020001872
04 October 2022	12:14:47	BST	2,103	1.7235	CHIX	1200026AZ
04 October 2022	12:14:47	BST	2,263	1.7235	TRQX	629677244845450
04 October 2022	12:14:47	BST	6,132	1.7235	XLON	629677249050631
04 October 2022	12:14:58	BST	122	1.7235	BATE	02000189J
04 October 2022	12:14:58	BST	3,920	1.7235	BATE	02000189K
04 October 2022	12:14:58	BST	48	1.7235	XLON	629677249050651
04 October 2022	12:14:58	BST	1,926	1.7235	XLON	629677249050650
04 October 2022	12:14:58	BST	3,971	1.7235	XLON	629677249050648
04 October 2022	12:15:27	BST	1,391	1.7210	CHIX	1200026NT
04 October 2022	12:15:27	BST	2,049	1.7200	TRQX	629677244845621
04 October 2022	12:15:27	BST	1,416	1.7210	XLON	629677249050809
04 October 2022	12:15:51	BST	1,411	1.7210	BATE	0200018FU
04 October 2022	12:16:44	BST	1,950	1.7220	BATE	0200018JU
04 October 2022	12:16:44	BST	6,780	1.7220	XLON	629677249050960
04 October 2022	12:17:14	BST	158	1.7220	BATE	0200018MH
04 October 2022	12:17:14	BST	534	1.7220	BATE	0200018MF
04 October 2022	12:17:14	BST	708	1.7220	BATE	0200018MG
04 October 2022	12:17:51	BST	1,392	1.7220	BATE	0200018OR
04 October 2022	12:17:58	BST	900	1.7210	BATE	0200018PS
04 October 2022	12:17:58	BST	2,110	1.7210	BATE	0200018PQ
04 October 2022	12:17:58	BST	3,328	1.7210	BATE	0200018PM
04 October 2022	12:17:58	BST	1,870	1.7210	CHIX	12000275B
04 October 2022	12:17:58	BST	2,268	1.7205	XLON	629677249051098
04 October 2022	12:18:18	BST	577	1.7205	XLON	629677249051150
04 October 2022	12:18:18	BST	2,157	1.7205	XLON	629677249051151
04 October 2022	12:18:23	BST	2,601	1.7220	XLON	629677249051175
04 October 2022	12:18:30	BST	2,407	1.7210	CHIX	1200027DZ
04 October 2022	12:20:26	BST	2,471	1.7240	BATE	02000190P
04 October 2022	12:21:41	BST	217	1.7240	BATE	020001979
04 October 2022	12:21:41	BST	512	1.7240	BATE	02000197B
04 October 2022	12:21:41	BST	792	1.7240	BATE	02000196P
04 October 2022	12:21:41	BST	1,256	1.7240	BATE	02000196O
04 October 2022	12:21:41	BST	1,342	1.7240	BATE	02000197A
04 October 2022	12:21:41	BST	16	1.7240	CHIX	120002862
04 October 2022	12:21:41	BST	2,113	1.7240	CHIX	120002861
04 October 2022	12:21:41	BST	6,000	1.7240	XLON	629677249051617
04 October 2022	12:21:41	BST	6,552	1.7240	XLON	629677249051618
04 October 2022	12:21:47	BST	1,741	1.7235	TRQX	629677244846432
04 October 2022	12:21:47	BST	497	1.7230	XLON	629677249051636
04 October 2022	12:21:47	BST	2,751	1.7230	XLON	629677249051635
04 October 2022	12:22:12	BST	2,229	1.7220	BATE	020001996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	12:22:54	BST	1,642	1.7205	BATE	0200019FM
04 October 2022	12:22:54	BST	1,761	1.7205	CHIX	1200028N0
04 October 2022	12:22:54	BST	3,669	1.7205	XLON	629677249051910
04 October 2022	12:22:55	BST	98	1.7200	XLON	629677249051915
04 October 2022	12:22:55	BST	1,926	1.7200	XLON	629677249051914
04 October 2022	12:23:04	BST	553	1.7170	BATE	0200019K6
04 October 2022	12:23:04	BST	1,107	1.7170	BATE	0200019K5
04 October 2022	12:23:24	BST	1,610	1.7165	CHIX	12000292R
04 October 2022	12:23:24	BST	173	1.7155	TRQX	629677244846750
04 October 2022	12:23:24	BST	1,880	1.7155	TRQX	629677244846749
04 October 2022	12:23:35	BST	1,498	1.7160	XLON	629677249052422
04 October 2022	12:25:27	BST	1,928	1.7145	BATE	0200019YF
04 October 2022	12:25:27	BST	1,836	1.7145	CHIX	1200029JC
04 October 2022	12:25:27	BST	2,493	1.7145	XLON	629677249052639
04 October 2022	12:26:13	BST	2,366	1.7145	XLON	629677249052768
04 October 2022	12:26:27	BST	565	1.7150	XLON	629677249052816
04 October 2022	12:26:27	BST	840	1.7150	XLON	629677249052815
04 October 2022	12:26:48	BST	1,413	1.7150	XLON	629677249052841
04 October 2022	12:27:20	BST	1,738	1.7155	CHIX	1200029XP
04 October 2022	12:29:00	BST	399	1.7180	BATE	020001AGF
04 October 2022	12:29:06	BST	2,182	1.7185	XLON	629677249053318
04 October 2022	12:29:50	BST	651	1.7185	XLON	629677249053369
04 October 2022	12:29:50	BST	1,200	1.7185	XLON	629677249053370
04 October 2022	12:29:50	BST	1,924	1.7185	XLON	629677249053371
04 October 2022	12:29:50	BST	1,926	1.7185	XLON	629677249053372
04 October 2022	12:29:55	BST	653	1.7185	XLON	629677249053388
04 October 2022	12:29:55	BST	1,924	1.7185	XLON	629677249053389
04 October 2022	12:29:55	BST	1,926	1.7185	XLON	629677249053390
04 October 2022	12:30:06	BST	1,398	1.7185	XLON	629677249053435
04 October 2022	12:32:18	BST	1,105	1.7200	BATE	020001ASV
04 October 2022	12:32:18	BST	1,148	1.7200	BATE	020001ASU
04 October 2022	12:32:18	BST	1,950	1.7200	BATE	020001ASX
04 October 2022	12:32:18	BST	69	1.7205	BATE	020001ASZ
04 October 2022	12:32:18	BST	3,724	1.7205	BATE	020001ASY
04 October 2022	12:32:18	BST	668	1.7200	XLON	629677249053753
04 October 2022	12:32:18	BST	5,935	1.7200	XLON	629677249053752
04 October 2022	12:32:26	BST	380	1.7210	XLON	629677249053773
04 October 2022	12:32:26	BST	2,299	1.7210	XLON	629677249053772
04 October 2022	12:32:43	BST	1,438	1.7210	XLON	629677249053807
04 October 2022	12:32:44	BST	1,306	1.7205	BATE	020001AV6
04 October 2022	12:32:44	BST	2,976	1.7200	CHIX	120002B9H
04 October 2022	12:32:44	BST	3,009	1.7200	CHIX	120002B9J
04 October 2022	12:32:44	BST	1,583	1.7200	XLON	629677249053816
04 October 2022	12:32:44	BST	1,749	1.7200	XLON	629677249053817
04 October 2022	12:33:43	BST	1,179	1.7200	BATE	020001AZE
04 October 2022	12:33:43	BST	1,808	1.7200	BATE	020001AZF
04 October 2022	12:33:43	BST	3,648	1.7205	BATE	020001AZ2
04 October 2022	12:33:43	BST	1,940	1.7205	TRQX	629677244848009
04 October 2022	12:33:43	BST	2,146	1.7205	XLON	629677249053911
04 October 2022	12:35:18	BST	509	1.7200	BATE	020001B4X
04 October 2022	12:35:18	BST	1,347	1.7200	BATE	020001B4Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	12:35:18	BST	2,608	1.7200	BATE	020001B4Z
04 October 2022	12:35:18	BST	2,788	1.7200	XLON	629677249054066
04 October 2022	12:35:18	BST	3,686	1.7200	XLON	629677249054065
04 October 2022	12:35:57	BST	1,394	1.7210	BATE	020001B6X
04 October 2022	12:35:57	BST	2,272	1.7210	CHIX	120002BTY
04 October 2022	12:35:57	BST	2,506	1.7210	TRQX	629677244848274
04 October 2022	12:35:57	BST	2,372	1.7210	XLON	629677249054120
04 October 2022	12:35:57	BST	2,715	1.7210	XLON	629677249054119
04 October 2022	12:35:57	BST	2,715	1.7210	XLON	629677249054121
04 October 2022	12:36:13	BST	1,507	1.7200	CHIX	120002BVV
04 October 2022	12:36:36	BST	2,702	1.7190	TRQX	629677244848377
04 October 2022	12:36:37	BST	2,271	1.7180	XLON	629677249054222
04 October 2022	12:39:31	BST	1,381	1.7200	BATE	020001BPF
04 October 2022	12:39:54	BST	2,165	1.7195	BATE	020001BRN
04 October 2022	12:39:54	BST	2,254	1.7195	BATE	020001BRS
04 October 2022	12:39:54	BST	1,694	1.7195	CHIX	120002CTT
04 October 2022	12:39:54	BST	1,741	1.7195	CHIX	120002CTR
04 October 2022	12:39:54	BST	190	1.7195	XLON	629677249054617
04 October 2022	12:39:54	BST	827	1.7195	XLON	629677249054618
04 October 2022	12:39:54	BST	1,924	1.7195	XLON	629677249054620
04 October 2022	12:39:54	BST	1,926	1.7195	XLON	629677249054619
04 October 2022	12:39:54	BST	6,141	1.7195	XLON	629677249054615
04 October 2022	12:40:10	BST	2,419	1.7180	BATE	020001BUM
04 October 2022	12:41:23	BST	1,435	1.7185	BATE	020001BYN
04 October 2022	12:41:23	BST	1,537	1.7185	CHIX	120002D6P
04 October 2022	12:41:23	BST	1,747	1.7185	XLON	629677249054792
04 October 2022	12:41:23	BST	2,692	1.7185	XLON	629677249054791
04 October 2022	12:44:00	BST	1,436	1.7180	CHIX	120002DLG
04 October 2022	12:44:00	BST	1,571	1.7180	CHIX	120002DLE
04 October 2022	12:44:00	BST	1,694	1.7180	XLON	629677249054966
04 October 2022	12:44:00	BST	4,283	1.7180	XLON	629677249054965
04 October 2022	12:44:06	BST	1,640	1.7175	XLON	629677249054990
04 October 2022	12:44:06	BST	4,595	1.7175	XLON	629677249054991
04 October 2022	12:44:55	BST	159	1.7175	XLON	629677249055049
04 October 2022	12:44:55	BST	1,438	1.7175	XLON	629677249055048
04 October 2022	12:45:27	BST	1,727	1.7175	BATE	020001CDU
04 October 2022	12:45:27	BST	1,897	1.7175	CHIX	120002DVR
04 October 2022	12:45:27	BST	2,595	1.7175	XLON	629677249055096
04 October 2022	12:46:06	BST	293	1.7185	BATE	020001CG5
04 October 2022	12:46:09	BST	1,326	1.7185	BATE	020001CGE
04 October 2022	12:46:09	BST	1,547	1.7185	BATE	020001CGF
04 October 2022	12:46:23	BST	95	1.7180	BATE	020001CHS
04 October 2022	12:46:28	BST	2	1.7180	BATE	020001CI0
04 October 2022	12:46:29	BST	534	1.7175	BATE	020001CI4
04 October 2022	12:46:29	BST	578	1.7175	BATE	020001CI2
04 October 2022	12:46:29	BST	841	1.7175	BATE	020001CI3
04 October 2022	12:46:29	BST	1,399	1.7175	BATE	020001CI1
04 October 2022	12:46:29	BST	1,450	1.7175	BATE	020001CI5
04 October 2022	12:46:49	BST	2,461	1.7165	CHIX	120002E7O
04 October 2022	12:46:49	BST	282	1.7170	XLON	629677249055212
04 October 2022	12:46:49	BST	1,136	1.7170	XLON	629677249055213

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	12:47:36	BST	1,300	1.7165	XLON	629677249055325
04 October 2022	12:47:36	BST	1,627	1.7165	XLON	629677249055326
04 October 2022	12:48:07	BST	1,020	1.7160	XLON	629677249055357
04 October 2022	12:49:19	BST	1,742	1.7175	BATE	020001CSV
04 October 2022	12:49:44	BST	2,505	1.7170	BATE	020001CVJ
04 October 2022	12:49:44	BST	185	1.7170	CHIX	120002ER4
04 October 2022	12:49:44	BST	1,457	1.7170	CHIX	120002ER3
04 October 2022	12:49:44	BST	1,862	1.7170	TRQX	629677244849919
04 October 2022	12:49:44	BST	877	1.7170	XLON	629677249055590
04 October 2022	12:49:44	BST	2,204	1.7170	XLON	629677249055591
04 October 2022	12:49:56	BST	2,943	1.7170	BATE	020001CWS
04 October 2022	12:51:46	BST	6,023	1.7195	XLON	629677249055900
04 October 2022	12:52:33	BST	944	1.7195	BATE	020001D9W
04 October 2022	12:52:33	BST	1,816	1.7195	BATE	020001D9X
04 October 2022	12:52:33	BST	1,951	1.7195	BATE	020001D9U
04 October 2022	12:52:33	BST	3,279	1.7195	CHIX	120002FIB
04 October 2022	12:52:33	BST	21	1.7195	XLON	629677249056020
04 October 2022	12:52:33	BST	2,510	1.7195	XLON	629677249056019
04 October 2022	12:52:33	BST	3,046	1.7195	XLON	629677249056014
04 October 2022	12:52:33	BST	3,180	1.7195	XLON	629677249056013
04 October 2022	12:54:55	BST	1,438	1.7210	XLON	629677249056264
04 October 2022	12:55:16	BST	2,028	1.7210	BATE	020001DJU
04 October 2022	12:55:50	BST	1,901	1.7210	BATE	020001DM9
04 October 2022	12:55:50	BST	2,584	1.7210	BATE	020001DM8
04 October 2022	12:55:50	BST	3,110	1.7210	CHIX	120002G2Q
04 October 2022	12:55:50	BST	824	1.7210	XLON	629677249056367
04 October 2022	12:55:50	BST	6,858	1.7210	XLON	629677249056366
04 October 2022	12:57:21	BST	829	1.7200	BATE	020001DRF
04 October 2022	12:57:21	BST	1,545	1.7200	BATE	020001DQU
04 October 2022	12:57:21	BST	1,950	1.7200	BATE	020001DRE
04 October 2022	12:57:21	BST	1,386	1.7200	CHIX	120002GEV
04 October 2022	12:57:21	BST	1,592	1.7200	CHIX	120002GCR
04 October 2022	12:57:21	BST	2,112	1.7200	TRQX	629677244850842
04 October 2022	12:57:21	BST	632	1.7200	XLON	629677249056526
04 October 2022	12:57:21	BST	1,500	1.7200	XLON	629677249056528
04 October 2022	12:57:21	BST	1,572	1.7200	XLON	629677249056529
04 October 2022	12:57:21	BST	1,926	1.7200	XLON	629677249056527
04 October 2022	12:57:21	BST	6,362	1.7200	XLON	629677249056503
04 October 2022	12:57:35	BST	1,423	1.7200	XLON	629677249056570
04 October 2022	12:57:50	BST	1,035	1.7200	XLON	629677249056625
04 October 2022	12:58:11	BST	1,601	1.7200	BATE	020001DUZ
04 October 2022	12:58:11	BST	2,582	1.7200	XLON	629677249056695
04 October 2022	12:58:11	BST	2,705	1.7200	XLON	629677249056696
04 October 2022	12:59:10	BST	1,405	1.7200	XLON	629677249056800
04 October 2022	12:59:25	BST	1,327	1.7210	BATE	020001DZ3
04 October 2022	13:00:36	BST	1,724	1.7210	BATE	020001E5F
04 October 2022	13:00:36	BST	2,116	1.7210	CHIX	120002H68
04 October 2022	13:00:36	BST	6,137	1.7210	XLON	629677249056990
04 October 2022	13:00:52	BST	1,614	1.7210	BATE	020001E6M
04 October 2022	13:00:52	BST	2,236	1.7210	BATE	020001E6L
04 October 2022	13:00:52	BST	2,971	1.7210	XLON	629677249057005

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	13:00:52	BST	3,273	1.7210	XLON	629677249057004
04 October 2022	13:01:19	BST	1,960	1.7200	CHIX	120002HD8
04 October 2022	13:01:45	BST	1,436	1.7205	XLON	629677249057089
04 October 2022	13:02:15	BST	1,393	1.7205	XLON	629677249057134
04 October 2022	13:02:33	BST	573	1.7205	XLON	629677249057141
04 October 2022	13:02:33	BST	881	1.7205	XLON	629677249057142
04 October 2022	13:02:51	BST	1,455	1.7205	XLON	629677249057163
04 October 2022	13:03:04	BST	297	1.7205	XLON	629677249057184
04 October 2022	13:03:04	BST	1,104	1.7205	XLON	629677249057185
04 October 2022	13:03:22	BST	334	1.7205	XLON	629677249057210
04 October 2022	13:03:22	BST	1,122	1.7205	XLON	629677249057211
04 October 2022	13:03:40	BST	1,456	1.7205	XLON	629677249057244
04 October 2022	13:03:41	BST	1,398	1.7205	BATE	020001EGW
04 October 2022	13:03:58	BST	1,456	1.7205	XLON	629677249057265
04 October 2022	13:04:11	BST	1,453	1.7205	XLON	629677249057278
04 October 2022	13:04:45	BST	1,320	1.7220	CHIX	120002HXZ
04 October 2022	13:05:38	BST	343	1.7220	CHIX	120002I3A
04 October 2022	13:06:08	BST	1,330	1.7220	BATE	020001EPR
04 October 2022	13:06:08	BST	3,425	1.7220	BATE	020001EPQ
04 October 2022	13:06:08	BST	328	1.7220	CHIX	120002I5N
04 October 2022	13:06:08	BST	1,591	1.7220	CHIX	120002I5O
04 October 2022	13:06:08	BST	917	1.7220	XLON	629677249057423
04 October 2022	13:06:08	BST	5,370	1.7220	XLON	629677249057422
04 October 2022	13:06:27	BST	814	1.7220	BATE	020001ETB
04 October 2022	13:06:27	BST	893	1.7220	BATE	020001ET9
04 October 2022	13:06:27	BST	2,246	1.7220	CHIX	120002ICH
04 October 2022	13:06:27	BST	1,135	1.7220	XLON	629677249057499
04 October 2022	13:06:27	BST	1,380	1.7220	XLON	629677249057500
04 October 2022	13:06:46	BST	1,355	1.7220	BATE	020001EU8
04 October 2022	13:06:46	BST	1,100	1.7195	CHIX	120002IF0
04 October 2022	13:06:46	BST	1,674	1.7195	CHIX	120002IF1
04 October 2022	13:06:46	BST	640	1.7220	TRQX	629677244851852
04 October 2022	13:06:46	BST	750	1.7220	TRQX	629677244851851
04 October 2022	13:06:46	BST	1,548	1.7220	TRQX	629677244851853
04 October 2022	13:06:46	BST	114	1.7205	XLON	629677249057545
04 October 2022	13:06:46	BST	1,170	1.7205	XLON	629677249057544
04 October 2022	13:06:46	BST	1,200	1.7205	XLON	629677249057543
04 October 2022	13:06:46	BST	4,252	1.7215	XLON	629677249057533
04 October 2022	13:07:30	BST	1,456	1.7195	XLON	629677249057636
04 October 2022	13:09:49	BST	1,438	1.7195	XLON	629677249057829
04 October 2022	13:11:33	BST	1,408	1.7215	BATE	020001FFX
04 October 2022	13:11:33	BST	1,831	1.7215	BATE	020001FFW
04 October 2022	13:11:35	BST	4,465	1.7215	BATE	020001FGF
04 October 2022	13:11:38	BST	2,234	1.7215	BATE	020001FGT
04 October 2022	13:12:18	BST	1,182	1.7210	CHIX	120002JUM
04 October 2022	13:12:18	BST	1,425	1.7210	CHIX	120002JUL
04 October 2022	13:12:18	BST	1,911	1.7215	XLON	629677249058324
04 October 2022	13:12:18	BST	2,251	1.7215	XLON	629677249058323
04 October 2022	13:12:18	BST	4,022	1.7215	XLON	629677249058325
04 October 2022	13:12:54	BST	1,098	1.7215	XLON	629677249058396
04 October 2022	13:13:17	BST	1,198	1.7210	BATE	020001FQJ

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04 October 2022	13:13:17	BST	1,325	1.7210	BATE	020001FQI
04 October 2022	13:13:17	BST	1,334	1.7205	CHIX	120002K2U
04 October 2022	13:13:17	BST	2,526	1.7205	CHIX	120002K2B
04 October 2022	13:13:17	BST	675	1.7205	XLON	629677249058443
04 October 2022	13:13:17	BST	1,924	1.7205	XLON	629677249058444
04 October 2022	13:13:17	BST	1,926	1.7205	XLON	629677249058445
04 October 2022	13:13:17	BST	2,045	1.7205	XLON	629677249058447
04 October 2022	13:13:17	BST	2,259	1.7205	XLON	629677249058446
04 October 2022	13:13:17	BST	3,610	1.7205	XLON	629677249058431
04 October 2022	13:13:17	BST	267	1.7210	XLON	629677249058450
04 October 2022	13:13:17	BST	1,827	1.7210	XLON	629677249058449
04 October 2022	13:13:17	BST	2,353	1.7210	XLON	629677249058448
04 October 2022	13:13:38	BST	1,381	1.7210	BATE	020001FRR
04 October 2022	13:14:21	BST	1,402	1.7210	BATE	020001FUS
04 October 2022	13:15:36	BST	734	1.7225	BATE	020001G08
04 October 2022	13:15:36	BST	2,055	1.7225	BATE	020001G07
04 October 2022	13:15:36	BST	809	1.7225	CHIX	120002KPE
04 October 2022	13:15:36	BST	484	1.7225	XLON	629677249058654
04 October 2022	13:15:36	BST	5,989	1.7225	XLON	629677249058653
04 October 2022	13:15:42	BST	1,693	1.7225	BATE	020001G0H
04 October 2022	13:15:42	BST	5,989	1.7225	XLON	629677249058665
04 October 2022	13:15:52	BST	877	1.7225	BATE	020001G1I
04 October 2022	13:15:52	BST	1,693	1.7225	BATE	020001G1J
04 October 2022	13:15:52	BST	839	1.7225	CHIX	120002KRN
04 October 2022	13:15:52	BST	1,497	1.7225	TRQX	629677244853047
04 October 2022	13:16:23	BST	1,443	1.7210	CHIX	120002KZO
04 October 2022	13:16:23	BST	3,040	1.7210	XLON	629677249058751
04 October 2022	13:17:14	BST	1,535	1.7205	CHIX	120002L46
04 October 2022	13:17:14	BST	2,856	1.7205	XLON	629677249058832
04 October 2022	13:17:55	BST	514	1.7200	TRQX	629677244853243
04 October 2022	13:17:55	BST	1,346	1.7200	TRQX	629677244853242
04 October 2022	13:17:55	BST	1,594	1.7200	XLON	629677249058873
04 October 2022	13:17:55	BST	1,829	1.7200	XLON	629677249058874
04 October 2022	13:17:55	BST	2,802	1.7200	XLON	629677249058875
04 October 2022	13:18:08	BST	1,413	1.7205	BATE	020001GBY
04 October 2022	13:20:02	BST	1,623	1.7220	BATE	020001GKT
04 October 2022	13:20:02	BST	2,067	1.7220	CHIX	120002LOG
04 October 2022	13:20:02	BST	1,904	1.7220	TRQX	629677244853524
04 October 2022	13:20:02	BST	1,013	1.7220	XLON	629677249059106
04 October 2022	13:20:02	BST	1,614	1.7220	XLON	629677249059107
04 October 2022	13:20:05	BST	2,004	1.7220	CHIX	120002LQH
04 October 2022	13:20:07	BST	608	1.7215	BATE	020001GM3
04 October 2022	13:20:07	BST	69	1.7215	XLON	629677249059150
04 October 2022	13:20:07	BST	1,924	1.7215	XLON	629677249059149
04 October 2022	13:20:08	BST	860	1.7210	XLON	629677249059152
04 October 2022	13:20:08	BST	4,555	1.7210	XLON	629677249059153
04 October 2022	13:20:10	BST	3	1.7210	BATE	020001GMH
04 October 2022	13:20:54	BST	1,696	1.7205	BATE	020001GQF
04 October 2022	13:20:54	BST	1,462	1.7205	CHIX	120002LZD
04 October 2022	13:20:54	BST	582	1.7205	XLON	629677249059317
04 October 2022	13:20:54	BST	925	1.7205	XLON	629677249059316



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	13:20:54	BST	1,918	1.7205	XLON	629677249059322
04 October 2022	13:20:54	BST	2,346	1.7205	XLON	629677249059323
04 October 2022	13:20:55	BST	2,876	1.7205	BATE	020001GQH
04 October 2022	13:20:56	BST	1,490	1.7200	TRQX	629677244853667
04 October 2022	13:21:09	BST	2,200	1.7200	BATE	020001GTF
04 October 2022	13:21:42	BST	1,394	1.7200	BATE	020001GW8
04 October 2022	13:21:55	BST	4,892	1.7190	BATE	020001GX3
04 October 2022	13:21:55	BST	1,593	1.7190	XLON	629677249059533
04 October 2022	13:21:56	BST	1,106	1.7190	XLON	629677249059536
04 October 2022	13:21:56	BST	1,434	1.7190	XLON	629677249059535
04 October 2022	13:23:17	BST	446	1.7195	XLON	629677249059700
04 October 2022	13:23:17	BST	952	1.7195	XLON	629677249059699
04 October 2022	13:23:46	BST	1,300	1.7195	XLON	629677249059736
04 October 2022	13:23:46	BST	1,374	1.7195	XLON	629677249059737
04 October 2022	13:24:00	BST	1,299	1.7190	BATE	020001H6U
04 October 2022	13:24:00	BST	1,387	1.7195	XLON	629677249059765
04 October 2022	13:24:20	BST	4,332	1.7195	BATE	020001H9T
04 October 2022	13:24:22	BST	1,300	1.7195	XLON	629677249059802
04 October 2022	13:24:22	BST	1,916	1.7195	XLON	629677249059803
04 October 2022	13:24:55	BST	1,479	1.7200	XLON	629677249059870
04 October 2022	13:25:42	BST	1,809	1.7200	BATE	020001HGK
04 October 2022	13:25:42	BST	1,950	1.7200	BATE	020001HGM
04 October 2022	13:25:42	BST	419	1.7200	CHIX	120002NFD
04 October 2022	13:25:42	BST	692	1.7200	CHIX	120002NFE
04 October 2022	13:25:42	BST	1,300	1.7200	CHIX	120002NFC
04 October 2022	13:25:42	BST	2,246	1.7200	CHIX	120002NFB
04 October 2022	13:25:42	BST	2,069	1.7200	TRQX	629677244854299
04 October 2022	13:25:42	BST	1,563	1.7200	XLON	629677249059946
04 October 2022	13:26:02	BST	1,832	1.7195	BATE	020001HJT
04 October 2022	13:26:02	BST	3,188	1.7195	CHIX	120002NLN
04 October 2022	13:26:02	BST	6,902	1.7195	XLON	629677249059996
04 October 2022	13:27:47	BST	2,478	1.7200	BATE	020001HQU
04 October 2022	13:27:47	BST	661	1.7200	CHIX	120002NZ7
04 October 2022	13:27:47	BST	850	1.7200	CHIX	120002NZF
04 October 2022	13:27:47	BST	2,136	1.7200	XLON	629677249060167
04 October 2022	13:27:47	BST	4,490	1.7200	XLON	629677249060166
04 October 2022	13:29:31	BST	1,569	1.7195	BATE	020001I01
04 October 2022	13:29:31	BST	106	1.7195	CHIX	120002OF2
04 October 2022	13:29:31	BST	191	1.7195	CHIX	120002OF1
04 October 2022	13:29:31	BST	1,364	1.7195	CHIX	120002OF0
04 October 2022	13:29:31	BST	1,632	1.7195	XLON	629677249060406
04 October 2022	13:29:31	BST	697	1.7200	XLON	629677249060410
04 October 2022	13:29:31	BST	1,924	1.7200	XLON	629677249060407
04 October 2022	13:29:31	BST	1,926	1.7200	XLON	629677249060408
04 October 2022	13:29:31	BST	3,017	1.7200	XLON	629677249060409
04 October 2022	13:29:50	BST	2,624	1.7195	BATE	020001I1K
04 October 2022	13:29:55	BST	980	1.7195	TRQX	629677244854740
04 October 2022	13:30:22	BST	2,491	1.7190	BATE	020001I4Y
04 October 2022	13:30:22	BST	1,487	1.7190	CHIX	120002ONK
04 October 2022	13:30:22	BST	22	1.7190	XLON	629677249060526
04 October 2022	13:30:22	BST	1,478	1.7190	XLON	629677249060525

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	13:30:22	BST	1,388	1.7200	XLON	629677249060524
04 October 2022	13:30:32	BST	1,529	1.7190	XLON	629677249060537
04 October 2022	13:30:32	BST	2,998	1.7190	XLON	629677249060540
04 October 2022	13:30:46	BST	1,752	1.7180	BATE	020001I6Z
04 October 2022	13:31:04	BST	2,940	1.7170	TRQX	629677244854938
04 October 2022	13:31:04	BST	3,240	1.7170	XLON	629677249060614
04 October 2022	13:32:37	BST	1,401	1.7175	XLON	629677249060801
04 October 2022	13:32:54	BST	663	1.7175	XLON	629677249060855
04 October 2022	13:32:54	BST	719	1.7175	XLON	629677249060854
04 October 2022	13:33:11	BST	607	1.7175	XLON	629677249060903
04 October 2022	13:33:11	BST	775	1.7175	XLON	629677249060902
04 October 2022	13:33:28	BST	49	1.7175	XLON	629677249060950
04 October 2022	13:33:28	BST	1,334	1.7175	XLON	629677249060951
04 October 2022	13:35:56	BST	1,691	1.7185	BATE	020001J12
04 October 2022	13:35:56	BST	652	1.7185	XLON	629677249061248
04 October 2022	13:35:56	BST	5,773	1.7185	XLON	629677249061247
04 October 2022	13:35:58	BST	651	1.7185	XLON	629677249061261
04 October 2022	13:35:58	BST	1,786	1.7185	XLON	629677249061260
04 October 2022	13:35:58	BST	3,174	1.7185	XLON	629677249061262
04 October 2022	13:36:01	BST	3	1.7185	BATE	020001J1L
04 October 2022	13:36:01	BST	2,182	1.7185	BATE	020001J1M
04 October 2022	13:36:04	BST	534	1.7185	BATE	020001J1U
04 October 2022	13:36:04	BST	1,888	1.7185	BATE	020001J1V
04 October 2022	13:36:04	BST	685	1.7175	TRQX	629677244855775
04 October 2022	13:36:04	BST	1,650	1.7175	TRQX	629677244855774
04 October 2022	13:36:06	BST	299	1.7180	XLON	629677249061272
04 October 2022	13:36:06	BST	1,690	1.7180	XLON	629677249061273
04 October 2022	13:36:45	BST	1,969	1.7185	XLON	629677249061372
04 October 2022	13:36:55	BST	1,441	1.7185	XLON	629677249061394
04 October 2022	13:37:12	BST	144	1.7185	BATE	020001J6T
04 October 2022	13:37:12	BST	757	1.7185	XLON	629677249061422
04 October 2022	13:37:48	BST	3,101	1.7190	BATE	020001J93
04 October 2022	13:37:48	BST	579	1.7190	CHIX	120002QN7
04 October 2022	13:37:48	BST	889	1.7190	CHIX	120002QN8
04 October 2022	13:37:48	BST	6,309	1.7190	XLON	629677249061467
04 October 2022	13:37:54	BST	1,880	1.7190	BATE	020001J9V
04 October 2022	13:39:17	BST	1,530	1.7190	BATE	020001JI0
04 October 2022	13:39:17	BST	1,568	1.7190	BATE	020001JHX
04 October 2022	13:39:17	BST	1,877	1.7190	BATE	020001JI1
04 October 2022	13:39:17	BST	1,387	1.7190	CHIX	120002R28
04 October 2022	13:39:17	BST	243	1.7190	XLON	629677249061698
04 October 2022	13:39:17	BST	3,024	1.7190	XLON	629677249061695
04 October 2022	13:39:17	BST	3,629	1.7190	XLON	629677249061697
04 October 2022	13:39:18	BST	2,708	1.7190	BATE	020001JI5
04 October 2022	13:39:18	BST	984	1.7190	CHIX	120002R2M
04 October 2022	13:39:18	BST	1,300	1.7190	CHIX	120002R37
04 October 2022	13:39:18	BST	1,399	1.7190	CHIX	120002R35
04 October 2022	13:39:18	BST	3,914	1.7190	CHIX	120002R2L
04 October 2022	13:41:10	BST	1,526	1.7190	CHIX	120002RK4
04 October 2022	13:41:10	BST	1,274	1.7200	CHIX	120002RJT
04 October 2022	13:41:10	BST	1,972	1.7200	CHIX	120002RJU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	13:41:10	BST	1,910	1.7200	TRQX	629677244856460
04 October 2022	13:41:10	BST	1,981	1.7200	XLON	629677249061958
04 October 2022	13:41:10	BST	2,295	1.7200	XLON	629677249061960
04 October 2022	13:41:10	BST	4,421	1.7200	XLON	629677249061959
04 October 2022	13:41:48	BST	3,358	1.7185	BATE	020001JTW
04 October 2022	13:41:48	BST	3,830	1.7185	BATE	020001JTU
04 October 2022	13:41:48	BST	261	1.7185	XLON	629677249062042
04 October 2022	13:41:48	BST	1,491	1.7185	XLON	629677249062038
04 October 2022	13:41:48	BST	2,870	1.7185	XLON	629677249062041
04 October 2022	13:43:44	BST	1,289	1.7180	XLON	629677249062304
04 October 2022	13:43:59	BST	1,581	1.7180	BATE	020001K59
04 October 2022	13:43:59	BST	2,347	1.7180	BATE	020001K5A
04 October 2022	13:43:59	BST	2,547	1.7180	CHIX	120002SAB
04 October 2022	13:44:42	BST	1,484	1.7175	BATE	020001K98
04 October 2022	13:44:42	BST	1,628	1.7175	BATE	020001K96
04 October 2022	13:44:42	BST	1,068	1.7175	XLON	629677249062462
04 October 2022	13:44:42	BST	5,734	1.7175	XLON	629677249062461
04 October 2022	13:45:00	BST	531	1.7170	CHIX	120002SN7
04 October 2022	13:45:00	BST	978	1.7170	CHIX	120002SN8
04 October 2022	13:45:00	BST	2,832	1.7175	XLON	629677249062545
04 October 2022	13:45:00	BST	3,428	1.7175	XLON	629677249062553
04 October 2022	13:45:00	BST	4,013	1.7175	XLON	629677249062546
04 October 2022	13:45:56	BST	1,510	1.7160	BATE	020001KH8
04 October 2022	13:45:56	BST	2,438	1.7160	TRQX	629677244857161
04 October 2022	13:45:56	BST	795	1.7160	XLON	629677249062686
04 October 2022	13:45:56	BST	1,689	1.7160	XLON	629677249062684
04 October 2022	13:45:56	BST	1,924	1.7160	XLON	629677249062685
04 October 2022	13:46:44	BST	1,454	1.7150	BATE	020001KLK
04 October 2022	13:46:44	BST	1,995	1.7150	BATE	020001KLI
04 October 2022	13:46:44	BST	2,417	1.7145	CHIX	120002T5D
04 October 2022	13:46:44	BST	3,069	1.7150	XLON	629677249062795
04 October 2022	13:48:39	BST	988	1.7140	BATE	020001KTF
04 October 2022	13:48:39	BST	2,364	1.7140	BATE	020001KTG
04 October 2022	13:49:55	BST	216	1.7155	BATE	020001L22
04 October 2022	13:49:55	BST	1,190	1.7155	BATE	020001L21
04 October 2022	13:49:55	BST	2,036	1.7155	BATE	020001L1Z
04 October 2022	13:49:55	BST	1,136	1.7155	CHIX	120002TY6
04 October 2022	13:49:55	BST	1,831	1.7155	CHIX	120002TY5
04 October 2022	13:49:55	BST	1,708	1.7155	TRQX	629677244857741
04 October 2022	13:49:55	BST	5,968	1.7155	XLON	629677249063330
04 October 2022	13:50:00	BST	2	1.7155	XLON	629677249063346
04 October 2022	13:50:00	BST	3,414	1.7155	XLON	629677249063347
04 October 2022	13:50:27	BST	413	1.7155	XLON	629677249063421
04 October 2022	13:50:27	BST	2,077	1.7155	XLON	629677249063420
04 October 2022	13:50:29	BST	21	1.7145	XLON	629677249063431
04 October 2022	13:50:55	BST	1,663	1.7140	CHIX	120002U78
04 October 2022	13:50:55	BST	2,051	1.7145	XLON	629677249063504
04 October 2022	13:50:55	BST	4,807	1.7145	XLON	629677249063503
04 October 2022	13:52:14	BST	1,412	1.7135	XLON	629677249063792
04 October 2022	13:53:58	BST	3,526	1.7155	BATE	020001LM6
04 October 2022	13:54:30	BST	1,241	1.7155	BATE	020001LQ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	13:54:30	BST	2,960	1.7155	BATE	020001LQ4
04 October 2022	13:54:30	BST	2,572	1.7155	CHIX	120002V5M
04 October 2022	13:54:30	BST	1,682	1.7155	TRQX	629677244858391
04 October 2022	13:54:30	BST	391	1.7150	XLON	629677249064169
04 October 2022	13:54:30	BST	1,500	1.7150	XLON	629677249064168
04 October 2022	13:54:30	BST	2,974	1.7150	XLON	629677249064167
04 October 2022	13:54:30	BST	6,006	1.7155	XLON	629677249064162
04 October 2022	13:54:31	BST	1,632	1.7140	CHIX	120002V66
04 October 2022	13:54:31	BST	6,102	1.7140	XLON	629677249064172
04 October 2022	13:54:41	BST	1,601	1.7120	XLON	629677249064227
04 October 2022	13:55:04	BST	3,981	1.7105	BATE	020001LTF
04 October 2022	13:56:00	BST	1,633	1.7095	BATE	020001LXA
04 October 2022	13:56:00	BST	1,917	1.7095	CHIX	120002VLJ
04 October 2022	13:56:00	BST	516	1.7095	XLON	629677249064499
04 October 2022	13:56:00	BST	1,142	1.7095	XLON	629677249064498
04 October 2022	13:56:06	BST	3,257	1.7085	XLON	629677249064554
04 October 2022	13:57:05	BST	2,718	1.7080	BATE	020001M4K
04 October 2022	13:57:05	BST	1,565	1.7080	CHIX	120002VYD
04 October 2022	13:57:05	BST	3,034	1.7080	XLON	629677249064669
04 October 2022	13:57:06	BST	2,800	1.7080	XLON	629677249064670
04 October 2022	13:57:23	BST	1,861	1.7070	TRQX	629677244858806
04 October 2022	14:00:44	BST	233	1.7080	BATE	020001MMH
04 October 2022	14:00:57	BST	3,597	1.7090	BATE	020001MOM
04 October 2022	14:01:10	BST	751	1.7085	XLON	629677249065499
04 October 2022	14:01:10	BST	1,300	1.7085	XLON	629677249065500
04 October 2022	14:01:10	BST	1,924	1.7085	XLON	629677249065501
04 October 2022	14:01:10	BST	1,926	1.7085	XLON	629677249065502
04 October 2022	14:01:10	BST	4,437	1.7085	XLON	629677249065504
04 October 2022	14:01:10	BST	4,900	1.7085	XLON	629677249065503
04 October 2022	14:01:40	BST	3,427	1.7090	BATE	020001MS0
04 October 2022	14:01:40	BST	4,696	1.7090	BATE	020001MRR
04 October 2022	14:01:40	BST	3,256	1.7090	CHIX	120002XAC
04 October 2022	14:01:40	BST	2,624	1.7090	TRQX	629677244859522
04 October 2022	14:01:40	BST	4,789	1.7090	XLON	629677249065596
04 October 2022	14:01:41	BST	1,499	1.7085	CHIX	120002XB2
04 October 2022	14:01:41	BST	2,033	1.7085	CHIX	120002XB0
04 October 2022	14:02:10	BST	691	1.7090	XLON	629677249065719
04 October 2022	14:02:10	BST	1,030	1.7090	XLON	629677249065720
04 October 2022	14:02:29	BST	1,438	1.7090	XLON	629677249065740
04 October 2022	14:02:42	BST	1,398	1.7090	XLON	629677249065794
04 October 2022	14:04:05	BST	1,170	1.7100	BATE	020001N22
04 October 2022	14:04:25	BST	1,391	1.7100	BATE	020001N3T
04 October 2022	14:04:25	BST	1,426	1.7100	BATE	020001N3U
04 October 2022	14:04:25	BST	4,417	1.7100	BATE	020001N3V
04 October 2022	14:04:25	BST	2,462	1.7100	CHIX	120002XWJ
04 October 2022	14:04:25	BST	768	1.7100	XLON	629677249066014
04 October 2022	14:04:25	BST	6,500	1.7100	XLON	629677249066013
04 October 2022	14:04:26	BST	2,001	1.7100	XLON	629677249066015
04 October 2022	14:06:00	BST	1,016	1.7095	BATE	020001NDC
04 October 2022	14:06:00	BST	1,222	1.7095	BATE	020001NDB
04 October 2022	14:06:00	BST	1,439	1.7095	BATE	020001ND8

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04 October 2022	14:06:00	BST	725	1.7095	CHIX	120002YDG
04 October 2022	14:06:00	BST	738	1.7095	CHIX	120002YDH
04 October 2022	14:06:00	BST	1,816	1.7095	CHIX	120002YD5
04 October 2022	14:06:00	BST	1,418	1.7095	TRQX	629677244860134
04 October 2022	14:06:00	BST	2,907	1.7095	XLON	629677249066202
04 October 2022	14:06:00	BST	3,296	1.7095	XLON	629677249066201
04 October 2022	14:06:03	BST	568	1.7095	XLON	629677249066220
04 October 2022	14:06:03	BST	4,344	1.7095	XLON	629677249066219
04 October 2022	14:06:03	BST	5,969	1.7095	XLON	629677249066218
04 October 2022	14:06:35	BST	1,630	1.7085	XLON	629677249066317
04 October 2022	14:06:44	BST	1,109	1.7080	CHIX	120002YMB
04 October 2022	14:06:45	BST	1,414	1.7085	BATE	020001NI3
04 October 2022	14:07:09	BST	1,746	1.7080	XLON	629677249066393
04 October 2022	14:07:12	BST	473	1.7075	XLON	629677249066409
04 October 2022	14:07:12	BST	3,742	1.7075	XLON	629677249066410
04 October 2022	14:07:15	BST	1,964	1.7075	CHIX	120002YQG
04 October 2022	14:08:13	BST	1,397	1.7090	BATE	020001NPT
04 October 2022	14:08:37	BST	1,398	1.7090	BATE	020001NQT
04 October 2022	14:08:55	BST	2,577	1.7095	XLON	629677249066633
04 October 2022	14:09:15	BST	2,735	1.7095	BATE	020001NU1
04 October 2022	14:09:42	BST	1,384	1.7095	BATE	020001NW5
04 October 2022	14:10:13	BST	287	1.7095	BATE	020001O00
04 October 2022	14:10:13	BST	1,094	1.7095	BATE	020001O01
04 October 2022	14:10:44	BST	1,387	1.7095	BATE	020001O2G
04 October 2022	14:10:55	BST	1,663	1.7095	XLON	629677249066836
04 October 2022	14:11:02	BST	3	1.7095	XLON	629677249066853
04 October 2022	14:11:03	BST	509	1.7095	BATE	020001O3Z
04 October 2022	14:11:03	BST	874	1.7095	BATE	020001O3Y
04 October 2022	14:11:07	BST	2,643	1.7095	XLON	629677249066866
04 October 2022	14:11:09	BST	19	1.7095	CHIX	120002ZOP
04 October 2022	14:11:09	BST	442	1.7095	CHIX	120002ZOO
04 October 2022	14:11:09	BST	938	1.7095	CHIX	120002ZON
04 October 2022	14:11:18	BST	2,355	1.7090	BATE	020001O5K
04 October 2022	14:11:18	BST	3,410	1.7090	TRQX	629677244860924
04 October 2022	14:11:18	BST	6,036	1.7090	XLON	629677249066882
04 October 2022	14:11:19	BST	1,300	1.7090	CHIX	120002ZRI
04 October 2022	14:11:19	BST	2,151	1.7090	XLON	629677249066884
04 October 2022	14:11:19	BST	3,521	1.7090	XLON	629677249066885
04 October 2022	14:11:19	BST	6,164	1.7090	XLON	629677249066886
04 October 2022	14:11:27	BST	1,389	1.7085	BATE	020001O6C
04 October 2022	14:12:43	BST	2,718	1.7120	BATE	020001OEU
04 October 2022	14:12:43	BST	149	1.7120	XLON	629677249067161
04 October 2022	14:12:43	BST	496	1.7120	XLON	629677249067162
04 October 2022	14:12:43	BST	2,600	1.7120	XLON	629677249067160
04 October 2022	14:12:43	BST	3,279	1.7120	XLON	629677249067159
04 October 2022	14:12:54	BST	294	1.7120	CHIX	1200030E3
04 October 2022	14:12:54	BST	1,019	1.7120	CHIX	1200030E4
04 October 2022	14:12:54	BST	2,474	1.7120	CHIX	1200030E5
04 October 2022	14:13:24	BST	1,437	1.7120	XLON	629677249067257
04 October 2022	14:13:41	BST	432	1.7120	XLON	629677249067286
04 October 2022	14:13:41	BST	1,005	1.7120	XLON	629677249067285

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:13:57	BST	1,471	1.7120	XLON	629677249067297
04 October 2022	14:14:45	BST	3,879	1.7130	BATE	020001OS5
04 October 2022	14:14:45	BST	1,579	1.7130	TRQX	629677244861461
04 October 2022	14:14:45	BST	3,728	1.7130	XLON	629677249067448
04 October 2022	14:14:55	BST	1,631	1.7135	XLON	629677249067484
04 October 2022	14:16:34	BST	2,556	1.7140	BATE	020001P42
04 October 2022	14:16:34	BST	498	1.7140	CHIX	1200031F9
04 October 2022	14:16:34	BST	1,634	1.7140	XLON	629677249067722
04 October 2022	14:16:34	BST	1,842	1.7140	XLON	629677249067721
04 October 2022	14:16:40	BST	1,240	1.7140	CHIX	1200031GM
04 October 2022	14:16:41	BST	354	1.7140	XLON	629677249067739
04 October 2022	14:16:42	BST	666	1.7140	XLON	629677249067740
04 October 2022	14:16:43	BST	502	1.7140	XLON	629677249067741
04 October 2022	14:16:45	BST	427	1.7140	XLON	629677249067751
04 October 2022	14:16:48	BST	1,097	1.7145	BATE	020001P7H
04 October 2022	14:16:50	BST	4,782	1.7145	CHIX	1200031KQ
04 October 2022	14:16:50	BST	6,253	1.7145	XLON	629677249067764
04 October 2022	14:18:36	BST	2,711	1.7150	BATE	020001PHA
04 October 2022	14:18:36	BST	3,304	1.7150	BATE	020001PH9
04 October 2022	14:18:36	BST	2,991	1.7150	XLON	629677249068099
04 October 2022	14:18:36	BST	3,630	1.7150	XLON	629677249068098
04 October 2022	14:18:36	BST	5,831	1.7150	XLON	629677249068097
04 October 2022	14:18:46	BST	1,677	1.7145	XLON	629677249068122
04 October 2022	14:19:44	BST	1,410	1.7150	BATE	020001PO3
04 October 2022	14:20:05	BST	801	1.7145	XLON	629677249068275
04 October 2022	14:20:05	BST	861	1.7145	XLON	629677249068276
04 October 2022	14:20:18	BST	285	1.7150	BATE	020001PR7
04 October 2022	14:20:18	BST	1,134	1.7150	BATE	020001PR8
04 October 2022	14:20:49	BST	1,897	1.7145	CHIX	1200032RN
04 October 2022	14:20:49	BST	2,020	1.7145	XLON	629677249068341
04 October 2022	14:20:49	BST	3,110	1.7145	XLON	629677249068340
04 October 2022	14:20:50	BST	1,756	1.7145	CHIX	1200032SW
04 October 2022	14:20:52	BST	1,389	1.7150	BATE	020001PU1
04 October 2022	14:21:26	BST	589	1.7150	BATE	020001PWR
04 October 2022	14:21:26	BST	800	1.7150	BATE	020001PWS
04 October 2022	14:22:00	BST	1,391	1.7150	BATE	020001PZI
04 October 2022	14:22:08	BST	3,918	1.7145	XLON	629677249068588
04 October 2022	14:22:17	BST	2,278	1.7145	BATE	020001Q1S
04 October 2022	14:22:25	BST	330	1.7145	XLON	629677249068691
04 October 2022	14:22:25	BST	331	1.7145	XLON	629677249068689
04 October 2022	14:22:25	BST	775	1.7145	XLON	629677249068690
04 October 2022	14:22:33	BST	4,262	1.7140	BATE	020001Q3T
04 October 2022	14:22:33	BST	653	1.7140	CHIX	1200033DY
04 October 2022	14:22:33	BST	1,240	1.7140	CHIX	1200033DX
04 October 2022	14:22:33	BST	2,693	1.7140	TRQX	629677244862800
04 October 2022	14:22:33	BST	1,970	1.7140	XLON	629677249068722
04 October 2022	14:22:49	BST	1,192	1.7140	XLON	629677249068758
04 October 2022	14:23:03	BST	1,407	1.7140	XLON	629677249068785
04 October 2022	14:26:25	BST	1,181	1.7160	BATE	020001QSR
04 October 2022	14:26:25	BST	2,517	1.7155	CHIX	1200034OF
04 October 2022	14:26:25	BST	1,596	1.7155	TRQX	629677244863436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:26:25	BST	2,600	1.7145	XLON	629677249069387
04 October 2022	14:26:35	BST	1,950	1.7150	BATE	020001QTT
04 October 2022	14:26:42	BST	2,545	1.7145	XLON	629677249069468
04 October 2022	14:26:43	BST	1,083	1.7145	BATE	020001QVK
04 October 2022	14:26:44	BST	977	1.7145	BATE	020001QVS
04 October 2022	14:26:45	BST	1,387	1.7145	CHIX	1200034TV
04 October 2022	14:27:10	BST	1,297	1.7145	XLON	629677249069580
04 October 2022	14:27:10	BST	1,924	1.7145	XLON	629677249069582
04 October 2022	14:27:10	BST	1,926	1.7145	XLON	629677249069581
04 October 2022	14:27:47	BST	3,168	1.7145	BATE	020001R2P
04 October 2022	14:27:48	BST	911	1.7145	CHIX	12000354F
04 October 2022	14:28:09	BST	1,905	1.7145	BATE	020001R5B
04 October 2022	14:28:25	BST	3,093	1.7145	CHIX	1200035BS
04 October 2022	14:28:52	BST	928	1.7145	CHIX	1200035F9
04 October 2022	14:28:52	BST	1,933	1.7145	CHIX	1200035FA
04 October 2022	14:28:52	BST	4,252	1.7145	XLON	629677249070011
04 October 2022	14:29:55	BST	1,909	1.7145	XLON	629677249070157
04 October 2022	14:29:55	BST	1,926	1.7145	XLON	629677249070158
04 October 2022	14:29:55	BST	2,915	1.7145	XLON	629677249070159
04 October 2022	14:30:00	BST	1,869	1.7145	XLON	629677249070241
04 October 2022	14:30:14	BST	1,980	1.7170	XLON	629677249070772
04 October 2022	14:30:14	BST	6,101	1.7170	XLON	629677249070768
04 October 2022	14:30:23	BST	3,161	1.7170	BATE	020001RYG
04 October 2022	14:30:23	BST	1,793	1.7170	XLON	629677249070858
04 October 2022	14:30:23	BST	1,877	1.7170	XLON	629677249070859
04 October 2022	14:30:23	BST	2,008	1.7170	XLON	629677249070878
04 October 2022	14:30:43	BST	409	1.7185	TRQX	629677244864821
04 October 2022	14:30:43	BST	564	1.7185	TRQX	629677244864822
04 October 2022	14:30:43	BST	2,160	1.7185	TRQX	629677244864823
04 October 2022	14:30:55	BST	3,636	1.7190	XLON	629677249071203
04 October 2022	14:31:03	BST	1,792	1.7190	XLON	629677249071223
04 October 2022	14:31:05	BST	214	1.7185	XLON	629677249071254
04 October 2022	14:31:05	BST	6,500	1.7185	XLON	629677249071253
04 October 2022	14:31:10	BST	4,768	1.7185	BATE	020001SAQ
04 October 2022	14:31:21	BST	4,251	1.7180	BATE	020001SCN
04 October 2022	14:32:01	BST	988	1.7185	BATE	020001SLO
04 October 2022	14:32:01	BST	2,338	1.7185	BATE	020001SLN
04 October 2022	14:32:01	BST	3,395	1.7185	CHIX	12000380S
04 October 2022	14:32:01	BST	4,259	1.7185	CHIX	12000381S
04 October 2022	14:32:01	BST	1,300	1.7190	CHIX	1200037ZP
04 October 2022	14:32:01	BST	1,431	1.7185	TRQX	629677244865294
04 October 2022	14:33:17	BST	1,835	1.7200	BATE	020001T3O
04 October 2022	14:33:17	BST	3,179	1.7200	BATE	020001T3J
04 October 2022	14:33:17	BST	1,459	1.7200	XLON	629677249072255
04 October 2022	14:33:17	BST	5,137	1.7200	XLON	629677249072253
04 October 2022	14:33:20	BST	684	1.7200	XLON	629677249072316
04 October 2022	14:33:20	BST	1,245	1.7200	XLON	629677249072314
04 October 2022	14:33:20	BST	1,924	1.7200	XLON	629677249072315
04 October 2022	14:33:32	BST	1,749	1.7200	CHIX	12000396D
04 October 2022	14:34:16	BST	133	1.7200	XLON	629677249072646
04 October 2022	14:34:16	BST	1,924	1.7200	XLON	629677249072647

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:34:16	BST	3,200	1.7200	XLON	629677249072648
04 October 2022	14:34:18	BST	1,630	1.7195	BATE	020001TFS
04 October 2022	14:34:18	BST	2,242	1.7195	XLON	629677249072654
04 October 2022	14:34:18	BST	3,000	1.7195	XLON	629677249072653
04 October 2022	14:34:19	BST	1,388	1.7190	TRQX	629677244866183
04 October 2022	14:34:38	BST	1,579	1.7180	BATE	020001TKO
04 October 2022	14:34:38	BST	1,652	1.7180	BATE	020001TKP
04 October 2022	14:34:38	BST	1,258	1.7180	XLON	629677249072809
04 October 2022	14:34:38	BST	1,612	1.7180	XLON	629677249072808
04 October 2022	14:35:08	BST	43	1.7210	BATE	020001TTJ
04 October 2022	14:35:08	BST	2,038	1.7210	BATE	020001TTI
04 October 2022	14:36:17	BST	3,758	1.7235	BATE	020001U55
04 October 2022	14:36:17	BST	2,714	1.7235	CHIX	120003AXB
04 October 2022	14:36:18	BST	1,501	1.7230	BATE	020001U5E
04 October 2022	14:36:18	BST	1,599	1.7230	CHIX	120003AXU
04 October 2022	14:36:19	BST	1,585	1.7230	CHIX	120003AXY
04 October 2022	14:36:23	BST	799	1.7225	XLON	629677249073472
04 October 2022	14:36:23	BST	1,700	1.7225	XLON	629677249073469
04 October 2022	14:36:23	BST	1,924	1.7225	XLON	629677249073470
04 October 2022	14:36:23	BST	1,926	1.7225	XLON	629677249073471
04 October 2022	14:36:23	BST	2,210	1.7225	XLON	629677249073473
04 October 2022	14:36:29	BST	2,613	1.7225	XLON	629677249073519
04 October 2022	14:36:31	BST	110	1.7225	XLON	629677249073521
04 October 2022	14:36:31	BST	1,416	1.7225	XLON	629677249073520
04 October 2022	14:37:00	BST	558	1.7225	BATE	020001UD0
04 October 2022	14:37:00	BST	1,024	1.7225	BATE	020001UD1
04 October 2022	14:37:00	BST	1,507	1.7225	BATE	020001UD2
04 October 2022	14:37:00	BST	918	1.7225	TRQX	629677244867039
04 October 2022	14:37:00	BST	1,574	1.7225	TRQX	629677244867038
04 October 2022	14:37:00	BST	1,721	1.7225	XLON	629677249073660
04 October 2022	14:37:00	BST	5,008	1.7225	XLON	629677249073659
04 October 2022	14:37:10	BST	3,241	1.7220	XLON	629677249073743
04 October 2022	14:37:57	BST	1,478	1.7220	XLON	629677249073987
04 October 2022	14:38:29	BST	2,510	1.7245	XLON	629677249074163
04 October 2022	14:39:54	BST	217	1.7260	XLON	629677249074511
04 October 2022	14:39:58	BST	3,345	1.7260	CHIX	120003CYS
04 October 2022	14:39:58	BST	2,397	1.7260	XLON	629677249074586
04 October 2022	14:39:58	BST	3,147	1.7260	XLON	629677249074584
04 October 2022	14:39:59	BST	859	1.7260	CHIX	120003CZU
04 October 2022	14:40:01	BST	2,408	1.7260	CHIX	120003D1P
04 October 2022	14:40:01	BST	1,162	1.7260	XLON	629677249074622
04 October 2022	14:40:01	BST	1,900	1.7260	XLON	629677249074616
04 October 2022	14:40:01	BST	3,447	1.7260	XLON	629677249074621
04 October 2022	14:40:01	BST	4,140	1.7260	XLON	629677249074615
04 October 2022	14:40:04	BST	5,091	1.7260	BATE	020001VAF
04 October 2022	14:40:06	BST	747	1.7260	BATE	020001VB3
04 October 2022	14:40:06	BST	1,695	1.7260	BATE	020001VB2
04 October 2022	14:40:13	BST	1,464	1.7260	XLON	629677249074700
04 October 2022	14:40:27	BST	625	1.7260	BATE	020001VHC
04 October 2022	14:40:27	BST	279	1.7260	XLON	629677249074787
04 October 2022	14:40:27	BST	1,556	1.7260	XLON	629677249074788



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:41:01	BST	3,686	1.7265	BATE	020001VM6
04 October 2022	14:41:01	BST	1,539	1.7265	XLON	629677249074909
04 October 2022	14:41:01	BST	4,328	1.7265	XLON	629677249074907
04 October 2022	14:41:04	BST	3,490	1.7265	BATE	020001VNB
04 October 2022	14:41:04	BST	2,775	1.7265	CHIX	120003DRY
04 October 2022	14:41:05	BST	5,356	1.7260	XLON	629677249074980
04 October 2022	14:41:31	BST	2,470	1.7255	BATE	020001VTX
04 October 2022	14:41:31	BST	2,179	1.7255	TRQX	629677244868498
04 October 2022	14:41:31	BST	1,626	1.7255	XLON	629677249075133
04 October 2022	14:41:35	BST	1,205	1.7255	CHIX	120003E4F
04 October 2022	14:43:00	BST	3,236	1.7300	BATE	020001W8Q
04 October 2022	14:43:00	BST	3,251	1.7300	BATE	020001W8L
04 October 2022	14:43:00	BST	1,934	1.7300	TRQX	629677244868929
04 October 2022	14:43:33	BST	174	1.7300	BATE	020001WFO
04 October 2022	14:43:33	BST	1,764	1.7300	BATE	020001WFN
04 October 2022	14:43:33	BST	1,473	1.7300	CHIX	120003F4V
04 October 2022	14:43:33	BST	731	1.7305	XLON	629677249075738
04 October 2022	14:43:33	BST	1,924	1.7305	XLON	629677249075739
04 October 2022	14:43:33	BST	1,926	1.7305	XLON	629677249075740
04 October 2022	14:43:33	BST	2,032	1.7305	XLON	629677249075741
04 October 2022	14:43:36	BST	224	1.7305	XLON	629677249075770
04 October 2022	14:43:36	BST	322	1.7305	XLON	629677249075769
04 October 2022	14:43:36	BST	2,273	1.7305	XLON	629677249075768
04 October 2022	14:43:43	BST	2	1.7305	XLON	629677249075814
04 October 2022	14:43:55	BST	198	1.7305	XLON	629677249075876
04 October 2022	14:43:55	BST	1,060	1.7305	XLON	629677249075875
04 October 2022	14:43:55	BST	3,035	1.7305	XLON	629677249075874
04 October 2022	14:44:00	BST	2,200	1.7295	BATE	020001WK8
04 October 2022	14:44:00	BST	1,693	1.7300	CHIX	120003FDT
04 October 2022	14:44:00	BST	1,937	1.7295	TRQX	629677244869224
04 October 2022	14:44:00	BST	217	1.7300	XLON	629677249075890
04 October 2022	14:44:00	BST	1,211	1.7300	XLON	629677249075891
04 October 2022	14:44:00	BST	1,517	1.7300	XLON	629677249075885
04 October 2022	14:44:00	BST	1,926	1.7300	XLON	629677249075889
04 October 2022	14:44:00	BST	4,516	1.7300	XLON	629677249075886
04 October 2022	14:44:06	BST	809	1.7290	BATE	020001WM3
04 October 2022	14:44:06	BST	1,217	1.7290	BATE	020001WM2
04 October 2022	14:44:06	BST	2,247	1.7290	CHIX	120003FH3
04 October 2022	14:44:09	BST	1,684	1.7280	CHIX	120003FIT
04 October 2022	14:45:38	BST	791	1.7280	XLON	629677249076559
04 October 2022	14:46:26	BST	1,957	1.7305	BATE	020001XE0
04 October 2022	14:46:26	BST	3,791	1.7305	BATE	020001XE1
04 October 2022	14:46:26	BST	496	1.7305	CHIX	120003H27
04 October 2022	14:46:26	BST	2,348	1.7305	CHIX	120003H26
04 October 2022	14:46:26	BST	2,539	1.7305	CHIX	120003H2G
04 October 2022	14:46:26	BST	155	1.7305	XLON	629677249076783
04 October 2022	14:46:26	BST	789	1.7305	XLON	629677249076781
04 October 2022	14:46:26	BST	1,532	1.7305	XLON	629677249076784
04 October 2022	14:46:26	BST	3,073	1.7305	XLON	629677249076782
04 October 2022	14:46:27	BST	282	1.7305	XLON	629677249076791
04 October 2022	14:46:28	BST	333	1.7305	XLON	629677249076794

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:46:29	BST	193	1.7310	XLON	629677249076801
04 October 2022	14:46:29	BST	1,427	1.7310	XLON	629677249076800
04 October 2022	14:46:52	BST	329	1.7315	XLON	629677249076869
04 October 2022	14:47:06	BST	3,963	1.7315	XLON	629677249076947
04 October 2022	14:47:20	BST	1,505	1.7310	BATE	020001XME
04 October 2022	14:47:20	BST	1,509	1.7310	BATE	020001XML
04 October 2022	14:47:20	BST	1,471	1.7310	CHIX	120003HFS
04 October 2022	14:47:20	BST	555	1.7310	XLON	629677249076992
04 October 2022	14:47:20	BST	1,924	1.7310	XLON	629677249076990
04 October 2022	14:47:20	BST	1,926	1.7310	XLON	629677249076991
04 October 2022	14:47:20	BST	2,489	1.7310	XLON	629677249076988
04 October 2022	14:47:20	BST	3,260	1.7310	XLON	629677249076993
04 October 2022	14:47:20	BST	513	1.7315	XLON	629677249076996
04 October 2022	14:47:20	BST	555	1.7315	XLON	629677249076994
04 October 2022	14:47:20	BST	1,926	1.7315	XLON	629677249076995
04 October 2022	14:47:21	BST	2,047	1.7305	BATE	020001XMR
04 October 2022	14:47:30	BST	715	1.7300	XLON	629677249077005
04 October 2022	14:47:30	BST	2,324	1.7300	XLON	629677249077006
04 October 2022	14:48:10	BST	1,469	1.7305	XLON	629677249077278
04 October 2022	14:48:19	BST	1,469	1.7305	XLON	629677249077326
04 October 2022	14:48:25	BST	852	1.7305	BATE	020001XWA
04 October 2022	14:49:01	BST	344	1.7320	XLON	629677249077541
04 October 2022	14:49:47	BST	2,287	1.7315	BATE	020001YC9
04 October 2022	14:49:47	BST	2,559	1.7315	BATE	020001YCR
04 October 2022	14:49:47	BST	1,671	1.7315	CHIX	120003IMQ
04 October 2022	14:49:47	BST	1,908	1.7315	CHIX	120003IMN
04 October 2022	14:49:47	BST	1,753	1.7315	XLON	629677249077753
04 October 2022	14:49:47	BST	4,554	1.7315	XLON	629677249077752
04 October 2022	14:49:47	BST	630	1.7320	XLON	629677249077755
04 October 2022	14:49:47	BST	1,924	1.7320	XLON	629677249077756
04 October 2022	14:49:47	BST	1,926	1.7320	XLON	629677249077757
04 October 2022	14:49:47	BST	3,074	1.7320	XLON	629677249077758
04 October 2022	14:50:16	BST	1,384	1.7320	XLON	629677249077954
04 October 2022	14:50:21	BST	2,035	1.7315	XLON	629677249077983
04 October 2022	14:50:22	BST	780	1.7315	BATE	020001YL6
04 October 2022	14:50:22	BST	2,422	1.7310	CHIX	120003J10
04 October 2022	14:50:22	BST	60	1.7310	TRQX	629677244871052
04 October 2022	14:50:22	BST	2,714	1.7310	TRQX	629677244871051
04 October 2022	14:50:22	BST	935	1.7310	XLON	629677249077985
04 October 2022	14:50:22	BST	4,078	1.7310	XLON	629677249077986
04 October 2022	14:50:24	BST	1,966	1.7310	BATE	020001YLX
04 October 2022	14:50:27	BST	111	1.7310	BATE	020001YM7
04 October 2022	14:50:27	BST	198	1.7310	BATE	020001YM9
04 October 2022	14:50:27	BST	1,950	1.7310	BATE	020001YM8
04 October 2022	14:50:27	BST	1,453	1.7310	CHIX	120003J2Q
04 October 2022	14:50:42	BST	628	1.7305	XLON	629677249078169
04 October 2022	14:50:42	BST	1,098	1.7305	XLON	629677249078168
04 October 2022	14:50:56	BST	717	1.7305	BATE	020001YRN
04 October 2022	14:51:02	BST	3	1.7305	BATE	020001YS6
04 October 2022	14:51:02	BST	1,431	1.7305	BATE	020001YS7
04 October 2022	14:51:19	BST	1,512	1.7305	XLON	629677249078391

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:51:20	BST	1,391	1.7300	BATE	020001YXZ
04 October 2022	14:51:20	BST	307	1.7300	CHIX	120003JMG
04 October 2022	14:51:20	BST	1,092	1.7300	CHIX	120003JMF
04 October 2022	14:51:20	BST	595	1.7300	XLON	629677249078399
04 October 2022	14:51:20	BST	969	1.7300	XLON	629677249078401
04 October 2022	14:51:20	BST	1,143	1.7300	XLON	629677249078396
04 October 2022	14:51:20	BST	1,184	1.7300	XLON	629677249078397
04 October 2022	14:51:20	BST	1,924	1.7300	XLON	629677249078400
04 October 2022	14:52:23	BST	3,415	1.7300	XLON	629677249078774
04 October 2022	14:52:25	BST	2,012	1.7295	CHIX	120003K8Q
04 October 2022	14:52:25	BST	1,719	1.7295	XLON	629677249078782
04 October 2022	14:52:25	BST	4,345	1.7295	XLON	629677249078783
04 October 2022	14:52:51	BST	6,471	1.7300	BATE	020001ZFH
04 October 2022	14:52:51	BST	3,692	1.7295	XLON	629677249078914
04 October 2022	14:53:08	BST	698	1.7295	BATE	020001ZI7
04 October 2022	14:53:08	BST	1,543	1.7295	BATE	020001ZID
04 October 2022	14:53:08	BST	3,642	1.7295	BATE	020001ZIA
04 October 2022	14:53:08	BST	918	1.7295	CHIX	120003KNB
04 October 2022	14:53:08	BST	1,628	1.7295	CHIX	120003KN5
04 October 2022	14:53:08	BST	293	1.7295	TRQX	629677244871952
04 October 2022	14:53:08	BST	617	1.7295	TRQX	629677244871954
04 October 2022	14:53:08	BST	993	1.7295	TRQX	629677244871951
04 October 2022	14:53:08	BST	1,532	1.7295	XLON	629677249078990
04 October 2022	14:53:18	BST	1,670	1.7290	XLON	629677249079059
04 October 2022	14:53:23	BST	536	1.7285	BATE	020001ZKZ
04 October 2022	14:53:23	BST	1,443	1.7285	TRQX	629677244872080
04 October 2022	14:53:23	BST	425	1.7285	XLON	629677249079090
04 October 2022	14:53:23	BST	1,245	1.7285	XLON	629677249079091
04 October 2022	14:53:50	BST	1,300	1.7275	CHIX	120003LOV
04 October 2022	14:53:50	BST	1,775	1.7275	CHIX	120003LOT
04 October 2022	14:53:50	BST	2,325	1.7275	XLON	629677249079204
04 October 2022	14:53:53	BST	507	1.7270	XLON	629677249079252
04 October 2022	14:53:53	BST	820	1.7270	XLON	629677249079250
04 October 2022	14:53:53	BST	983	1.7270	XLON	629677249079251
04 October 2022	14:54:20	BST	2,433	1.7265	XLON	629677249079398
04 October 2022	14:54:32	BST	2,306	1.7265	XLON	629677249079478
04 October 2022	14:54:48	BST	1,551	1.7270	BATE	020002018
04 October 2022	14:54:58	BST	1,877	1.7265	BATE	020002026
04 October 2022	14:55:03	BST	1,389	1.7265	BATE	02000202W
04 October 2022	14:55:07	BST	2,659	1.7265	BATE	02000203D
04 October 2022	14:55:07	BST	1,398	1.7265	CHIX	120003LQ6
04 October 2022	14:55:07	BST	1,516	1.7265	TRQX	629677244872617
04 October 2022	14:55:07	BST	2,591	1.7260	XLON	629677249079628
04 October 2022	14:55:46	BST	1,075	1.7265	XLON	629677249079829
04 October 2022	14:55:46	BST	2,020	1.7265	XLON	629677249079828
04 October 2022	14:55:49	BST	355	1.7270	XLON	629677249079861
04 October 2022	14:55:51	BST	1,391	1.7270	BATE	0200020BM
04 October 2022	14:55:59	BST	1,806	1.7270	BATE	0200020CK
04 October 2022	14:55:59	BST	2,486	1.7270	CHIX	120003M5T
04 October 2022	14:55:59	BST	1,495	1.7270	XLON	629677249079899
04 October 2022	14:55:59	BST	3,610	1.7270	XLON	629677249079898

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	14:56:00	BST	1,570	1.7270	XLON	629677249079904
04 October 2022	14:56:51	BST	1,484	1.7265	XLON	629677249080123
04 October 2022	14:57:01	BST	291	1.7265	XLON	629677249080156
04 October 2022	14:57:01	BST	462	1.7265	XLON	629677249080157
04 October 2022	14:57:01	BST	714	1.7265	XLON	629677249080155
04 October 2022	14:57:09	BST	1,491	1.7265	XLON	629677249080183
04 October 2022	14:57:19	BST	450	1.7265	XLON	629677249080240
04 October 2022	14:57:19	BST	1,017	1.7265	XLON	629677249080241
04 October 2022	14:57:28	BST	1,407	1.7265	BATE	02000200P
04 October 2022	14:57:28	BST	1,202	1.7260	XLON	629677249080291
04 October 2022	14:57:35	BST	278	1.7265	BATE	0200020P6
04 October 2022	14:57:35	BST	1,391	1.7265	BATE	0200020P7
04 October 2022	14:57:46	BST	1,532	1.7260	XLON	629677249080363
04 October 2022	14:57:46	BST	3,894	1.7260	XLON	629677249080362
04 October 2022	14:57:55	BST	1,288	1.7265	XLON	629677249080436
04 October 2022	14:57:55	BST	2,367	1.7265	XLON	629677249080443
04 October 2022	14:58:00	BST	1,400	1.7265	XLON	629677249080472
04 October 2022	14:58:39	BST	3,833	1.7275	BATE	0200020XG
04 October 2022	14:58:39	BST	3,857	1.7275	BATE	0200020XF
04 October 2022	14:58:39	BST	1,546	1.7275	CHIX	120003N7W
04 October 2022	14:58:39	BST	2,207	1.7275	XLON	629677249080601
04 October 2022	14:58:56	BST	931	1.7275	BATE	0200020YW
04 October 2022	14:58:58	BST	3,207	1.7275	CHIX	120003NAX
04 October 2022	14:59:00	BST	2,855	1.7275	BATE	0200020Z8
04 October 2022	14:59:00	BST	1,452	1.7275	CHIX	120003NB5
04 October 2022	14:59:04	BST	329	1.7275	XLON	629677249080649
04 October 2022	14:59:04	BST	1,889	1.7275	XLON	629677249080650
04 October 2022	14:59:28	BST	375	1.7285	XLON	629677249080745
04 October 2022	15:00:00	BST	1,743	1.7285	BATE	02000217A
04 October 2022	15:00:00	BST	4,708	1.7285	XLON	629677249080884
04 October 2022	15:00:01	BST	1,584	1.7290	XLON	629677249080920
04 October 2022	15:00:14	BST	339	1.7305	XLON	629677249081029
04 October 2022	15:01:00	BST	1,347	1.7320	BATE	0200021KX
04 October 2022	15:01:15	BST	2,776	1.7335	XLON	629677249081337
04 October 2022	15:01:24	BST	1,692	1.7335	BATE	0200021RN
04 October 2022	15:01:24	BST	1,815	1.7335	CHIX	120003OZX
04 October 2022	15:01:24	BST	132	1.7340	CHIX	120003OZS
04 October 2022	15:01:24	BST	1,614	1.7335	XLON	629677249081456
04 October 2022	15:01:25	BST	387	1.7335	XLON	629677249081481
04 October 2022	15:01:31	BST	3,509	1.7335	XLON	629677249081528
04 October 2022	15:02:06	BST	1,950	1.7335	BATE	020002245
04 October 2022	15:02:06	BST	381	1.7340	BATE	020002246
04 October 2022	15:02:06	BST	3,023	1.7340	CHIX	120003PJO
04 October 2022	15:02:06	BST	1,047	1.7335	TRQX	629677244874485
04 October 2022	15:02:06	BST	3,787	1.7335	TRQX	629677244874486
04 October 2022	15:02:06	BST	1,791	1.7335	XLON	629677249081726
04 October 2022	15:02:06	BST	4,711	1.7340	XLON	629677249081720
04 October 2022	15:02:07	BST	1,210	1.7335	XLON	629677249081741
04 October 2022	15:02:07	BST	1,924	1.7335	XLON	629677249081739
04 October 2022	15:02:07	BST	2,071	1.7335	XLON	629677249081740
04 October 2022	15:02:08	BST	460	1.7325	XLON	629677249081756

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:02:08	BST	1,464	1.7325	XLON	629677249081760
04 October 2022	15:02:08	BST	4,852	1.7325	XLON	629677249081757
04 October 2022	15:02:24	BST	1,398	1.7330	BATE	02000229U
04 October 2022	15:02:29	BST	1,414	1.7330	BATE	0200022B8
04 October 2022	15:03:09	BST	395	1.7340	XLON	629677249082116
04 October 2022	15:03:11	BST	724	1.7340	XLON	629677249082136
04 October 2022	15:03:11	BST	1,924	1.7340	XLON	629677249082135
04 October 2022	15:03:38	BST	534	1.7360	BATE	0200022O7
04 October 2022	15:03:38	BST	1,452	1.7355	CHIX	120003QIP
04 October 2022	15:03:43	BST	663	1.7355	BATE	0200022OK
04 October 2022	15:03:43	BST	825	1.7355	XLON	629677249082316
04 October 2022	15:03:43	BST	1,634	1.7355	XLON	629677249082317
04 October 2022	15:04:08	BST	1,596	1.7360	CHIX	120003QQZ
04 October 2022	15:04:10	BST	1,512	1.7355	BATE	0200022SF
04 October 2022	15:04:10	BST	2,411	1.7355	BATE	0200022TF
04 October 2022	15:04:10	BST	2,867	1.7355	BATE	0200022TG
04 October 2022	15:04:10	BST	1,924	1.7360	XLON	629677249082437
04 October 2022	15:04:12	BST	786	1.7360	XLON	629677249082505
04 October 2022	15:04:12	BST	1,924	1.7360	XLON	629677249082506
04 October 2022	15:04:12	BST	1,926	1.7360	XLON	629677249082507
04 October 2022	15:04:17	BST	272	1.7360	XLON	629677249082521
04 October 2022	15:04:17	BST	460	1.7360	XLON	629677249082523
04 October 2022	15:04:17	BST	715	1.7360	XLON	629677249082522
04 October 2022	15:04:29	BST	3	1.7360	XLON	629677249082565
04 October 2022	15:04:41	BST	553	1.7360	XLON	629677249082636
04 October 2022	15:04:46	BST	771	1.7350	BATE	0200022YE
04 October 2022	15:04:46	BST	2,579	1.7350	BATE	0200022YB
04 October 2022	15:04:46	BST	2,256	1.7360	XLON	629677249082652
04 October 2022	15:04:59	BST	863	1.7360	XLON	629677249082726
04 October 2022	15:05:04	BST	211	1.7360	XLON	629677249082756
04 October 2022	15:05:09	BST	2,579	1.7360	XLON	629677249082765
04 October 2022	15:05:14	BST	2,252	1.7360	XLON	629677249082804
04 October 2022	15:05:20	BST	1,390	1.7360	XLON	629677249082836
04 October 2022	15:05:38	BST	211	1.7365	XLON	629677249082947
04 October 2022	15:05:41	BST	2,023	1.7355	BATE	0200023BT
04 October 2022	15:05:41	BST	1,226	1.7365	BATE	0200023BS
04 October 2022	15:05:41	BST	1,519	1.7355	CHIX	120003ROC
04 October 2022	15:05:41	BST	2,524	1.7355	CHIX	120003ROD
04 October 2022	15:05:41	BST	1,100	1.7360	CHIX	120003RO8
04 October 2022	15:05:41	BST	2,715	1.7360	CHIX	120003RO9
04 October 2022	15:05:41	BST	2,856	1.7360	CHIX	120003RO5
04 October 2022	15:05:41	BST	654	1.7360	TRQX	629677244875667
04 October 2022	15:05:41	BST	1,689	1.7360	TRQX	629677244875668
04 October 2022	15:05:43	BST	760	1.7360	XLON	629677249083028
04 October 2022	15:05:43	BST	1,519	1.7360	XLON	629677249083029
04 October 2022	15:05:48	BST	6,702	1.7350	XLON	629677249083065
04 October 2022	15:05:48	BST	2	1.7360	XLON	629677249083052
04 October 2022	15:05:48	BST	1,926	1.7360	XLON	629677249083051
04 October 2022	15:05:54	BST	5,070	1.7345	BATE	0200023H9
04 October 2022	15:05:54	BST	239	1.7345	TRQX	629677244875791
04 October 2022	15:05:54	BST	1,471	1.7345	TRQX	629677244875790

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:06:48	BST	933	1.7360	BATE	0200023QX
04 October 2022	15:06:48	BST	1,586	1.7360	BATE	0200023QY
04 October 2022	15:06:48	BST	996	1.7360	XLON	629677249083311
04 October 2022	15:06:48	BST	3,907	1.7360	XLON	629677249083310
04 October 2022	15:07:39	BST	119	1.7355	BATE	0200023Z2
04 October 2022	15:07:39	BST	264	1.7355	BATE	0200023Z3
04 October 2022	15:07:39	BST	471	1.7355	BATE	0200023Z1
04 October 2022	15:07:39	BST	1,295	1.7355	BATE	0200023Z0
04 October 2022	15:07:39	BST	2,065	1.7355	BATE	0200023YY
04 October 2022	15:07:39	BST	2,225	1.7355	CHIX	120003SPR
04 October 2022	15:07:39	BST	272	1.7355	XLON	629677249083497
04 October 2022	15:07:39	BST	354	1.7355	XLON	629677249083494
04 October 2022	15:07:39	BST	1,611	1.7355	XLON	629677249083496
04 October 2022	15:07:39	BST	4,191	1.7355	XLON	629677249083495
04 October 2022	15:07:47	BST	1,998	1.7350	BATE	02000240D
04 October 2022	15:07:47	BST	1,485	1.7350	XLON	629677249083551
04 October 2022	15:07:47	BST	2,011	1.7350	XLON	629677249083539
04 October 2022	15:07:47	BST	2,418	1.7350	XLON	629677249083540
04 October 2022	15:08:05	BST	2,040	1.7340	BATE	02000242I
04 October 2022	15:08:08	BST	1,369	1.7340	XLON	629677249083598
04 October 2022	15:08:19	BST	686	1.7340	CHIX	120003T12
04 October 2022	15:08:19	BST	1,079	1.7340	CHIX	120003T11
04 October 2022	15:08:24	BST	2,221	1.7335	XLON	629677249083736
04 October 2022	15:09:24	BST	379	1.7330	BATE	0200024IR
04 October 2022	15:09:24	BST	1,803	1.7330	BATE	0200024IP
04 October 2022	15:09:24	BST	3,658	1.7330	BATE	0200024IS
04 October 2022	15:09:24	BST	4,167	1.7330	CHIX	120003TL9
04 October 2022	15:09:24	BST	2,040	1.7330	TRQX	629677244876757
04 October 2022	15:09:24	BST	6,240	1.7330	XLON	629677249083990
04 October 2022	15:09:41	BST	1,387	1.7330	XLON	629677249084021
04 October 2022	15:09:50	BST	494	1.7330	XLON	629677249084049
04 October 2022	15:09:50	BST	897	1.7330	XLON	629677249084048
04 October 2022	15:09:59	BST	750	1.7325	XLON	629677249084092
04 October 2022	15:09:59	BST	638	1.7330	XLON	629677249084093
04 October 2022	15:10:06	BST	523	1.7330	XLON	629677249084120
04 October 2022	15:10:06	BST	866	1.7330	XLON	629677249084119
04 October 2022	15:10:08	BST	2,815	1.7320	BATE	0200024QS
04 October 2022	15:10:08	BST	2,170	1.7320	CHIX	120003TXO
04 October 2022	15:10:08	BST	1,702	1.7320	XLON	629677249084135
04 October 2022	15:10:08	BST	2,866	1.7320	XLON	629677249084137
04 October 2022	15:10:45	BST	1,421	1.7320	XLON	629677249084301
04 October 2022	15:10:55	BST	382	1.7320	XLON	629677249084347
04 October 2022	15:10:55	BST	1,132	1.7320	XLON	629677249084346
04 October 2022	15:11:12	BST	2,780	1.7335	TRQX	629677244877323
04 October 2022	15:11:58	BST	158	1.7335	XLON	629677249084658
04 October 2022	15:11:58	BST	1,575	1.7335	XLON	629677249084659
04 October 2022	15:12:26	BST	1,364	1.7330	BATE	0200025FJ
04 October 2022	15:12:26	BST	508	1.7335	XLON	629677249084812
04 October 2022	15:12:54	BST	1,710	1.7330	BATE	0200025JD
04 October 2022	15:12:54	BST	1,950	1.7330	BATE	0200025JC
04 October 2022	15:12:54	BST	2,438	1.7330	BATE	0200025J7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:12:54	BST	1,703	1.7330	CHIX	120003VA3
04 October 2022	15:12:54	BST	3,736	1.7330	CHIX	120003V9S
04 October 2022	15:12:54	BST	1,924	1.7325	XLON	629677249084892
04 October 2022	15:12:54	BST	1,926	1.7325	XLON	629677249084893
04 October 2022	15:12:54	BST	1,983	1.7325	XLON	629677249084891
04 October 2022	15:12:54	BST	1,924	1.7330	XLON	629677249084895
04 October 2022	15:12:54	BST	1,926	1.7330	XLON	629677249084896
04 October 2022	15:12:54	BST	2,600	1.7330	XLON	629677249084894
04 October 2022	15:12:54	BST	3,352	1.7330	XLON	629677249084897
04 October 2022	15:12:54	BST	6,234	1.7330	XLON	629677249084890
04 October 2022	15:13:12	BST	1,387	1.7325	BATE	0200025OF
04 October 2022	15:13:15	BST	2,549	1.7320	XLON	629677249085094
04 October 2022	15:14:13	BST	3,560	1.7325	BATE	0200025ZL
04 October 2022	15:14:13	BST	1,569	1.7325	XLON	629677249085407
04 October 2022	15:14:13	BST	2,695	1.7325	XLON	629677249085405
04 October 2022	15:14:27	BST	1,300	1.7315	CHIX	120003WCD
04 October 2022	15:14:27	BST	66	1.7320	CHIX	120003WCG
04 October 2022	15:14:27	BST	1,165	1.7320	CHIX	120003WCF
04 October 2022	15:14:27	BST	1,200	1.7320	CHIX	120003WCE
04 October 2022	15:14:27	BST	1,782	1.7320	CHIX	120003WC3
04 October 2022	15:14:27	BST	3,287	1.7320	TRQX	629677244878260
04 October 2022	15:14:27	BST	6,062	1.7320	XLON	629677249085548
04 October 2022	15:14:32	BST	1,621	1.7310	BATE	02000266M
04 October 2022	15:14:42	BST	767	1.7305	BATE	02000268G
04 October 2022	15:15:13	BST	187	1.7310	BATE	0200026D9
04 October 2022	15:15:36	BST	3,746	1.7310	BATE	0200026GH
04 October 2022	15:15:43	BST	1,342	1.7310	BATE	0200026HD
04 October 2022	15:15:48	BST	1,423	1.7310	BATE	0200026HY
04 October 2022	15:15:57	BST	2,565	1.7310	BATE	0200026K1
04 October 2022	15:16:09	BST	1,547	1.7310	BATE	0200026M6
04 October 2022	15:16:09	BST	1,606	1.7310	BATE	0200026MA
04 October 2022	15:16:09	BST	1,574	1.7310	XLON	629677249086203
04 October 2022	15:16:09	BST	1,924	1.7310	XLON	629677249086205
04 October 2022	15:16:09	BST	4,381	1.7310	XLON	629677249086204
04 October 2022	15:16:36	BST	640	1.7305	BATE	0200026RM
04 October 2022	15:16:36	BST	811	1.7305	BATE	0200026RN
04 October 2022	15:16:36	BST	1,391	1.7305	BATE	0200026RQ
04 October 2022	15:16:36	BST	1,924	1.7305	XLON	629677249086396
04 October 2022	15:16:36	BST	1,926	1.7305	XLON	629677249086397
04 October 2022	15:16:36	BST	6,867	1.7305	XLON	629677249086372
04 October 2022	15:16:51	BST	1,397	1.7305	XLON	629677249086444
04 October 2022	15:17:37	BST	2,035	1.7305	BATE	02000271Y
04 October 2022	15:17:37	BST	1,142	1.7305	CHIX	120003Y2X
04 October 2022	15:17:37	BST	3,006	1.7305	CHIX	120003Y2W
04 October 2022	15:17:37	BST	1,413	1.7305	TRQX	629677244879112
04 October 2022	15:17:37	BST	6,001	1.7305	XLON	629677249086612
04 October 2022	15:17:37	BST	1,655	1.7310	XLON	629677249086615
04 October 2022	15:17:37	BST	1,924	1.7310	XLON	629677249086614
04 October 2022	15:17:37	BST	1,926	1.7310	XLON	629677249086613
04 October 2022	15:17:38	BST	3,497	1.7305	CHIX	120003Y32
04 October 2022	15:17:41	BST	117	1.7300	BATE	02000272U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:17:41	BST	2,549	1.7300	BATE	02000272T
04 October 2022	15:18:15	BST	321	1.7295	BATE	0200027AS
04 October 2022	15:18:15	BST	1,075	1.7295	BATE	0200027AT
04 October 2022	15:18:15	BST	1,396	1.7295	BATE	0200027B4
04 October 2022	15:18:15	BST	1,582	1.7295	XLON	629677249086861
04 October 2022	15:18:39	BST	1,982	1.7310	BATE	0200027G6
04 October 2022	15:19:15	BST	1,654	1.7310	BATE	0200027KL
04 October 2022	15:19:15	BST	2,560	1.7310	CHIX	120003ZZZ
04 October 2022	15:19:15	BST	2,721	1.7310	XLON	629677249087153
04 October 2022	15:19:15	BST	3,411	1.7310	XLON	629677249087152
04 October 2022	15:19:30	BST	698	1.7310	XLON	629677249087213
04 October 2022	15:19:30	BST	1,924	1.7310	XLON	629677249087215
04 October 2022	15:19:30	BST	1,926	1.7310	XLON	629677249087214
04 October 2022	15:20:00	BST	1,510	1.7305	BATE	0200027TM
04 October 2022	15:20:00	BST	3,424	1.7305	BATE	0200027T6
04 October 2022	15:20:00	BST	1,863	1.7305	CHIX	120003ZHR
04 October 2022	15:20:00	BST	69	1.7305	TRQX	629677244879905
04 October 2022	15:20:00	BST	1,945	1.7305	TRQX	629677244879906
04 October 2022	15:20:00	BST	6,758	1.7305	XLON	629677249087446
04 October 2022	15:20:00	BST	888	1.7310	XLON	629677249087438
04 October 2022	15:20:00	BST	1,924	1.7310	XLON	629677249087440
04 October 2022	15:20:00	BST	1,926	1.7310	XLON	629677249087439
04 October 2022	15:20:02	BST	672	1.7295	CHIX	120003ZJ0
04 October 2022	15:20:02	BST	798	1.7295	CHIX	120003ZIZ
04 October 2022	15:20:18	BST	1,474	1.7290	XLON	629677249087543
04 October 2022	15:20:52	BST	1,540	1.7285	XLON	629677249087713
04 October 2022	15:20:55	BST	1,192	1.7280	BATE	02000282I
04 October 2022	15:20:55	BST	1,683	1.7280	XLON	629677249087734
04 October 2022	15:20:55	BST	3,608	1.7280	XLON	629677249087733
04 October 2022	15:21:45	BST	1,445	1.7280	BATE	0200028AN
04 October 2022	15:21:45	BST	1,767	1.7280	BATE	0200028AM
04 October 2022	15:21:45	BST	3,266	1.7280	BATE	0200028AQ
04 October 2022	15:21:45	BST	3,299	1.7280	CHIX	12000409L
04 October 2022	15:21:45	BST	1,774	1.7285	XLON	629677249087954
04 October 2022	15:21:45	BST	1,924	1.7285	XLON	629677249087953
04 October 2022	15:22:00	BST	2,897	1.7280	XLON	629677249088039
04 October 2022	15:22:00	BST	3,504	1.7280	XLON	629677249088040
04 October 2022	15:22:05	BST	502	1.7275	TRQX	629677244880555
04 October 2022	15:22:05	BST	1,366	1.7275	TRQX	629677244880556
04 October 2022	15:22:05	BST	2,414	1.7275	XLON	629677249088067
04 October 2022	15:22:30	BST	1,207	1.7275	BATE	0200028KB
04 October 2022	15:22:33	BST	1,661	1.7275	CHIX	1200040T8
04 October 2022	15:22:59	BST	1,409	1.7275	BATE	0200028NU
04 October 2022	15:22:59	BST	1,524	1.7275	BATE	0200028NT
04 October 2022	15:22:59	BST	144	1.7275	XLON	629677249088329
04 October 2022	15:22:59	BST	2,079	1.7275	XLON	629677249088331
04 October 2022	15:22:59	BST	3,453	1.7275	XLON	629677249088328
04 October 2022	15:23:04	BST	3,525	1.7275	XLON	629677249088347
04 October 2022	15:23:40	BST	421	1.7270	BATE	0200028W5
04 October 2022	15:23:40	BST	807	1.7270	BATE	0200028W7
04 October 2022	15:23:40	BST	1,790	1.7270	BATE	0200028W6



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:23:40	BST	1,408	1.7270	TRQX	629677244881068
04 October 2022	15:23:40	BST	772	1.7270	XLON	629677249088623
04 October 2022	15:23:40	BST	1,532	1.7270	XLON	629677249088624
04 October 2022	15:23:40	BST	1,793	1.7270	XLON	629677249088619
04 October 2022	15:23:40	BST	1,924	1.7270	XLON	629677249088621
04 October 2022	15:23:40	BST	1,926	1.7270	XLON	629677249088622
04 October 2022	15:23:48	BST	1,206	1.7270	BATE	0200028ZJ
04 October 2022	15:23:59	BST	300	1.7270	BATE	02000290P
04 October 2022	15:23:59	BST	1,559	1.7270	BATE	02000290R
04 October 2022	15:24:02	BST	774	1.7270	BATE	020002919
04 October 2022	15:24:02	BST	1,438	1.7270	BATE	02000291A
04 October 2022	15:24:32	BST	4	1.7270	CHIX	1200041TQ
04 October 2022	15:24:33	BST	1,474	1.7265	BATE	02000295Q
04 October 2022	15:24:37	BST	1	1.7270	XLON	629677249088985
04 October 2022	15:24:37	BST	625	1.7270	XLON	629677249088983
04 October 2022	15:24:37	BST	1,924	1.7270	XLON	629677249088984
04 October 2022	15:24:45	BST	1,535	1.7270	XLON	629677249089022
04 October 2022	15:24:47	BST	240	1.7270	CHIX	1200041XW
04 October 2022	15:24:47	BST	534	1.7270	CHIX	1200041XV
04 October 2022	15:24:47	BST	642	1.7270	CHIX	1200041XX
04 October 2022	15:24:54	BST	1,535	1.7270	XLON	629677249089069
04 October 2022	15:25:11	BST	342	1.7280	XLON	629677249089169
04 October 2022	15:25:30	BST	18	1.7275	BATE	0200029GQ
04 October 2022	15:25:30	BST	2,614	1.7275	BATE	0200029GS
04 October 2022	15:25:30	BST	2,938	1.7275	BATE	0200029GP
04 October 2022	15:25:30	BST	5,423	1.7275	CHIX	1200042CD
04 October 2022	15:25:30	BST	1,446	1.7275	XLON	629677249089255
04 October 2022	15:25:34	BST	109	1.7270	XLON	629677249089289
04 October 2022	15:25:34	BST	1,170	1.7270	XLON	629677249089288
04 October 2022	15:25:34	BST	1,924	1.7270	XLON	629677249089287
04 October 2022	15:25:34	BST	1,926	1.7270	XLON	629677249089286
04 October 2022	15:25:43	BST	1,469	1.7270	XLON	629677249089331
04 October 2022	15:25:52	BST	421	1.7270	XLON	629677249089363
04 October 2022	15:25:52	BST	1,048	1.7270	XLON	629677249089362
04 October 2022	15:25:59	BST	1,381	1.7270	XLON	629677249089374
04 October 2022	15:26:08	BST	659	1.7270	XLON	629677249089419
04 October 2022	15:26:08	BST	810	1.7270	XLON	629677249089418
04 October 2022	15:26:17	BST	433	1.7270	XLON	629677249089455
04 October 2022	15:26:17	BST	1,036	1.7270	XLON	629677249089454
04 October 2022	15:26:33	BST	295	1.7275	XLON	629677249089586
04 October 2022	15:26:55	BST	3,686	1.7275	XLON	629677249089676
04 October 2022	15:27:04	BST	1,926	1.7270	XLON	629677249089704
04 October 2022	15:27:04	BST	2,600	1.7270	XLON	629677249089703
04 October 2022	15:27:04	BST	6,321	1.7270	XLON	629677249089702
04 October 2022	15:27:04	BST	958	1.7275	XLON	629677249089705
04 October 2022	15:27:09	BST	240	1.7270	CHIX	120004341
04 October 2022	15:27:26	BST	5,482	1.7265	CHIX	12000437N
04 October 2022	15:27:26	BST	3,766	1.7265	TRQX	629677244882162
04 October 2022	15:28:27	BST	869	1.7270	XLON	629677249090124
04 October 2022	15:29:15	BST	1,012	1.7270	XLON	629677249090288
04 October 2022	15:29:16	BST	3,234	1.7270	BATE	020002AGP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:29:33	BST	240	1.7270	CHIX	12000447F
04 October 2022	15:29:33	BST	2,111	1.7265	XLON	629677249090417
04 October 2022	15:29:33	BST	2,940	1.7265	XLON	629677249090404
04 October 2022	15:29:33	BST	870	1.7270	XLON	629677249090413
04 October 2022	15:29:33	BST	1,924	1.7270	XLON	629677249090415
04 October 2022	15:29:33	BST	1,926	1.7270	XLON	629677249090414
04 October 2022	15:29:36	BST	3,122	1.7265	BATE	020002AKM
04 October 2022	15:29:36	BST	2,340	1.7265	XLON	629677249090440
04 October 2022	15:29:36	BST	3,773	1.7265	XLON	629677249090439
04 October 2022	15:29:37	BST	1,647	1.7265	BATE	020002AKQ
04 October 2022	15:29:37	BST	1,903	1.7265	BATE	020002AL8
04 October 2022	15:29:37	BST	3,881	1.7265	BATE	020002AKS
04 October 2022	15:29:38	BST	461	1.7265	CHIX	1200044AQ
04 October 2022	15:29:39	BST	1,717	1.7265	CHIX	1200044B1
04 October 2022	15:29:41	BST	346	1.7265	BATE	020002ALX
04 October 2022	15:29:45	BST	252	1.7265	BATE	020002AMX
04 October 2022	15:29:47	BST	1,535	1.7265	XLON	629677249090503
04 October 2022	15:30:03	BST	1,382	1.7270	BATE	020002ARK
04 October 2022	15:30:03	BST	1,497	1.7270	XLON	629677249090636
04 October 2022	15:30:17	BST	1,160	1.7285	BATE	020002AVR
04 October 2022	15:30:26	BST	1,470	1.7295	XLON	629677249090837
04 October 2022	15:30:26	BST	1,854	1.7295	XLON	629677249090836
04 October 2022	15:30:55	BST	455	1.7300	XLON	629677249091031
04 October 2022	15:30:55	BST	1,924	1.7300	XLON	629677249091030
04 October 2022	15:30:55	BST	1,926	1.7300	XLON	629677249091029
04 October 2022	15:31:04	BST	707	1.7300	XLON	629677249091080
04 October 2022	15:31:04	BST	729	1.7300	XLON	629677249091079
04 October 2022	15:31:27	BST	1,452	1.7300	XLON	629677249091174
04 October 2022	15:31:27	BST	2,029	1.7300	XLON	629677249091173
04 October 2022	15:31:31	BST	472	1.7305	BATE	020002B9R
04 October 2022	15:31:52	BST	380	1.7310	BATE	020002BCF
04 October 2022	15:31:52	BST	3,073	1.7310	BATE	020002BCE
04 October 2022	15:31:52	BST	3,237	1.7310	XLON	629677249091293
04 October 2022	15:32:01	BST	1,099	1.7315	BATE	020002BDR
04 October 2022	15:32:15	BST	2,937	1.7315	XLON	629677249091439
04 October 2022	15:32:15	BST	3,928	1.7315	XLON	629677249091440
04 October 2022	15:32:16	BST	2,717	1.7315	TRQX	629677244883576
04 October 2022	15:32:18	BST	98	1.7310	BATE	020002BJ3
04 October 2022	15:32:18	BST	468	1.7310	BATE	020002BJ2
04 October 2022	15:32:18	BST	2,150	1.7310	BATE	020002BJ1
04 October 2022	15:32:18	BST	534	1.7315	BATE	020002BJ7
04 October 2022	15:32:18	BST	2,066	1.7310	CHIX	12000464F
04 October 2022	15:32:18	BST	3,280	1.7315	CHIX	12000462U
04 October 2022	15:32:18	BST	5,236	1.7315	CHIX	120004631
04 October 2022	15:32:18	BST	1,442	1.7310	TRQX	629677244883633
04 October 2022	15:32:18	BST	1,628	1.7315	TRQX	629677244883619
04 October 2022	15:32:18	BST	2,996	1.7310	XLON	629677249091489
04 October 2022	15:32:37	BST	1,611	1.7315	BATE	020002BLS
04 October 2022	15:32:37	BST	1,211	1.7310	CHIX	12000468F
04 October 2022	15:32:37	BST	1,533	1.7310	CHIX	12000468E
04 October 2022	15:32:58	BST	1,432	1.7315	BATE	020002BO9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:33:36	BST	1,292	1.7325	BATE	020002BTC
04 October 2022	15:33:47	BST	1,079	1.7330	BATE	020002BUV
04 October 2022	15:34:04	BST	3,219	1.7325	BATE	020002B XK
04 October 2022	15:34:04	BST	1,927	1.7325	CHIX	1200046SP
04 October 2022	15:34:04	BST	6,342	1.7325	XLON	629677249091897
04 October 2022	15:34:35	BST	3,684	1.7330	BATE	020002C24
04 October 2022	15:34:35	BST	1,137	1.7330	XLON	629677249092028
04 October 2022	15:34:35	BST	1,675	1.7330	XLON	629677249092030
04 October 2022	15:34:35	BST	2,491	1.7330	XLON	629677249092029
04 October 2022	15:34:35	BST	2,821	1.7330	XLON	629677249092027
04 October 2022	15:34:43	BST	16	1.7330	XLON	629677249092115
04 October 2022	15:34:43	BST	1,400	1.7330	XLON	629677249092114
04 October 2022	15:35:23	BST	103	1.7330	BATE	020002C9E
04 October 2022	15:35:23	BST	1,673	1.7330	BATE	020002C9D
04 October 2022	15:36:29	BST	152	1.7330	BATE	020002CID
04 October 2022	15:36:29	BST	1,721	1.7330	BATE	020002CIF
04 October 2022	15:36:29	BST	1,721	1.7330	BATE	020002CIG
04 October 2022	15:36:29	BST	1,872	1.7330	BATE	020002CIE
04 October 2022	15:36:29	BST	1,813	1.7330	CHIX	1200047UX
04 October 2022	15:36:29	BST	1,984	1.7330	CHIX	1200047UZ
04 October 2022	15:36:29	BST	5,581	1.7330	XLON	629677249092524
04 October 2022	15:37:05	BST	1,648	1.7340	BATE	020002COM
04 October 2022	15:37:08	BST	252	1.7340	XLON	629677249092746
04 October 2022	15:37:08	BST	1,496	1.7340	XLON	629677249092745
04 October 2022	15:37:10	BST	1,423	1.7340	XLON	629677249092756
04 October 2022	15:37:12	BST	175	1.7340	XLON	629677249092762
04 October 2022	15:37:29	BST	1,095	1.7350	BATE	020002CT2
04 October 2022	15:37:38	BST	3,272	1.7345	XLON	629677249092847
04 October 2022	15:37:39	BST	3,001	1.7345	XLON	629677249092859
04 October 2022	15:37:39	BST	3,272	1.7345	XLON	629677249092860
04 October 2022	15:37:44	BST	2,127	1.7345	XLON	629677249092879
04 October 2022	15:38:02	BST	534	1.7350	BATE	020002CYI
04 October 2022	15:38:05	BST	3,011	1.7340	BATE	020002CZH
04 October 2022	15:38:05	BST	6,481	1.7340	XLON	629677249092976
04 October 2022	15:38:18	BST	534	1.7335	BATE	020002D3A
04 October 2022	15:38:18	BST	539	1.7335	BATE	020002D2Z
04 October 2022	15:38:18	BST	1,392	1.7335	BATE	020002D3B
04 October 2022	15:38:18	BST	1,414	1.7335	BATE	020002D2Y
04 October 2022	15:38:18	BST	1,924	1.7335	XLON	629677249093063
04 October 2022	15:38:18	BST	1,926	1.7335	XLON	629677249093064
04 October 2022	15:38:18	BST	2,085	1.7335	XLON	629677249093065
04 October 2022	15:39:01	BST	1,464	1.7335	XLON	629677249093180
04 October 2022	15:39:21	BST	113	1.7335	XLON	629677249093232
04 October 2022	15:39:21	BST	2,327	1.7335	XLON	629677249093231
04 October 2022	15:39:32	BST	1,438	1.7335	XLON	629677249093290
04 October 2022	15:39:35	BST	1,502	1.7335	XLON	629677249093310
04 October 2022	15:39:40	BST	1,392	1.7335	BATE	020002DDW
04 October 2022	15:39:40	BST	625	1.7335	CHIX	1200049DB
04 October 2022	15:39:41	BST	80	1.7335	CHIX	1200049DD
04 October 2022	15:39:41	BST	1,557	1.7335	CHIX	1200049DC
04 October 2022	15:39:42	BST	1,192	1.7335	CHIX	1200049DU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:40:16	BST	1,173	1.7340	BATE	020002DJK
04 October 2022	15:40:20	BST	1,627	1.7340	CHIX	1200049OG
04 October 2022	15:40:26	BST	414	1.7340	CHIX	1200049QA
04 October 2022	15:40:26	BST	206	1.7340	XLON	629677249093518
04 October 2022	15:40:26	BST	440	1.7340	XLON	629677249093519
04 October 2022	15:40:26	BST	5,198	1.7340	XLON	629677249093517
04 October 2022	15:40:30	BST	839	1.7340	CHIX	1200049R3
04 October 2022	15:40:30	BST	1,757	1.7340	CHIX	1200049R2
04 October 2022	15:40:30	BST	6,231	1.7340	XLON	629677249093527
04 October 2022	15:40:54	BST	1,928	1.7340	CHIX	1200049XK
04 October 2022	15:41:24	BST	1,215	1.7350	BATE	020002DU3
04 October 2022	15:41:38	BST	17	1.7355	BATE	020002DX2
04 October 2022	15:43:12	BST	729	1.7360	XLON	629677249094344
04 October 2022	15:43:12	BST	4,481	1.7360	XLON	629677249094345
04 October 2022	15:43:13	BST	1,239	1.7360	BATE	020002EGO
04 October 2022	15:43:13	BST	8,281	1.7360	BATE	020002EGN
04 October 2022	15:43:14	BST	3,814	1.7355	XLON	629677249094383
04 October 2022	15:43:15	BST	1,736	1.7355	BATE	020002EJ9
04 October 2022	15:43:15	BST	3,732	1.7355	BATE	020002EJ8
04 October 2022	15:43:15	BST	4,167	1.7355	CHIX	120004BCO
04 October 2022	15:43:15	BST	296	1.7355	TRQX	629677244886570
04 October 2022	15:43:15	BST	1,875	1.7355	TRQX	629677244886571
04 October 2022	15:43:15	BST	2,436	1.7355	TRQX	629677244886569
04 October 2022	15:43:15	BST	1,301	1.7355	XLON	629677249094416
04 October 2022	15:43:17	BST	1,946	1.7355	XLON	629677249094423
04 October 2022	15:43:20	BST	1,450	1.7355	XLON	629677249094441
04 October 2022	15:43:20	BST	2,011	1.7355	XLON	629677249094442
04 October 2022	15:43:31	BST	51	1.7355	XLON	629677249094484
04 October 2022	15:43:31	BST	1,339	1.7355	XLON	629677249094483
04 October 2022	15:44:05	BST	3,200	1.7365	BATE	020002ESP
04 October 2022	15:44:05	BST	2,687	1.7365	CHIX	120004BRH
04 October 2022	15:44:05	BST	2,302	1.7365	XLON	629677249094668
04 October 2022	15:44:07	BST	849	1.7360	XLON	629677249094685
04 October 2022	15:44:07	BST	2,934	1.7360	XLON	629677249094684
04 October 2022	15:44:07	BST	141	1.7365	XLON	629677249094687
04 October 2022	15:44:07	BST	1,924	1.7365	XLON	629677249094686
04 October 2022	15:44:52	BST	1,465	1.7350	XLON	629677249095026
04 October 2022	15:45:06	BST	603	1.7345	BATE	020002F5Q
04 October 2022	15:45:06	BST	1,659	1.7345	BATE	020002F5O
04 October 2022	15:45:06	BST	1,950	1.7345	BATE	020002F5P
04 October 2022	15:45:06	BST	2,164	1.7345	CHIX	120004CG5
04 October 2022	15:45:06	BST	1,611	1.7345	XLON	629677249095107
04 October 2022	15:45:24	BST	677	1.7340	XLON	629677249095167
04 October 2022	15:45:24	BST	773	1.7340	XLON	629677249095168
04 October 2022	15:45:34	BST	2,374	1.7340	XLON	629677249095220
04 October 2022	15:46:02	BST	1,506	1.7340	BATE	020002FGA
04 October 2022	15:46:02	BST	1,747	1.7340	BATE	020002FGB
04 October 2022	15:46:02	BST	1,924	1.7340	XLON	629677249095304
04 October 2022	15:46:41	BST	569	1.7335	CHIX	120004D68
04 October 2022	15:46:41	BST	1,135	1.7335	XLON	629677249095505
04 October 2022	15:46:41	BST	4,301	1.7335	XLON	629677249095504

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:46:41	BST	922	1.7340	XLON	629677249095495
04 October 2022	15:46:41	BST	1,924	1.7340	XLON	629677249095496
04 October 2022	15:46:41	BST	1,926	1.7340	XLON	629677249095497
04 October 2022	15:46:48	BST	1,393	1.7335	BATE	020002FOJ
04 October 2022	15:46:48	BST	1,565	1.7335	TRQX	629677244887583
04 October 2022	15:46:48	BST	1,980	1.7335	XLON	629677249095579
04 October 2022	15:46:55	BST	670	1.7330	BATE	020002FPO
04 October 2022	15:46:55	BST	1,651	1.7330	BATE	020002FPP
04 October 2022	15:47:05	BST	1,726	1.7330	CHIX	120004DCU
04 October 2022	15:47:44	BST	188	1.7330	XLON	629677249095887
04 October 2022	15:47:44	BST	1,924	1.7330	XLON	629677249095886
04 October 2022	15:47:50	BST	641	1.7330	XLON	629677249095973
04 October 2022	15:47:50	BST	1,302	1.7330	XLON	629677249095974
04 October 2022	15:48:01	BST	1,448	1.7330	XLON	629677249096044
04 October 2022	15:48:04	BST	2,484	1.7325	BATE	020002G31
04 October 2022	15:48:04	BST	2,779	1.7325	CHIX	120004DWI
04 October 2022	15:48:04	BST	483	1.7325	XLON	629677249096058
04 October 2022	15:48:04	BST	1,600	1.7325	XLON	629677249096056
04 October 2022	15:48:04	BST	1,924	1.7325	XLON	629677249096057
04 October 2022	15:48:05	BST	1,884	1.7325	BATE	020002G36
04 October 2022	15:48:26	BST	83	1.7320	TRQX	629677244888012
04 October 2022	15:48:26	BST	132	1.7320	TRQX	629677244888011
04 October 2022	15:48:26	BST	457	1.7320	TRQX	629677244888010
04 October 2022	15:48:26	BST	2,025	1.7320	XLON	629677249096171
04 October 2022	15:48:35	BST	2,620	1.7320	XLON	629677249096191
04 October 2022	15:48:44	BST	2,099	1.7315	BATE	020002GBJ
04 October 2022	15:48:44	BST	1,663	1.7315	CHIX	120004EC2
04 October 2022	15:48:44	BST	1,387	1.7315	XLON	629677249096381
04 October 2022	15:48:50	BST	724	1.7310	CHIX	120004EEW
04 October 2022	15:48:50	BST	803	1.7310	CHIX	120004EEV
04 October 2022	15:49:22	BST	3,974	1.7305	XLON	629677249096699
04 October 2022	15:49:47	BST	1,622	1.7315	BATE	020002GOO
04 October 2022	15:49:55	BST	2,391	1.7315	CHIX	120004F5J
04 October 2022	15:50:10	BST	1,573	1.7320	XLON	629677249096913
04 October 2022	15:50:32	BST	3,971	1.7335	TRQX	629677244889008
04 October 2022	15:50:32	BST	399	1.7330	XLON	629677249097105
04 October 2022	15:50:32	BST	1,245	1.7330	XLON	629677249097104
04 October 2022	15:50:32	BST	1,702	1.7335	XLON	629677249097087
04 October 2022	15:50:36	BST	618	1.7330	BATE	020002GYO
04 October 2022	15:50:39	BST	2,085	1.7325	CHIX	120004FL8
04 October 2022	15:50:40	BST	534	1.7330	BATE	020002GZF
04 October 2022	15:50:40	BST	869	1.7330	BATE	020002GZG
04 October 2022	15:50:41	BST	657	1.7330	XLON	629677249097141
04 October 2022	15:50:41	BST	821	1.7330	XLON	629677249097140
04 October 2022	15:50:51	BST	1,485	1.7330	XLON	629677249097169
04 October 2022	15:51:01	BST	503	1.7330	XLON	629677249097204
04 October 2022	15:51:01	BST	897	1.7330	XLON	629677249097205
04 October 2022	15:51:07	BST	2,456	1.7325	XLON	629677249097224
04 October 2022	15:51:10	BST	1,292	1.7320	CHIX	120004FUM
04 October 2022	15:51:11	BST	233	1.7320	BATE	020002H69
04 October 2022	15:51:11	BST	2,664	1.7320	BATE	020002H64

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:51:11	BST	2,666	1.7320	BATE	020002H68
04 October 2022	15:51:11	BST	6,786	1.7320	XLON	629677249097265
04 October 2022	15:51:35	BST	3,227	1.7305	BATE	020002HBR
04 October 2022	15:51:53	BST	1,418	1.7300	CHIX	120004GER
04 October 2022	15:51:53	BST	2,154	1.7300	XLON	629677249097683
04 October 2022	15:51:53	BST	2,424	1.7300	XLON	629677249097685
04 October 2022	15:52:31	BST	991	1.7295	BATE	020002HMX
04 October 2022	15:52:43	BST	1,382	1.7295	XLON	629677249098002
04 October 2022	15:52:51	BST	3,177	1.7295	BATE	020002HPD
04 October 2022	15:53:03	BST	339	1.7295	CHIX	120004GY8
04 October 2022	15:53:03	BST	1,414	1.7295	CHIX	120004GY7
04 October 2022	15:53:03	BST	1,707	1.7295	XLON	629677249098024
04 October 2022	15:53:03	BST	2,062	1.7295	XLON	629677249098023
04 October 2022	15:54:09	BST	1,199	1.7315	BATE	020002I2L
04 October 2022	15:54:09	BST	1,377	1.7315	BATE	020002I2K
04 October 2022	15:54:09	BST	2,716	1.7315	BATE	020002I20
04 October 2022	15:54:09	BST	2,065	1.7315	CHIX	120004HHM
04 October 2022	15:54:09	BST	2,951	1.7315	XLON	629677249098340
04 October 2022	15:54:09	BST	3,837	1.7315	XLON	629677249098341
04 October 2022	15:54:29	BST	943	1.7310	XLON	629677249098436
04 October 2022	15:54:37	BST	935	1.7310	XLON	629677249098456
04 October 2022	15:54:41	BST	2,428	1.7310	CHIX	120004HPJ
04 October 2022	15:54:41	BST	2,994	1.7310	XLON	629677249098485
04 October 2022	15:54:42	BST	1,555	1.7310	BATE	020002I76
04 October 2022	15:54:42	BST	1,663	1.7310	XLON	629677249098492
04 October 2022	15:54:55	BST	1,756	1.7310	XLON	629677249098540
04 October 2022	15:54:55	BST	2,328	1.7310	XLON	629677249098545
04 October 2022	15:55:33	BST	1,381	1.7310	BATE	020002IDX
04 October 2022	15:55:41	BST	3,194	1.7310	XLON	629677249098824
04 October 2022	15:55:44	BST	2,696	1.7310	BATE	020002IGB
04 October 2022	15:55:44	BST	1,551	1.7310	CHIX	120004I55
04 October 2022	15:55:44	BST	1,605	1.7310	TRQX	629677244890518
04 October 2022	15:55:44	BST	364	1.7310	XLON	629677249098840
04 October 2022	15:56:12	BST	790	1.7310	BATE	020002ILF
04 October 2022	15:56:13	BST	686	1.7310	BATE	020002ILM
04 October 2022	15:56:28	BST	1,447	1.7310	CHIX	120004IGI
04 October 2022	15:56:28	BST	1,924	1.7310	XLON	629677249099054
04 October 2022	15:56:28	BST	1,926	1.7310	XLON	629677249099053
04 October 2022	15:57:14	BST	1,238	1.7315	BATE	020002IX3
04 October 2022	15:57:55	BST	2,785	1.7315	BATE	020002J42
04 October 2022	15:57:55	BST	3,085	1.7315	XLON	629677249099465
04 October 2022	15:57:55	BST	3,709	1.7315	XLON	629677249099466
04 October 2022	15:59:22	BST	280	1.7330	XLON	629677249099935
04 October 2022	15:59:23	BST	3	1.7330	BATE	020002JKE
04 October 2022	15:59:26	BST	1,615	1.7330	XLON	629677249099952
04 October 2022	15:59:35	BST	2,221	1.7325	CHIX	120004K1I
04 October 2022	15:59:35	BST	4,905	1.7325	CHIX	120004K1Z
04 October 2022	15:59:35	BST	210	1.7325	TRQX	629677244891486
04 October 2022	15:59:35	BST	1,382	1.7325	TRQX	629677244891490
04 October 2022	15:59:35	BST	2,192	1.7325	TRQX	629677244891487
04 October 2022	15:59:35	BST	634	1.7330	XLON	629677249100029

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	15:59:35	BST	1,170	1.7330	XLON	629677249100032
04 October 2022	15:59:35	BST	1,500	1.7330	XLON	629677249100030
04 October 2022	15:59:35	BST	1,854	1.7330	XLON	629677249100028
04 October 2022	15:59:35	BST	1,924	1.7330	XLON	629677249100027
04 October 2022	15:59:35	BST	1,926	1.7330	XLON	629677249100026
04 October 2022	15:59:35	BST	2,054	1.7330	XLON	629677249100031
04 October 2022	15:59:38	BST	2	1.7325	BATE	020002JO0
04 October 2022	15:59:38	BST	1,564	1.7325	BATE	020002JO2
04 October 2022	15:59:38	BST	1,716	1.7325	BATE	020002JO1
04 October 2022	15:59:40	BST	1,336	1.7325	XLON	629677249100064
04 October 2022	15:59:42	BST	4	1.7325	BATE	020002JOK
04 October 2022	16:00:11	BST	295	1.7330	XLON	629677249100208
04 October 2022	16:00:37	BST	237	1.7335	BATE	020002JZC
04 October 2022	16:00:37	BST	674	1.7335	BATE	020002JZD
04 October 2022	16:00:37	BST	815	1.7335	BATE	020002JZB
04 October 2022	16:00:37	BST	1,069	1.7335	BATE	020002JZE
04 October 2022	16:00:37	BST	1,629	1.7335	BATE	020002JZA
04 October 2022	16:00:37	BST	1,383	1.7335	CHIX	120004KLA
04 October 2022	16:00:37	BST	1,383	1.7335	CHIX	120004KLB
04 October 2022	16:00:37	BST	6,777	1.7335	XLON	629677249100352
04 October 2022	16:01:51	BST	1,575	1.7345	BATE	020002KFN
04 October 2022	16:01:51	BST	1,950	1.7345	BATE	020002KFM
04 October 2022	16:01:51	BST	5,413	1.7345	BATE	020002KFL
04 October 2022	16:01:51	BST	148	1.7345	CHIX	120004LC4
04 October 2022	16:01:51	BST	1,396	1.7345	CHIX	120004LC5
04 October 2022	16:01:51	BST	1,572	1.7345	TRQX	629677244892178
04 October 2022	16:01:51	BST	5,587	1.7345	XLON	629677249100744
04 October 2022	16:01:52	BST	985	1.7345	BATE	020002KG1
04 October 2022	16:01:53	BST	274	1.7345	BATE	020002KG8
04 October 2022	16:01:54	BST	2,785	1.7345	XLON	629677249100756
04 October 2022	16:02:03	BST	1,357	1.7345	BATE	020002KIN
04 October 2022	16:02:03	BST	1,894	1.7345	BATE	020002KIO
04 October 2022	16:02:03	BST	4,881	1.7340	XLON	629677249100804
04 October 2022	16:02:04	BST	1,563	1.7340	XLON	629677249100809
04 October 2022	16:02:07	BST	1,748	1.7340	XLON	629677249100839
04 October 2022	16:02:07	BST	3,156	1.7340	XLON	629677249100840
04 October 2022	16:02:07	BST	5,049	1.7340	XLON	629677249100838
04 October 2022	16:02:09	BST	777	1.7335	XLON	629677249100843
04 October 2022	16:02:09	BST	2,105	1.7335	XLON	629677249100844
04 October 2022	16:02:58	BST	1,708	1.7330	XLON	629677249101057
04 October 2022	16:03:05	BST	1,300	1.7330	CHIX	120004M1W
04 October 2022	16:03:06	BST	2,135	1.7330	BATE	020002KUS
04 October 2022	16:03:06	BST	1,303	1.7330	CHIX	120004M2Z
04 October 2022	16:03:12	BST	1,409	1.7330	XLON	629677249101115
04 October 2022	16:03:43	BST	1,924	1.7325	XLON	629677249101260
04 October 2022	16:04:07	BST	360	1.7340	XLON	629677249101398
04 October 2022	16:04:17	BST	3,825	1.7340	BATE	020002L61
04 October 2022	16:04:17	BST	1,383	1.7340	XLON	629677249101432
04 October 2022	16:04:17	BST	4,574	1.7340	XLON	629677249101435
04 October 2022	16:04:18	BST	757	1.7340	XLON	629677249101456
04 October 2022	16:04:19	BST	1,638	1.7340	XLON	629677249101457

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	16:04:19	BST	2,439	1.7340	XLON	629677249101458
04 October 2022	16:04:25	BST	974	1.7340	XLON	629677249101487
04 October 2022	16:04:26	BST	3,301	1.7340	BATE	020002L8A
04 October 2022	16:04:26	BST	880	1.7340	XLON	629677249101497
04 October 2022	16:05:01	BST	310	1.7335	BATE	020002LFI
04 October 2022	16:05:01	BST	1,269	1.7335	BATE	020002LFO
04 October 2022	16:05:01	BST	1,937	1.7335	BATE	020002LFO
04 October 2022	16:05:01	BST	2,634	1.7335	TRQX	629677244893051
04 October 2022	16:05:01	BST	2,777	1.7335	XLON	629677249101666
04 October 2022	16:05:01	BST	3,033	1.7335	XLON	629677249101678
04 October 2022	16:05:33	BST	55	1.7350	BATE	020002LMG
04 October 2022	16:05:33	BST	177	1.7350	BATE	020002LMD
04 October 2022	16:05:33	BST	403	1.7350	BATE	020002LME
04 October 2022	16:05:33	BST	762	1.7350	BATE	020002LMF
04 October 2022	16:05:41	BST	1,526	1.7350	XLON	629677249101870
04 October 2022	16:05:44	BST	2,936	1.7345	XLON	629677249101885
04 October 2022	16:05:58	BST	1,072	1.7350	CHIX	120004NPO
04 October 2022	16:06:05	BST	803	1.7345	CHIX	120004NRB
04 October 2022	16:06:05	BST	4,042	1.7345	XLON	629677249101941
04 October 2022	16:06:14	BST	654	1.7345	CHIX	120004NTD
04 October 2022	16:06:29	BST	2,389	1.7350	CHIX	120004NXE
04 October 2022	16:07:21	BST	208	1.7365	BATE	020002M7I
04 October 2022	16:07:46	BST	533	1.7365	BATE	020002MCB
04 October 2022	16:07:46	BST	3,969	1.7365	BATE	020002MCA
04 October 2022	16:07:46	BST	6,517	1.7365	BATE	020002MC0
04 October 2022	16:07:46	BST	768	1.7365	XLON	629677249102617
04 October 2022	16:07:46	BST	2,961	1.7365	XLON	629677249102615
04 October 2022	16:07:46	BST	3,362	1.7365	XLON	629677249102614
04 October 2022	16:07:46	BST	4,385	1.7365	XLON	629677249102616
04 October 2022	16:07:55	BST	2,190	1.7365	XLON	629677249102634
04 October 2022	16:08:05	BST	683	1.7365	XLON	629677249102696
04 October 2022	16:08:05	BST	811	1.7365	XLON	629677249102695
04 October 2022	16:08:11	BST	80	1.7365	CHIX	120004OYB
04 October 2022	16:08:11	BST	160	1.7365	CHIX	120004OYC
04 October 2022	16:08:15	BST	1,533	1.7365	XLON	629677249102748
04 October 2022	16:08:16	BST	1,084	1.7365	CHIX	120004P0U
04 October 2022	16:08:22	BST	385	1.7365	XLON	629677249102751
04 October 2022	16:08:40	BST	648	1.7365	CHIX	120004P6I
04 October 2022	16:09:05	BST	1,924	1.7365	XLON	629677249103046
04 October 2022	16:09:05	BST	2,170	1.7365	XLON	629677249103045
04 October 2022	16:09:56	BST	371	1.7365	BATE	020002N88
04 October 2022	16:09:56	BST	1,812	1.7365	BATE	020002N89
04 October 2022	16:09:56	BST	2,163	1.7365	BATE	020002N7U
04 October 2022	16:09:56	BST	915	1.7365	XLON	629677249103340
04 October 2022	16:09:56	BST	3,311	1.7365	XLON	629677249103339
04 October 2022	16:09:56	BST	4,290	1.7365	XLON	629677249103370
04 October 2022	16:10:08	BST	1,446	1.7365	XLON	629677249103442
04 October 2022	16:10:10	BST	6,682	1.7365	XLON	629677249103457
04 October 2022	16:11:15	BST	1,926	1.7365	XLON	629677249103717
04 October 2022	16:11:15	BST	2,170	1.7365	XLON	629677249103716
04 October 2022	16:11:33	BST	1,251	1.7365	XLON	629677249103859



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	16:12:03	BST	240	1.7365	CHIX	120004R65
04 October 2022	16:12:06	BST	240	1.7365	CHIX	120004R75
04 October 2022	16:12:07	BST	354	1.7360	CHIX	120004R7W
04 October 2022	16:12:07	BST	1,391	1.7360	CHIX	120004R7V
04 October 2022	16:12:10	BST	8,435	1.7365	BATE	020002NYH
04 October 2022	16:12:15	BST	2,454	1.7365	BATE	020002NZH
04 October 2022	16:12:22	BST	1,585	1.7360	BATE	020002O11
04 October 2022	16:12:22	BST	3,086	1.7360	BATE	020002O0V
04 October 2022	16:12:22	BST	436	1.7360	CHIX	120004RBS
04 October 2022	16:12:22	BST	3,155	1.7360	CHIX	120004RBQ
04 October 2022	16:12:22	BST	129	1.7360	TRQX	629677244895377
04 October 2022	16:12:22	BST	808	1.7360	TRQX	629677244895376
04 October 2022	16:12:22	BST	1,784	1.7360	TRQX	629677244895375
04 October 2022	16:12:22	BST	1,937	1.7360	TRQX	629677244895373
04 October 2022	16:12:22	BST	276	1.7360	XLON	629677249104054
04 October 2022	16:12:22	BST	1,683	1.7360	XLON	629677249104053
04 October 2022	16:12:22	BST	1,821	1.7360	XLON	629677249104047
04 October 2022	16:12:38	BST	3	1.7355	CHIX	120004RI4
04 October 2022	16:12:54	BST	160	1.7355	CHIX	120004ROP
04 October 2022	16:12:54	BST	1,078	1.7355	XLON	629677249104215
04 October 2022	16:12:54	BST	1,926	1.7355	XLON	629677249104214
04 October 2022	16:12:59	BST	3	1.7355	CHIX	120004ROV
04 October 2022	16:12:59	BST	223	1.7355	CHIX	120004ROW
04 October 2022	16:12:59	BST	240	1.7355	CHIX	120004ROY
04 October 2022	16:12:59	BST	1,293	1.7355	CHIX	120004ROX
04 October 2022	16:12:59	BST	1,387	1.7355	XLON	629677249104219
04 October 2022	16:12:59	BST	3,696	1.7355	XLON	629677249104220
04 October 2022	16:13:32	BST	933	1.7355	XLON	629677249104378
04 October 2022	16:13:33	BST	1,711	1.7350	BATE	020002ODM
04 October 2022	16:13:33	BST	2,711	1.7350	BATE	020002ODO
04 October 2022	16:13:33	BST	1,989	1.7350	XLON	629677249104387
04 October 2022	16:13:33	BST	3,716	1.7350	XLON	629677249104386
04 October 2022	16:13:34	BST	1,427	1.7350	TRQX	629677244895759
04 October 2022	16:13:36	BST	2,051	1.7350	BATE	020002OEH
04 October 2022	16:13:39	BST	595	1.7350	CHIX	120004S0Q
04 October 2022	16:13:39	BST	4,087	1.7350	CHIX	120004S0P
04 October 2022	16:13:47	BST	280	1.7345	XLON	629677249104482
04 October 2022	16:13:47	BST	1,098	1.7345	XLON	629677249104483
04 October 2022	16:13:47	BST	1,523	1.7345	XLON	629677249104485
04 October 2022	16:13:47	BST	3,649	1.7345	XLON	629677249104484
04 October 2022	16:14:27	BST	1,136	1.7345	CHIX	120004SC3
04 October 2022	16:14:48	BST	754	1.7345	CHIX	120004SI9
04 October 2022	16:14:48	BST	1,945	1.7345	XLON	629677249104760
04 October 2022	16:14:48	BST	3,799	1.7345	XLON	629677249104763
04 October 2022	16:14:49	BST	400	1.7345	XLON	629677249104788
04 October 2022	16:14:55	BST	2,300	1.7345	CHIX	120004SKE
04 October 2022	16:14:55	BST	75	1.7345	XLON	629677249104843
04 October 2022	16:14:55	BST	1,500	1.7345	XLON	629677249104844
04 October 2022	16:14:55	BST	4,758	1.7345	XLON	629677249104845
04 October 2022	16:15:28	BST	1,404	1.7365	BATE	020002P2A
04 October 2022	16:16:15	BST	1,117	1.7365	XLON	629677249105669

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	16:16:19	BST	1,940	1.7360	CHIX	120004TIM
04 October 2022	16:16:19	BST	1,389	1.7360	TRQX	629677244896610
04 October 2022	16:16:20	BST	1,691	1.7365	XLON	629677249105706
04 October 2022	16:18:05	BST	2,700	1.7375	CHIX	120004UFH
04 October 2022	16:18:05	BST	4	1.7375	XLON	629677249106345
04 October 2022	16:18:38	BST	2,123	1.7375	BATE	020002Q5O
04 October 2022	16:18:38	BST	4,983	1.7375	XLON	629677249106574
04 October 2022	16:18:40	BST	291	1.7370	TRQX	629677244897309
04 October 2022	16:18:40	BST	1,633	1.7370	TRQX	629677244897310
04 October 2022	16:18:40	BST	1,170	1.7375	XLON	629677249106624
04 October 2022	16:18:40	BST	1,924	1.7375	XLON	629677249106620
04 October 2022	16:18:40	BST	1,926	1.7375	XLON	629677249106621
04 October 2022	16:18:40	BST	2,395	1.7375	XLON	629677249106622
04 October 2022	16:18:40	BST	3,255	1.7375	XLON	629677249106623
04 October 2022	16:18:45	BST	1,608	1.7375	XLON	629677249106648
04 October 2022	16:18:45	BST	4,671	1.7375	XLON	629677249106647
04 October 2022	16:18:47	BST	4,324	1.7375	XLON	629677249106649
04 October 2022	16:18:48	BST	1,451	1.7375	XLON	629677249106663
04 October 2022	16:18:48	BST	1,924	1.7375	XLON	629677249106662
04 October 2022	16:18:57	BST	1,446	1.7375	XLON	629677249106685
04 October 2022	16:19:06	BST	4	1.7370	CHIX	120004V69
04 October 2022	16:19:06	BST	1,039	1.7370	CHIX	120004V6A
04 October 2022	16:19:06	BST	478	1.7375	XLON	629677249106737
04 October 2022	16:19:06	BST	961	1.7375	XLON	629677249106738
04 October 2022	16:19:15	BST	424	1.7375	XLON	629677249106772
04 October 2022	16:19:15	BST	965	1.7375	XLON	629677249106771
04 October 2022	16:19:23	BST	681	1.7375	XLON	629677249106806
04 October 2022	16:19:23	BST	719	1.7375	XLON	629677249106805
04 October 2022	16:19:31	BST	729	1.7370	CHIX	120004VES
04 October 2022	16:19:31	BST	1,300	1.7370	CHIX	120004VER
04 October 2022	16:19:32	BST	1,405	1.7370	XLON	629677249106871
04 October 2022	16:19:37	BST	1,424	1.7360	CHIX	120004VJE
04 October 2022	16:19:37	BST	3,641	1.7360	XLON	629677249106920
04 October 2022	16:19:37	BST	4,176	1.7360	XLON	629677249106921
04 October 2022	16:19:53	BST	2,121	1.7360	CHIX	120004VOO
04 October 2022	16:19:53	BST	2,481	1.7360	CHIX	120004VON
04 October 2022	16:19:58	BST	1,452	1.7355	XLON	629677249107075
04 October 2022	16:20:38	BST	156	1.7355	BATE	020002R4T
04 October 2022	16:20:38	BST	1,777	1.7355	XLON	629677249107357
04 October 2022	16:20:41	BST	321	1.7350	CHIX	120004WC6
04 October 2022	16:20:41	BST	1,182	1.7350	CHIX	120004WC7
04 October 2022	16:20:46	BST	1,420	1.7355	XLON	629677249107408
04 October 2022	16:20:51	BST	1,068	1.7350	XLON	629677249107442
04 October 2022	16:20:51	BST	4,276	1.7350	XLON	629677249107443
04 October 2022	16:21:46	BST	665	1.7365	XLON	629677249107813
04 October 2022	16:21:53	BST	1,491	1.7360	BATE	020002RNC
04 October 2022	16:21:53	BST	2,084	1.7360	BATE	020002RNB
04 October 2022	16:21:53	BST	3,575	1.7360	BATE	020002RND
04 October 2022	16:21:53	BST	3,575	1.7360	BATE	020002RNE
04 October 2022	16:21:53	BST	2,411	1.7360	CHIX	120004X32
04 October 2022	16:21:53	BST	142	1.7360	XLON	629677249107860

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	16:21:53	BST	1,131	1.7360	XLON	629677249107859
04 October 2022	16:21:53	BST	1,273	1.7360	XLON	629677249107863
04 October 2022	16:21:53	BST	1,926	1.7360	XLON	629677249107864
04 October 2022	16:21:53	BST	5,524	1.7360	XLON	629677249107858
04 October 2022	16:22:25	BST	1,684	1.7360	BATE	020002RUZ
04 October 2022	16:22:40	BST	1,001	1.7360	BATE	020002RY4
04 October 2022	16:22:40	BST	1,029	1.7360	CHIX	120004XIO
04 October 2022	16:22:40	BST	257	1.7360	XLON	629677249108087
04 October 2022	16:22:42	BST	3	1.7360	BATE	020002RYE
04 October 2022	16:22:42	BST	309	1.7360	BATE	020002RYD
04 October 2022	16:22:42	BST	870	1.7360	BATE	020002RYM
04 October 2022	16:22:42	BST	3,125	1.7365	BATE	020002RYV
04 October 2022	16:22:42	BST	1,258	1.7360	CHIX	120004XJA
04 October 2022	16:22:42	BST	2,839	1.7360	TRQX	629677244898698
04 October 2022	16:22:42	BST	2,518	1.7360	XLON	629677249108100
04 October 2022	16:23:03	BST	640	1.7370	XLON	629677249108279
04 October 2022	16:23:28	BST	551	1.7380	XLON	629677249108488
04 October 2022	16:24:01	BST	1,401	1.7375	BATE	020002SK8
04 October 2022	16:24:01	BST	3,526	1.7375	BATE	020002SKB
04 October 2022	16:24:01	BST	2,000	1.7375	CHIX	120004YG3
04 October 2022	16:24:01	BST	1,924	1.7375	XLON	629677249108714
04 October 2022	16:24:01	BST	1,926	1.7375	XLON	629677249108713
04 October 2022	16:24:01	BST	6,607	1.7375	XLON	629677249108710
04 October 2022	16:24:01	BST	63	1.7380	XLON	629677249108718
04 October 2022	16:24:01	BST	1,190	1.7380	XLON	629677249108716
04 October 2022	16:24:01	BST	1,924	1.7380	XLON	629677249108717
04 October 2022	16:24:01	BST	1,926	1.7380	XLON	629677249108715
04 October 2022	16:24:01	BST	2,102	1.7380	XLON	629677249108719
04 October 2022	16:24:04	BST	94	1.7375	BATE	020002SLY
04 October 2022	16:24:04	BST	302	1.7375	BATE	020002SM2
04 October 2022	16:24:04	BST	330	1.7375	BATE	020002SLZ
04 October 2022	16:24:04	BST	347	1.7375	BATE	020002SM1
04 October 2022	16:24:04	BST	523	1.7375	BATE	020002SLX
04 October 2022	16:24:04	BST	1,989	1.7375	BATE	020002SLW
04 October 2022	16:24:04	BST	2,689	1.7375	BATE	020002SM0
04 October 2022	16:24:04	BST	2,370	1.7375	CHIX	120004YIU
04 October 2022	16:24:05	BST	1,095	1.7375	BATE	020002SM8
04 October 2022	16:24:08	BST	1,338	1.7375	BATE	020002SMR
04 October 2022	16:24:09	BST	1,398	1.7375	BATE	020002SN1
04 October 2022	16:24:09	BST	2,098	1.7375	BATE	020002SN0
04 October 2022	16:24:22	BST	1,419	1.7375	BATE	020002SQF
04 October 2022	16:24:35	BST	625	1.7365	BATE	020002SUC
04 October 2022	16:24:35	BST	2,251	1.7365	XLON	629677249109006
04 October 2022	16:24:50	BST	1,384	1.7375	BATE	020002SZ5
04 October 2022	16:24:54	BST	1,433	1.7375	BATE	020002SZO
04 October 2022	16:25:13	BST	1,469	1.7375	XLON	629677249109335
04 October 2022	16:25:32	BST	70	1.7375	XLON	629677249109456
04 October 2022	16:25:32	BST	380	1.7375	XLON	629677249109460
04 October 2022	16:25:32	BST	447	1.7375	XLON	629677249109459
04 October 2022	16:25:32	BST	1,503	1.7375	XLON	629677249109458
04 October 2022	16:25:32	BST	1,677	1.7375	XLON	629677249109457

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 October 2022	16:25:33	BST	2	1.7380	BATE	020002TDA
04 October 2022	16:25:38	BST	2,550	1.7380	BATE	020002TE2
04 October 2022	16:25:46	BST	1,793	1.7380	BATE	020002TG6
04 October 2022	16:26:02	BST	162	1.7380	BATE	020002TL4
04 October 2022	16:26:02	BST	457	1.7380	BATE	020002TL3
04 October 2022	16:26:02	BST	789	1.7380	BATE	020002TL2
04 October 2022	16:26:04	BST	1,306	1.7375	XLON	629677249109743
04 October 2022	16:26:13	BST	4,427	1.7375	BATE	020002TO8
04 October 2022	16:26:13	BST	1,171	1.7375	XLON	629677249109821
04 October 2022	16:26:13	BST	1,500	1.7375	XLON	629677249109820
04 October 2022	16:26:13	BST	3,462	1.7375	XLON	629677249109824
04 October 2022	16:26:51	BST	881	1.7380	CHIX	1200050GG
04 October 2022	16:26:51	BST	985	1.7380	CHIX	1200050GI
04 October 2022	16:26:51	BST	1,323	1.7380	CHIX	1200050GH
04 October 2022	16:27:19	BST	723	1.7380	CHIX	1200050TH
04 October 2022	16:27:19	BST	1,634	1.7380	CHIX	1200050TI
04 October 2022	16:27:21	BST	3,535	1.7375	BATE	020002U6H
04 October 2022	16:27:21	BST	1,376	1.7375	TRQX	629677244900178
04 October 2022	16:27:21	BST	1,926	1.7375	XLON	629677249110234
04 October 2022	16:27:24	BST	2,234	1.7370	BATE	020002U7X
04 October 2022	16:27:24	BST	2,369	1.7370	BATE	020002U7Y
04 October 2022	16:27:24	BST	173	1.7370	CHIX	1200050WZ
04 October 2022	16:27:36	BST	1,078	1.7370	CHIX	120005100
04 October 2022	16:27:46	BST	1,822	1.7370	CHIX	12000514X
04 October 2022	16:27:46	BST	2,579	1.7370	TRQX	629677244900320
04 October 2022	16:27:46	BST	1,600	1.7370	XLON	629677249110398
04 October 2022	16:27:46	BST	1,924	1.7370	XLON	629677249110401
04 October 2022	16:27:46	BST	1,926	1.7370	XLON	629677249110397
04 October 2022	16:27:46	BST	2,470	1.7370	XLON	629677249110399
04 October 2022	16:27:46	BST	5,641	1.7370	XLON	629677249110382
04 October 2022	16:27:46	BST	5,641	1.7370	XLON	629677249110400
04 October 2022	16:27:50	BST	1,626	1.7365	BATE	020002UIE
04 October 2022	16:28:42	BST	605	1.7365	TRQX	629677244900684
04 October 2022	16:28:42	BST	2,431	1.7365	XLON	629677249110898
04 October 2022	16:28:44	BST	2,039	1.7365	CHIX	1200051TM
04 October 2022	16:28:47	BST	1,584	1.7365	BATE	020002UY2
04 October 2022	16:28:47	BST	1,763	1.7365	BATE	020002UY3
04 October 2022	16:28:47	BST	2,303	1.7365	XLON	629677249110977
04 October 2022	16:28:47	BST	2,340	1.7365	XLON	629677249110978
04 October 2022	16:28:51	BST	364	1.7370	XLON	629677249111018
04 October 2022	16:29:12	BST	131	1.7385	BATE	020002V4Y
04 October 2022	16:29:12	BST	13	1.7385	XLON	629677249111205
04 October 2022	16:29:13	BST	265	1.7385	CHIX	120005256
04 October 2022	16:29:40	BST	4,152	1.7400	BATE	020002VEN
04 October 2022	16:29:47	BST	2,521	1.7395	XLON	629677249111576
04 October 2022	16:29:47	BST	5,594	1.7395	XLON	629677249111574
04 October 2022	16:29:48	BST	2,737	1.7395	XLON	629677249111586
04 October 2022	16:29:48	BST	3,552	1.7395	XLON	629677249111585
04 October 2022	16:29:49	BST	243	1.7395	CHIX	1200052MA
04 October 2022	16:29:57	BST	192	1.7410	XLON	629677249111704
04 October 2022	16:29:57	BST	715	1.7410	XLON	629677249111703