

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:	16 September 2022
Aggregate number of ordinary shares purchased:	3,168,887
Lowest price paid per share:	1.9460
Highest price paid per share:	2.0240
Average price paid per share:	1.9963

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,476,347,941 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,168,887 (ISIN: GB00BKFB1C65)

Date of purchases: 16 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.9958	1,845,024	1.9465	2.0240
Cboe CXE	1.9937	514,591	1.9470	2.0240
Cboe BXE	1.9994	660,143	1.9460	2.0240
TRQX	1.9969	149,129	1.9535	2.0240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	08:00:29	BST	337	1.9700	XLON	618544693773565
16 September 2022	08:00:29	BST	1,431	1.9700	XLON	618544693773564
16 September 2022	08:02:07	BST	1,248	1.9680	XLON	618544693774104
16 September 2022	08:03:04	BST	16	1.9650	CHIX	1200008KA
16 September 2022	08:03:04	BST	1,535	1.9650	CHIX	1200008K9
16 September 2022	08:04:35	BST	822	1.9605	BATE	0200005X3
16 September 2022	08:04:35	BST	940	1.9605	BATE	0200005X2
16 September 2022	08:05:51	BST	1,460	1.9585	XLON	618544693774786
16 September 2022	08:06:50	BST	94	1.9560	XLON	618544693774940
16 September 2022	08:06:50	BST	1,494	1.9560	XLON	618544693774939
16 September 2022	08:07:00	BST	1,279	1.9545	CHIX	1200009HF
16 September 2022	08:07:24	BST	349	1.9550	TRQX	618544689579137
16 September 2022	08:08:01	BST	2,362	1.9525	XLON	618544693775122
16 September 2022	08:09:45	BST	2,500	1.9535	CHIX	120000A6V
16 September 2022	08:09:53	BST	511	1.9540	XLON	618544693775560
16 September 2022	08:09:55	BST	106	1.9540	XLON	618544693775567
16 September 2022	08:09:55	BST	128	1.9540	XLON	618544693775566
16 September 2022	08:09:55	BST	299	1.9540	XLON	618544693775568
16 September 2022	08:09:55	BST	579	1.9540	XLON	618544693775565
16 September 2022	08:10:01	BST	87	1.9540	XLON	618544693775583
16 September 2022	08:10:03	BST	99	1.9535	XLON	618544693775596
16 September 2022	08:10:03	BST	118	1.9535	XLON	618544693775595
16 September 2022	08:10:03	BST	540	1.9535	XLON	618544693775594
16 September 2022	08:10:03	BST	594	1.9535	XLON	618544693775597
16 September 2022	08:10:04	BST	87	1.9535	XLON	618544693775598
16 September 2022	08:10:05	BST	16	1.9535	XLON	618544693775605
16 September 2022	08:10:05	BST	19	1.9535	XLON	618544693775604
16 September 2022	08:10:05	BST	45	1.9535	XLON	618544693775606
16 September 2022	08:10:05	BST	87	1.9535	XLON	618544693775603
16 September 2022	08:10:12	BST	3,393	1.9530	XLON	618544693775627
16 September 2022	08:10:12	BST	373	1.9535	XLON	618544693775629
16 September 2022	08:10:14	BST	1,400	1.9530	CHIX	120000ACB
16 September 2022	08:10:43	BST	578	1.9525	XLON	618544693775735
16 September 2022	08:10:43	BST	4,992	1.9525	XLON	618544693775736
16 September 2022	08:10:54	BST	950	1.9525	XLON	618544693775791
16 September 2022	08:10:54	BST	1,289	1.9525	XLON	618544693775792
16 September 2022	08:12:07	BST	1,400	1.9555	CHIX	120000ATX
16 September 2022	08:12:07	BST	1,470	1.9555	CHIX	120000ATR
16 September 2022	08:12:07	BST	3,036	1.9555	TRQX	618544689579819
16 September 2022	08:13:02	BST	1,914	1.9545	BATE	020000716
16 September 2022	08:13:02	BST	2,583	1.9545	CHIX	120000B3A
16 September 2022	08:13:12	BST	1,800	1.9540	XLON	618544693776190
16 September 2022	08:13:12	BST	5,539	1.9540	XLON	618544693776189
16 September 2022	08:16:47	BST	2,626	1.9585	CHIX	120000C04
16 September 2022	08:17:05	BST	1,638	1.9580	XLON	618544693776776
16 September 2022	08:17:05	BST	1,776	1.9580	XLON	618544693776777
16 September 2022	08:17:18	BST	1,278	1.9610	XLON	618544693776809
16 September 2022	08:17:18	BST	1,364	1.9610	XLON	618544693776810
16 September 2022	08:17:18	BST	1,576	1.9610	XLON	618544693776811
16 September 2022	08:17:26	BST	1,708	1.9605	CHIX	120000C51
16 September 2022	08:17:26	BST	1,826	1.9605	XLON	618544693776812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	08:17:50	BST	49	1.9605	XLON	618544693776848
16 September 2022	08:17:50	BST	1,900	1.9605	XLON	618544693776847
16 September 2022	08:18:50	BST	1,293	1.9535	CHIX	120000CFF
16 September 2022	08:18:50	BST	1,739	1.9535	XLON	618544693777102
16 September 2022	08:18:50	BST	2,712	1.9535	XLON	618544693777101
16 September 2022	08:18:51	BST	4,664	1.9525	XLON	618544693777124
16 September 2022	08:20:04	BST	1,598	1.9515	XLON	618544693777264
16 September 2022	08:20:38	BST	262	1.9495	XLON	618544693777390
16 September 2022	08:20:38	BST	1,576	1.9495	XLON	618544693777389
16 September 2022	08:21:12	BST	1,988	1.9485	BATE	0200007ZT
16 September 2022	08:21:46	BST	2,280	1.9480	XLON	618544693777484
16 September 2022	08:22:26	BST	1,287	1.9470	CHIX	120000DF1
16 September 2022	08:23:39	BST	38	1.9510	XLON	618544693777760
16 September 2022	08:23:39	BST	2,000	1.9510	XLON	618544693777759
16 September 2022	08:24:26	BST	1,373	1.9505	CHIX	120000DXB
16 September 2022	08:25:54	BST	571	1.9480	XLON	618544693778043
16 September 2022	08:25:54	BST	760	1.9480	XLON	618544693778042
16 September 2022	08:26:16	BST	2,463	1.9485	XLON	618544693778102
16 September 2022	08:27:30	BST	466	1.9485	CHIX	120000EJW
16 September 2022	08:27:32	BST	1,874	1.9485	XLON	618544693778271
16 September 2022	08:28:48	BST	1,424	1.9490	BATE	0200008U1
16 September 2022	08:28:48	BST	2,432	1.9480	XLON	618544693778466
16 September 2022	08:28:48	BST	1,649	1.9485	XLON	618544693778464
16 September 2022	08:29:35	BST	1,541	1.9480	CHIX	120000F1F
16 September 2022	08:29:35	BST	1,542	1.9480	CHIX	120000F1G
16 September 2022	08:30:03	BST	5	1.9460	BATE	0200008ZK
16 September 2022	08:30:03	BST	1,391	1.9460	BATE	0200008ZJ
16 September 2022	08:32:01	BST	1,310	1.9465	XLON	618544693778887
16 September 2022	08:32:23	BST	1,228	1.9485	CHIX	120000FQ8
16 September 2022	08:32:23	BST	2,206	1.9490	XLON	618544693778933
16 September 2022	08:32:30	BST	292	1.9480	XLON	618544693778956
16 September 2022	08:32:30	BST	1,201	1.9480	XLON	618544693778955
16 September 2022	08:33:39	BST	1,840	1.9525	BATE	0200009F8
16 September 2022	08:35:55	BST	1,541	1.9555	CHIX	120000GNL
16 September 2022	08:35:55	BST	191	1.9555	XLON	618544693779470
16 September 2022	08:35:55	BST	1,410	1.9555	XLON	618544693779469
16 September 2022	08:35:55	BST	1,575	1.9555	XLON	618544693779475
16 September 2022	08:39:08	BST	1,283	1.9535	CHIX	120000HEF
16 September 2022	08:39:08	BST	1,759	1.9535	XLON	618544693779978
16 September 2022	08:40:00	BST	1,966	1.9570	BATE	020000A60
16 September 2022	08:40:20	BST	1,588	1.9575	XLON	618544693780143
16 September 2022	08:41:42	BST	1,982	1.9580	BATE	020000ACN
16 September 2022	08:41:42	BST	735	1.9580	CHIX	120000HYD
16 September 2022	08:41:42	BST	1,018	1.9580	CHIX	120000HYC
16 September 2022	08:41:42	BST	211	1.9580	XLON	618544693780310
16 September 2022	08:41:42	BST	2,265	1.9580	XLON	618544693780309
16 September 2022	08:42:54	BST	2,478	1.9585	XLON	618544693780507
16 September 2022	08:45:13	BST	1,630	1.9600	TRQX	618544689584113
16 September 2022	08:45:13	BST	5,687	1.9600	XLON	618544693780847
16 September 2022	08:45:33	BST	341	1.9590	CHIX	120000IW2
16 September 2022	08:45:33	BST	1,209	1.9590	CHIX	120000IW1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	08:45:33	BST	1,763	1.9590	XLON	618544693780918
16 September 2022	08:47:22	BST	1,165	1.9605	CHIX	120000J9I
16 September 2022	08:48:00	BST	1,973	1.9630	CHIX	120000JFK
16 September 2022	08:48:00	BST	5,903	1.9630	XLON	618544693781323
16 September 2022	08:49:17	BST	2,128	1.9600	XLON	618544693781483
16 September 2022	08:50:16	BST	1,418	1.9600	XLON	618544693781632
16 September 2022	08:52:24	BST	3,392	1.9610	XLON	618544693781935
16 September 2022	08:52:50	BST	1,460	1.9605	CHIX	120000KHR
16 September 2022	08:56:43	BST	4,897	1.9635	XLON	618544693782590
16 September 2022	08:58:08	BST	2,502	1.9655	CHIX	120000LMZ
16 September 2022	08:58:08	BST	2,767	1.9655	XLON	618544693782860
16 September 2022	08:58:08	BST	3,034	1.9655	XLON	618544693782859
16 September 2022	08:58:46	BST	2,549	1.9650	BATE	020000C56
16 September 2022	08:58:46	BST	1,380	1.9650	XLON	618544693782971
16 September 2022	08:59:32	BST	1,601	1.9640	BATE	020000C7J
16 September 2022	08:59:32	BST	1,681	1.9640	XLON	618544693783118
16 September 2022	08:59:54	BST	1,313	1.9635	XLON	618544693783159
16 September 2022	09:00:06	BST	1,744	1.9625	BATE	020000CB4
16 September 2022	09:00:31	BST	2,491	1.9620	CHIX	120000M7G
16 September 2022	09:01:14	BST	49	1.9615	XLON	618544693783371
16 September 2022	09:01:22	BST	1,517	1.9615	XLON	618544693783400
16 September 2022	09:03:35	BST	855	1.9635	XLON	618544693783710
16 September 2022	09:03:35	BST	4,331	1.9635	XLON	618544693783709
16 September 2022	09:04:48	BST	1,507	1.9625	XLON	618544693783861
16 September 2022	09:05:46	BST	2,268	1.9645	CHIX	120000NCQ
16 September 2022	09:06:45	BST	210	1.9645	CHIX	120000NK9
16 September 2022	09:06:45	BST	1,464	1.9645	CHIX	120000NK8
16 September 2022	09:06:45	BST	2,790	1.9645	XLON	618544693784176
16 September 2022	09:06:45	BST	3,176	1.9645	XLON	618544693784177
16 September 2022	09:07:06	BST	598	1.9620	CHIX	120000NMF
16 September 2022	09:07:58	BST	1,278	1.9620	XLON	618544693784290
16 September 2022	09:09:27	BST	486	1.9650	CHIX	120000O08
16 September 2022	09:09:27	BST	1,603	1.9650	CHIX	120000O09
16 September 2022	09:09:27	BST	1,768	1.9650	CHIX	120000O07
16 September 2022	09:09:27	BST	1,430	1.9650	XLON	618544693784493
16 September 2022	09:10:01	BST	351	1.9660	XLON	618544693784642
16 September 2022	09:10:01	BST	1,500	1.9660	XLON	618544693784641
16 September 2022	09:10:21	BST	1,786	1.9645	CHIX	120000O4K
16 September 2022	09:10:21	BST	1,316	1.9645	XLON	618544693784696
16 September 2022	09:10:21	BST	3,936	1.9645	XLON	618544693784697
16 September 2022	09:10:22	BST	1,523	1.9645	XLON	618544693784700
16 September 2022	09:10:22	BST	1,600	1.9645	XLON	618544693784699
16 September 2022	09:10:22	BST	1,637	1.9645	XLON	618544693784698
16 September 2022	09:11:06	BST	1,449	1.9650	XLON	618544693784835
16 September 2022	09:11:06	BST	2,338	1.9650	XLON	618544693784834
16 September 2022	09:11:26	BST	1,962	1.9635	TRQX	618544689587493
16 September 2022	09:13:14	BST	1,402	1.9635	CHIX	120000OSR
16 September 2022	09:14:52	BST	1,453	1.9620	CHIX	120000P2S
16 September 2022	09:17:05	BST	1,322	1.9605	CHIX	120000PFI
16 September 2022	09:17:05	BST	3,370	1.9605	XLON	618544693785644
16 September 2022	09:17:39	BST	1,331	1.9605	BATE	020000E66

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	09:18:41	BST	2,386	1.9605	BATE	020000E83
16 September 2022	09:18:41	BST	815	1.9605	CHIX	120000PMQ
16 September 2022	09:21:17	BST	1,371	1.9595	CHIX	120000Q1A
16 September 2022	09:22:17	BST	1,391	1.9605	CHIX	120000Q67
16 September 2022	09:22:17	BST	2,770	1.9605	XLON	618544693786299
16 September 2022	09:22:17	BST	2,936	1.9605	XLON	618544693786298
16 September 2022	09:22:24	BST	1,409	1.9600	XLON	618544693786317
16 September 2022	09:22:29	BST	3,590	1.9600	XLON	618544693786345
16 September 2022	09:25:19	BST	2,918	1.9590	CHIX	120000QNL
16 September 2022	09:25:19	BST	349	1.9590	TRQX	618544689589232
16 September 2022	09:25:19	BST	1,713	1.9590	TRQX	618544689589233
16 September 2022	09:25:19	BST	2,278	1.9590	XLON	618544693786590
16 September 2022	09:25:20	BST	1,939	1.9590	XLON	618544693786591
16 September 2022	09:26:14	BST	1,624	1.9590	CHIX	120000QTC
16 September 2022	09:26:14	BST	406	1.9590	XLON	618544693786699
16 September 2022	09:26:14	BST	1,856	1.9590	XLON	618544693786698
16 September 2022	09:28:40	BST	2,015	1.9580	BATE	020000EYW
16 September 2022	09:28:40	BST	807	1.9580	XLON	618544693786929
16 September 2022	09:28:40	BST	1,520	1.9580	XLON	618544693786930
16 September 2022	09:30:05	BST	491	1.9570	BATE	020000F2Q
16 September 2022	09:30:05	BST	1,929	1.9570	BATE	020000F2P
16 September 2022	09:30:05	BST	2,438	1.9570	CHIX	120000REG
16 September 2022	09:30:05	BST	2,408	1.9570	XLON	618544693787168
16 September 2022	09:36:47	BST	3,340	1.9595	CHIX	120000SQI
16 September 2022	09:36:47	BST	2,204	1.9595	XLON	618544693787931
16 September 2022	09:36:47	BST	3,296	1.9595	XLON	618544693787932
16 September 2022	09:38:19	BST	313	1.9590	BATE	020000FUX
16 September 2022	09:38:19	BST	1,272	1.9590	BATE	020000FUW
16 September 2022	09:39:52	BST	1,918	1.9585	BATE	020000FYI
16 September 2022	09:39:52	BST	1,244	1.9585	CHIX	120000T70
16 September 2022	09:39:52	BST	3,384	1.9585	TRQX	618544689590928
16 September 2022	09:40:17	BST	1,366	1.9580	BATE	020000G0W
16 September 2022	09:40:20	BST	1,309	1.9580	BATE	020000G1F
16 September 2022	09:41:30	BST	1,758	1.9590	CHIX	120000THT
16 September 2022	09:43:25	BST	235	1.9585	XLON	618544693788841
16 September 2022	09:43:25	BST	2,129	1.9585	XLON	618544693788843
16 September 2022	09:43:25	BST	5,123	1.9585	XLON	618544693788842
16 September 2022	09:44:10	BST	2,813	1.9580	TRQX	618544689591507
16 September 2022	09:45:37	BST	944	1.9575	BATE	020000GGH
16 September 2022	09:45:37	BST	1,225	1.9575	BATE	020000GGG
16 September 2022	09:45:37	BST	1,279	1.9575	CHIX	120000U4S
16 September 2022	09:45:39	BST	52	1.9555	BATE	020000GHA
16 September 2022	09:45:39	BST	1,624	1.9555	BATE	020000GH9
16 September 2022	09:45:39	BST	1,331	1.9565	BATE	020000GH5
16 September 2022	09:45:40	BST	1,391	1.9555	XLON	618544693789026
16 September 2022	09:52:00	BST	1,614	1.9535	BATE	020000H28
16 September 2022	09:52:00	BST	1,395	1.9535	CHIX	120000V9G
16 September 2022	09:52:00	BST	2,070	1.9535	CHIX	120000V97
16 September 2022	09:52:00	BST	1,461	1.9535	TRQX	618544689592393
16 September 2022	10:02:10	BST	54	1.9585	BATE	020000I1I
16 September 2022	10:02:10	BST	940	1.9585	BATE	020000I1J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:02:44	BST	110	1.9595	XLON	618544693791058
16 September 2022	10:02:44	BST	1,167	1.9595	XLON	618544693791057
16 September 2022	10:02:53	BST	35	1.9600	BATE	020000I4L
16 September 2022	10:02:58	BST	28	1.9600	XLON	618544693791075
16 September 2022	10:03:23	BST	2,642	1.9600	CHIX	120000XDY
16 September 2022	10:03:23	BST	616	1.9600	XLON	618544693791133
16 September 2022	10:03:23	BST	1,272	1.9600	XLON	618544693791134
16 September 2022	10:04:07	BST	1,896	1.9615	XLON	618544693791256
16 September 2022	10:04:21	BST	892	1.9610	BATE	020000IAY
16 September 2022	10:04:21	BST	1,481	1.9610	BATE	020000IAX
16 September 2022	10:04:21	BST	1,347	1.9610	CHIX	120000XK8
16 September 2022	10:04:21	BST	5,238	1.9610	XLON	618544693791305
16 September 2022	10:04:52	BST	1,717	1.9600	BATE	020000IF8
16 September 2022	10:04:52	BST	55	1.9605	BATE	020000IFE
16 September 2022	10:04:52	BST	772	1.9605	BATE	020000IFF
16 September 2022	10:04:52	BST	940	1.9605	BATE	020000IFD
16 September 2022	10:04:52	BST	370	1.9600	XLON	618544693791430
16 September 2022	10:04:52	BST	989	1.9600	XLON	618544693791428
16 September 2022	10:04:52	BST	4,112	1.9600	XLON	618544693791429
16 September 2022	10:04:54	BST	949	1.9600	XLON	618544693791438
16 September 2022	10:06:48	BST	55	1.9600	BATE	020000INU
16 September 2022	10:06:48	BST	940	1.9600	BATE	020000INT
16 September 2022	10:06:48	BST	1,352	1.9595	CHIX	120000Y6A
16 September 2022	10:06:48	BST	1,223	1.9595	XLON	618544693791673
16 September 2022	10:06:48	BST	1,575	1.9595	XLON	618544693791674
16 September 2022	10:07:30	BST	1,904	1.9595	CHIX	120000YBT
16 September 2022	10:07:30	BST	2,190	1.9595	XLON	618544693791794
16 September 2022	10:09:58	BST	4	1.9595	BATE	020000IZW
16 September 2022	10:09:58	BST	940	1.9595	BATE	020000IZX
16 September 2022	10:14:44	BST	2,962	1.9585	BATE	020000J17
16 September 2022	10:14:44	BST	3,378	1.9585	CHIX	120000YWM
16 September 2022	10:15:28	BST	2,549	1.9595	XLON	618544693795504
16 September 2022	10:15:29	BST	2,150	1.9595	BATE	020000J6T
16 September 2022	10:15:57	BST	1,821	1.9600	BATE	020000JAB
16 September 2022	10:15:57	BST	5,388	1.9600	XLON	618544693795738
16 September 2022	10:15:58	BST	24	1.9600	BATE	020000JAE
16 September 2022	10:16:01	BST	4	1.9600	BATE	020000JAY
16 September 2022	10:16:01	BST	35	1.9600	BATE	020000JAZ
16 September 2022	10:16:01	BST	1,873	1.9595	XLON	618544693795759
16 September 2022	10:16:05	BST	7	1.9600	BATE	020000JC6
16 September 2022	10:20:30	BST	273	1.9620	CHIX	1200010S4
16 September 2022	10:20:30	BST	664	1.9620	CHIX	1200010S2
16 September 2022	10:20:30	BST	2,280	1.9620	CHIX	1200010S3
16 September 2022	10:20:30	BST	3,396	1.9620	XLON	618544693796818
16 September 2022	10:21:30	BST	8	1.9635	BATE	020000K58
16 September 2022	10:21:36	BST	832	1.9650	BATE	020000K5R
16 September 2022	10:24:04	BST	655	1.9640	BATE	020000KC7
16 September 2022	10:24:04	BST	757	1.9640	BATE	020000KC8
16 September 2022	10:24:32	BST	203	1.9635	BATE	020000KCY
16 September 2022	10:24:32	BST	1,885	1.9635	BATE	020000KCX
16 September 2022	10:26:06	BST	1,400	1.9620	BATE	020000KIF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:27:57	BST	1,548	1.9625	XLON	618544693797924
16 September 2022	10:32:10	BST	996	1.9625	CHIX	12000137Z
16 September 2022	10:32:10	BST	2,173	1.9625	CHIX	120001380
16 September 2022	10:37:47	BST	1,938	1.9650	CHIX	12000147G
16 September 2022	10:37:52	BST	1,304	1.9655	CHIX	12000147N
16 September 2022	10:37:52	BST	1,252	1.9655	XLON	618544693799431
16 September 2022	10:37:52	BST	4,772	1.9655	XLON	618544693799432
16 September 2022	10:37:53	BST	1,252	1.9655	XLON	618544693799434
16 September 2022	10:38:51	BST	1,023	1.9660	XLON	618544693799623
16 September 2022	10:38:51	BST	1,676	1.9660	XLON	618544693799624
16 September 2022	10:38:51	BST	1,676	1.9660	XLON	618544693799625
16 September 2022	10:39:41	BST	12	1.9665	XLON	618544693799760
16 September 2022	10:40:47	BST	30	1.9660	CHIX	1200014LS
16 September 2022	10:40:47	BST	778	1.9660	CHIX	1200014LT
16 September 2022	10:40:47	BST	850	1.9660	CHIX	1200014LQ
16 September 2022	10:40:47	BST	959	1.9660	CHIX	1200014LR
16 September 2022	10:40:47	BST	896	1.9660	XLON	618544693799952
16 September 2022	10:40:47	BST	897	1.9660	XLON	618544693799951
16 September 2022	10:40:47	BST	903	1.9660	XLON	618544693799950
16 September 2022	10:40:47	BST	963	1.9660	XLON	618544693799948
16 September 2022	10:40:47	BST	1,500	1.9660	XLON	618544693799949
16 September 2022	10:40:47	BST	2,300	1.9660	XLON	618544693799947
16 September 2022	10:40:47	BST	4,271	1.9660	XLON	618544693799945
16 September 2022	10:41:02	BST	26	1.9670	CHIX	1200014OB
16 September 2022	10:41:02	BST	909	1.9670	XLON	618544693799976
16 September 2022	10:41:02	BST	913	1.9670	XLON	618544693799975
16 September 2022	10:42:14	BST	6	1.9675	BATE	020000M5L
16 September 2022	10:42:16	BST	222	1.9675	XLON	618544693800128
16 September 2022	10:42:18	BST	1,012	1.9675	XLON	618544693800129
16 September 2022	10:42:20	BST	8	1.9675	BATE	020000M5U
16 September 2022	10:42:20	BST	10	1.9675	CHIX	1200014YD
16 September 2022	10:43:02	BST	3,007	1.9675	CHIX	120001529
16 September 2022	10:43:02	BST	972	1.9675	XLON	618544693800219
16 September 2022	10:45:08	BST	31	1.9680	BATE	020000MGB
16 September 2022	10:45:08	BST	230	1.9680	BATE	020000MGA
16 September 2022	10:45:08	BST	1,899	1.9680	BATE	020000MFU
16 September 2022	10:45:08	BST	2,010	1.9680	BATE	020000MGC
16 September 2022	10:45:08	BST	2,985	1.9680	CHIX	1200015GT
16 September 2022	10:45:08	BST	4,723	1.9680	CHIX	1200015GM
16 September 2022	10:45:08	BST	708	1.9680	TRQX	618544689598888
16 September 2022	10:45:08	BST	1,115	1.9680	XLON	618544693800487
16 September 2022	10:45:08	BST	3,572	1.9680	XLON	618544693800488
16 September 2022	10:45:08	BST	4,293	1.9680	XLON	618544693800477
16 September 2022	10:46:08	BST	369	1.9675	CHIX	1200015S4
16 September 2022	10:46:08	BST	3,631	1.9675	CHIX	1200015S3
16 September 2022	10:46:08	BST	1,074	1.9675	XLON	618544693800669
16 September 2022	10:46:08	BST	1,456	1.9675	XLON	618544693800672
16 September 2022	10:46:08	BST	1,676	1.9675	XLON	618544693800670
16 September 2022	10:46:08	BST	1,676	1.9675	XLON	618544693800671
16 September 2022	10:46:08	BST	2,349	1.9675	XLON	618544693800665
16 September 2022	10:46:08	BST	2,638	1.9675	XLON	618544693800666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:46:10	BST	288	1.9675	XLON	618544693800679
16 September 2022	10:46:10	BST	4,523	1.9675	XLON	618544693800680
16 September 2022	10:46:12	BST	1,042	1.9675	TRQX	618544689599144
16 September 2022	10:46:12	BST	431	1.9675	XLON	618544693800689
16 September 2022	10:46:12	BST	1,651	1.9675	XLON	618544693800687
16 September 2022	10:46:12	BST	1,676	1.9675	XLON	618544693800688
16 September 2022	10:46:13	BST	1,128	1.9675	XLON	618544693800690
16 September 2022	10:46:40	BST	1,971	1.9675	XLON	618544693800746
16 September 2022	10:47:19	BST	142	1.9675	TRQX	618544689599337
16 September 2022	10:47:51	BST	26	1.9680	XLON	618544693800915
16 September 2022	10:47:51	BST	1,061	1.9680	XLON	618544693800913
16 September 2022	10:47:51	BST	1,676	1.9680	XLON	618544693800914
16 September 2022	10:48:02	BST	5,925	1.9675	XLON	618544693800947
16 September 2022	10:48:36	BST	56	1.9680	BATE	020000MZU
16 September 2022	10:48:36	BST	940	1.9680	BATE	020000MZT
16 September 2022	10:48:40	BST	1,250	1.9680	CHIX	1200016ES
16 September 2022	10:49:40	BST	2,184	1.9675	XLON	618544693801200
16 September 2022	10:49:41	BST	565	1.9670	BATE	020000N6Z
16 September 2022	10:49:41	BST	1,624	1.9670	BATE	020000N70
16 September 2022	10:49:41	BST	940	1.9675	BATE	020000N72
16 September 2022	10:49:41	BST	1,607	1.9670	CHIX	1200016PQ
16 September 2022	10:49:43	BST	35	1.9670	BATE	020000N74
16 September 2022	10:49:59	BST	92	1.9665	XLON	618544693801403
16 September 2022	10:49:59	BST	96	1.9665	XLON	618544693801464
16 September 2022	10:49:59	BST	96	1.9665	XLON	618544693801492
16 September 2022	10:49:59	BST	100	1.9665	XLON	618544693801441
16 September 2022	10:50:00	BST	70	1.9670	CHIX	1200016YI
16 September 2022	10:50:00	BST	51	1.9665	XLON	618544693801528
16 September 2022	10:50:03	BST	2	1.9670	XLON	618544693801611
16 September 2022	10:50:03	BST	876	1.9670	XLON	618544693801610
16 September 2022	10:50:05	BST	23	1.9675	CHIX	12000174X
16 September 2022	10:50:09	BST	940	1.9680	BATE	020000NH7
16 September 2022	10:50:09	BST	1,942	1.9675	XLON	618544693801777
16 September 2022	10:50:14	BST	54	1.9675	XLON	618544693802024
16 September 2022	10:50:14	BST	92	1.9675	XLON	618544693801916
16 September 2022	10:50:14	BST	93	1.9675	XLON	618544693801950
16 September 2022	10:50:14	BST	95	1.9675	XLON	618544693801857
16 September 2022	10:50:14	BST	97	1.9675	XLON	618544693802019
16 September 2022	10:50:14	BST	99	1.9675	XLON	618544693801986
16 September 2022	10:50:14	BST	100	1.9675	XLON	618544693801893
16 September 2022	10:50:14	BST	100	1.9675	XLON	618544693801945
16 September 2022	10:50:14	BST	3,021	1.9675	XLON	618544693802025
16 September 2022	10:50:15	BST	440	1.9680	BATE	020000NIZ
16 September 2022	10:50:15	BST	20	1.9675	XLON	618544693802085
16 September 2022	10:50:25	BST	1,394	1.9680	BATE	020000NKO
16 September 2022	10:50:29	BST	28	1.9680	CHIX	1200017JC
16 September 2022	10:50:29	BST	55	1.9675	XLON	618544693802386
16 September 2022	10:50:29	BST	93	1.9675	XLON	618544693802455
16 September 2022	10:50:29	BST	95	1.9675	XLON	618544693802438
16 September 2022	10:50:29	BST	101	1.9675	XLON	618544693802402
16 September 2022	10:50:30	BST	1,912	1.9675	BATE	020000NLQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:50:30	BST	1,268	1.9675	CHIX	1200017KY
16 September 2022	10:50:35	BST	2,278	1.9675	CHIX	1200017MJ
16 September 2022	10:50:35	BST	239	1.9675	XLON	618544693802505
16 September 2022	10:50:35	BST	514	1.9675	XLON	618544693802504
16 September 2022	10:50:35	BST	1,271	1.9675	XLON	618544693802503
16 September 2022	10:50:36	BST	922	1.9675	BATE	020000NMG
16 September 2022	10:50:36	BST	2,231	1.9675	BATE	020000NMH
16 September 2022	10:50:44	BST	93	1.9675	XLON	618544693802803
16 September 2022	10:50:44	BST	93	1.9675	XLON	618544693802841
16 September 2022	10:50:44	BST	94	1.9675	XLON	618544693802641
16 September 2022	10:50:44	BST	95	1.9675	XLON	618544693802722
16 September 2022	10:50:44	BST	97	1.9675	XLON	618544693802665
16 September 2022	10:50:44	BST	97	1.9675	XLON	618544693802848
16 September 2022	10:50:44	BST	99	1.9675	XLON	618544693802755
16 September 2022	10:50:44	BST	101	1.9675	XLON	618544693802739
16 September 2022	10:50:44	BST	102	1.9675	XLON	618544693802694
16 September 2022	10:50:44	BST	19	1.9680	XLON	618544693802661
16 September 2022	10:50:44	BST	720	1.9680	XLON	618544693802660
16 September 2022	10:50:54	BST	54	1.9680	XLON	618544693802942
16 September 2022	10:50:54	BST	1,720	1.9680	XLON	618544693802941
16 September 2022	10:50:59	BST	92	1.9675	XLON	618544693803212
16 September 2022	10:50:59	BST	94	1.9675	XLON	618544693803089
16 September 2022	10:50:59	BST	94	1.9675	XLON	618544693803133
16 September 2022	10:50:59	BST	95	1.9675	XLON	618544693803191
16 September 2022	10:50:59	BST	97	1.9675	XLON	618544693803113
16 September 2022	10:50:59	BST	98	1.9675	XLON	618544693803018
16 September 2022	10:50:59	BST	99	1.9675	XLON	618544693803148
16 September 2022	10:50:59	BST	100	1.9675	XLON	618544693803052
16 September 2022	10:50:59	BST	102	1.9675	XLON	618544693803166
16 September 2022	10:50:59	BST	20	1.9680	XLON	618544693803035
16 September 2022	10:50:59	BST	54	1.9680	XLON	618544693803036
16 September 2022	10:50:59	BST	680	1.9680	XLON	618544693803034
16 September 2022	10:51:12	BST	53	1.9685	CHIX	120001887
16 September 2022	10:51:13	BST	76	1.9680	CHIX	12000189T
16 September 2022	10:51:15	BST	138	1.9680	CHIX	1200018BY
16 September 2022	10:51:21	BST	3,007	1.9680	CHIX	1200018DK
16 September 2022	10:51:29	BST	19	1.9685	XLON	618544693804097
16 September 2022	10:51:29	BST	988	1.9685	XLON	618544693804095
16 September 2022	10:51:29	BST	1,184	1.9685	XLON	618544693804098
16 September 2022	10:51:29	BST	1,264	1.9685	XLON	618544693804096
16 September 2022	10:51:29	BST	1,700	1.9685	XLON	618544693804099
16 September 2022	10:51:30	BST	21	1.9680	CHIX	1200018J2
16 September 2022	10:51:38	BST	1,184	1.9685	XLON	618544693804409
16 September 2022	10:51:38	BST	1,676	1.9685	XLON	618544693804408
16 September 2022	10:51:38	BST	1,676	1.9685	XLON	618544693804410
16 September 2022	10:51:38	BST	1,787	1.9685	XLON	618544693804407
16 September 2022	10:51:42	BST	516	1.9690	XLON	618544693804447
16 September 2022	10:51:42	BST	1,184	1.9690	XLON	618544693804446
16 September 2022	10:51:42	BST	1,510	1.9690	XLON	618544693804444
16 September 2022	10:51:42	BST	1,676	1.9690	XLON	618544693804445
16 September 2022	10:51:43	BST	2,555	1.9690	XLON	618544693804448

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:51:44	BST	6	1.9685	BATE	020000O6X
16 September 2022	10:51:44	BST	54	1.9685	XLON	618544693804463
16 September 2022	10:51:44	BST	1,428	1.9685	XLON	618544693804464
16 September 2022	10:51:46	BST	4	1.9685	BATE	020000O78
16 September 2022	10:51:46	BST	20	1.9685	BATE	020000O77
16 September 2022	10:51:47	BST	17	1.9685	XLON	618544693804802
16 September 2022	10:51:55	BST	9	1.9700	XLON	618544693804890
16 September 2022	10:51:59	BST	38	1.9695	XLON	618544693805092
16 September 2022	10:51:59	BST	94	1.9695	XLON	618544693805154
16 September 2022	10:51:59	BST	95	1.9695	XLON	618544693805124
16 September 2022	10:51:59	BST	97	1.9695	XLON	618544693805193
16 September 2022	10:51:59	BST	98	1.9695	XLON	618544693805169
16 September 2022	10:51:59	BST	99	1.9695	XLON	618544693805115
16 September 2022	10:51:59	BST	99	1.9695	XLON	618544693805226
16 September 2022	10:51:59	BST	54	1.9705	XLON	618544693805028
16 September 2022	10:51:59	BST	1,676	1.9705	XLON	618544693805029
16 September 2022	10:51:59	BST	1,676	1.9705	XLON	618544693805030
16 September 2022	10:52:00	BST	20	1.9695	XLON	618544693805243
16 September 2022	10:52:14	BST	94	1.9700	XLON	618544693805646
16 September 2022	10:52:14	BST	94	1.9700	XLON	618544693805687
16 September 2022	10:52:14	BST	95	1.9700	XLON	618544693805621
16 September 2022	10:52:14	BST	97	1.9700	XLON	618544693805542
16 September 2022	10:52:14	BST	97	1.9700	XLON	618544693805589
16 September 2022	10:52:14	BST	98	1.9700	XLON	618544693805499
16 September 2022	10:52:14	BST	98	1.9700	XLON	618544693805673
16 September 2022	10:52:14	BST	99	1.9700	XLON	618544693805547
16 September 2022	10:52:14	BST	99	1.9700	XLON	618544693805575
16 September 2022	10:52:15	BST	21	1.9700	XLON	618544693805718
16 September 2022	10:52:23	BST	37	1.9705	BATE	020000OH4
16 September 2022	10:52:23	BST	951	1.9705	TRQX	618544689601676
16 September 2022	10:52:24	BST	1,588	1.9710	XLON	618544693805790
16 September 2022	10:52:24	BST	1,676	1.9710	XLON	618544693805788
16 September 2022	10:52:24	BST	1,676	1.9710	XLON	618544693805789
16 September 2022	10:52:29	BST	1,657	1.9700	BATE	020000OIR
16 September 2022	10:52:29	BST	91	1.9700	XLON	618544693806094
16 September 2022	10:52:29	BST	94	1.9700	XLON	618544693805916
16 September 2022	10:52:29	BST	97	1.9700	XLON	618544693806081
16 September 2022	10:52:29	BST	98	1.9700	XLON	618544693805992
16 September 2022	10:52:29	BST	99	1.9700	XLON	618544693805868
16 September 2022	10:52:29	BST	101	1.9700	XLON	618544693805932
16 September 2022	10:52:29	BST	101	1.9700	XLON	618544693805961
16 September 2022	10:52:29	BST	4,419	1.9700	XLON	618544693805994
16 September 2022	10:52:29	BST	19	1.9710	XLON	618544693805897
16 September 2022	10:52:29	BST	54	1.9710	XLON	618544693805898
16 September 2022	10:52:29	BST	173	1.9710	XLON	618544693805900
16 September 2022	10:52:29	BST	1,418	1.9710	XLON	618544693805896
16 September 2022	10:52:29	BST	1,676	1.9710	XLON	618544693805899
16 September 2022	10:52:44	BST	3,007	1.9710	CHIX	1200019IK
16 September 2022	10:52:44	BST	35	1.9700	XLON	618544693806473
16 September 2022	10:52:44	BST	92	1.9700	XLON	618544693806496
16 September 2022	10:52:44	BST	54	1.9710	XLON	618544693806239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:52:45	BST	21	1.9700	XLON	618544693806509
16 September 2022	10:52:54	BST	3,007	1.9710	CHIX	1200019LH
16 September 2022	10:52:57	BST	29	1.9710	BATE	020000OOO
16 September 2022	10:52:57	BST	940	1.9710	BATE	020000OOP
16 September 2022	10:52:57	BST	1,568	1.9710	BATE	020000OOQ
16 September 2022	10:52:59	BST	2,371	1.9710	CHIX	1200019O6
16 September 2022	10:52:59	BST	92	1.9700	XLON	618544693806814
16 September 2022	10:52:59	BST	92	1.9700	XLON	618544693806826
16 September 2022	10:52:59	BST	92	1.9700	XLON	618544693806892
16 September 2022	10:52:59	BST	96	1.9700	XLON	618544693806948
16 September 2022	10:52:59	BST	99	1.9700	XLON	618544693806855
16 September 2022	10:52:59	BST	99	1.9700	XLON	618544693806875
16 September 2022	10:52:59	BST	100	1.9700	XLON	618544693806773
16 September 2022	10:52:59	BST	100	1.9700	XLON	618544693806971
16 September 2022	10:52:59	BST	101	1.9700	XLON	618544693806919
16 September 2022	10:52:59	BST	20	1.9710	XLON	618544693806778
16 September 2022	10:52:59	BST	193	1.9710	XLON	618544693806777
16 September 2022	10:52:59	BST	1,412	1.9710	XLON	618544693806781
16 September 2022	10:52:59	BST	1,676	1.9710	XLON	618544693806779
16 September 2022	10:52:59	BST	1,676	1.9710	XLON	618544693806780
16 September 2022	10:53:02	BST	191	1.9705	BATE	020000OQG
16 September 2022	10:53:04	BST	1,987	1.9710	CHIX	1200019SQ
16 September 2022	10:53:09	BST	1,372	1.9710	XLON	618544693807118
16 September 2022	10:53:09	BST	1,474	1.9710	XLON	618544693807119
16 September 2022	10:53:14	BST	94	1.9700	XLON	618544693807223
16 September 2022	10:53:14	BST	94	1.9700	XLON	618544693807261
16 September 2022	10:53:14	BST	94	1.9700	XLON	618544693807376
16 September 2022	10:53:14	BST	95	1.9700	XLON	618544693807420
16 September 2022	10:53:14	BST	97	1.9700	XLON	618544693807290
16 September 2022	10:53:14	BST	97	1.9700	XLON	618544693807309
16 September 2022	10:53:14	BST	99	1.9700	XLON	618544693807272
16 September 2022	10:53:14	BST	100	1.9700	XLON	618544693807339
16 September 2022	10:53:14	BST	101	1.9700	XLON	618544693807355
16 September 2022	10:53:14	BST	54	1.9710	XLON	618544693807236
16 September 2022	10:53:14	BST	795	1.9710	XLON	618544693807238
16 September 2022	10:53:14	BST	1,676	1.9710	XLON	618544693807237
16 September 2022	10:53:15	BST	20	1.9700	XLON	618544693807439
16 September 2022	10:53:27	BST	307	1.9710	XLON	618544693807592
16 September 2022	10:53:29	BST	94	1.9700	XLON	618544693807755
16 September 2022	10:53:29	BST	95	1.9700	XLON	618544693807715
16 September 2022	10:53:29	BST	95	1.9700	XLON	618544693807843
16 September 2022	10:53:29	BST	96	1.9700	XLON	618544693807735
16 September 2022	10:53:29	BST	96	1.9700	XLON	618544693807869
16 September 2022	10:53:29	BST	98	1.9700	XLON	618544693807788
16 September 2022	10:53:29	BST	99	1.9700	XLON	618544693807675
16 September 2022	10:53:29	BST	99	1.9700	XLON	618544693807765
16 September 2022	10:53:29	BST	99	1.9700	XLON	618544693807827
16 September 2022	10:53:34	BST	1,676	1.9710	BATE	020000OY1
16 September 2022	10:53:38	BST	7	1.9710	BATE	020000OYT
16 September 2022	10:53:39	BST	2,867	1.9715	XLON	618544693807965
16 September 2022	10:53:40	BST	5	1.9710	BATE	020000OZC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:53:44	BST	93	1.9705	XLON	618544693808203
16 September 2022	10:53:44	BST	94	1.9705	XLON	618544693808054
16 September 2022	10:53:44	BST	94	1.9705	XLON	618544693808253
16 September 2022	10:53:44	BST	95	1.9705	XLON	618544693808153
16 September 2022	10:53:44	BST	96	1.9705	XLON	618544693808232
16 September 2022	10:53:44	BST	99	1.9705	XLON	618544693808136
16 September 2022	10:53:44	BST	100	1.9705	XLON	618544693808105
16 September 2022	10:53:44	BST	100	1.9705	XLON	618544693808123
16 September 2022	10:53:44	BST	100	1.9705	XLON	618544693808172
16 September 2022	10:53:44	BST	20	1.9715	XLON	618544693808081
16 September 2022	10:53:44	BST	45	1.9715	XLON	618544693808079
16 September 2022	10:53:44	BST	1,268	1.9715	XLON	618544693808080
16 September 2022	10:53:59	BST	93	1.9705	XLON	618544693808538
16 September 2022	10:53:59	BST	94	1.9705	XLON	618544693808506
16 September 2022	10:53:59	BST	95	1.9705	XLON	618544693808455
16 September 2022	10:53:59	BST	96	1.9705	XLON	618544693808420
16 September 2022	10:53:59	BST	96	1.9705	XLON	618544693808589
16 September 2022	10:53:59	BST	97	1.9705	XLON	618544693808472
16 September 2022	10:53:59	BST	99	1.9705	XLON	618544693808578
16 September 2022	10:53:59	BST	99	1.9705	XLON	618544693808616
16 September 2022	10:53:59	BST	102	1.9705	XLON	618544693808525
16 September 2022	10:54:00	BST	19	1.9705	XLON	618544693808640
16 September 2022	10:54:11	BST	13	1.9715	BATE	020000P4Z
16 September 2022	10:54:11	BST	62	1.9715	BATE	020000P50
16 September 2022	10:54:11	BST	1,301	1.9715	BATE	020000P51
16 September 2022	10:54:11	BST	12	1.9715	XLON	618544693808723
16 September 2022	10:54:14	BST	21	1.9720	XLON	618544693808904
16 September 2022	10:54:14	BST	327	1.9720	XLON	618544693808903
16 September 2022	10:54:14	BST	3,003	1.9720	XLON	618544693808905
16 September 2022	10:54:28	BST	20	1.9725	XLON	618544693809197
16 September 2022	10:54:28	BST	1,664	1.9725	XLON	618544693809198
16 September 2022	10:54:44	BST	29	1.9725	BATE	020000PBW
16 September 2022	10:54:44	BST	6	1.9715	XLON	618544693809673
16 September 2022	10:54:44	BST	94	1.9715	XLON	618544693809702
16 September 2022	10:54:44	BST	94	1.9715	XLON	618544693809762
16 September 2022	10:54:44	BST	98	1.9715	XLON	618544693809724
16 September 2022	10:54:44	BST	98	1.9715	XLON	618544693809734
16 September 2022	10:54:44	BST	99	1.9715	XLON	618544693809816
16 September 2022	10:54:44	BST	100	1.9715	XLON	618544693809829
16 September 2022	10:54:44	BST	2,827	1.9730	XLON	618544693809641
16 September 2022	10:54:45	BST	19	1.9715	XLON	618544693809847
16 September 2022	10:54:46	BST	37	1.9725	CHIX	120001B3B
16 September 2022	10:54:46	BST	1,546	1.9725	CHIX	120001B3C
16 September 2022	10:54:47	BST	1,551	1.9725	BATE	020000PCM
16 September 2022	10:54:51	BST	20	1.9725	CHIX	120001B54
16 September 2022	10:54:59	BST	93	1.9720	XLON	618544693810085
16 September 2022	10:54:59	BST	95	1.9720	XLON	618544693810193
16 September 2022	10:54:59	BST	97	1.9720	XLON	618544693810031
16 September 2022	10:54:59	BST	97	1.9720	XLON	618544693810069
16 September 2022	10:54:59	BST	97	1.9720	XLON	618544693810110
16 September 2022	10:54:59	BST	97	1.9720	XLON	618544693810119

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:54:59	BST	98	1.9720	XLON	618544693810171
16 September 2022	10:54:59	BST	98	1.9720	XLON	618544693810215
16 September 2022	10:54:59	BST	99	1.9720	XLON	618544693810154
16 September 2022	10:54:59	BST	54	1.9725	XLON	618544693809965
16 September 2022	10:55:14	BST	6	1.9735	XLON	618544693810456
16 September 2022	10:55:14	BST	54	1.9735	XLON	618544693810457
16 September 2022	10:55:24	BST	16	1.9730	CHIX	120001BGP
16 September 2022	10:55:24	BST	2,561	1.9735	XLON	618544693810736
16 September 2022	10:55:29	BST	1,483	1.9735	BATE	020000PJA
16 September 2022	10:55:29	BST	8	1.9735	CHIX	120001BIX
16 September 2022	10:55:29	BST	34	1.9725	XLON	618544693811056
16 September 2022	10:55:29	BST	97	1.9725	XLON	618544693811074
16 September 2022	10:55:29	BST	2,673	1.9735	XLON	618544693810882
16 September 2022	10:55:29	BST	20	1.9740	XLON	618544693810886
16 September 2022	10:55:29	BST	567	1.9740	XLON	618544693810884
16 September 2022	10:55:29	BST	1,282	1.9740	XLON	618544693810885
16 September 2022	10:55:29	BST	1,483	1.9740	XLON	618544693810883
16 September 2022	10:55:29	BST	3,270	1.9740	XLON	618544693810887
16 September 2022	10:55:31	BST	28	1.9735	CHIX	120001BJL
16 September 2022	10:55:31	BST	77	1.9735	CHIX	120001BJK
16 September 2022	10:55:32	BST	29	1.9735	BATE	020000PJO
16 September 2022	10:55:39	BST	1,327	1.9745	CHIX	120001BMG
16 September 2022	10:55:39	BST	1,026	1.9745	XLON	618544693811160
16 September 2022	10:55:39	BST	3,556	1.9745	XLON	618544693811159
16 September 2022	10:55:44	BST	1,267	1.9735	CHIX	120001BOY
16 September 2022	10:55:44	BST	1,184	1.9745	CHIX	120001BNO
16 September 2022	10:55:57	BST	25	1.9745	BATE	020000POD
16 September 2022	10:55:59	BST	108	1.9740	XLON	618544693811594
16 September 2022	10:56:01	BST	940	1.9745	BATE	020000PPG
16 September 2022	10:56:02	BST	1,464	1.9740	XLON	618544693811885
16 September 2022	10:56:14	BST	54	1.9740	XLON	618544693812032
16 September 2022	10:56:14	BST	20	1.9745	XLON	618544693812036
16 September 2022	10:56:14	BST	669	1.9745	XLON	618544693812037
16 September 2022	10:56:14	BST	1,017	1.9745	XLON	618544693812034
16 September 2022	10:56:14	BST	1,184	1.9745	XLON	618544693812039
16 September 2022	10:56:14	BST	1,491	1.9745	XLON	618544693812033
16 September 2022	10:56:14	BST	1,890	1.9745	XLON	618544693812038
16 September 2022	10:56:14	BST	2,988	1.9745	XLON	618544693812035
16 September 2022	10:56:15	BST	541	1.9740	BATE	020000PRQ
16 September 2022	10:56:15	BST	5	1.9740	CHIX	120001C09
16 September 2022	10:56:29	BST	94	1.9735	XLON	618544693812458
16 September 2022	10:56:29	BST	99	1.9735	XLON	618544693812473
16 September 2022	10:56:29	BST	100	1.9735	XLON	618544693812434
16 September 2022	10:56:29	BST	4,202	1.9735	XLON	618544693812355
16 September 2022	10:56:29	BST	200	1.9745	XLON	618544693812438
16 September 2022	10:56:29	BST	1,676	1.9745	XLON	618544693812439
16 September 2022	10:56:29	BST	1,676	1.9745	XLON	618544693812440
16 September 2022	10:56:33	BST	43	1.9735	BATE	020000PU0
16 September 2022	10:56:33	BST	3,175	1.9735	BATE	020000PTY
16 September 2022	10:56:33	BST	1,987	1.9735	CHIX	120001C5W
16 September 2022	10:56:33	BST	655	1.9735	TRQX	618544689603670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:56:33	BST	1,311	1.9735	TRQX	618544689603669
16 September 2022	10:56:33	BST	1,962	1.9735	TRQX	618544689603668
16 September 2022	10:56:41	BST	582	1.9745	BATE	020000PVA
16 September 2022	10:56:41	BST	4,298	1.9745	XLON	618544693812688
16 September 2022	10:56:44	BST	202	1.9735	BATE	020000PWB
16 September 2022	10:56:44	BST	1,267	1.9735	BATE	020000PW9
16 September 2022	10:56:44	BST	360	1.9745	BATE	020000PW0
16 September 2022	10:56:44	BST	940	1.9745	BATE	020000PVZ
16 September 2022	10:56:45	BST	1,200	1.9745	TRQX	618544689603777
16 September 2022	10:56:50	BST	1,687	1.9750	XLON	618544693813050
16 September 2022	10:56:59	BST	37	1.9745	XLON	618544693813236
16 September 2022	10:56:59	BST	94	1.9745	XLON	618544693813326
16 September 2022	10:56:59	BST	97	1.9745	XLON	618544693813288
16 September 2022	10:56:59	BST	97	1.9745	XLON	618544693813351
16 September 2022	10:56:59	BST	97	1.9745	XLON	618544693813378
16 September 2022	10:56:59	BST	99	1.9745	XLON	618544693813305
16 September 2022	10:56:59	BST	100	1.9745	XLON	618544693813244
16 September 2022	10:56:59	BST	20	1.9755	XLON	618544693813188
16 September 2022	10:56:59	BST	452	1.9755	XLON	618544693813185
16 September 2022	10:56:59	BST	1,880	1.9755	XLON	618544693813186
16 September 2022	10:56:59	BST	1,899	1.9755	XLON	618544693813189
16 September 2022	10:56:59	BST	3,407	1.9755	XLON	618544693813187
16 September 2022	10:57:01	BST	11	1.9750	CHIX	120001CG8
16 September 2022	10:57:04	BST	54	1.9750	XLON	618544693813453
16 September 2022	10:57:06	BST	7	1.9750	CHIX	120001CH6
16 September 2022	10:57:06	BST	3,309	1.9750	XLON	618544693813461
16 September 2022	10:57:11	BST	1,881	1.9755	CHIX	120001CIP
16 September 2022	10:57:14	BST	1,988	1.9745	BATE	020000Q1E
16 September 2022	10:57:14	BST	850	1.9750	CHIX	120001CK9
16 September 2022	10:57:14	BST	95	1.9745	XLON	618544693813642
16 September 2022	10:57:14	BST	96	1.9745	XLON	618544693813618
16 September 2022	10:57:14	BST	99	1.9745	XLON	618544693813657
16 September 2022	10:57:14	BST	54	1.9750	XLON	618544693813498
16 September 2022	10:57:14	BST	108	1.9750	XLON	618544693813499
16 September 2022	10:57:14	BST	1,306	1.9750	XLON	618544693813500
16 September 2022	10:57:22	BST	741	1.9750	XLON	618544693813848
16 September 2022	10:57:28	BST	872	1.9745	XLON	618544693813868
16 September 2022	10:57:28	BST	294	1.9750	XLON	618544693813871
16 September 2022	10:57:28	BST	1,676	1.9750	XLON	618544693813870
16 September 2022	10:57:28	BST	1,684	1.9750	XLON	618544693813869
16 September 2022	10:57:29	BST	2,158	1.9740	BATE	020000Q3O
16 September 2022	10:57:29	BST	93	1.9740	XLON	618544693814142
16 September 2022	10:57:29	BST	95	1.9740	XLON	618544693814106
16 September 2022	10:57:29	BST	96	1.9740	XLON	618544693814059
16 September 2022	10:57:29	BST	98	1.9740	XLON	618544693814088
16 September 2022	10:57:29	BST	100	1.9740	XLON	618544693814018
16 September 2022	10:57:29	BST	101	1.9740	XLON	618544693814028
16 September 2022	10:57:29	BST	4,875	1.9740	XLON	618544693814148
16 September 2022	10:57:30	BST	20	1.9740	XLON	618544693814177
16 September 2022	10:57:34	BST	1,427	1.9740	BATE	020000Q44
16 September 2022	10:57:35	BST	140	1.9745	TRQX	618544689604160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:57:41	BST	1,507	1.9750	XLON	618544693814241
16 September 2022	10:57:42	BST	11	1.9750	CHIX	120001CSC
16 September 2022	10:57:44	BST	94	1.9745	XLON	618544693814435
16 September 2022	10:57:44	BST	95	1.9745	XLON	618544693814468
16 September 2022	10:57:44	BST	96	1.9745	XLON	618544693814570
16 September 2022	10:57:44	BST	97	1.9745	XLON	618544693814405
16 September 2022	10:57:44	BST	98	1.9745	XLON	618544693814505
16 September 2022	10:57:44	BST	98	1.9745	XLON	618544693814550
16 September 2022	10:57:44	BST	100	1.9745	XLON	618544693814493
16 September 2022	10:57:44	BST	1,522	1.9745	XLON	618544693814391
16 September 2022	10:57:45	BST	19	1.9745	XLON	618544693814597
16 September 2022	10:57:48	BST	73	1.9750	CHIX	120001CV9
16 September 2022	10:57:54	BST	2,162	1.9750	XLON	618544693814660
16 September 2022	10:57:54	BST	3,309	1.9750	XLON	618544693814661
16 September 2022	10:57:58	BST	6	1.9750	CHIX	120001CY2
16 September 2022	10:57:59	BST	3,318	1.9745	BATE	020000Q8D
16 September 2022	10:57:59	BST	1,400	1.9745	TRQX	618544689604363
16 September 2022	10:57:59	BST	91	1.9745	XLON	618544693814759
16 September 2022	10:57:59	BST	93	1.9745	XLON	618544693814842
16 September 2022	10:57:59	BST	95	1.9745	XLON	618544693814950
16 September 2022	10:57:59	BST	100	1.9745	XLON	618544693814797
16 September 2022	10:57:59	BST	101	1.9745	XLON	618544693814812
16 September 2022	10:57:59	BST	3,280	1.9745	XLON	618544693814845
16 September 2022	10:57:59	BST	76	1.9755	XLON	618544693814796
16 September 2022	10:57:59	BST	221	1.9755	XLON	618544693814792
16 September 2022	10:57:59	BST	810	1.9755	XLON	618544693814793
16 September 2022	10:57:59	BST	1,408	1.9755	XLON	618544693814795
16 September 2022	10:57:59	BST	2,239	1.9755	XLON	618544693814794
16 September 2022	10:58:08	BST	702	1.9745	TRQX	618544689604411
16 September 2022	10:58:14	BST	183	1.9745	CHIX	120001D3R
16 September 2022	10:58:14	BST	30	1.9750	CHIX	120001D5R
16 September 2022	10:58:16	BST	188	1.9755	XLON	618544693815437
16 September 2022	10:58:16	BST	1,130	1.9755	XLON	618544693815438
16 September 2022	10:58:17	BST	54	1.9755	CHIX	120001D6D
16 September 2022	10:58:20	BST	266	1.9760	XLON	618544693815456
16 September 2022	10:58:26	BST	3	1.9750	BATE	020000QEC
16 September 2022	10:58:26	BST	11	1.9750	TRQX	618544689604532
16 September 2022	10:58:29	BST	94	1.9750	XLON	618544693815593
16 September 2022	10:58:29	BST	94	1.9750	XLON	618544693815748
16 September 2022	10:58:29	BST	95	1.9750	XLON	618544693815616
16 September 2022	10:58:29	BST	96	1.9750	XLON	618544693815554
16 September 2022	10:58:29	BST	96	1.9750	XLON	618544693815759
16 September 2022	10:58:29	BST	97	1.9750	XLON	618544693815638
16 September 2022	10:58:29	BST	99	1.9750	XLON	618544693815641
16 September 2022	10:58:29	BST	100	1.9750	XLON	618544693815710
16 September 2022	10:58:29	BST	101	1.9750	XLON	618544693815673
16 September 2022	10:58:29	BST	1,853	1.9760	XLON	618544693815570
16 September 2022	10:58:29	BST	2,091	1.9760	XLON	618544693815571
16 September 2022	10:58:30	BST	21	1.9750	XLON	618544693815794
16 September 2022	10:58:32	BST	3	1.9750	BATE	020000QFQ
16 September 2022	10:58:32	BST	2	1.9750	TRQX	618544689604597

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:58:36	BST	2,146	1.9755	XLON	618544693815843
16 September 2022	10:58:38	BST	1	1.9750	BATE	020000QGT
16 September 2022	10:58:38	BST	1	1.9750	TRQX	618544689604626
16 September 2022	10:58:41	BST	183	1.9760	XLON	618544693815878
16 September 2022	10:58:41	BST	1,948	1.9760	XLON	618544693815877
16 September 2022	10:58:43	BST	1	1.9750	XLON	618544693815883
16 September 2022	10:58:44	BST	92	1.9750	XLON	618544693816095
16 September 2022	10:58:44	BST	93	1.9750	XLON	618544693815965
16 September 2022	10:58:44	BST	95	1.9750	XLON	618544693816112
16 September 2022	10:58:44	BST	97	1.9750	XLON	618544693816013
16 September 2022	10:58:44	BST	97	1.9750	XLON	618544693816069
16 September 2022	10:58:44	BST	99	1.9750	XLON	618544693816022
16 September 2022	10:58:44	BST	99	1.9750	XLON	618544693816172
16 September 2022	10:58:44	BST	100	1.9750	XLON	618544693816046
16 September 2022	10:58:44	BST	100	1.9750	XLON	618544693816151
16 September 2022	10:58:44	BST	22	1.9755	XLON	618544693815988
16 September 2022	10:58:45	BST	20	1.9750	XLON	618544693816189
16 September 2022	10:58:47	BST	13	1.9755	CHIX	120001DI7
16 September 2022	10:58:47	BST	35	1.9755	CHIX	120001DI8
16 September 2022	10:58:47	BST	984	1.9755	XLON	618544693816213
16 September 2022	10:58:47	BST	986	1.9755	XLON	618544693816211
16 September 2022	10:58:47	BST	1,493	1.9755	XLON	618544693816212
16 September 2022	10:58:59	BST	1,247	1.9750	BATE	020000QMW
16 September 2022	10:58:59	BST	2,813	1.9750	TRQX	618544689604840
16 September 2022	10:58:59	BST	96	1.9750	XLON	618544693816437
16 September 2022	10:58:59	BST	1,427	1.9750	XLON	618544693816444
16 September 2022	10:58:59	BST	2,300	1.9750	XLON	618544693816443
16 September 2022	10:58:59	BST	3,754	1.9750	XLON	618544693816441
16 September 2022	10:58:59	BST	54	1.9755	XLON	618544693816347
16 September 2022	10:59:14	BST	1,287	1.9745	BATE	020000QST
16 September 2022	10:59:14	BST	1,595	1.9745	BATE	020000QSO
16 September 2022	10:59:14	BST	1,184	1.9745	CHIX	120001DWV
16 September 2022	10:59:14	BST	4,228	1.9745	CHIX	120001DWF
16 September 2022	10:59:14	BST	539	1.9750	CHIX	120001DWW
16 September 2022	10:59:19	BST	20	1.9745	CHIX	120001DYK
16 September 2022	10:59:19	BST	61	1.9745	CHIX	120001DYL
16 September 2022	10:59:19	BST	1,447	1.9745	CHIX	120001DYM
16 September 2022	10:59:21	BST	23	1.9745	CHIX	120001DZT
16 September 2022	10:59:23	BST	27	1.9745	CHIX	120001E0E
16 September 2022	10:59:29	BST	1,879	1.9735	BATE	020000QW3
16 September 2022	10:59:29	BST	3,795	1.9740	BATE	020000QW0
16 September 2022	10:59:29	BST	1,588	1.9740	CHIX	120001E3N
16 September 2022	10:59:29	BST	1,691	1.9740	CHIX	120001E3U
16 September 2022	10:59:29	BST	3,000	1.9740	CHIX	120001E3T
16 September 2022	10:59:29	BST	286	1.9745	XLON	618544693817295
16 September 2022	10:59:29	BST	1,404	1.9750	XLON	618544693817296
16 September 2022	10:59:40	BST	1,416	1.9730	XLON	618544693817600
16 September 2022	10:59:44	BST	93	1.9720	XLON	618544693817849
16 September 2022	10:59:44	BST	94	1.9720	XLON	618544693817777
16 September 2022	10:59:44	BST	94	1.9720	XLON	618544693817897
16 September 2022	10:59:44	BST	95	1.9720	XLON	618544693817740

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	10:59:44	BST	97	1.9720	XLON	618544693817827
16 September 2022	10:59:44	BST	98	1.9720	XLON	618544693817715
16 September 2022	10:59:44	BST	99	1.9720	XLON	618544693817873
16 September 2022	10:59:44	BST	100	1.9720	XLON	618544693817791
16 September 2022	10:59:44	BST	102	1.9720	XLON	618544693817761
16 September 2022	10:59:44	BST	469	1.9730	XLON	618544693817705
16 September 2022	10:59:44	BST	890	1.9730	XLON	618544693817706
16 September 2022	10:59:45	BST	20	1.9720	XLON	618544693817927
16 September 2022	10:59:54	BST	738	1.9730	XLON	618544693818020
16 September 2022	10:59:54	BST	890	1.9730	XLON	618544693818021
16 September 2022	10:59:54	BST	1,399	1.9730	XLON	618544693818022
16 September 2022	10:59:59	BST	93	1.9720	XLON	618544693818075
16 September 2022	10:59:59	BST	93	1.9720	XLON	618544693818201
16 September 2022	10:59:59	BST	95	1.9720	XLON	618544693818180
16 September 2022	10:59:59	BST	96	1.9720	XLON	618544693818236
16 September 2022	10:59:59	BST	96	1.9720	XLON	618544693818254
16 September 2022	10:59:59	BST	98	1.9720	XLON	618544693818268
16 September 2022	10:59:59	BST	100	1.9720	XLON	618544693818123
16 September 2022	10:59:59	BST	100	1.9720	XLON	618544693818164
16 September 2022	10:59:59	BST	101	1.9720	XLON	618544693818140
16 September 2022	10:59:59	BST	27	1.9735	XLON	618544693818095
16 September 2022	10:59:59	BST	2,587	1.9735	XLON	618544693818094
16 September 2022	11:00:00	BST	21	1.9720	XLON	618544693818305
16 September 2022	11:00:15	BST	12	1.9730	XLON	618544693818402
16 September 2022	11:00:45	BST	2,553	1.9750	XLON	618544693818544
16 September 2022	11:00:50	BST	25	1.9750	XLON	618544693818568
16 September 2022	11:00:50	BST	1,344	1.9750	XLON	618544693818567
16 September 2022	11:00:53	BST	1,475	1.9750	XLON	618544693818570
16 September 2022	11:01:55	BST	940	1.9735	BATE	020000RD8
16 September 2022	11:01:55	BST	1,150	1.9730	CHIX	120001F1Q
16 September 2022	11:01:55	BST	2,697	1.9730	CHIX	120001F1R
16 September 2022	11:01:55	BST	76	1.9735	TRQX	618544689605701
16 September 2022	11:01:55	BST	108	1.9735	TRQX	618544689605700
16 September 2022	11:01:55	BST	193	1.9735	TRQX	618544689605702
16 September 2022	11:01:55	BST	1,364	1.9735	TRQX	618544689605699
16 September 2022	11:01:55	BST	650	1.9730	XLON	618544693818799
16 September 2022	11:01:55	BST	901	1.9730	XLON	618544693818801
16 September 2022	11:01:55	BST	1,676	1.9730	XLON	618544693818800
16 September 2022	11:01:55	BST	740	1.9740	XLON	618544693818798
16 September 2022	11:01:55	BST	4,708	1.9740	XLON	618544693818797
16 September 2022	11:02:50	BST	2,362	1.9725	BATE	020000RGG
16 September 2022	11:03:49	BST	1,264	1.9725	XLON	618544693819161
16 September 2022	11:06:09	BST	1,367	1.9755	BATE	020000RV4
16 September 2022	11:06:09	BST	2,426	1.9755	BATE	020000RV3
16 September 2022	11:06:09	BST	2,714	1.9755	CHIX	120001FUC
16 September 2022	11:06:09	BST	264	1.9755	TRQX	618544689606249
16 September 2022	11:06:09	BST	934	1.9755	TRQX	618544689606250
16 September 2022	11:06:09	BST	1,266	1.9755	TRQX	618544689606248
16 September 2022	11:06:09	BST	2,681	1.9755	XLON	618544693819503
16 September 2022	11:07:10	BST	1,560	1.9770	BATE	020000S1R
16 September 2022	11:07:15	BST	4	1.9770	BATE	020000S27

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	11:11:17	BST	940	1.9785	BATE	020000SFO
16 September 2022	11:11:17	BST	1,118	1.9785	BATE	020000SFI
16 September 2022	11:11:17	BST	2,190	1.9785	BATE	020000SFK
16 September 2022	11:11:17	BST	54	1.9790	BATE	020000SFQ
16 September 2022	11:11:17	BST	940	1.9790	BATE	020000SFP
16 September 2022	11:11:17	BST	940	1.9795	BATE	020000SFR
16 September 2022	11:11:17	BST	1,525	1.9795	BATE	020000SFS
16 September 2022	11:11:17	BST	1,435	1.9785	CHIX	120001GTF
16 September 2022	11:11:17	BST	2,361	1.9785	CHIX	120001GTN
16 September 2022	11:11:17	BST	1,707	1.9785	TRQX	618544689606836
16 September 2022	11:11:17	BST	1,318	1.9785	XLON	618544693820265
16 September 2022	11:11:17	BST	3,793	1.9785	XLON	618544693820263
16 September 2022	11:12:24	BST	2,802	1.9780	XLON	618544693820364
16 September 2022	11:12:47	BST	477	1.9780	BATE	020000SM0
16 September 2022	11:12:47	BST	1,264	1.9780	BATE	020000SLZ
16 September 2022	11:12:47	BST	3,485	1.9780	BATE	020000SLY
16 September 2022	11:12:47	BST	325	1.9780	CHIX	120001H2Q
16 September 2022	11:12:47	BST	3,337	1.9780	CHIX	120001H2R
16 September 2022	11:12:59	BST	1,264	1.9775	BATE	020000SNI
16 September 2022	11:13:01	BST	1,649	1.9775	BATE	020000SNP
16 September 2022	11:13:14	BST	919	1.9775	BATE	020000SOV
16 September 2022	11:13:14	BST	1,130	1.9775	BATE	020000SOU
16 September 2022	11:15:22	BST	3,089	1.9765	BATE	020000SVY
16 September 2022	11:18:02	BST	2,891	1.9770	XLON	618544693821179
16 September 2022	11:28:00	BST	2,281	1.9805	BATE	020000U3O
16 September 2022	11:28:00	BST	2,791	1.9805	XLON	618544693821977
16 September 2022	11:30:05	BST	1,115	1.9835	BATE	020000UCA
16 September 2022	11:30:05	BST	1,529	1.9835	BATE	020000UCB
16 September 2022	11:33:04	BST	2,002	1.9855	XLON	618544693822407
16 September 2022	11:35:24	BST	1,600	1.9855	TRQX	618544689609418
16 September 2022	11:40:15	BST	1,294	1.9870	XLON	618544693823035
16 September 2022	11:42:04	BST	1,130	1.9885	BATE	020000VHH
16 September 2022	11:42:04	BST	1,220	1.9885	BATE	020000VHI
16 September 2022	11:42:04	BST	1,660	1.9880	CHIX	120001M9O
16 September 2022	11:42:04	BST	2,171	1.9880	TRQX	618544689610127
16 September 2022	11:42:04	BST	1,676	1.9880	XLON	618544693823272
16 September 2022	11:42:04	BST	1,008	1.9885	XLON	618544693823274
16 September 2022	11:42:04	BST	1,676	1.9885	XLON	618544693823273
16 September 2022	11:42:04	BST	5,487	1.9885	XLON	618544693823270
16 September 2022	11:42:06	BST	152	1.9880	CHIX	120001M9R
16 September 2022	11:42:06	BST	1,347	1.9880	CHIX	120001M9Q
16 September 2022	11:42:49	BST	2,591	1.9870	XLON	618544693823369
16 September 2022	11:45:03	BST	1,718	1.9900	XLON	618544693823570
16 September 2022	11:45:26	BST	116	1.9895	BATE	020000VTS
16 September 2022	11:45:26	BST	1,490	1.9895	BATE	020000VTR
16 September 2022	11:45:26	BST	2,479	1.9895	BATE	020000VTT
16 September 2022	11:45:26	BST	2,586	1.9895	CHIX	120001MX3
16 September 2022	11:45:26	BST	4,991	1.9895	CHIX	120001MX2
16 September 2022	11:45:26	BST	4,382	1.9895	XLON	618544693823607
16 September 2022	11:45:26	BST	3,142	1.9905	XLON	618544693823602
16 September 2022	11:45:36	BST	1,755	1.9895	BATE	020000VUL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	11:45:36	BST	392	1.9895	XLON	618544693823630
16 September 2022	11:45:36	BST	4,508	1.9895	XLON	618544693823631
16 September 2022	11:45:36	BST	4,512	1.9895	XLON	618544693823632
16 September 2022	11:46:20	BST	1,757	1.9890	BATE	020000VWJ
16 September 2022	11:46:20	BST	1,934	1.9885	TRQX	618544689610589
16 September 2022	11:46:20	BST	2,141	1.9890	XLON	618544693823724
16 September 2022	11:46:20	BST	2,906	1.9890	XLON	618544693823725
16 September 2022	11:46:21	BST	1,286	1.9890	XLON	618544693823729
16 September 2022	11:46:21	BST	1,800	1.9890	XLON	618544693823728
16 September 2022	11:46:21	BST	2,200	1.9890	XLON	618544693823727
16 September 2022	11:47:06	BST	1,895	1.9885	CHIX	120001N7K
16 September 2022	11:47:06	BST	2,779	1.9885	TRQX	618544689610660
16 September 2022	11:47:06	BST	4,091	1.9885	XLON	618544693823818
16 September 2022	11:50:14	BST	795	1.9885	XLON	618544693824156
16 September 2022	11:50:14	BST	1,231	1.9885	XLON	618544693824155
16 September 2022	11:50:44	BST	3,583	1.9890	XLON	618544693824214
16 September 2022	11:51:49	BST	1,676	1.9900	XLON	618544693824303
16 September 2022	11:51:49	BST	1,676	1.9900	XLON	618544693824304
16 September 2022	11:52:02	BST	272	1.9895	CHIX	120001O5C
16 September 2022	11:52:02	BST	516	1.9895	CHIX	120001O5D
16 September 2022	11:52:02	BST	2,155	1.9895	CHIX	120001O5E
16 September 2022	11:52:02	BST	5,250	1.9895	XLON	618544693824307
16 September 2022	11:52:02	BST	27	1.9900	XLON	618544693824310
16 September 2022	11:52:02	BST	1,676	1.9900	XLON	618544693824309
16 September 2022	11:52:02	BST	1,676	1.9900	XLON	618544693824311
16 September 2022	11:52:02	BST	2,155	1.9900	XLON	618544693824312
16 September 2022	11:55:06	BST	2,861	1.9895	BATE	020000WRC
16 September 2022	11:55:06	BST	2,270	1.9895	CHIX	120001OKG
16 September 2022	11:55:06	BST	1,029	1.9895	XLON	618544693824514
16 September 2022	11:55:06	BST	1,130	1.9895	XLON	618544693824515
16 September 2022	11:55:25	BST	1,250	1.9895	XLON	618544693824538
16 September 2022	11:58:00	BST	1,173	1.9920	BATE	020000X35
16 September 2022	11:58:00	BST	4,018	1.9920	XLON	618544693824835
16 September 2022	12:00:02	BST	263	1.9945	BATE	020000XFX
16 September 2022	12:00:02	BST	935	1.9945	BATE	020000XFW
16 September 2022	12:00:02	BST	1,016	1.9945	BATE	020000XG0
16 September 2022	12:00:02	BST	576	1.9945	CHIX	120001PST
16 September 2022	12:00:02	BST	1,453	1.9945	CHIX	120001PSV
16 September 2022	12:00:02	BST	559	1.9945	TRQX	618544689611884
16 September 2022	12:00:02	BST	1,243	1.9945	TRQX	618544689611883
16 September 2022	12:00:02	BST	1,184	1.9945	XLON	618544693825240
16 September 2022	12:00:02	BST	1,676	1.9945	XLON	618544693825238
16 September 2022	12:00:02	BST	1,676	1.9945	XLON	618544693825239
16 September 2022	12:00:02	BST	2,200	1.9945	XLON	618544693825237
16 September 2022	12:00:02	BST	5,451	1.9945	XLON	618544693825234
16 September 2022	12:00:05	BST	3,603	1.9945	BATE	020000XGK
16 September 2022	12:00:05	BST	947	1.9945	XLON	618544693825291
16 September 2022	12:00:05	BST	1,799	1.9945	XLON	618544693825293
16 September 2022	12:00:05	BST	2,694	1.9945	XLON	618544693825292
16 September 2022	12:01:44	BST	92	1.9995	XLON	618544693825512
16 September 2022	12:01:44	BST	919	1.9995	XLON	618544693825510

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	12:01:44	BST	2,598	1.9995	XLON	618544693825509
16 September 2022	12:01:44	BST	3,200	1.9995	XLON	618544693825511
16 September 2022	12:01:46	BST	2,815	1.9995	XLON	618544693825513
16 September 2022	12:01:50	BST	1,429	1.9995	BATE	020000XM9
16 September 2022	12:01:50	BST	5,857	1.9995	XLON	618544693825524
16 September 2022	12:02:00	BST	1,373	1.9995	BATE	020000XMQ
16 September 2022	12:02:00	BST	1,785	1.9995	TRQX	618544689612053
16 September 2022	12:02:00	BST	4	1.9995	XLON	618544693825545
16 September 2022	12:02:00	BST	1,161	1.9995	XLON	618544693825546
16 September 2022	12:02:00	BST	1,227	1.9995	XLON	618544693825547
16 September 2022	12:02:00	BST	5,064	1.9995	XLON	618544693825548
16 September 2022	12:02:00	BST	5,881	1.9995	XLON	618544693825540
16 September 2022	12:02:02	BST	1,279	1.9995	XLON	618544693825571
16 September 2022	12:02:02	BST	1,662	1.9995	XLON	618544693825574
16 September 2022	12:02:02	BST	4,772	1.9995	XLON	618544693825572
16 September 2022	12:02:05	BST	2,315	1.9995	CHIX	120001Q5E
16 September 2022	12:02:05	BST	2,440	1.9995	CHIX	120001Q5D
16 September 2022	12:02:05	BST	1,935	1.9995	XLON	618544693825576
16 September 2022	12:02:05	BST	2,473	1.9995	XLON	618544693825577
16 September 2022	12:02:25	BST	2	2.0000	CHIX	120001Q7S
16 September 2022	12:02:27	BST	950	2.0000	CHIX	120001Q80
16 September 2022	12:02:27	BST	1,436	2.0000	CHIX	120001Q7Z
16 September 2022	12:03:25	BST	16	2.0010	XLON	618544693825689
16 September 2022	12:03:38	BST	1,024	2.0010	BATE	020000XTU
16 September 2022	12:03:38	BST	2,150	2.0010	BATE	020000XTT
16 September 2022	12:03:38	BST	36	2.0010	CHIX	120001QFW
16 September 2022	12:03:38	BST	1,247	2.0010	CHIX	120001QFU
16 September 2022	12:03:38	BST	1,995	2.0010	TRQX	618544689612206
16 September 2022	12:03:38	BST	1,216	2.0010	XLON	618544693825718
16 September 2022	12:03:38	BST	1,805	2.0010	XLON	618544693825716
16 September 2022	12:03:38	BST	2,200	2.0010	XLON	618544693825717
16 September 2022	12:03:38	BST	3,549	2.0010	XLON	618544693825713
16 September 2022	12:03:53	BST	11	2.0020	TRQX	618544689612224
16 September 2022	12:03:53	BST	1,522	2.0020	TRQX	618544689612223
16 September 2022	12:07:35	BST	940	2.0010	BATE	020000YBG
16 September 2022	12:07:35	BST	1,332	2.0010	BATE	020000YBH
16 September 2022	12:07:35	BST	278	2.0020	BATE	020000YBK
16 September 2022	12:07:35	BST	940	2.0020	BATE	020000YBI
16 September 2022	12:07:35	BST	1,467	2.0020	BATE	020000YBJ
16 September 2022	12:07:35	BST	2,469	2.0010	TRQX	618544689612682
16 September 2022	12:07:35	BST	525	2.0010	XLON	618544693826185
16 September 2022	12:07:35	BST	982	2.0010	XLON	618544693826186
16 September 2022	12:07:35	BST	2,200	2.0010	XLON	618544693826184
16 September 2022	12:07:35	BST	4,860	2.0010	XLON	618544693826182
16 September 2022	12:07:36	BST	4,434	2.0000	XLON	618544693826187
16 September 2022	12:07:37	BST	1,300	2.0000	CHIX	120001RBX
16 September 2022	12:07:37	BST	1,702	2.0000	XLON	618544693826192
16 September 2022	12:07:37	BST	4,188	2.0000	XLON	618544693826193
16 September 2022	12:07:37	BST	4,761	2.0000	XLON	618544693826195
16 September 2022	12:07:37	BST	5,849	2.0000	XLON	618544693826188
16 September 2022	12:07:48	BST	885	2.0000	XLON	618544693826227

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	12:08:01	BST	4,089	1.9995	BATE	020000YDF
16 September 2022	12:08:01	BST	931	1.9995	XLON	618544693826255
16 September 2022	12:08:01	BST	4,542	1.9995	XLON	618544693826256
16 September 2022	12:08:02	BST	172	1.9990	BATE	020000YDL
16 September 2022	12:08:02	BST	1,245	1.9990	BATE	020000YDK
16 September 2022	12:08:02	BST	1,543	1.9995	BATE	020000YDH
16 September 2022	12:08:02	BST	1,722	1.9995	XLON	618544693826257
16 September 2022	12:08:02	BST	3,281	1.9995	XLON	618544693826264
16 September 2022	12:08:03	BST	1,671	1.9990	CHIX	120001RGI
16 September 2022	12:08:04	BST	3,061	1.9990	BATE	020000YDU
16 September 2022	12:08:04	BST	1,864	1.9990	CHIX	120001RH1
16 September 2022	12:08:04	BST	862	1.9990	XLON	618544693826292
16 September 2022	12:08:23	BST	1,077	1.9995	XLON	618544693826376
16 September 2022	12:08:23	BST	4,212	1.9995	XLON	618544693826375
16 September 2022	12:09:12	BST	1,403	1.9990	BATE	020000YIM
16 September 2022	12:09:12	BST	1,518	1.9995	BATE	020000YIN
16 September 2022	12:09:12	BST	226	1.9990	CHIX	120001RR5
16 September 2022	12:09:12	BST	447	1.9990	CHIX	120001RR6
16 September 2022	12:09:12	BST	1,003	1.9990	CHIX	120001RR7
16 September 2022	12:09:12	BST	1,840	1.9990	XLON	618544693826495
16 September 2022	12:09:12	BST	2,507	1.9990	XLON	618544693826496
16 September 2022	12:09:12	BST	1,221	1.9995	XLON	618544693826498
16 September 2022	12:10:06	BST	1,250	1.9990	XLON	618544693826572
16 September 2022	12:10:12	BST	2,709	1.9990	XLON	618544693826577
16 September 2022	12:10:43	BST	1,248	2.0010	TRQX	618544689613014
16 September 2022	12:10:43	BST	1,375	2.0010	XLON	618544693826622
16 September 2022	12:10:43	BST	1,518	2.0010	XLON	618544693826621
16 September 2022	12:11:11	BST	482	2.0010	XLON	618544693826690
16 September 2022	12:11:11	BST	1,334	2.0010	XLON	618544693826689
16 September 2022	12:11:35	BST	1,250	2.0010	XLON	618544693826702
16 September 2022	12:12:02	BST	1,405	2.0010	XLON	618544693826753
16 September 2022	12:12:30	BST	1,250	2.0010	XLON	618544693826812
16 September 2022	12:12:35	BST	875	2.0010	XLON	618544693826818
16 September 2022	12:13:02	BST	517	2.0010	XLON	618544693826834
16 September 2022	12:13:02	BST	1,243	2.0010	XLON	618544693826835
16 September 2022	12:13:10	BST	1,239	2.0010	XLON	618544693826844
16 September 2022	12:13:10	BST	3,428	2.0010	XLON	618544693826837
16 September 2022	12:13:28	BST	1,250	2.0010	XLON	618544693826865
16 September 2022	12:13:28	BST	1,526	2.0010	XLON	618544693826866
16 September 2022	12:13:50	BST	940	2.0010	BATE	020000YYL
16 September 2022	12:13:50	BST	2,086	2.0010	BATE	020000YYM
16 September 2022	12:13:50	BST	219	2.0010	XLON	618544693826887
16 September 2022	12:13:50	BST	420	2.0010	XLON	618544693826890
16 September 2022	12:13:50	BST	642	2.0010	XLON	618544693826888
16 September 2022	12:13:50	BST	1,676	2.0010	XLON	618544693826885
16 September 2022	12:13:50	BST	1,755	2.0010	XLON	618544693826889
16 September 2022	12:13:50	BST	2,200	2.0010	XLON	618544693826886
16 September 2022	12:13:50	BST	4,015	2.0010	XLON	618544693826884
16 September 2022	12:15:23	BST	267	2.0020	BATE	020000Z5S
16 September 2022	12:15:23	BST	1,517	2.0020	BATE	020000Z5R
16 September 2022	12:15:23	BST	822	2.0020	XLON	618544693827058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	12:15:23	BST	2,398	2.0020	XLON	618544693827057
16 September 2022	12:15:24	BST	940	2.0020	BATE	020000Z62
16 September 2022	12:15:25	BST	1,194	2.0020	BATE	020000Z64
16 September 2022	12:15:25	BST	346	2.0020	XLON	618544693827066
16 September 2022	12:15:25	BST	1,676	2.0020	XLON	618544693827065
16 September 2022	12:15:27	BST	11	2.0020	CHIX	120001SRG
16 September 2022	12:15:27	BST	62	2.0020	CHIX	120001SRH
16 September 2022	12:15:27	BST	349	2.0020	CHIX	120001SRF
16 September 2022	12:15:27	BST	2,087	2.0020	XLON	618544693827068
16 September 2022	12:16:02	BST	2,331	2.0010	BATE	020000Z9J
16 September 2022	12:16:02	BST	2,485	2.0010	BATE	020000Z9K
16 September 2022	12:16:02	BST	938	2.0010	CHIX	120001SWE
16 September 2022	12:16:02	BST	1,250	2.0010	CHIX	120001SWG
16 September 2022	12:16:02	BST	3,536	2.0010	CHIX	120001SWF
16 September 2022	12:16:02	BST	1,526	2.0010	XLON	618544693827135
16 September 2022	12:16:02	BST	2,965	2.0010	XLON	618544693827136
16 September 2022	12:19:31	BST	1,624	1.9995	BATE	020000ZNR
16 September 2022	12:19:31	BST	2,065	2.0000	BATE	020000ZNO
16 September 2022	12:19:31	BST	1,107	2.0000	CHIX	120001TJP
16 September 2022	12:19:31	BST	1,719	2.0000	TRQX	618544689614029
16 September 2022	12:19:31	BST	860	2.0000	XLON	618544693827416
16 September 2022	12:19:31	BST	1,575	2.0000	XLON	618544693827418
16 September 2022	12:19:31	BST	2,070	2.0000	XLON	618544693827415
16 September 2022	12:21:10	BST	1,130	2.0000	CHIX	120001TTTT
16 September 2022	12:21:28	BST	251	2.0000	XLON	618544693827688
16 September 2022	12:21:52	BST	923	2.0000	XLON	618544693827746
16 September 2022	12:21:52	BST	1,532	2.0000	XLON	618544693827749
16 September 2022	12:21:52	BST	4,838	2.0000	XLON	618544693827745
16 September 2022	12:22:06	BST	1,681	1.9995	BATE	020000ZWN
16 September 2022	12:22:06	BST	1,082	1.9995	TRQX	618544689614256
16 September 2022	12:22:06	BST	1,207	1.9995	TRQX	618544689614259
16 September 2022	12:22:06	BST	1,147	1.9995	XLON	618544693827782
16 September 2022	12:22:06	BST	2,997	1.9995	XLON	618544693827781
16 September 2022	12:22:07	BST	1,394	1.9995	BATE	020000ZWY
16 September 2022	12:22:10	BST	1,712	2.0000	XLON	618544693827793
16 September 2022	12:22:14	BST	1,263	1.9995	BATE	020000ZXM
16 September 2022	12:22:14	BST	1,976	1.9995	BATE	020000ZXN
16 September 2022	12:22:45	BST	2,013	1.9995	BATE	020000ZYW
16 September 2022	12:22:45	BST	25	2.0000	XLON	618544693827849
16 September 2022	12:23:45	BST	1,470	2.0000	XLON	618544693827894
16 September 2022	12:23:45	BST	1,709	2.0000	XLON	618544693827893
16 September 2022	12:24:45	BST	108	2.0000	BATE	02000103Z
16 September 2022	12:28:21	BST	1,003	2.0000	TRQX	618544689614854
16 September 2022	12:35:02	BST	1,281	2.0000	BATE	020001113
16 September 2022	12:35:02	BST	1,652	2.0000	XLON	618544693828868
16 September 2022	12:35:02	BST	3,940	2.0000	XLON	618544693828867
16 September 2022	12:40:51	BST	2,717	2.0020	BATE	0200011K0
16 September 2022	12:40:51	BST	861	2.0020	XLON	618544693829283
16 September 2022	12:40:51	BST	1,613	2.0020	XLON	618544693829282
16 September 2022	12:43:03	BST	870	2.0010	CHIX	120001XAA
16 September 2022	12:44:03	BST	4,458	2.0010	CHIX	120001XDZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	12:44:03	BST	4,480	2.0010	CHIX	120001XE0
16 September 2022	12:44:03	BST	5,669	2.0010	XLON	618544693829509
16 September 2022	12:44:03	BST	5,780	2.0010	XLON	618544693829517
16 September 2022	12:44:24	BST	65	2.0010	XLON	618544693829544
16 September 2022	12:44:25	BST	1,497	2.0010	XLON	618544693829556
16 September 2022	12:44:25	BST	3,235	2.0010	XLON	618544693829555
16 September 2022	12:47:21	BST	940	2.0010	BATE	02000124E
16 September 2022	12:47:26	BST	940	2.0010	BATE	02000124H
16 September 2022	12:47:26	BST	3,775	2.0010	BATE	02000124I
16 September 2022	12:47:31	BST	391	2.0010	BATE	02000124O
16 September 2022	12:47:31	BST	940	2.0010	BATE	02000124P
16 September 2022	12:47:31	BST	1,592	2.0010	XLON	618544693829820
16 September 2022	12:47:31	BST	2,069	2.0010	XLON	618544693829822
16 September 2022	12:47:31	BST	2,087	2.0010	XLON	618544693829821
16 September 2022	12:47:35	BST	940	2.0010	BATE	02000124S
16 September 2022	12:47:36	BST	1,247	2.0010	XLON	618544693829829
16 September 2022	12:47:36	BST	2,069	2.0010	XLON	618544693829830
16 September 2022	12:47:36	BST	2,087	2.0010	XLON	618544693829831
16 September 2022	12:47:38	BST	940	2.0010	BATE	02000124V
16 September 2022	12:48:05	BST	841	2.0000	BATE	02000126A
16 September 2022	12:48:05	BST	1,540	2.0000	BATE	02000126B
16 September 2022	12:48:05	BST	841	2.0000	XLON	618544693829853
16 September 2022	12:48:05	BST	3,294	2.0000	XLON	618544693829854
16 September 2022	12:48:07	BST	1,447	1.9995	BATE	02000126Q
16 September 2022	12:48:07	BST	1,453	1.9995	BATE	02000126S
16 September 2022	12:48:07	BST	3,092	2.0000	CHIX	120001Y22
16 September 2022	12:48:07	BST	5,441	1.9995	XLON	618544693829863
16 September 2022	12:48:50	BST	578	1.9990	BATE	02000129P
16 September 2022	12:48:50	BST	1,135	1.9990	BATE	02000129Q
16 September 2022	12:48:50	BST	1,493	1.9990	BATE	02000129T
16 September 2022	12:48:50	BST	841	1.9990	XLON	618544693829959
16 September 2022	12:48:50	BST	1,070	1.9990	XLON	618544693829958
16 September 2022	12:48:50	BST	1,485	1.9995	XLON	618544693829954
16 September 2022	12:48:50	BST	4,000	1.9995	XLON	618544693829955
16 September 2022	12:48:52	BST	1,251	1.9990	BATE	02000129W
16 September 2022	12:48:52	BST	1,963	1.9990	TRQX	618544689617056
16 September 2022	12:48:52	BST	3,564	1.9990	XLON	618544693829960
16 September 2022	12:48:54	BST	157	1.9995	BATE	0200012A7
16 September 2022	12:48:54	BST	1,410	1.9995	BATE	0200012A8
16 September 2022	12:50:50	BST	2,941	1.9995	BATE	0200012IK
16 September 2022	12:50:55	BST	781	2.0000	XLON	618544693830150
16 September 2022	12:53:45	BST	485	2.0010	XLON	618544693830452
16 September 2022	12:53:45	BST	951	2.0010	XLON	618544693830453
16 September 2022	12:53:50	BST	70	2.0010	XLON	618544693830466
16 September 2022	12:53:50	BST	1,653	2.0010	XLON	618544693830467
16 September 2022	12:53:50	BST	2,002	2.0010	XLON	618544693830468
16 September 2022	12:54:07	BST	1,256	2.0010	XLON	618544693830510
16 September 2022	12:55:02	BST	2,479	2.0000	BATE	0200012X5
16 September 2022	12:55:02	BST	1,130	2.0000	CHIX	120001ZG9
16 September 2022	12:55:02	BST	1,543	2.0000	CHIX	120001ZGL
16 September 2022	12:55:02	BST	1,774	2.0000	CHIX	120001ZGK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	12:55:02	BST	482	2.0000	XLON	618544693830585
16 September 2022	12:55:02	BST	5,409	2.0000	XLON	618544693830586
16 September 2022	12:55:04	BST	1,095	1.9995	BATE	0200012XC
16 September 2022	12:55:08	BST	551	1.9990	BATE	0200012XH
16 September 2022	12:55:08	BST	1,407	1.9990	BATE	0200012XG
16 September 2022	12:55:08	BST	1,451	1.9990	XLON	618544693830596
16 September 2022	12:56:16	BST	1,424	1.9995	BATE	020001312
16 September 2022	13:00:30	BST	1,425	1.9995	CHIX	1200020IA
16 September 2022	13:00:30	BST	1,061	1.9995	TRQX	618544689618378
16 September 2022	13:01:03	BST	5,374	2.0000	XLON	618544693831187
16 September 2022	13:02:02	BST	1,096	2.0000	CHIX	1200020R2
16 September 2022	13:02:52	BST	1,448	1.9995	BATE	0200013P8
16 September 2022	13:02:52	BST	1,540	2.0000	CHIX	1200020ZB
16 September 2022	13:02:52	BST	2,537	2.0000	CHIX	1200020ZD
16 September 2022	13:02:52	BST	630	1.9995	XLON	618544693831390
16 September 2022	13:02:52	BST	1,412	1.9995	XLON	618544693831389
16 September 2022	13:02:52	BST	460	2.0000	XLON	618544693831388
16 September 2022	13:02:52	BST	767	2.0000	XLON	618544693831382
16 September 2022	13:02:52	BST	1,653	2.0000	XLON	618544693831387
16 September 2022	13:02:52	BST	1,654	2.0000	XLON	618544693831386
16 September 2022	13:02:52	BST	1,850	2.0000	XLON	618544693831384
16 September 2022	13:02:52	BST	3,000	2.0000	XLON	618544693831383
16 September 2022	13:03:06	BST	742	1.9990	XLON	618544693831417
16 September 2022	13:04:02	BST	920	1.9990	XLON	618544693831507
16 September 2022	13:04:04	BST	312	1.9990	XLON	618544693831511
16 September 2022	13:04:04	BST	1,106	1.9990	XLON	618544693831510
16 September 2022	13:04:37	BST	245	1.9985	TRQX	618544689618791
16 September 2022	13:04:37	BST	2,612	1.9985	TRQX	618544689618790
16 September 2022	13:04:37	BST	3,439	1.9980	XLON	618544693831589
16 September 2022	13:04:37	BST	27	1.9990	XLON	618544693831593
16 September 2022	13:06:26	BST	1,899	1.9980	TRQX	618544689619035
16 September 2022	13:06:26	BST	769	1.9980	XLON	618544693831782
16 September 2022	13:06:32	BST	830	1.9980	CHIX	12000210J
16 September 2022	13:08:04	BST	1,046	1.9980	CHIX	1200021V2
16 September 2022	13:10:44	BST	1,624	1.9980	BATE	0200014GR
16 September 2022	13:10:44	BST	1,388	1.9980	TRQX	618544689619500
16 September 2022	13:10:44	BST	1,119	1.9985	XLON	618544693832232
16 September 2022	13:10:44	BST	1,337	1.9985	XLON	618544693832234
16 September 2022	13:10:44	BST	1,497	1.9985	XLON	618544693832230
16 September 2022	13:10:44	BST	1,654	1.9985	XLON	618544693832231
16 September 2022	13:10:44	BST	1,845	1.9985	XLON	618544693832229
16 September 2022	13:10:44	BST	2,011	1.9985	XLON	618544693832233
16 September 2022	13:10:44	BST	6,108	1.9985	XLON	618544693832228
16 September 2022	13:10:51	BST	1,231	1.9985	XLON	618544693832244
16 September 2022	13:11:21	BST	27	1.9985	XLON	618544693832302
16 September 2022	13:11:21	BST	601	1.9985	XLON	618544693832303
16 September 2022	13:11:21	BST	607	1.9985	XLON	618544693832301
16 September 2022	13:11:50	BST	4,529	1.9975	XLON	618544693832339
16 September 2022	13:14:02	BST	311	1.9990	XLON	618544693832462
16 September 2022	13:14:02	BST	4,094	1.9990	XLON	618544693832463
16 September 2022	13:18:02	BST	1,483	1.9995	BATE	02000154F

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	13:18:02	BST	407	1.9995	XLON	618544693832880
16 September 2022	13:18:02	BST	1,130	1.9995	XLON	618544693832875
16 September 2022	13:18:02	BST	1,251	1.9995	XLON	618544693832872
16 September 2022	13:18:02	BST	1,654	1.9995	XLON	618544693832879
16 September 2022	13:18:02	BST	1,705	1.9995	XLON	618544693832878
16 September 2022	13:18:02	BST	3,617	1.9995	XLON	618544693832876
16 September 2022	13:18:31	BST	28	1.9985	BATE	02000155S
16 September 2022	13:18:32	BST	1,150	1.9985	CHIX	1200023JS
16 September 2022	13:19:10	BST	1,209	1.9995	BATE	020001580
16 September 2022	13:19:12	BST	1,833	1.9995	BATE	020001582
16 September 2022	13:19:18	BST	4	1.9995	CHIX	1200023NZ
16 September 2022	13:19:32	BST	50	1.9995	CHIX	1200023PE
16 September 2022	13:19:37	BST	440	1.9995	CHIX	1200023PN
16 September 2022	13:19:37	BST	2,602	1.9995	CHIX	1200023PO
16 September 2022	13:20:24	BST	1,871	1.9985	XLON	618544693833053
16 September 2022	13:20:25	BST	59	1.9990	BATE	0200015CU
16 September 2022	13:20:25	BST	697	1.9990	CHIX	1200023W4
16 September 2022	13:20:51	BST	14	1.9990	CHIX	1200023YN
16 September 2022	13:20:51	BST	669	1.9990	CHIX	1200023YO
16 September 2022	13:20:52	BST	1,677	1.9985	XLON	618544693833077
16 September 2022	13:20:53	BST	14	1.9990	BATE	0200015FR
16 September 2022	13:20:53	BST	940	1.9990	BATE	0200015FS
16 September 2022	13:21:57	BST	1,262	1.9980	XLON	618544693833179
16 September 2022	13:22:18	BST	1,130	1.9970	CHIX	12000247R
16 September 2022	13:22:40	BST	26	1.9980	XLON	618544693833256
16 September 2022	13:22:40	BST	1,760	1.9980	XLON	618544693833257
16 September 2022	13:23:08	BST	1,265	1.9980	XLON	618544693833304
16 September 2022	13:23:37	BST	33	1.9980	XLON	618544693833373
16 September 2022	13:23:42	BST	6	1.9980	XLON	618544693833375
16 September 2022	13:24:02	BST	11	1.9970	BATE	0200015RJ
16 September 2022	13:24:02	BST	14	1.9970	CHIX	1200024K0
16 September 2022	13:24:02	BST	1,130	1.9970	CHIX	1200024JZ
16 September 2022	13:24:02	BST	29	1.9970	XLON	618544693833446
16 September 2022	13:24:02	BST	900	1.9970	XLON	618544693833443
16 September 2022	13:25:19	BST	1,416	1.9980	BATE	0200015WU
16 September 2022	13:25:19	BST	1,451	1.9980	XLON	618544693833537
16 September 2022	13:26:19	BST	27	1.9980	XLON	618544693833626
16 September 2022	13:26:52	BST	37	1.9980	BATE	02000160S
16 September 2022	13:26:52	BST	541	1.9980	CHIX	12000250I
16 September 2022	13:27:25	BST	1,623	1.9980	XLON	618544693833741
16 September 2022	13:27:25	BST	1,654	1.9980	XLON	618544693833742
16 September 2022	13:27:25	BST	2,191	1.9980	XLON	618544693833743
16 September 2022	13:27:25	BST	2,430	1.9980	XLON	618544693833740
16 September 2022	13:27:38	BST	13	1.9980	XLON	618544693833761
16 September 2022	13:27:38	BST	1,248	1.9980	XLON	618544693833762
16 September 2022	13:28:07	BST	1,237	1.9980	CHIX	12000259S
16 September 2022	13:28:19	BST	1,675	1.9980	XLON	618544693833797
16 September 2022	13:28:47	BST	67	1.9980	XLON	618544693833823
16 September 2022	13:28:58	BST	3,804	1.9970	CHIX	1200025HW
16 September 2022	13:28:58	BST	5,181	1.9970	XLON	618544693833855
16 September 2022	13:28:58	BST	66	1.9980	XLON	618544693833862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	13:28:58	BST	1,654	1.9980	XLON	618544693833861
16 September 2022	13:30:12	BST	1,245	1.9975	BATE	0200016GV
16 September 2022	13:30:12	BST	1,248	1.9975	BATE	0200016GU
16 September 2022	13:30:12	BST	2,539	1.9975	CHIX	1200025RE
16 September 2022	13:30:12	BST	1,992	1.9975	TRQX	618544689621865
16 September 2022	13:30:12	BST	1,976	1.9975	XLON	618544693834000
16 September 2022	13:30:15	BST	1,986	1.9970	TRQX	618544689621871
16 September 2022	13:30:56	BST	26	1.9965	XLON	618544693834033
16 September 2022	13:30:56	BST	1,314	1.9965	XLON	618544693834032
16 September 2022	13:33:35	BST	1,242	1.9965	XLON	618544693834361
16 September 2022	13:34:26	BST	192	1.9965	XLON	618544693834414
16 September 2022	13:37:31	BST	1,283	1.9980	BATE	0200017A7
16 September 2022	13:37:31	BST	1,898	1.9980	XLON	618544693834728
16 September 2022	13:37:31	BST	4,162	1.9980	XLON	618544693834729
16 September 2022	13:37:31	BST	3,976	1.9985	XLON	618544693834733
16 September 2022	13:38:51	BST	470	1.9985	XLON	618544693834849
16 September 2022	13:38:51	BST	1,512	1.9985	XLON	618544693834850
16 September 2022	13:39:01	BST	36	1.9990	CHIX	1200027DG
16 September 2022	13:44:02	BST	690	1.9985	CHIX	12000286K
16 September 2022	13:44:02	BST	3,627	1.9985	CHIX	12000286L
16 September 2022	13:44:02	BST	3,567	1.9985	TRQX	618544689623882
16 September 2022	13:44:02	BST	6,050	1.9985	XLON	618544693835228
16 September 2022	13:44:05	BST	2,533	1.9985	XLON	618544693835263
16 September 2022	13:44:05	BST	3,572	1.9985	XLON	618544693835262
16 September 2022	13:44:46	BST	6,110	1.9985	XLON	618544693835363
16 September 2022	13:44:47	BST	60	1.9985	BATE	0200017Z1
16 September 2022	13:44:50	BST	19	1.9985	BATE	0200017Z3
16 September 2022	13:44:50	BST	51	1.9985	BATE	0200017Z4
16 September 2022	13:44:50	BST	2,317	1.9985	BATE	0200017Z5
16 September 2022	13:44:52	BST	440	1.9980	BATE	0200017ZC
16 September 2022	13:46:02	BST	465	1.9980	BATE	020001848
16 September 2022	13:46:15	BST	40	1.9985	CHIX	1200028NX
16 September 2022	13:46:15	BST	654	1.9985	CHIX	1200028NV
16 September 2022	13:46:15	BST	1,466	1.9985	CHIX	1200028NW
16 September 2022	13:46:18	BST	713	1.9985	BATE	020001859
16 September 2022	13:46:28	BST	1,352	1.9985	XLON	618544693835545
16 September 2022	13:47:01	BST	1,292	2.0000	CHIX	1200028TX
16 September 2022	13:47:01	BST	338	2.0000	XLON	618544693835596
16 September 2022	13:47:01	BST	2,644	2.0000	XLON	618544693835597
16 September 2022	13:47:02	BST	1,130	2.0000	CHIX	1200028U4
16 September 2022	13:47:32	BST	358	1.9995	BATE	0200018B4
16 September 2022	13:47:32	BST	940	1.9995	BATE	0200018B3
16 September 2022	13:47:32	BST	1,311	1.9995	BATE	0200018B0
16 September 2022	13:47:32	BST	1,325	1.9995	BATE	0200018B5
16 September 2022	13:47:32	BST	361	2.0000	CHIX	1200028YE
16 September 2022	13:47:32	BST	1,313	2.0000	CHIX	1200028YO
16 September 2022	13:47:32	BST	2,109	2.0000	CHIX	1200028YD
16 September 2022	13:47:32	BST	1,417	2.0000	TRQX	618544689624495
16 September 2022	13:47:32	BST	2,851	2.0000	TRQX	618544689624494
16 September 2022	13:47:32	BST	1,808	1.9995	XLON	618544693835676
16 September 2022	13:47:32	BST	882	2.0000	XLON	618544693835673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	13:47:32	BST	2,843	2.0000	XLON	618544693835672
16 September 2022	13:48:41	BST	201	1.9970	BATE	0200018F6
16 September 2022	13:48:41	BST	217	1.9970	BATE	0200018F4
16 September 2022	13:48:41	BST	3,320	1.9970	BATE	0200018F7
16 September 2022	13:50:02	BST	242	1.9970	BATE	0200018JS
16 September 2022	13:50:02	BST	1,921	1.9970	BATE	0200018JU
16 September 2022	13:50:21	BST	80	1.9970	BATE	0200018LD
16 September 2022	13:50:21	BST	1,367	1.9970	XLON	618544693836193
16 September 2022	13:50:59	BST	1,229	1.9970	XLON	618544693836337
16 September 2022	13:51:53	BST	1,231	1.9970	XLON	618544693836471
16 September 2022	13:52:46	BST	1,754	1.9970	XLON	618544693836558
16 September 2022	13:53:25	BST	2,554	1.9980	XLON	618544693836621
16 September 2022	13:54:14	BST	384	1.9995	BATE	02000193I
16 September 2022	13:54:14	BST	1,119	1.9995	BATE	02000193H
16 September 2022	13:54:16	BST	1,251	1.9990	XLON	618544693836794
16 September 2022	13:54:16	BST	3,934	1.9990	XLON	618544693836795
16 September 2022	13:56:00	BST	3,728	1.9995	XLON	618544693837066
16 September 2022	13:59:23	BST	1,956	1.9995	XLON	618544693837394
16 September 2022	13:59:23	BST	4,024	1.9995	XLON	618544693837397
16 September 2022	14:01:41	BST	2,269	2.0000	XLON	618544693837699
16 September 2022	14:01:41	BST	3,675	2.0000	XLON	618544693837698
16 September 2022	14:02:41	BST	93	2.0000	CHIX	120002CI7
16 September 2022	14:02:41	BST	1,861	2.0000	XLON	618544693837832
16 September 2022	14:03:09	BST	1,130	2.0000	CHIX	120002CK6
16 September 2022	14:03:13	BST	1,793	2.0000	CHIX	120002CKJ
16 September 2022	14:03:13	BST	1,250	2.0000	XLON	618544693837872
16 September 2022	14:03:14	BST	1,599	2.0000	XLON	618544693837875
16 September 2022	14:03:41	BST	1,553	2.0000	XLON	618544693837927
16 September 2022	14:03:46	BST	125	2.0000	XLON	618544693837946
16 September 2022	14:03:57	BST	419	2.0000	XLON	618544693837967
16 September 2022	14:03:57	BST	1,085	2.0000	XLON	618544693837966
16 September 2022	14:06:08	BST	1,636	2.0000	BATE	020001AIO
16 September 2022	14:06:08	BST	558	1.9995	CHIX	120002D6Z
16 September 2022	14:06:08	BST	1,132	1.9995	CHIX	120002D6V
16 September 2022	14:06:08	BST	1,546	1.9995	CHIX	120002D72
16 September 2022	14:06:08	BST	1,517	1.9995	XLON	618544693838277
16 September 2022	14:06:13	BST	432	2.0000	BATE	020001AIT
16 September 2022	14:06:15	BST	12	2.0000	XLON	618544693838290
16 September 2022	14:06:15	BST	2,628	2.0000	XLON	618544693838291
16 September 2022	14:06:24	BST	59	2.0000	CHIX	120002D8A
16 September 2022	14:06:24	BST	147	2.0000	CHIX	120002D89
16 September 2022	14:06:24	BST	1,034	2.0000	CHIX	120002D8B
16 September 2022	14:06:32	BST	1,267	2.0000	XLON	618544693838339
16 September 2022	14:06:51	BST	1,283	2.0000	XLON	618544693838357
16 September 2022	14:06:55	BST	2,137	1.9995	BATE	020001AKV
16 September 2022	14:06:55	BST	6,108	1.9995	XLON	618544693838364
16 September 2022	14:08:05	BST	940	2.0010	BATE	020001AY8
16 September 2022	14:08:05	BST	3,207	2.0010	BATE	020001AY9
16 September 2022	14:08:09	BST	1,243	2.0010	CHIX	120002E31
16 September 2022	14:08:10	BST	2,187	2.0010	BATE	020001AYD
16 September 2022	14:08:49	BST	1,294	2.0010	XLON	618544693838887

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	14:09:06	BST	440	2.0010	CHIX	120002E8V
16 September 2022	14:09:06	BST	806	2.0010	CHIX	120002E8W
16 September 2022	14:09:08	BST	1,284	2.0010	XLON	618544693838922
16 September 2022	14:09:17	BST	940	2.0010	BATE	020001B1X
16 September 2022	14:10:26	BST	137	2.0010	XLON	618544693839066
16 September 2022	14:10:26	BST	1,598	2.0010	XLON	618544693839065
16 September 2022	14:12:22	BST	869	2.0020	BATE	020001BDJ
16 September 2022	14:12:22	BST	79	2.0020	CHIX	120002ETU
16 September 2022	14:12:22	BST	642	2.0020	CHIX	120002ETT
16 September 2022	14:12:22	BST	1,045	2.0020	CHIX	120002ETR
16 September 2022	14:12:22	BST	1,747	2.0020	CHIX	120002ETS
16 September 2022	14:12:22	BST	888	2.0020	XLON	618544693839231
16 September 2022	14:12:22	BST	1,552	2.0020	XLON	618544693839232
16 September 2022	14:12:26	BST	1,023	2.0020	BATE	020001BE9
16 September 2022	14:13:28	BST	1,129	2.0040	BATE	020001BIB
16 September 2022	14:14:25	BST	940	2.0040	BATE	020001BLZ
16 September 2022	14:14:48	BST	940	2.0040	BATE	020001BMN
16 September 2022	14:14:53	BST	940	2.0040	BATE	020001BNC
16 September 2022	14:15:50	BST	3,832	2.0030	BATE	020001BR2
16 September 2022	14:15:50	BST	420	2.0030	CHIX	120002FHR
16 September 2022	14:15:50	BST	1,358	2.0030	CHIX	120002FHS
16 September 2022	14:15:50	BST	1,849	2.0030	CHIX	120002FHX
16 September 2022	14:15:50	BST	2,441	2.0030	TRQX	618544689629105
16 September 2022	14:15:50	BST	621	2.0030	XLON	618544693839700
16 September 2022	14:15:50	BST	1,721	2.0030	XLON	618544693839699
16 September 2022	14:15:50	BST	2,318	2.0030	XLON	618544693839697
16 September 2022	14:15:50	BST	3,257	2.0030	XLON	618544693839698
16 September 2022	14:15:53	BST	2,513	2.0030	XLON	618544693839701
16 September 2022	14:18:37	BST	389	2.0040	CHIX	120002G1L
16 September 2022	14:18:37	BST	841	2.0040	CHIX	120002G1K
16 September 2022	14:18:45	BST	4	2.0040	CHIX	120002G27
16 September 2022	14:18:45	BST	9	2.0040	CHIX	120002G26
16 September 2022	14:18:45	BST	42	2.0040	CHIX	120002G28
16 September 2022	14:18:45	BST	1,251	2.0040	XLON	618544693840011
16 September 2022	14:18:45	BST	1,705	2.0040	XLON	618544693840014
16 September 2022	14:18:45	BST	1,721	2.0040	XLON	618544693840013
16 September 2022	14:18:45	BST	1,785	2.0040	XLON	618544693840015
16 September 2022	14:18:45	BST	1,861	2.0040	XLON	618544693840012
16 September 2022	14:18:50	BST	5	2.0040	CHIX	120002G33
16 September 2022	14:18:50	BST	1,252	2.0040	XLON	618544693840027
16 September 2022	14:18:50	BST	1,695	2.0040	XLON	618544693840026
16 September 2022	14:18:50	BST	1,705	2.0040	XLON	618544693840025
16 September 2022	14:18:50	BST	3,270	2.0040	XLON	618544693840024
16 September 2022	14:19:55	BST	445	2.0040	CHIX	120002G98
16 September 2022	14:19:55	BST	1,580	2.0040	CHIX	120002G99
16 September 2022	14:20:20	BST	1,252	2.0030	BATE	020001CA2
16 September 2022	14:20:20	BST	1,705	2.0040	XLON	618544693840274
16 September 2022	14:20:21	BST	349	2.0040	XLON	618544693840279
16 September 2022	14:20:21	BST	1,637	2.0040	XLON	618544693840281
16 September 2022	14:20:21	BST	1,705	2.0040	XLON	618544693840280
16 September 2022	14:20:22	BST	1,130	2.0030	BATE	020001CAB

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16 September 2022	14:20:24	BST	1,712	2.0030	CHIX	120002GDJ
16 September 2022	14:20:24	BST	2,936	2.0030	CHIX	120002GDI
16 September 2022	14:20:24	BST	1,707	2.0030	TRQX	618544689629792
16 September 2022	14:20:24	BST	5,877	2.0030	XLON	618544693840283
16 September 2022	14:21:59	BST	1,667	2.0020	TRQX	618544689630032
16 September 2022	14:23:38	BST	940	2.0030	BATE	020001COI
16 September 2022	14:23:44	BST	940	2.0030	BATE	020001COR
16 September 2022	14:23:44	BST	600	2.0030	XLON	618544693840707
16 September 2022	14:23:44	BST	931	2.0030	XLON	618544693840706
16 September 2022	14:23:44	BST	1,705	2.0030	XLON	618544693840705
16 September 2022	14:23:49	BST	940	2.0020	XLON	618544693840711
16 September 2022	14:23:59	BST	1,249	2.0020	XLON	618544693840719
16 September 2022	14:24:25	BST	1,248	2.0020	XLON	618544693840781
16 September 2022	14:25:05	BST	2,072	2.0030	BATE	020001CUB
16 September 2022	14:25:05	BST	1,234	2.0020	XLON	618544693840864
16 September 2022	14:25:05	BST	1,357	2.0020	XLON	618544693840865
16 September 2022	14:25:08	BST	2,008	2.0030	BATE	020001CUE
16 September 2022	14:26:31	BST	1,240	2.0030	XLON	618544693840974
16 September 2022	14:27:44	BST	5	2.0040	CHIX	120002HZP
16 September 2022	14:27:44	BST	69	2.0040	CHIX	120002HZQ
16 September 2022	14:27:44	BST	1,322	2.0040	CHIX	120002HZR
16 September 2022	14:27:44	BST	2,187	2.0040	XLON	618544693841164
16 September 2022	14:27:49	BST	1,237	2.0040	XLON	618544693841185
16 September 2022	14:27:56	BST	96	2.0040	BATE	020001DBF
16 September 2022	14:28:20	BST	940	2.0040	BATE	020001DDP
16 September 2022	14:28:20	BST	553	2.0040	XLON	618544693841246
16 September 2022	14:28:20	BST	944	2.0040	XLON	618544693841245
16 September 2022	14:28:35	BST	940	2.0040	BATE	020001DF8
16 September 2022	14:28:41	BST	1,232	2.0040	XLON	618544693841284
16 September 2022	14:29:05	BST	940	2.0040	BATE	020001DGT
16 September 2022	14:29:08	BST	1,237	2.0040	CHIX	120002ICX
16 September 2022	14:29:55	BST	2,995	2.0060	XLON	618544693841459
16 September 2022	14:30:06	BST	1,582	2.0060	CHIX	120002IW9
16 September 2022	14:30:09	BST	1,354	2.0060	BATE	020001DV6
16 September 2022	14:30:09	BST	1,473	2.0060	BATE	020001DVH
16 September 2022	14:30:09	BST	108	2.0060	CHIX	120002IXU
16 September 2022	14:30:09	BST	1,582	2.0060	CHIX	120002IYO
16 September 2022	14:30:09	BST	2,628	2.0060	XLON	618544693841732
16 September 2022	14:30:35	BST	1,289	2.0070	XLON	618544693842008
16 September 2022	14:30:43	BST	1,231	2.0070	XLON	618544693842154
16 September 2022	14:30:56	BST	6	2.0070	XLON	618544693842245
16 September 2022	14:30:56	BST	1,311	2.0070	XLON	618544693842246
16 September 2022	14:31:01	BST	731	2.0060	XLON	618544693842298
16 September 2022	14:31:01	BST	4,927	2.0060	XLON	618544693842297
16 September 2022	14:31:03	BST	940	2.0060	BATE	020001E5C
16 September 2022	14:31:05	BST	940	2.0060	BATE	020001E5U
16 September 2022	14:31:07	BST	210	2.0060	BATE	020001E6C
16 September 2022	14:31:07	BST	419	2.0060	BATE	020001E6D
16 September 2022	14:31:07	BST	940	2.0060	BATE	020001E6E
16 September 2022	14:31:22	BST	2,093	2.0060	BATE	020001E8S
16 September 2022	14:31:45	BST	940	2.0060	BATE	020001EDH

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16 September 2022	14:31:50	BST	887	2.0060	BATE	020001EE9
16 September 2022	14:31:50	BST	940	2.0060	BATE	020001EE8
16 September 2022	14:31:59	BST	1,231	2.0060	XLON	618544693842648
16 September 2022	14:32:12	BST	1,317	2.0060	XLON	618544693842764
16 September 2022	14:32:14	BST	75	2.0060	CHIX	120002K4G
16 September 2022	14:32:14	BST	1,172	2.0060	CHIX	120002K4H
16 September 2022	14:32:22	BST	1,389	2.0060	BATE	020001EJC
16 September 2022	14:33:17	BST	2,150	2.0070	BATE	020001ET1
16 September 2022	14:33:17	BST	656	2.0070	CHIX	120002KP9
16 September 2022	14:33:17	BST	2,239	2.0070	CHIX	120002KPN
16 September 2022	14:33:17	BST	4,050	2.0070	CHIX	120002KP8
16 September 2022	14:33:17	BST	1,600	2.0070	XLON	618544693843175
16 September 2022	14:33:17	BST	1,651	2.0070	XLON	618544693843174
16 September 2022	14:33:17	BST	1,918	2.0070	XLON	618544693843173
16 September 2022	14:33:17	BST	2,344	2.0070	XLON	618544693843162
16 September 2022	14:33:17	BST	2,989	2.0070	XLON	618544693843163
16 September 2022	14:33:18	BST	891	2.0070	BATE	020001ETO
16 September 2022	14:33:18	BST	940	2.0070	BATE	020001ETP
16 September 2022	14:33:19	BST	684	2.0070	BATE	020001ETT
16 September 2022	14:33:19	BST	1,310	2.0070	BATE	020001ETS
16 September 2022	14:33:43	BST	940	2.0070	BATE	020001EWN
16 September 2022	14:34:09	BST	317	2.0070	XLON	618544693843442
16 September 2022	14:34:09	BST	968	2.0070	XLON	618544693843443
16 September 2022	14:34:22	BST	201	2.0070	XLON	618544693843506
16 September 2022	14:34:22	BST	341	2.0070	XLON	618544693843505
16 September 2022	14:34:22	BST	777	2.0070	XLON	618544693843507
16 September 2022	14:34:35	BST	478	2.0070	XLON	618544693843568
16 September 2022	14:34:35	BST	841	2.0070	XLON	618544693843567
16 September 2022	14:34:48	BST	146	2.0070	XLON	618544693843645
16 September 2022	14:34:48	BST	1,173	2.0070	XLON	618544693843644
16 September 2022	14:34:51	BST	1,218	2.0060	CHIX	120002LFG
16 September 2022	14:34:51	BST	576	2.0060	XLON	618544693843658
16 September 2022	14:34:51	BST	919	2.0060	XLON	618544693843659
16 September 2022	14:34:51	BST	1,859	2.0060	XLON	618544693843663
16 September 2022	14:34:51	BST	1,885	2.0060	XLON	618544693843664
16 September 2022	14:35:01	BST	360	2.0060	BATE	020001FB2
16 September 2022	14:35:01	BST	1,244	2.0060	BATE	020001FB1
16 September 2022	14:35:01	BST	71	2.0060	CHIX	120002LJR
16 September 2022	14:35:06	BST	915	2.0060	BATE	020001FC1
16 September 2022	14:35:06	BST	1,574	2.0060	CHIX	120002LLI
16 September 2022	14:35:06	BST	1,316	2.0060	XLON	618544693843744
16 September 2022	14:35:42	BST	1,242	2.0060	XLON	618544693843886
16 September 2022	14:35:43	BST	34	2.0060	BATE	020001FH8
16 September 2022	14:35:43	BST	1,523	2.0060	BATE	020001FHE
16 September 2022	14:35:43	BST	1,863	2.0060	BATE	020001FH9
16 September 2022	14:35:43	BST	683	2.0060	XLON	618544693843892
16 September 2022	14:35:50	BST	885	2.0060	CHIX	120002LVU
16 September 2022	14:36:29	BST	449	2.0050	TRQX	618544689633586
16 September 2022	14:36:29	BST	2,002	2.0050	XLON	618544693844097
16 September 2022	14:36:29	BST	2,516	2.0050	XLON	618544693844099
16 September 2022	14:37:02	BST	531	2.0080	BATE	020001FXK

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16 September 2022	14:37:02	BST	1,356	2.0080	BATE	020001FXL
16 September 2022	14:37:17	BST	271	2.0080	XLON	618544693844494
16 September 2022	14:37:17	BST	1,055	2.0080	XLON	618544693844495
16 September 2022	14:37:50	BST	940	2.0080	BATE	020001G1Q
16 September 2022	14:37:50	BST	1,035	2.0080	BATE	020001G1R
16 September 2022	14:37:50	BST	1,074	2.0080	BATE	020001G1P
16 September 2022	14:37:50	BST	3,867	2.0070	TRQX	618544689634026
16 September 2022	14:37:50	BST	3,237	2.0070	XLON	618544693844581
16 September 2022	14:37:50	BST	5,323	2.0070	XLON	618544693844576
16 September 2022	14:37:55	BST	819	2.0080	BATE	020001G2C
16 September 2022	14:38:00	BST	1,265	2.0080	BATE	020001G3C
16 September 2022	14:40:31	BST	120	2.0080	CHIX	120002NZB
16 September 2022	14:40:31	BST	794	2.0080	CHIX	120002NZA
16 September 2022	14:40:31	BST	3,007	2.0080	CHIX	120002NZ9
16 September 2022	14:40:31	BST	2,240	2.0070	TRQX	618544689634795
16 September 2022	14:40:31	BST	320	2.0070	XLON	618544693845357
16 September 2022	14:40:31	BST	1,016	2.0070	XLON	618544693845356
16 September 2022	14:40:31	BST	1,651	2.0080	XLON	618544693845360
16 September 2022	14:40:31	BST	1,651	2.0080	XLON	618544693845361
16 September 2022	14:40:31	BST	1,862	2.0080	XLON	618544693845362
16 September 2022	14:40:31	BST	1,886	2.0080	XLON	618544693845359
16 September 2022	14:40:33	BST	5	2.0070	BATE	020001GSA
16 September 2022	14:40:33	BST	327	2.0070	BATE	020001GRS
16 September 2022	14:40:33	BST	352	2.0070	BATE	020001GRU
16 September 2022	14:40:33	BST	384	2.0070	BATE	020001GRQ
16 September 2022	14:40:33	BST	1,411	2.0070	BATE	020001GSB
16 September 2022	14:40:33	BST	3,000	2.0070	BATE	020001GRR
16 September 2022	14:40:33	BST	1,833	2.0070	CHIX	120002O26
16 September 2022	14:40:33	BST	2,350	2.0070	CHIX	120002O2R
16 September 2022	14:40:36	BST	2,736	2.0070	XLON	618544693845400
16 September 2022	14:40:44	BST	90	2.0070	BATE	020001GU9
16 September 2022	14:40:45	BST	1,427	2.0070	BATE	020001GUP
16 September 2022	14:40:45	BST	1,501	2.0070	BATE	020001GUF
16 September 2022	14:40:47	BST	1,266	2.0070	XLON	618544693845454
16 September 2022	14:41:01	BST	215	2.0070	XLON	618544693845489
16 September 2022	14:41:01	BST	1,052	2.0070	XLON	618544693845488
16 September 2022	14:41:10	BST	5,565	2.0060	XLON	618544693845530
16 September 2022	14:41:31	BST	2,004	2.0060	CHIX	120002OI2
16 September 2022	14:41:32	BST	1,259	2.0060	XLON	618544693845603
16 September 2022	14:42:10	BST	1,426	2.0050	CHIX	120002OUS
16 September 2022	14:42:10	BST	1,176	2.0050	XLON	618544693845862
16 September 2022	14:42:10	BST	1,398	2.0050	XLON	618544693845859
16 September 2022	14:42:10	BST	1,651	2.0050	XLON	618544693845861
16 September 2022	14:43:18	BST	1,278	2.0050	XLON	618544693846232
16 September 2022	14:43:31	BST	611	2.0050	CHIX	120002PMX
16 September 2022	14:43:31	BST	1,232	2.0050	CHIX	120002PMW
16 September 2022	14:43:54	BST	406	2.0050	BATE	020001HOX
16 September 2022	14:43:54	BST	940	2.0050	BATE	020001HOW
16 September 2022	14:43:54	BST	1,651	2.0050	XLON	618544693846491
16 September 2022	14:45:02	BST	6	2.0070	BATE	020001HYA
16 September 2022	14:45:04	BST	9	2.0070	BATE	020001HYQ

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16 September 2022	14:45:04	BST	2,782	2.0070	BATE	020001HYR
16 September 2022	14:45:04	BST	1,073	2.0070	XLON	618544693846784
16 September 2022	14:45:04	BST	2,152	2.0070	XLON	618544693846785
16 September 2022	14:45:04	BST	2,668	2.0070	XLON	618544693846783
16 September 2022	14:45:14	BST	992	2.0070	BATE	020001113
16 September 2022	14:46:30	BST	1,246	2.0070	CHIX	120002QUE
16 September 2022	14:46:38	BST	2,103	2.0070	CHIX	120002QX3
16 September 2022	14:46:38	BST	5,099	2.0070	XLON	618544693847193
16 September 2022	14:46:51	BST	563	2.0070	XLON	618544693847272
16 September 2022	14:47:09	BST	1,272	2.0070	BATE	0200011I0
16 September 2022	14:47:09	BST	1,246	2.0070	CHIX	120002R6H
16 September 2022	14:47:09	BST	970	2.0070	XLON	618544693847381
16 September 2022	14:47:09	BST	3,760	2.0070	XLON	618544693847382
16 September 2022	14:47:09	BST	903	2.0080	XLON	618544693847384
16 September 2022	14:47:09	BST	1,376	2.0080	XLON	618544693847385
16 September 2022	14:47:09	BST	1,609	2.0080	XLON	618544693847386
16 September 2022	14:47:09	BST	1,807	2.0080	XLON	618544693847383
16 September 2022	14:48:00	BST	1,286	2.0070	CHIX	120002REY
16 September 2022	14:48:00	BST	1,428	2.0070	XLON	618544693847553
16 September 2022	14:48:32	BST	1,248	2.0070	CHIX	120002RN4
16 September 2022	14:49:10	BST	940	2.0070	BATE	020001IWP
16 September 2022	14:49:10	BST	282	2.0070	XLON	618544693847909
16 September 2022	14:49:10	BST	2,552	2.0070	XLON	618544693847908
16 September 2022	14:49:56	BST	206	2.0080	BATE	020001J23
16 September 2022	14:49:56	BST	3,095	2.0080	BATE	020001J24
16 September 2022	14:50:26	BST	276	2.0090	BATE	020001J8G
16 September 2022	14:50:26	BST	1,432	2.0090	BATE	020001J8H
16 September 2022	14:50:26	BST	1,817	2.0090	BATE	020001J8I
16 September 2022	14:50:47	BST	1,322	2.0090	BATE	020001JBC
16 September 2022	14:51:18	BST	1,369	2.0090	BATE	020001JEJ
16 September 2022	14:51:18	BST	3,062	2.0090	CHIX	120002SQX
16 September 2022	14:51:18	BST	1,226	2.0090	XLON	618544693848767
16 September 2022	14:51:18	BST	4,893	2.0090	XLON	618544693848768
16 September 2022	14:52:05	BST	940	2.0090	BATE	020001JLW
16 September 2022	14:52:05	BST	21	2.0090	CHIX	120002T2H
16 September 2022	14:52:05	BST	232	2.0090	CHIX	120002T2N
16 September 2022	14:52:05	BST	927	2.0090	CHIX	120002T2M
16 September 2022	14:52:05	BST	1,150	2.0090	CHIX	120002T2L
16 September 2022	14:52:05	BST	2,035	2.0090	TRQX	618544689638078
16 September 2022	14:52:05	BST	249	2.0090	XLON	618544693849048
16 September 2022	14:52:05	BST	1,598	2.0090	XLON	618544693849047
16 September 2022	14:52:05	BST	1,611	2.0090	XLON	618544693849046
16 September 2022	14:52:05	BST	2,668	2.0090	XLON	618544693849045
16 September 2022	14:52:05	BST	6,124	2.0090	XLON	618544693849039
16 September 2022	14:52:07	BST	940	2.0090	BATE	020001JME
16 September 2022	14:52:08	BST	940	2.0090	BATE	020001JMR
16 September 2022	14:52:08	BST	2,770	2.0090	BATE	020001JMS
16 September 2022	14:52:10	BST	1,858	2.0090	BATE	020001JN4
16 September 2022	14:52:51	BST	10	2.0090	XLON	618544693849215
16 September 2022	14:52:51	BST	1,272	2.0090	XLON	618544693849216
16 September 2022	14:52:57	BST	392	2.0080	BATE	020001JU8

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16 September 2022	14:52:57	BST	493	2.0080	BATE	020001JU9
16 September 2022	14:52:57	BST	940	2.0080	BATE	020001JU7
16 September 2022	14:52:57	BST	321	2.0080	CHIX	120002TFN
16 September 2022	14:52:57	BST	932	2.0080	CHIX	120002TFM
16 September 2022	14:52:57	BST	4,279	2.0080	XLON	618544693849234
16 September 2022	14:53:12	BST	940	2.0080	BATE	020001JWQ
16 September 2022	14:53:12	BST	1,762	2.0080	BATE	020001JWR
16 September 2022	14:53:14	BST	3	2.0080	BATE	020001JWY
16 September 2022	14:53:16	BST	940	2.0080	BATE	020001JXB
16 September 2022	14:53:51	BST	1,270	2.0080	XLON	618544693849413
16 September 2022	14:54:01	BST	4,752	2.0070	BATE	020001K0D
16 September 2022	14:54:01	BST	1,418	2.0070	CHIX	120002TQN
16 September 2022	14:54:01	BST	603	2.0070	XLON	618544693849441
16 September 2022	14:54:01	BST	915	2.0070	XLON	618544693849440
16 September 2022	14:54:01	BST	1,026	2.0070	XLON	618544693849445
16 September 2022	14:54:01	BST	1,598	2.0070	XLON	618544693849444
16 September 2022	14:54:01	BST	1,918	2.0070	XLON	618544693849443
16 September 2022	14:54:30	BST	490	2.0050	BATE	020001K96
16 September 2022	14:54:30	BST	1,500	2.0050	BATE	020001K95
16 September 2022	14:54:30	BST	314	2.0050	CHIX	120002U6A
16 September 2022	14:54:30	BST	1,138	2.0050	CHIX	120002U69
16 September 2022	14:54:30	BST	668	2.0050	TRQX	618544689638803
16 September 2022	14:54:30	BST	2,837	2.0050	TRQX	618544689638809
16 September 2022	14:54:58	BST	1,540	2.0050	BATE	020001KDP
16 September 2022	14:57:39	BST	1,546	2.0060	BATE	020001L1O
16 September 2022	14:57:39	BST	2,760	2.0060	BATE	020001L1M
16 September 2022	14:57:42	BST	8	2.0070	XLON	618544693850574
16 September 2022	14:57:42	BST	83	2.0070	XLON	618544693850583
16 September 2022	14:57:42	BST	1,598	2.0070	XLON	618544693850576
16 September 2022	14:57:42	BST	1,611	2.0070	XLON	618544693850575
16 September 2022	14:57:42	BST	2,773	2.0070	XLON	618544693850582
16 September 2022	14:57:42	BST	7,620	2.0070	XLON	618544693850577
16 September 2022	14:57:50	BST	1,348	2.0060	BATE	020001L4G
16 September 2022	14:57:50	BST	4,304	2.0060	CHIX	120002VOS
16 September 2022	14:57:50	BST	2,706	2.0060	TRQX	618544689639733
16 September 2022	14:57:50	BST	5,494	2.0060	XLON	618544693850628
16 September 2022	14:58:13	BST	1,299	2.0050	XLON	618544693850695
16 September 2022	14:58:23	BST	249	2.0050	CHIX	120002VSO
16 September 2022	14:58:26	BST	1,227	2.0050	TRQX	618544689639849
16 September 2022	14:59:02	BST	2,008	2.0040	TRQX	618544689639979
16 September 2022	14:59:02	BST	1,847	2.0050	TRQX	618544689639976
16 September 2022	14:59:19	BST	1,526	2.0050	XLON	618544693850926
16 September 2022	14:59:29	BST	2,115	2.0050	BATE	020001LG4
16 September 2022	14:59:40	BST	1,780	2.0050	XLON	618544693851069
16 September 2022	14:59:54	BST	1,268	2.0050	XLON	618544693851096
16 September 2022	15:00:09	BST	2,247	2.0060	BATE	020001LOA
16 September 2022	15:00:31	BST	244	2.0060	XLON	618544693851355
16 September 2022	15:00:36	BST	28	2.0060	XLON	618544693851398
16 September 2022	15:01:37	BST	1,654	2.0060	CHIX	120002X7V
16 September 2022	15:01:44	BST	700	2.0060	CHIX	120002X8Y
16 September 2022	15:01:46	BST	1,745	2.0060	BATE	020001M3B

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16 September 2022	15:01:46	BST	1,934	2.0060	BATE	020001M3A
16 September 2022	15:01:46	BST	152	2.0060	CHIX	120002XAX
16 September 2022	15:01:46	BST	2,248	2.0060	CHIX	120002XAY
16 September 2022	15:01:46	BST	1,833	2.0060	XLON	618544693851723
16 September 2022	15:01:50	BST	2,762	2.0050	BATE	020001M50
16 September 2022	15:01:50	BST	2,148	2.0050	CHIX	120002XDO
16 September 2022	15:01:50	BST	5,143	2.0050	XLON	618544693851777
16 September 2022	15:01:50	BST	5,453	2.0050	XLON	618544693851778
16 September 2022	15:02:00	BST	1,835	2.0040	XLON	618544693851814
16 September 2022	15:02:00	BST	2,028	2.0040	XLON	618544693851813
16 September 2022	15:02:13	BST	1,267	2.0040	XLON	618544693851922
16 September 2022	15:02:16	BST	120	2.0040	TRQX	618544689640933
16 September 2022	15:02:16	BST	462	2.0040	XLON	618544693851936
16 September 2022	15:02:18	BST	2,457	2.0040	BATE	020001MB0
16 September 2022	15:02:18	BST	1,972	2.0040	TRQX	618544689640944
16 September 2022	15:02:18	BST	1,836	2.0040	XLON	618544693851943
16 September 2022	15:02:24	BST	1,785	2.0030	BATE	020001MC7
16 September 2022	15:02:49	BST	1,212	2.0020	CHIX	120002XXU
16 September 2022	15:03:15	BST	1,239	2.0020	BATE	020001MH1
16 September 2022	15:03:15	BST	1,378	2.0020	BATE	020001MH2
16 September 2022	15:03:15	BST	1,310	2.0020	XLON	618544693852176
16 September 2022	15:03:15	BST	1,392	2.0020	XLON	618544693852180
16 September 2022	15:06:00	BST	293	2.0060	XLON	618544693852918
16 September 2022	15:06:00	BST	1,533	2.0060	XLON	618544693852919
16 September 2022	15:06:08	BST	5,486	2.0060	BATE	020001N8V
16 September 2022	15:06:08	BST	4,310	2.0060	CHIX	120002ZG1
16 September 2022	15:06:08	BST	5,546	2.0060	XLON	618544693852979
16 September 2022	15:06:11	BST	1,228	2.0060	BATE	020001N9G
16 September 2022	15:06:14	BST	3,133	2.0060	BATE	020001N9M
16 September 2022	15:06:16	BST	6	2.0070	BATE	020001NAL
16 September 2022	15:06:18	BST	7	2.0070	BATE	020001NB0
16 September 2022	15:06:19	BST	940	2.0070	BATE	020001NB3
16 September 2022	15:06:20	BST	940	2.0070	BATE	020001NB5
16 September 2022	15:06:21	BST	940	2.0070	BATE	020001NBE
16 September 2022	15:06:23	BST	940	2.0070	BATE	020001NBO
16 September 2022	15:06:23	BST	356	2.0070	XLON	618544693853049
16 September 2022	15:06:23	BST	1,598	2.0070	XLON	618544693853050
16 September 2022	15:06:23	BST	1,611	2.0070	XLON	618544693853051
16 September 2022	15:06:23	BST	4,700	2.0070	XLON	618544693853052
16 September 2022	15:06:25	BST	940	2.0070	BATE	020001NBX
16 September 2022	15:08:30	BST	1,924	2.0060	BATE	020001NP4
16 September 2022	15:08:30	BST	2,444	2.0060	CHIX	1200030BC
16 September 2022	15:08:30	BST	1,381	2.0060	TRQX	618544689642479
16 September 2022	15:08:30	BST	6,130	2.0060	XLON	618544693853349
16 September 2022	15:08:30	BST	2,165	2.0070	XLON	618544693853367
16 September 2022	15:08:30	BST	2,592	2.0070	XLON	618544693853366
16 September 2022	15:08:35	BST	4,673	2.0060	BATE	020001NPG
16 September 2022	15:08:47	BST	2,563	2.0060	BATE	020001NQ6
16 September 2022	15:08:52	BST	1,293	2.0060	BATE	020001NR2
16 September 2022	15:08:59	BST	1,264	2.0060	XLON	618544693853446
16 September 2022	15:09:23	BST	1,275	2.0060	XLON	618544693853567

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16 September 2022	15:09:26	BST	486	2.0060	BATE	020001NUH
16 September 2022	15:09:26	BST	940	2.0060	BATE	020001NUM
16 September 2022	15:09:26	BST	1,208	2.0060	BATE	020001NUN
16 September 2022	15:09:26	BST	1,938	2.0060	CHIX	1200030LM
16 September 2022	15:09:26	BST	3,592	2.0060	XLON	618544693853578
16 September 2022	15:10:10	BST	1,324	2.0060	XLON	618544693853794
16 September 2022	15:10:22	BST	1,284	2.0060	XLON	618544693853815
16 September 2022	15:10:54	BST	3,662	2.0060	CHIX	12000317K
16 September 2022	15:10:54	BST	5,573	2.0060	XLON	618544693853992
16 September 2022	15:10:56	BST	1,368	2.0060	TRQX	618544689643076
16 September 2022	15:10:59	BST	940	2.0060	BATE	020001O8I
16 September 2022	15:11:20	BST	1,709	2.0060	BATE	020001OAO
16 September 2022	15:11:34	BST	1,322	2.0070	XLON	618544693854196
16 September 2022	15:12:31	BST	188	2.0090	XLON	618544693854568
16 September 2022	15:13:00	BST	1,734	2.0090	BATE	020001ORK
16 September 2022	15:14:25	BST	1,082	2.0100	XLON	618544693855164
16 September 2022	15:14:25	BST	3,753	2.0100	XLON	618544693855165
16 September 2022	15:14:43	BST	2,982	2.0100	BATE	020001P85
16 September 2022	15:14:43	BST	116	2.0100	CHIX	1200032YP
16 September 2022	15:14:44	BST	3,364	2.0100	CHIX	1200032YX
16 September 2022	15:14:50	BST	950	2.0100	CHIX	1200032ZS
16 September 2022	15:15:12	BST	178	2.0100	BATE	020001PBU
16 September 2022	15:15:12	BST	894	2.0100	BATE	020001PBV
16 September 2022	15:15:12	BST	2,427	2.0100	BATE	020001PBW
16 September 2022	15:15:12	BST	2,310	2.0100	CHIX	120003351
16 September 2022	15:15:12	BST	2,523	2.0100	CHIX	120003350
16 September 2022	15:16:22	BST	1,593	2.0100	BATE	020001PKQ
16 September 2022	15:17:06	BST	1,798	2.0100	CHIX	1200033UY
16 September 2022	15:17:39	BST	6	2.0120	BATE	020001PSX
16 September 2022	15:17:39	BST	940	2.0120	BATE	020001PSY
16 September 2022	15:17:44	BST	4	2.0120	BATE	020001PT5
16 September 2022	15:17:44	BST	1,978	2.0120	BATE	020001PT6
16 September 2022	15:17:46	BST	5	2.0120	BATE	020001PTB
16 September 2022	15:17:46	BST	1,623	2.0120	BATE	020001PTC
16 September 2022	15:17:51	BST	940	2.0110	BATE	020001PVH
16 September 2022	15:17:51	BST	1,402	2.0110	CHIX	120003466
16 September 2022	15:17:51	BST	2,240	2.0110	CHIX	12000345R
16 September 2022	15:17:51	BST	697	2.0110	XLON	618544693855953
16 September 2022	15:17:51	BST	1,120	2.0110	XLON	618544693855951
16 September 2022	15:17:51	BST	1,645	2.0110	XLON	618544693855952
16 September 2022	15:17:51	BST	3,707	2.0110	XLON	618544693855946
16 September 2022	15:17:56	BST	1,645	2.0110	XLON	618544693855976
16 September 2022	15:17:56	BST	1,645	2.0110	XLON	618544693855977
16 September 2022	15:17:56	BST	2,326	2.0110	XLON	618544693855975
16 September 2022	15:17:58	BST	424	2.0110	XLON	618544693855981
16 September 2022	15:17:58	BST	1,645	2.0110	XLON	618544693855980
16 September 2022	15:17:58	BST	2,134	2.0110	XLON	618544693855979
16 September 2022	15:17:59	BST	741	2.0110	XLON	618544693855982
16 September 2022	15:17:59	BST	1,538	2.0110	XLON	618544693855983
16 September 2022	15:17:59	BST	1,645	2.0110	XLON	618544693855984
16 September 2022	15:17:59	BST	1,645	2.0110	XLON	618544693855985

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:19:15	BST	503	2.0100	CHIX	1200034JJ
16 September 2022	15:19:15	BST	1,061	2.0100	TRQX	618544689645315
16 September 2022	15:19:15	BST	2,884	2.0100	XLON	618544693856176
16 September 2022	15:19:20	BST	558	2.0110	BATE	020001Q36
16 September 2022	15:19:20	BST	940	2.0110	BATE	020001Q35
16 September 2022	15:19:34	BST	3,728	2.0100	BATE	020001Q62
16 September 2022	15:19:34	BST	1,575	2.0100	CHIX	1200034PA
16 September 2022	15:19:34	BST	1,737	2.0100	CHIX	1200034PB
16 September 2022	15:19:34	BST	1,046	2.0100	TRQX	618544689645417
16 September 2022	15:19:34	BST	1,263	2.0100	XLON	618544693856267
16 September 2022	15:19:34	BST	1,645	2.0100	XLON	618544693856266
16 September 2022	15:19:34	BST	4,041	2.0100	XLON	618544693856265
16 September 2022	15:19:36	BST	1,629	2.0100	XLON	618544693856269
16 September 2022	15:19:36	BST	1,645	2.0100	XLON	618544693856270
16 September 2022	15:19:36	BST	1,645	2.0100	XLON	618544693856271
16 September 2022	15:19:36	BST	3,871	2.0100	XLON	618544693856272
16 September 2022	15:19:41	BST	830	2.0100	XLON	618544693856286
16 September 2022	15:19:41	BST	1,645	2.0100	XLON	618544693856287
16 September 2022	15:19:41	BST	1,645	2.0100	XLON	618544693856288
16 September 2022	15:19:42	BST	475	2.0100	XLON	618544693856292
16 September 2022	15:19:42	BST	1,645	2.0100	XLON	618544693856293
16 September 2022	15:19:42	BST	1,645	2.0100	XLON	618544693856294
16 September 2022	15:19:43	BST	873	2.0100	XLON	618544693856298
16 September 2022	15:19:43	BST	1,378	2.0100	XLON	618544693856299
16 September 2022	15:19:52	BST	643	2.0100	XLON	618544693856326
16 September 2022	15:19:52	BST	648	2.0100	XLON	618544693856327
16 September 2022	15:22:02	BST	840	2.0100	XLON	618544693856939
16 September 2022	15:22:04	BST	165	2.0100	XLON	618544693856957
16 September 2022	15:22:04	BST	4,405	2.0100	XLON	618544693856956
16 September 2022	15:22:07	BST	3,806	2.0100	BATE	020001QRO
16 September 2022	15:22:07	BST	2,194	2.0100	CHIX	1200035OU
16 September 2022	15:22:38	BST	1,967	2.0100	CHIX	1200035X7
16 September 2022	15:23:00	BST	508	2.0100	CHIX	120003604
16 September 2022	15:23:29	BST	2,062	2.0100	CHIX	12000364N
16 September 2022	15:23:30	BST	1,645	2.0100	XLON	618544693857279
16 September 2022	15:23:30	BST	1,645	2.0100	XLON	618544693857280
16 September 2022	15:23:35	BST	2,918	2.0100	BATE	020001ROL
16 September 2022	15:23:45	BST	2,061	2.0100	BATE	020001R1C
16 September 2022	15:24:08	BST	544	2.0100	BATE	020001R3W
16 September 2022	15:24:31	BST	2,056	2.0120	BATE	020001RAF
16 September 2022	15:24:36	BST	707	2.0120	BATE	020001RAO
16 September 2022	15:24:36	BST	940	2.0120	BATE	020001RAN
16 September 2022	15:26:04	BST	5,014	2.0110	XLON	618544693857926
16 September 2022	15:26:33	BST	1,787	2.0110	CHIX	1200037GJ
16 September 2022	15:27:13	BST	940	2.0110	BATE	020001RUQ
16 September 2022	15:27:13	BST	1,277	2.0110	BATE	020001RUR
16 September 2022	15:27:13	BST	2,297	2.0110	CHIX	1200037PJ
16 September 2022	15:27:13	BST	2,958	2.0110	TRQX	618544689647580
16 September 2022	15:30:00	BST	3,037	2.0110	BATE	020001SCU
16 September 2022	15:30:16	BST	177	2.0120	XLON	618544693858863
16 September 2022	15:30:21	BST	223	2.0120	XLON	618544693858880

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:30:36	BST	1,296	2.0120	XLON	618544693858965
16 September 2022	15:30:51	BST	1,290	2.0120	XLON	618544693859042
16 September 2022	15:30:56	BST	9	2.0140	XLON	618544693859071
16 September 2022	15:30:56	BST	1,645	2.0140	XLON	618544693859072
16 September 2022	15:30:56	BST	1,645	2.0140	XLON	618544693859073
16 September 2022	15:31:03	BST	1,022	2.0140	BATE	020001SM7
16 September 2022	15:31:03	BST	230	2.0140	XLON	618544693859097
16 September 2022	15:31:04	BST	1,242	2.0140	BATE	020001SM8
16 September 2022	15:31:05	BST	100	2.0140	BATE	020001SN2
16 September 2022	15:31:05	BST	419	2.0140	BATE	020001SN4
16 September 2022	15:31:05	BST	921	2.0140	BATE	020001SNC
16 September 2022	15:31:05	BST	1,195	2.0140	BATE	020001SN3
16 September 2022	15:31:05	BST	2,927	2.0140	BATE	020001SND
16 September 2022	15:31:23	BST	77	2.0140	BATE	020001SSL
16 September 2022	15:31:23	BST	921	2.0140	BATE	020001SSI
16 September 2022	15:31:23	BST	1,482	2.0140	BATE	020001SSK
16 September 2022	15:31:23	BST	1,509	2.0140	BATE	020001SSJ
16 September 2022	15:31:23	BST	4,597	2.0140	BATE	020001SSH
16 September 2022	15:31:23	BST	2,285	2.0140	CHIX	1200039JP
16 September 2022	15:31:23	BST	3,409	2.0140	XLON	618544693859280
16 September 2022	15:31:27	BST	3,156	2.0140	XLON	618544693859296
16 September 2022	15:31:55	BST	2,440	2.0140	BATE	020001SV7
16 September 2022	15:31:59	BST	1,346	2.0140	BATE	020001SWD
16 September 2022	15:32:01	BST	2,179	2.0140	BATE	020001SWY
16 September 2022	15:32:06	BST	1,365	2.0140	BATE	020001SXV
16 September 2022	15:32:06	BST	1,455	2.0140	BATE	020001SXU
16 September 2022	15:32:06	BST	2,570	2.0140	CHIX	1200039WV
16 September 2022	15:32:06	BST	4,031	2.0140	XLON	618544693859520
16 September 2022	15:32:11	BST	449	2.0140	BATE	020001SYO
16 September 2022	15:32:13	BST	1,236	2.0140	XLON	618544693859542
16 September 2022	15:32:31	BST	568	2.0140	CHIX	120003A2U
16 September 2022	15:32:48	BST	289	2.0140	XLON	618544693859687
16 September 2022	15:32:58	BST	1,235	2.0140	XLON	618544693859706
16 September 2022	15:33:13	BST	1,291	2.0140	XLON	618544693859784
16 September 2022	15:33:14	BST	1,242	2.0140	XLON	618544693859786
16 September 2022	15:33:14	BST	1,788	2.0140	XLON	618544693859785
16 September 2022	15:33:33	BST	2,059	2.0140	BATE	020001T9C
16 September 2022	15:33:33	BST	1,472	2.0140	CHIX	120003AIN
16 September 2022	15:33:33	BST	1,878	2.0140	CHIX	120003AIK
16 September 2022	15:33:33	BST	3,007	2.0140	CHIX	120003AIM
16 September 2022	15:33:33	BST	507	2.0140	TRQX	618544689649279
16 September 2022	15:33:33	BST	1,025	2.0140	TRQX	618544689649278
16 September 2022	15:33:33	BST	1,788	2.0140	TRQX	618544689649277
16 September 2022	15:33:33	BST	44	2.0140	XLON	618544693859829
16 September 2022	15:33:33	BST	232	2.0140	XLON	618544693859827
16 September 2022	15:33:33	BST	2,093	2.0140	XLON	618544693859826
16 September 2022	15:33:33	BST	3,176	2.0140	XLON	618544693859828
16 September 2022	15:35:02	BST	1,079	2.0160	BATE	020001TNI
16 September 2022	15:35:28	BST	240	2.0170	XLON	618544693860492
16 September 2022	15:35:55	BST	196	2.0180	XLON	618544693860643
16 September 2022	15:35:55	BST	2,401	2.0180	XLON	618544693860644

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:36:30	BST	1,495	2.0190	CHIX	120003BXP
16 September 2022	15:36:37	BST	1,657	2.0190	XLON	618544693860873
16 September 2022	15:36:42	BST	189	2.0190	XLON	618544693860889
16 September 2022	15:36:45	BST	1,077	2.0190	BATE	020001U4S
16 September 2022	15:36:45	BST	2,272	2.0190	BATE	020001U4P
16 September 2022	15:36:45	BST	1,639	2.0190	CHIX	120003C1B
16 September 2022	15:36:47	BST	1,758	2.0190	TRQX	618544689650441
16 September 2022	15:36:47	BST	73	2.0190	XLON	618544693860926
16 September 2022	15:36:47	BST	624	2.0190	XLON	618544693860925
16 September 2022	15:36:47	BST	3,921	2.0190	XLON	618544693860924
16 September 2022	15:36:47	BST	4,681	2.0190	XLON	618544693860927
16 September 2022	15:37:07	BST	1,478	2.0200	BATE	020001U7I
16 September 2022	15:37:24	BST	2,975	2.0210	XLON	618544693861118
16 September 2022	15:37:26	BST	3,126	2.0210	BATE	020001UBM
16 September 2022	15:37:26	BST	3,389	2.0210	XLON	618544693861173
16 September 2022	15:37:29	BST	416	2.0210	XLON	618544693861184
16 September 2022	15:37:31	BST	2,973	2.0210	XLON	618544693861187
16 September 2022	15:37:43	BST	567	2.0210	BATE	020001UEW
16 September 2022	15:37:43	BST	1,588	2.0210	BATE	020001UEV
16 September 2022	15:37:43	BST	1,717	2.0210	BATE	020001UEU
16 September 2022	15:37:43	BST	413	2.0210	CHIX	120003CMZ
16 September 2022	15:37:43	BST	1,336	2.0210	CHIX	120003CN0
16 September 2022	15:37:54	BST	4,244	2.0210	CHIX	120003CPA
16 September 2022	15:38:03	BST	424	2.0210	BATE	020001UHE
16 September 2022	15:38:03	BST	921	2.0210	BATE	020001UHF
16 September 2022	15:38:03	BST	1,365	2.0210	BATE	020001UHG
16 September 2022	15:38:03	BST	2,133	2.0210	BATE	020001UHH
16 September 2022	15:38:51	BST	1,645	2.0210	XLON	618544693861447
16 September 2022	15:38:51	BST	1,645	2.0210	XLON	618544693861448
16 September 2022	15:38:51	BST	1,967	2.0210	XLON	618544693861446
16 September 2022	15:38:56	BST	794	2.0210	XLON	618544693861472
16 September 2022	15:41:00	BST	7	2.0230	BATE	020001V51
16 September 2022	15:41:00	BST	4	2.0230	CHIX	120003DYH
16 September 2022	15:41:07	BST	1,706	2.0230	BATE	020001V6C
16 September 2022	15:41:07	BST	1,588	2.0230	CHIX	120003E1A
16 September 2022	15:41:49	BST	489	2.0230	CHIX	120003E7D
16 September 2022	15:41:49	BST	742	2.0230	CHIX	120003E7C
16 September 2022	15:42:04	BST	997	2.0220	CHIX	120003EBE
16 September 2022	15:42:04	BST	1,692	2.0220	CHIX	120003EBD
16 September 2022	15:42:04	BST	313	2.0220	XLON	618544693862220
16 September 2022	15:42:04	BST	1,332	2.0220	XLON	618544693862216
16 September 2022	15:42:04	BST	1,645	2.0220	XLON	618544693862215
16 September 2022	15:42:04	BST	2,664	2.0220	XLON	618544693862221
16 September 2022	15:42:04	BST	2,977	2.0220	XLON	618544693862213
16 September 2022	15:42:31	BST	1,685	2.0220	XLON	618544693862325
16 September 2022	15:42:31	BST	2,570	2.0220	XLON	618544693862328
16 September 2022	15:42:46	BST	1,135	2.0220	CHIX	120003EIP
16 September 2022	15:42:46	BST	1,808	2.0220	CHIX	120003EIO
16 September 2022	15:42:46	BST	2,570	2.0220	XLON	618544693862382
16 September 2022	15:42:46	BST	3,244	2.0220	XLON	618544693862381
16 September 2022	15:43:20	BST	921	2.0220	BATE	020001VLC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:43:20	BST	1,473	2.0220	BATE	020001VLD
16 September 2022	15:43:21	BST	1,819	2.0210	BATE	020001VMN
16 September 2022	15:43:24	BST	806	2.0210	BATE	020001VNB
16 September 2022	15:44:00	BST	525	2.0210	XLON	618544693862651
16 September 2022	15:44:18	BST	1,078	2.0210	XLON	618544693862733
16 September 2022	15:44:39	BST	987	2.0210	BATE	020001VVC
16 September 2022	15:44:39	BST	1,600	2.0210	BATE	020001VVJ
16 September 2022	15:44:39	BST	1,741	2.0210	CHIX	120003F98
16 September 2022	15:44:39	BST	1,603	2.0210	XLON	618544693862787
16 September 2022	15:44:41	BST	224	2.0210	BATE	020001VVY
16 September 2022	15:44:41	BST	1,889	2.0210	BATE	020001VVZ
16 September 2022	15:44:43	BST	1,279	2.0210	BATE	020001VW3
16 September 2022	15:44:57	BST	1,260	2.0210	XLON	618544693862820
16 September 2022	15:44:58	BST	192	2.0210	BATE	020001VWU
16 September 2022	15:44:58	BST	663	2.0210	BATE	020001VWW
16 September 2022	15:44:58	BST	921	2.0210	BATE	020001VWV
16 September 2022	15:44:58	BST	2,347	2.0210	CHIX	120003FBP
16 September 2022	15:44:58	BST	343	2.0210	XLON	618544693862827
16 September 2022	15:45:13	BST	4,246	2.0210	BATE	020001W0R
16 September 2022	15:45:13	BST	1,246	2.0210	XLON	618544693862930
16 September 2022	15:45:13	BST	3,320	2.0210	XLON	618544693862931
16 September 2022	15:45:25	BST	247	2.0220	XLON	618544693863000
16 September 2022	15:45:25	BST	2,272	2.0220	XLON	618544693863001
16 September 2022	15:45:36	BST	1,645	2.0220	XLON	618544693863015
16 September 2022	15:45:36	BST	2,417	2.0220	XLON	618544693863014
16 September 2022	15:46:13	BST	1,596	2.0220	BATE	020001WAS
16 September 2022	15:46:13	BST	775	2.0220	CHIX	120003FYK
16 September 2022	15:46:13	BST	990	2.0220	CHIX	120003FYL
16 September 2022	15:46:13	BST	5,237	2.0220	XLON	618544693863198
16 September 2022	15:49:23	BST	921	2.0220	BATE	020001WY3
16 September 2022	15:49:48	BST	921	2.0220	BATE	020001X13
16 September 2022	15:49:53	BST	2,173	2.0220	BATE	020001X20
16 September 2022	15:49:54	BST	1,645	2.0220	XLON	618544693863906
16 September 2022	15:49:54	BST	1,645	2.0220	XLON	618544693863907
16 September 2022	15:49:54	BST	2,279	2.0220	XLON	618544693863908
16 September 2022	15:49:59	BST	994	2.0220	XLON	618544693863917
16 September 2022	15:49:59	BST	5,862	2.0220	XLON	618544693863916
16 September 2022	15:50:07	BST	746	2.0220	XLON	618544693863955
16 September 2022	15:50:07	BST	1,645	2.0220	XLON	618544693863956
16 September 2022	15:50:07	BST	1,645	2.0220	XLON	618544693863957
16 September 2022	15:50:07	BST	4,285	2.0220	XLON	618544693863958
16 September 2022	15:50:10	BST	746	2.0220	XLON	618544693863985
16 September 2022	15:50:10	BST	1,645	2.0220	XLON	618544693863986
16 September 2022	15:50:24	BST	1,985	2.0220	BATE	020001X7V
16 September 2022	15:50:27	BST	740	2.0220	BATE	020001X84
16 September 2022	15:51:02	BST	2,940	2.0220	BATE	020001XCD
16 September 2022	15:51:02	BST	3,928	2.0220	BATE	020001XCC
16 September 2022	15:51:02	BST	4,367	2.0220	CHIX	120003I06
16 September 2022	15:51:02	BST	3,028	2.0220	XLON	618544693864230
16 September 2022	15:51:10	BST	3,276	2.0220	XLON	618544693864319
16 September 2022	15:51:19	BST	1,284	2.0220	XLON	618544693864343

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:51:23	BST	697	2.0220	BATE	020001XFW
16 September 2022	15:51:24	BST	2,306	2.0220	BATE	020001XFY
16 September 2022	15:52:33	BST	1,913	2.0240	BATE	020001XQL
16 September 2022	15:52:33	BST	3,794	2.0240	CHIX	120003IS0
16 September 2022	15:52:33	BST	1,091	2.0240	XLON	618544693864927
16 September 2022	15:52:33	BST	2,662	2.0240	XLON	618544693864928
16 September 2022	15:52:41	BST	1,003	2.0240	XLON	618544693864966
16 September 2022	15:52:41	BST	2,510	2.0240	XLON	618544693864965
16 September 2022	15:53:19	BST	1,244	2.0240	XLON	618544693865075
16 September 2022	15:53:34	BST	1,268	2.0240	XLON	618544693865100
16 September 2022	15:53:42	BST	1,422	2.0240	BATE	020001XX4
16 September 2022	15:53:42	BST	887	2.0240	XLON	618544693865125
16 September 2022	15:53:42	BST	2,561	2.0240	XLON	618544693865124
16 September 2022	15:54:19	BST	388	2.0240	XLON	618544693865305
16 September 2022	15:54:19	BST	2,325	2.0240	XLON	618544693865306
16 September 2022	15:54:27	BST	457	2.0240	CHIX	120003JGT
16 September 2022	15:54:27	BST	1,513	2.0240	CHIX	120003JGR
16 September 2022	15:54:27	BST	3,007	2.0240	CHIX	120003JGS
16 September 2022	15:54:27	BST	201	2.0240	XLON	618544693865355
16 September 2022	15:54:27	BST	2,319	2.0240	XLON	618544693865356
16 September 2022	15:54:27	BST	2,363	2.0240	XLON	618544693865354
16 September 2022	15:54:28	BST	8	2.0240	TRQX	618544689654889
16 September 2022	15:54:29	BST	642	2.0240	XLON	618544693865377
16 September 2022	15:54:29	BST	2,150	2.0240	XLON	618544693865378
16 September 2022	15:54:31	BST	2,203	2.0240	XLON	618544693865386
16 September 2022	15:54:32	BST	29	2.0240	XLON	618544693865387
16 September 2022	15:54:33	BST	973	2.0240	XLON	618544693865388
16 September 2022	15:54:33	BST	1,550	2.0240	XLON	618544693865389
16 September 2022	15:54:34	BST	1,014	2.0240	XLON	618544693865391
16 September 2022	15:54:35	BST	1,297	2.0240	XLON	618544693865392
16 September 2022	15:54:36	BST	2,333	2.0240	XLON	618544693865399
16 September 2022	15:54:37	BST	171	2.0240	XLON	618544693865403
16 September 2022	15:54:37	BST	5,293	2.0240	XLON	618544693865402
16 September 2022	15:54:39	BST	1,297	2.0240	XLON	618544693865411
16 September 2022	15:54:46	BST	994	2.0240	XLON	618544693865426
16 September 2022	15:54:46	BST	1,645	2.0240	XLON	618544693865423
16 September 2022	15:54:46	BST	1,645	2.0240	XLON	618544693865424
16 September 2022	15:54:46	BST	1,693	2.0240	XLON	618544693865425
16 September 2022	15:54:51	BST	994	2.0240	XLON	618544693865445
16 September 2022	15:54:51	BST	1,297	2.0240	XLON	618544693865442
16 September 2022	15:54:51	BST	1,645	2.0240	XLON	618544693865443
16 September 2022	15:54:51	BST	1,645	2.0240	XLON	618544693865444
16 September 2022	15:54:53	BST	1,645	2.0240	XLON	618544693865454
16 September 2022	15:54:53	BST	1,645	2.0240	XLON	618544693865455
16 September 2022	15:54:53	BST	2,508	2.0240	XLON	618544693865456
16 September 2022	15:55:03	BST	888	2.0240	TRQX	618544689655058
16 September 2022	15:55:03	BST	1,323	2.0240	XLON	618544693865483
16 September 2022	15:55:15	BST	1,236	2.0240	XLON	618544693865525
16 September 2022	15:55:22	BST	3,229	2.0230	BATE	020001YD5
16 September 2022	15:55:22	BST	4,804	2.0230	XLON	618544693865575
16 September 2022	15:55:23	BST	22	2.0230	TRQX	618544689655183

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	15:55:23	BST	1,197	2.0230	TRQX	618544689655184
16 September 2022	15:55:38	BST	58	2.0220	CHIX	120003JX7
16 September 2022	15:55:38	BST	1,959	2.0220	CHIX	120003JX6
16 September 2022	15:55:38	BST	553	2.0220	TRQX	618544689655239
16 September 2022	15:55:38	BST	908	2.0220	TRQX	618544689655237
16 September 2022	15:55:38	BST	1,166	2.0220	TRQX	618544689655238
16 September 2022	15:55:38	BST	1,490	2.0220	XLON	618544693865639
16 September 2022	15:56:36	BST	571	2.0220	XLON	618544693865918
16 September 2022	15:56:36	BST	1,400	2.0220	XLON	618544693865919
16 September 2022	15:57:07	BST	56	2.0220	XLON	618544693866050
16 September 2022	15:57:07	BST	1,617	2.0220	XLON	618544693866049
16 September 2022	15:57:07	BST	1,636	2.0220	XLON	618544693866048
16 September 2022	15:57:19	BST	1,273	2.0220	XLON	618544693866094
16 September 2022	15:57:31	BST	1,236	2.0220	XLON	618544693866113
16 September 2022	15:57:43	BST	1,236	2.0220	XLON	618544693866161
16 September 2022	15:57:51	BST	259	2.0220	XLON	618544693866235
16 September 2022	15:57:51	BST	1,066	2.0220	XLON	618544693866234
16 September 2022	15:57:54	BST	329	2.0210	BATE	020001Z11
16 September 2022	15:57:54	BST	2,844	2.0210	BATE	020001Z0V
16 September 2022	15:57:54	BST	3,344	2.0210	CHIX	120003KZP
16 September 2022	15:57:54	BST	5,421	2.0210	XLON	618544693866260
16 September 2022	15:57:55	BST	1,351	2.0210	CHIX	120003L1E
16 September 2022	15:57:59	BST	1,737	2.0200	BATE	020001Z20
16 September 2022	15:58:49	BST	1,815	2.0190	TRQX	618544689656056
16 September 2022	15:58:49	BST	1,437	2.0190	XLON	618544693866441
16 September 2022	15:58:54	BST	500	2.0190	CHIX	120003LDC
16 September 2022	15:58:54	BST	1,538	2.0190	XLON	618544693866460
16 September 2022	15:58:54	BST	2,018	2.0190	XLON	618544693866459
16 September 2022	15:58:56	BST	781	2.0190	CHIX	120003LDF
16 September 2022	15:59:50	BST	300	2.0190	XLON	618544693866688
16 September 2022	15:59:50	BST	976	2.0190	XLON	618544693866689
16 September 2022	16:00:02	BST	1,260	2.0190	XLON	618544693866747
16 September 2022	16:00:14	BST	1,298	2.0190	XLON	618544693866817
16 September 2022	16:00:27	BST	2,350	2.0190	BATE	020001ZPN
16 September 2022	16:00:29	BST	1,972	2.0200	XLON	618544693866956
16 September 2022	16:00:51	BST	1,286	2.0200	XLON	618544693867076
16 September 2022	16:00:57	BST	2,391	2.0190	BATE	020001ZUX
16 September 2022	16:01:03	BST	1,298	2.0200	XLON	618544693867132
16 September 2022	16:01:15	BST	2,160	2.0190	BATE	020001ZWO
16 September 2022	16:01:15	BST	598	2.0200	XLON	618544693867167
16 September 2022	16:01:15	BST	700	2.0200	XLON	618544693867168
16 September 2022	16:01:27	BST	166	2.0200	XLON	618544693867211
16 September 2022	16:01:27	BST	1,132	2.0200	XLON	618544693867210
16 September 2022	16:01:33	BST	294	2.0200	XLON	618544693867227
16 September 2022	16:01:33	BST	309	2.0200	XLON	618544693867229
16 September 2022	16:01:33	BST	1,636	2.0200	XLON	618544693867228
16 September 2022	16:01:44	BST	1,298	2.0200	XLON	618544693867279
16 September 2022	16:01:56	BST	1,035	2.0190	BATE	02000201T
16 September 2022	16:01:56	BST	1,761	2.0190	BATE	02000201S
16 September 2022	16:01:56	BST	1,256	2.0190	XLON	618544693867315
16 September 2022	16:01:56	BST	1,874	2.0190	XLON	618544693867314

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	16:01:56	BST	10	2.0200	XLON	618544693867310
16 September 2022	16:01:56	BST	283	2.0200	XLON	618544693867311
16 September 2022	16:01:56	BST	1,005	2.0200	XLON	618544693867312
16 September 2022	16:02:00	BST	2,524	2.0190	CHIX	120003MRH
16 September 2022	16:02:12	BST	1,985	2.0190	CHIX	120003MTW
16 September 2022	16:02:20	BST	1,410	2.0190	CHIX	120003MXT
16 September 2022	16:02:36	BST	1,288	2.0190	XLON	618544693867473
16 September 2022	16:02:48	BST	1,298	2.0190	XLON	618544693867539
16 September 2022	16:03:00	BST	1,298	2.0190	XLON	618544693867584
16 September 2022	16:03:12	BST	135	2.0190	XLON	618544693867634
16 September 2022	16:03:12	BST	1,164	2.0190	XLON	618544693867633
16 September 2022	16:03:24	BST	260	2.0190	XLON	618544693867664
16 September 2022	16:03:24	BST	350	2.0190	XLON	618544693867663
16 September 2022	16:03:24	BST	688	2.0190	XLON	618544693867665
16 September 2022	16:03:36	BST	1,298	2.0190	XLON	618544693867690
16 September 2022	16:03:45	BST	1,581	2.0180	TRQX	618544689657308
16 September 2022	16:03:45	BST	913	2.0180	XLON	618544693867715
16 September 2022	16:03:59	BST	1,257	2.0180	XLON	618544693867742
16 September 2022	16:04:15	BST	248	2.0180	XLON	618544693867823
16 September 2022	16:04:15	BST	1,010	2.0180	XLON	618544693867824
16 September 2022	16:04:26	BST	2,065	2.0180	BATE	02000200T
16 September 2022	16:04:26	BST	1,328	2.0180	CHIX	120003NZ6
16 September 2022	16:04:40	BST	1,378	2.0180	BATE	0200020QO
16 September 2022	16:04:51	BST	593	2.0180	XLON	618544693867935
16 September 2022	16:05:07	BST	1,228	2.0180	XLON	618544693868041
16 September 2022	16:05:24	BST	42	2.0180	XLON	618544693868087
16 September 2022	16:05:32	BST	519	2.0180	BATE	0200020XY
16 September 2022	16:06:04	BST	1,867	2.0180	CHIX	120003ORP
16 September 2022	16:06:08	BST	783	2.0180	XLON	618544693868282
16 September 2022	16:06:08	BST	1,282	2.0180	XLON	618544693868281
16 September 2022	16:06:22	BST	1,251	2.0180	XLON	618544693868340
16 September 2022	16:06:36	BST	1,879	2.0180	BATE	020002167
16 September 2022	16:06:39	BST	1,282	2.0180	XLON	618544693868386
16 September 2022	16:06:57	BST	1,679	2.0190	BATE	02000219V
16 September 2022	16:07:45	BST	48	2.0200	XLON	618544693868618
16 September 2022	16:08:18	BST	1,261	2.0200	XLON	618544693868704
16 September 2022	16:08:23	BST	2,757	2.0200	CHIX	120003PPD
16 September 2022	16:08:23	BST	4,082	2.0200	XLON	618544693868778
16 September 2022	16:08:24	BST	2,728	2.0200	CHIX	120003PPJ
16 September 2022	16:08:24	BST	699	2.0200	XLON	618544693868781
16 September 2022	16:08:24	BST	1,617	2.0200	XLON	618544693868783
16 September 2022	16:08:24	BST	1,636	2.0200	XLON	618544693868782
16 September 2022	16:09:53	BST	781	2.0200	BATE	0200021XZ
16 September 2022	16:09:53	BST	1,252	2.0200	XLON	618544693869158
16 September 2022	16:09:53	BST	3,851	2.0200	XLON	618544693869159
16 September 2022	16:09:56	BST	2,722	2.0200	CHIX	120003QB9
16 September 2022	16:09:56	BST	4,581	2.0200	XLON	618544693869185
16 September 2022	16:09:59	BST	482	2.0200	BATE	0200021ZS
16 September 2022	16:09:59	BST	2,043	2.0200	CHIX	120003QC6
16 September 2022	16:09:59	BST	641	2.0200	XLON	618544693869192
16 September 2022	16:10:06	BST	1,239	2.0200	XLON	618544693869218

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16 September 2022	16:10:20	BST	1,239	2.0200	XLON	618544693869295
16 September 2022	16:10:20	BST	2,817	2.0200	XLON	618544693869296
16 September 2022	16:10:32	BST	1,249	2.0200	XLON	618544693869323
16 September 2022	16:10:46	BST	1,240	2.0200	XLON	618544693869383
16 September 2022	16:11:00	BST	1,240	2.0200	XLON	618544693869425
16 September 2022	16:11:14	BST	1,239	2.0200	XLON	618544693869498
16 September 2022	16:11:28	BST	425	2.0200	XLON	618544693869565
16 September 2022	16:11:33	BST	281	2.0200	CHIX	120003R14
16 September 2022	16:11:33	BST	1,594	2.0200	XLON	618544693869587
16 September 2022	16:11:40	BST	1,069	2.0200	CHIX	120003R22
16 September 2022	16:11:46	BST	1,239	2.0200	XLON	618544693869614
16 September 2022	16:12:00	BST	1,240	2.0200	XLON	618544693869672
16 September 2022	16:12:15	BST	786	2.0200	XLON	618544693869749
16 September 2022	16:12:43	BST	1,240	2.0200	XLON	618544693869896
16 September 2022	16:12:56	BST	325	2.0200	CHIX	120003RNZ
16 September 2022	16:12:57	BST	594	2.0200	CHIX	120003RO3
16 September 2022	16:12:57	BST	1,404	2.0200	CHIX	120003RO4
16 September 2022	16:12:57	BST	594	2.0200	XLON	618544693869926
16 September 2022	16:12:57	BST	1,239	2.0200	XLON	618544693869925
16 September 2022	16:12:57	BST	1,649	2.0200	XLON	618544693869927
16 September 2022	16:13:08	BST	1,270	2.0200	XLON	618544693869978
16 September 2022	16:13:22	BST	206	2.0200	XLON	618544693870003
16 September 2022	16:13:22	BST	1,240	2.0200	XLON	618544693870004
16 September 2022	16:13:36	BST	910	2.0200	XLON	618544693870035
16 September 2022	16:13:36	BST	1,126	2.0200	XLON	618544693870036
16 September 2022	16:13:59	BST	1,047	2.0200	XLON	618544693870102
16 September 2022	16:14:04	BST	1,903	2.0200	CHIX	120003S15
16 September 2022	16:14:04	BST	1,240	2.0200	XLON	618544693870112
16 September 2022	16:14:18	BST	1,240	2.0200	XLON	618544693870143
16 September 2022	16:14:20	BST	616	2.0200	CHIX	120003S5E
16 September 2022	16:14:23	BST	2,450	2.0200	XLON	618544693870180
16 September 2022	16:14:32	BST	1,240	2.0200	XLON	618544693870242
16 September 2022	16:14:32	BST	4,756	2.0200	XLON	618544693870243
16 September 2022	16:14:46	BST	1,358	2.0200	BATE	020002373
16 September 2022	16:14:46	BST	1,818	2.0200	BATE	02000237D
16 September 2022	16:14:46	BST	2,437	2.0200	CHIX	120003SEU
16 September 2022	16:14:46	BST	1,243	2.0200	XLON	618544693870307
16 September 2022	16:14:46	BST	4,070	2.0200	XLON	618544693870310
16 September 2022	16:14:53	BST	2,700	2.0200	BATE	02000239M
16 September 2022	16:15:02	BST	4,644	2.0200	BATE	0200023C2
16 September 2022	16:15:02	BST	1,312	2.0200	CHIX	120003SM9
16 September 2022	16:15:10	BST	4,365	2.0200	BATE	0200023F1
16 September 2022	16:15:34	BST	29	2.0200	XLON	618544693870574
16 September 2022	16:15:34	BST	1,832	2.0200	XLON	618544693870572
16 September 2022	16:15:34	BST	4,963	2.0200	XLON	618544693870573
16 September 2022	16:15:46	BST	3,531	2.0200	BATE	0200023LS
16 September 2022	16:15:53	BST	293	2.0200	XLON	618544693870685
16 September 2022	16:16:34	BST	1,890	2.0220	XLON	618544693870886
16 September 2022	16:16:34	BST	4,712	2.0220	XLON	618544693870887
16 September 2022	16:16:53	BST	3,257	2.0210	XLON	618544693870929
16 September 2022	16:16:55	BST	645	2.0210	BATE	0200023VN

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16 September 2022	16:16:55	BST	1,919	2.0210	BATE	0200023VM
16 September 2022	16:16:55	BST	3,601	2.0210	BATE	0200023VP
16 September 2022	16:16:55	BST	1,800	2.0210	XLON	618544693870944
16 September 2022	16:17:39	BST	1,229	2.0210	XLON	618544693871159
16 September 2022	16:17:46	BST	2,585	2.0220	BATE	020002430
16 September 2022	16:17:48	BST	416	2.0220	XLON	618544693871230
16 September 2022	16:19:19	BST	921	2.0220	BATE	0200024KH
16 September 2022	16:19:19	BST	1,219	2.0220	BATE	0200024KI
16 September 2022	16:19:19	BST	76	2.0220	TRQX	618544689661833
16 September 2022	16:19:19	BST	327	2.0220	TRQX	618544689661834
16 September 2022	16:19:19	BST	108	2.0210	XLON	618544693871634
16 September 2022	16:19:19	BST	2,774	2.0210	XLON	618544693871632
16 September 2022	16:19:19	BST	2,870	2.0210	XLON	618544693871633
16 September 2022	16:19:24	BST	840	2.0220	TRQX	618544689661869
16 September 2022	16:19:24	BST	1,245	2.0220	TRQX	618544689661870
16 September 2022	16:20:01	BST	29	2.0210	BATE	0200024QO
16 September 2022	16:20:01	BST	753	2.0210	BATE	0200024QN
16 September 2022	16:20:01	BST	1,404	2.0210	BATE	0200024QM
16 September 2022	16:20:01	BST	29	2.0210	TRQX	618544689662065
16 September 2022	16:20:01	BST	327	2.0220	TRQX	618544689662067
16 September 2022	16:20:01	BST	1,119	2.0220	TRQX	618544689662066
16 September 2022	16:20:01	BST	797	2.0210	XLON	618544693871899
16 September 2022	16:20:01	BST	4,974	2.0210	XLON	618544693871898
16 September 2022	16:20:09	BST	447	2.0210	BATE	0200024VL
16 September 2022	16:20:09	BST	921	2.0210	BATE	0200024VK
16 September 2022	16:20:09	BST	1,236	2.0210	BATE	0200024VI
16 September 2022	16:20:09	BST	1,272	2.0210	CHIX	120003V42
16 September 2022	16:20:09	BST	327	2.0210	TRQX	618544689662155
16 September 2022	16:20:09	BST	1,221	2.0210	TRQX	618544689662156
16 September 2022	16:20:09	BST	2,832	2.0210	TRQX	618544689662154
16 September 2022	16:20:09	BST	201	2.0220	TRQX	618544689662157
16 September 2022	16:20:09	BST	355	2.0220	TRQX	618544689662158
16 September 2022	16:20:09	BST	1,014	2.0220	TRQX	618544689662159
16 September 2022	16:20:09	BST	813	2.0210	XLON	618544693872003
16 September 2022	16:20:09	BST	1,757	2.0210	XLON	618544693872004
16 September 2022	16:20:09	BST	1,776	2.0210	XLON	618544693872005
16 September 2022	16:20:09	BST	5,826	2.0210	XLON	618544693872001
16 September 2022	16:20:10	BST	1,434	2.0210	CHIX	120003V4W
16 September 2022	16:20:14	BST	1,014	2.0220	TRQX	618544689662184
16 September 2022	16:20:14	BST	1,186	2.0220	TRQX	618544689662185
16 September 2022	16:20:15	BST	1,116	2.0220	TRQX	618544689662187
16 September 2022	16:20:16	BST	75	2.0210	CHIX	120003V7C
16 September 2022	16:20:16	BST	1,859	2.0210	CHIX	120003V7B
16 September 2022	16:20:38	BST	927	2.0210	TRQX	618544689662280
16 September 2022	16:20:56	BST	1,239	2.0210	CHIX	120003VHU
16 September 2022	16:21:01	BST	1,275	2.0210	XLON	618544693872296
16 September 2022	16:21:13	BST	614	2.0210	XLON	618544693872390
16 September 2022	16:21:13	BST	627	2.0210	XLON	618544693872389
16 September 2022	16:21:25	BST	1,241	2.0210	XLON	618544693872460
16 September 2022	16:21:33	BST	1,230	2.0210	XLON	618544693872503
16 September 2022	16:21:36	BST	1,231	2.0210	CHIX	120003VYG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	16:21:45	BST	1,241	2.0210	XLON	618544693872579
16 September 2022	16:21:57	BST	198	2.0210	XLON	618544693872629
16 September 2022	16:21:57	BST	473	2.0210	XLON	618544693872627
16 September 2022	16:21:57	BST	570	2.0210	XLON	618544693872628
16 September 2022	16:22:06	BST	10	2.0210	BATE	0200025KS
16 September 2022	16:22:06	BST	2,547	2.0210	BATE	0200025KT
16 September 2022	16:22:06	BST	16	2.0210	CHIX	120003W3Q
16 September 2022	16:22:06	BST	1,216	2.0210	CHIX	120003W3R
16 September 2022	16:22:08	BST	839	2.0210	BATE	0200025L9
16 September 2022	16:22:09	BST	736	2.0210	BATE	0200025LM
16 September 2022	16:22:09	BST	2,463	2.0210	BATE	0200025LF
16 September 2022	16:22:13	BST	1,455	2.0210	BATE	0200025M9
16 September 2022	16:22:26	BST	994	2.0210	XLON	618544693872703
16 September 2022	16:22:26	BST	1,578	2.0210	XLON	618544693872704
16 September 2022	16:25:19	BST	994	2.0220	XLON	618544693873665
16 September 2022	16:25:19	BST	1,421	2.0220	XLON	618544693873663
16 September 2022	16:25:19	BST	1,757	2.0220	XLON	618544693873662
16 September 2022	16:25:19	BST	1,776	2.0220	XLON	618544693873661
16 September 2022	16:25:19	BST	2,526	2.0220	XLON	618544693873664
16 September 2022	16:25:19	BST	5,137	2.0220	XLON	618544693873666
16 September 2022	16:26:47	BST	22	2.0200	BATE	02000279I
16 September 2022	16:26:47	BST	1,939	2.0200	BATE	02000279D
16 September 2022	16:26:47	BST	2,678	2.0200	BATE	02000279H
16 September 2022	16:26:47	BST	2,140	2.0200	CHIX	120003YFP
16 September 2022	16:26:47	BST	2,935	2.0200	CHIX	120003YFO
16 September 2022	16:26:47	BST	2,105	2.0200	TRQX	618544689663934
16 September 2022	16:26:47	BST	192	2.0210	TRQX	618544689663938
16 September 2022	16:26:47	BST	1,281	2.0210	TRQX	618544689663937
16 September 2022	16:26:47	BST	1,776	2.0200	XLON	618544693874180
16 September 2022	16:26:47	BST	5,259	2.0200	XLON	618544693874176
16 September 2022	16:26:47	BST	994	2.0210	XLON	618544693874185
16 September 2022	16:26:47	BST	1,635	2.0210	XLON	618544693874186
16 September 2022	16:26:47	BST	1,741	2.0210	XLON	618544693874183
16 September 2022	16:26:47	BST	1,757	2.0210	XLON	618544693874184
16 September 2022	16:26:47	BST	1,776	2.0210	XLON	618544693874181
16 September 2022	16:26:47	BST	1,926	2.0210	XLON	618544693874182
16 September 2022	16:26:47	BST	3,259	2.0210	XLON	618544693874187
16 September 2022	16:26:52	BST	240	2.0200	CHIX	120003YHZ
16 September 2022	16:26:52	BST	397	2.0200	CHIX	120003YI3
16 September 2022	16:26:52	BST	1,170	2.0200	CHIX	120003YI1
16 September 2022	16:26:52	BST	1,492	2.0200	CHIX	120003YI0
16 September 2022	16:26:52	BST	3,929	2.0200	CHIX	120003YI2
16 September 2022	16:26:56	BST	1,355	2.0200	XLON	618544693874266
16 September 2022	16:27:04	BST	1,277	2.0200	XLON	618544693874318
16 September 2022	16:27:10	BST	1,811	2.0190	BATE	0200027IH
16 September 2022	16:27:10	BST	3,450	2.0190	CHIX	120003YRB
16 September 2022	16:29:14	BST	228	2.0190	BATE	0200028FJ
16 September 2022	16:29:14	BST	1,128	2.0190	BATE	0200028FK
16 September 2022	16:29:14	BST	104	2.0190	XLON	618544693875269
16 September 2022	16:29:14	BST	5,487	2.0190	XLON	618544693875270
16 September 2022	16:29:17	BST	992	2.0190	XLON	618544693875283

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 September 2022	16:29:17	BST	5,605	2.0190	XLON	618544693875282
16 September 2022	16:29:28	BST	2,605	2.0180	BATE	0200028K8
16 September 2022	16:29:28	BST	4,344	2.0180	BATE	0200028JX
16 September 2022	16:29:28	BST	795	2.0180	CHIX	12000405K
16 September 2022	16:29:28	BST	1,489	2.0180	CHIX	12000405J
16 September 2022	16:29:28	BST	3,891	2.0180	CHIX	12000405E
16 September 2022	16:29:28	BST	182	2.0190	TRQX	618544689664750
16 September 2022	16:29:28	BST	3,434	2.0180	XLON	618544693875475
16 September 2022	16:29:28	BST	33	2.0190	XLON	618544693875482
16 September 2022	16:29:28	BST	1,340	2.0190	XLON	618544693875481
16 September 2022	16:29:28	BST	1,500	2.0190	XLON	618544693875484
16 September 2022	16:29:28	BST	1,907	2.0190	XLON	618544693875483
16 September 2022	16:29:32	BST	29	2.0180	BATE	0200028MQ
16 September 2022	16:29:32	BST	91	2.0180	CHIX	12000407C
16 September 2022	16:29:32	BST	261	2.0180	CHIX	12000407D
16 September 2022	16:29:33	BST	738	2.0190	XLON	618544693875579
16 September 2022	16:29:33	BST	6,016	2.0190	XLON	618544693875578
16 September 2022	16:29:35	BST	899	2.0180	BATE	0200028NQ
16 September 2022	16:29:36	BST	286	2.0180	XLON	618544693875598
16 September 2022	16:29:36	BST	622	2.0180	XLON	618544693875597
16 September 2022	16:29:45	BST	1,787	2.0170	BATE	0200028TD
16 September 2022	16:29:45	BST	2,321	2.0170	BATE	0200028TF
16 September 2022	16:29:45	BST	419	2.0170	TRQX	618544689664853
16 September 2022	16:29:45	BST	513	2.0170	TRQX	618544689664854
16 September 2022	16:29:45	BST	1,266	2.0180	XLON	618544693875669
16 September 2022	16:29:46	BST	503	2.0170	TRQX	618544689664855