

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:	31 August 2022
Aggregate number of ordinary shares purchased:	2,298,265
Lowest price paid per share:	1.9505
Highest price paid per share:	1.9660
Average price paid per share:	1.9594

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,510,146,427 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,298,265 (ISIN: GB00BKFB1C65)

Date of purchases: 31 August 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	1.9595	1,417,726	1.9505	1.9660
Cboe CXE	1.9603	410,000	1.9545	1.9640
Cboe BXE	1.9577	340,539	1.9515	1.9645
TRQX	1.9594	130,000	1.9525	1.9650

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	09:22:40	BST	501	1.9540	XLON	608649089136949
31 August 2022	09:22:40	BST	2,233	1.9540	XLON	608649089136947
31 August 2022	09:23:20	BST	2,389	1.9555	CHIX	120000O3P
31 August 2022	09:23:20	BST	1,344	1.9555	XLON	608649089137035
31 August 2022	09:23:20	BST	2,255	1.9555	XLON	608649089137036
31 August 2022	09:25:09	BST	2,496	1.9550	CHIX	120000OE9
31 August 2022	09:25:46	BST	900	1.9550	CHIX	120000OJ2
31 August 2022	09:25:46	BST	1,032	1.9550	CHIX	120000OJ1
31 August 2022	09:25:46	BST	2,268	1.9550	CHIX	120000OJ0
31 August 2022	09:26:33	BST	1,925	1.9545	CHIX	120000OOZ
31 August 2022	09:26:33	BST	1,405	1.9545	TRQX	608649084939144
31 August 2022	09:26:47	BST	574	1.9560	CHIX	120000OQH
31 August 2022	09:27:23	BST	1,734	1.9555	TRQX	608649084939210
31 August 2022	09:31:40	BST	1,990	1.9585	BATE	020000DVG
31 August 2022	09:31:40	BST	5,858	1.9590	CHIX	120000PJK
31 August 2022	09:31:40	BST	5,806	1.9585	XLON	608649089137884
31 August 2022	09:31:41	BST	349	1.9580	BATE	020000DW6
31 August 2022	09:32:16	BST	1,745	1.9580	BATE	020000DYG
31 August 2022	09:32:16	BST	5,860	1.9580	CHIX	120000PQR
31 August 2022	09:32:16	BST	5,860	1.9580	CHIX	120000PQS
31 August 2022	09:33:53	BST	1,489	1.9580	XLON	608649089138130
31 August 2022	09:33:53	BST	1,552	1.9580	XLON	608649089138131
31 August 2022	09:34:32	BST	1,206	1.9580	XLON	608649089138240
31 August 2022	09:34:32	BST	1,903	1.9580	XLON	608649089138239
31 August 2022	09:35:03	BST	1,693	1.9575	BATE	020000E7Q
31 August 2022	09:35:03	BST	1,693	1.9575	BATE	020000E7R
31 August 2022	09:35:03	BST	4,232	1.9575	CHIX	120000Q69
31 August 2022	09:36:49	BST	60	1.9595	CHIX	120000QGT
31 August 2022	09:36:49	BST	379	1.9595	CHIX	120000QGS
31 August 2022	09:36:49	BST	843	1.9595	CHIX	120000QGQ
31 August 2022	09:36:49	BST	3,461	1.9595	CHIX	120000QGR
31 August 2022	09:36:49	BST	363	1.9595	XLON	608649089138497
31 August 2022	09:40:32	BST	2,742	1.9615	CHIX	120000R4O
31 August 2022	09:40:32	BST	903	1.9610	XLON	608649089138906
31 August 2022	09:40:32	BST	4,711	1.9610	XLON	608649089138905
31 August 2022	09:40:48	BST	708	1.9600	CHIX	120000R6M
31 August 2022	09:40:48	BST	4,500	1.9600	CHIX	120000R6L
31 August 2022	09:40:48	BST	606	1.9600	XLON	608649089138926
31 August 2022	09:40:48	BST	1,842	1.9600	XLON	608649089138922
31 August 2022	09:40:48	BST	2,796	1.9600	XLON	608649089138925
31 August 2022	09:44:49	BST	2,171	1.9620	CHIX	120000RU6
31 August 2022	09:44:58	BST	1,230	1.9625	XLON	608649089139414
31 August 2022	09:45:08	BST	1,192	1.9625	XLON	608649089139434
31 August 2022	09:45:08	BST	1,700	1.9625	XLON	608649089139433
31 August 2022	09:45:33	BST	1,080	1.9625	XLON	608649089139495
31 August 2022	09:45:33	BST	1,146	1.9625	XLON	608649089139496
31 August 2022	09:46:51	BST	128	1.9650	XLON	608649089139703
31 August 2022	09:46:51	BST	1,206	1.9650	XLON	608649089139704
31 August 2022	09:47:17	BST	1,179	1.9650	XLON	608649089139743
31 August 2022	09:49:04	BST	708	1.9635	CHIX	120000SSP
31 August 2022	09:49:04	BST	2,458	1.9635	CHIX	120000SSQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	09:49:04	BST	2,726	1.9635	CHIX	120000SSR
31 August 2022	09:51:58	BST	5,675	1.9630	XLON	608649089140220
31 August 2022	09:51:59	BST	2,459	1.9625	TRQX	608649084942205
31 August 2022	09:52:12	BST	177	1.9635	XLON	608649089140308
31 August 2022	09:52:54	BST	1,154	1.9630	CHIX	120000TJW
31 August 2022	09:52:54	BST	1,154	1.9630	CHIX	120000TJX
31 August 2022	09:52:54	BST	3,229	1.9630	CHIX	120000TJY
31 August 2022	09:52:54	BST	5,537	1.9630	CHIX	120000TJT
31 August 2022	09:52:54	BST	4,183	1.9630	XLON	608649089140403
31 August 2022	09:54:21	BST	1,537	1.9615	XLON	608649089140547
31 August 2022	09:56:43	BST	1,983	1.9635	CHIX	120000UA2
31 August 2022	09:56:43	BST	727	1.9635	XLON	608649089140850
31 August 2022	09:56:43	BST	3,649	1.9635	XLON	608649089140849
31 August 2022	09:57:14	BST	1,334	1.9615	XLON	608649089140925
31 August 2022	09:57:14	BST	4,472	1.9620	XLON	608649089140923
31 August 2022	09:57:59	BST	2,064	1.9610	XLON	608649089141044
31 August 2022	10:00:41	BST	2,132	1.9595	CHIX	120000V6F
31 August 2022	10:00:41	BST	2,308	1.9595	CHIX	120000V6B
31 August 2022	10:00:41	BST	2,501	1.9595	XLON	608649089141403
31 August 2022	10:01:55	BST	1,461	1.9585	BATE	020000H2R
31 August 2022	10:01:55	BST	1,461	1.9585	BATE	020000H2Z
31 August 2022	10:01:55	BST	1,712	1.9585	XLON	608649089141538
31 August 2022	10:02:05	BST	1,756	1.9575	XLON	608649089141595
31 August 2022	10:02:21	BST	1,177	1.9590	CHIX	120000VON
31 August 2022	10:02:21	BST	1,327	1.9590	CHIX	120000VOM
31 August 2022	10:02:21	BST	528	1.9590	XLON	608649089141673
31 August 2022	10:03:01	BST	2,707	1.9590	XLON	608649089141731
31 August 2022	10:03:47	BST	1,395	1.9585	CHIX	120000VY3
31 August 2022	10:03:47	BST	26	1.9580	TRQX	608649084943603
31 August 2022	10:03:47	BST	214	1.9580	TRQX	608649084943601
31 August 2022	10:03:47	BST	915	1.9580	TRQX	608649084943602
31 August 2022	10:03:47	BST	3,469	1.9580	XLON	608649089141802
31 August 2022	10:03:51	BST	2,584	1.9585	CHIX	120000VYK
31 August 2022	10:04:50	BST	3,336	1.9585	BATE	020000HEZ
31 August 2022	10:04:50	BST	3,336	1.9585	BATE	020000HF1
31 August 2022	10:04:50	BST	428	1.9580	XLON	608649089141901
31 August 2022	10:04:50	BST	941	1.9580	XLON	608649089141900
31 August 2022	10:05:05	BST	2,906	1.9580	CHIX	120000W7B
31 August 2022	10:05:05	BST	2,906	1.9580	CHIX	120000W8N
31 August 2022	10:05:05	BST	1,800	1.9580	XLON	608649089141961
31 August 2022	10:05:05	BST	2,047	1.9580	XLON	608649089141991
31 August 2022	10:06:24	BST	360	1.9590	XLON	608649089142131
31 August 2022	10:06:24	BST	823	1.9590	XLON	608649089142130
31 August 2022	10:07:23	BST	15	1.9585	CHIX	120000WQ7
31 August 2022	10:07:23	BST	108	1.9585	CHIX	120000WQ9
31 August 2022	10:07:23	BST	439	1.9585	CHIX	120000WQ8
31 August 2022	10:07:23	BST	4,218	1.9585	CHIX	120000WQ6
31 August 2022	10:07:23	BST	732	1.9580	TRQX	608649084944104
31 August 2022	10:08:28	BST	969	1.9600	CHIX	120000WZH
31 August 2022	10:08:28	BST	1,154	1.9600	CHIX	120000WZF
31 August 2022	10:08:28	BST	1,243	1.9600	CHIX	120000WZG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	10:08:28	BST	1,224	1.9600	XLON	608649089142270
31 August 2022	10:08:47	BST	1,450	1.9590	CHIX	120000X3D
31 August 2022	10:08:47	BST	1,450	1.9590	CHIX	120000X3E
31 August 2022	10:08:57	BST	1,919	1.9580	CHIX	120000X6H
31 August 2022	10:08:57	BST	1,494	1.9590	XLON	608649089142383
31 August 2022	10:09:02	BST	367	1.9580	XLON	608649089142423
31 August 2022	10:09:02	BST	1,476	1.9580	XLON	608649089142422
31 August 2022	10:09:05	BST	2	1.9580	XLON	608649089142425
31 August 2022	10:09:05	BST	332	1.9580	XLON	608649089142426
31 August 2022	10:09:05	BST	1,152	1.9580	XLON	608649089142424
31 August 2022	10:09:33	BST	2,074	1.9585	TRQX	608649084944455
31 August 2022	10:09:33	BST	1,607	1.9585	XLON	608649089142574
31 August 2022	10:09:52	BST	1,614	1.9585	XLON	608649089142593
31 August 2022	10:11:01	BST	437	1.9600	CHIX	120000XRY
31 August 2022	10:11:01	BST	756	1.9600	CHIX	120000XS0
31 August 2022	10:11:01	BST	1,154	1.9600	CHIX	120000XRZ
31 August 2022	10:11:01	BST	1,740	1.9595	XLON	608649089142793
31 August 2022	10:11:01	BST	5,680	1.9595	XLON	608649089142790
31 August 2022	10:11:45	BST	1,801	1.9600	XLON	608649089142888
31 August 2022	10:11:45	BST	3,221	1.9600	XLON	608649089142887
31 August 2022	10:13:58	BST	475	1.9590	XLON	608649089143096
31 August 2022	10:13:58	BST	888	1.9590	XLON	608649089143095
31 August 2022	10:14:29	BST	1,525	1.9590	XLON	608649089143123
31 August 2022	10:14:34	BST	1,725	1.9590	CHIX	120000YG7
31 August 2022	10:14:48	BST	1,460	1.9590	CHIX	120000YLH
31 August 2022	10:14:48	BST	1,460	1.9590	CHIX	120000YLI
31 August 2022	10:14:51	BST	1,406	1.9590	CHIX	120000YNS
31 August 2022	10:14:52	BST	1,406	1.9590	CHIX	120000YNU
31 August 2022	10:15:07	BST	174	1.9585	TRQX	608649084945153
31 August 2022	10:15:07	BST	1,013	1.9585	TRQX	608649084945152
31 August 2022	10:16:54	BST	622	1.9595	XLON	608649089143435
31 August 2022	10:16:54	BST	1,190	1.9595	XLON	608649089143434
31 August 2022	10:18:01	BST	2,065	1.9595	CHIX	120000ZER
31 August 2022	10:20:10	BST	1,053	1.9615	XLON	608649089143880
31 August 2022	10:20:10	BST	1,494	1.9615	XLON	608649089143879
31 August 2022	10:20:10	BST	2,742	1.9615	XLON	608649089143856
31 August 2022	10:20:11	BST	2,663	1.9615	CHIX	120000ZX5
31 August 2022	10:20:11	BST	820	1.9615	XLON	608649089143881
31 August 2022	10:20:11	BST	1,012	1.9615	XLON	608649089143882
31 August 2022	10:21:21	BST	1,238	1.9625	XLON	608649089144026
31 August 2022	10:21:21	BST	4,250	1.9625	XLON	608649089144025
31 August 2022	10:21:21	BST	584	1.9630	XLON	608649089144030
31 August 2022	10:21:21	BST	1,212	1.9630	XLON	608649089144031
31 August 2022	10:22:29	BST	775	1.9625	XLON	608649089144189
31 August 2022	10:23:48	BST	959	1.9655	XLON	608649089144284
31 August 2022	10:23:48	BST	1,480	1.9655	XLON	608649089144283
31 August 2022	10:24:23	BST	4	1.9655	XLON	608649089144341
31 August 2022	10:25:38	BST	3,009	1.9650	XLON	608649089144490
31 August 2022	10:25:38	BST	3,983	1.9650	XLON	608649089144484
31 August 2022	10:26:21	BST	3,272	1.9635	XLON	608649089144603
31 August 2022	10:26:22	BST	2,780	1.9635	CHIX	12000117S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	10:27:35	BST	2,917	1.9630	XLON	608649089144805
31 August 2022	10:30:42	BST	2,218	1.9625	CHIX	12000125S
31 August 2022	10:31:28	BST	2,612	1.9630	XLON	608649089145236
31 August 2022	10:32:00	BST	1,503	1.9630	CHIX	1200012F7
31 August 2022	10:34:09	BST	1,372	1.9625	CHIX	1200012UW
31 August 2022	10:34:09	BST	1,372	1.9625	CHIX	1200012V5
31 August 2022	10:34:16	BST	188	1.9630	XLON	608649089145614
31 August 2022	10:34:16	BST	1,504	1.9630	XLON	608649089145613
31 August 2022	10:34:28	BST	1,585	1.9620	XLON	608649089145644
31 August 2022	10:34:28	BST	4,698	1.9620	XLON	608649089145643
31 August 2022	10:35:14	BST	36	1.9615	CHIX	12000134K
31 August 2022	10:35:14	BST	2,241	1.9615	CHIX	12000134J
31 August 2022	10:35:14	BST	1,409	1.9615	XLON	608649089145811
31 August 2022	10:37:22	BST	2,179	1.9615	CHIX	1200013FU
31 August 2022	10:37:22	BST	2,747	1.9615	XLON	608649089146023
31 August 2022	10:37:35	BST	1,205	1.9615	XLON	608649089146062
31 August 2022	10:37:35	BST	2,010	1.9615	XLON	608649089146053
31 August 2022	10:37:56	BST	2,010	1.9605	XLON	608649089146138
31 August 2022	10:38:29	BST	1,652	1.9595	XLON	608649089146239
31 August 2022	10:38:53	BST	1,633	1.9595	CHIX	12000140L
31 August 2022	10:38:53	BST	1,417	1.9595	XLON	608649089146307
31 August 2022	10:39:36	BST	3,618	1.9600	XLON	608649089146416
31 August 2022	10:40:14	BST	1,376	1.9590	XLON	608649089146475
31 August 2022	10:45:42	BST	456	1.9615	BATE	020000MAO
31 August 2022	10:45:42	BST	1,100	1.9615	BATE	020000MAN
31 August 2022	10:45:42	BST	1,556	1.9615	BATE	020000MAI
31 August 2022	10:45:42	BST	1,548	1.9615	CHIX	120001596
31 August 2022	10:45:42	BST	3,490	1.9615	CHIX	12000158X
31 August 2022	10:45:42	BST	427	1.9610	XLON	608649089146985
31 August 2022	10:45:42	BST	813	1.9610	XLON	608649089146984
31 August 2022	10:45:42	BST	1,480	1.9610	XLON	608649089146982
31 August 2022	10:45:42	BST	1,504	1.9610	XLON	608649089146983
31 August 2022	10:45:52	BST	104	1.9600	CHIX	1200015DK
31 August 2022	10:45:52	BST	1,154	1.9600	CHIX	1200015DJ
31 August 2022	10:47:13	BST	2,289	1.9595	XLON	608649089147194
31 August 2022	10:47:54	BST	2,419	1.9585	XLON	608649089147333
31 August 2022	10:48:03	BST	5,511	1.9575	CHIX	1200015X1
31 August 2022	10:48:03	BST	1,227	1.9580	TRQX	608649084949188
31 August 2022	10:48:03	BST	213	1.9575	XLON	608649089147395
31 August 2022	10:48:03	BST	1,142	1.9575	XLON	608649089147394
31 August 2022	10:51:30	BST	1,870	1.9595	CHIX	1200016MJ
31 August 2022	10:51:30	BST	2,724	1.9595	XLON	608649089147918
31 August 2022	10:57:21	BST	389	1.9605	XLON	608649089148602
31 August 2022	10:57:21	BST	1,424	1.9605	XLON	608649089148601
31 August 2022	10:57:58	BST	562	1.9610	XLON	608649089148660
31 August 2022	10:57:58	BST	676	1.9610	XLON	608649089148661
31 August 2022	11:00:50	BST	1,827	1.9600	CHIX	12000188Q
31 August 2022	11:00:50	BST	4,004	1.9600	CHIX	12000188P
31 August 2022	11:00:50	BST	545	1.9600	XLON	608649089148977
31 August 2022	11:00:50	BST	977	1.9600	XLON	608649089148978
31 August 2022	11:00:50	BST	2,013	1.9600	XLON	608649089148979

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	11:00:50	BST	2,805	1.9600	XLON	608649089148976
31 August 2022	11:01:06	BST	319	1.9590	CHIX	1200018BN
31 August 2022	11:01:06	BST	1,348	1.9590	CHIX	1200018BM
31 August 2022	11:01:06	BST	1,667	1.9590	CHIX	1200018BL
31 August 2022	11:01:06	BST	206	1.9590	XLON	608649089149006
31 August 2022	11:01:06	BST	1,038	1.9590	XLON	608649089149007
31 August 2022	11:01:06	BST	1,661	1.9590	XLON	608649089149008
31 August 2022	11:01:14	BST	2,273	1.9585	BATE	020000O1S
31 August 2022	11:01:36	BST	3,171	1.9580	CHIX	1200018K9
31 August 2022	11:01:36	BST	3,171	1.9580	CHIX	1200018KA
31 August 2022	11:01:36	BST	2,946	1.9575	TRQX	608649084950902
31 August 2022	11:04:02	BST	47	1.9585	XLON	608649089149449
31 August 2022	11:04:02	BST	263	1.9585	XLON	608649089149448
31 August 2022	11:04:02	BST	1,152	1.9585	XLON	608649089149450
31 August 2022	11:05:23	BST	1,216	1.9600	XLON	608649089149589
31 August 2022	11:06:24	BST	345	1.9600	XLON	608649089149661
31 August 2022	11:06:24	BST	1,537	1.9600	XLON	608649089149660
31 August 2022	11:07:49	BST	1,939	1.9590	XLON	608649089149710
31 August 2022	11:07:49	BST	2,290	1.9590	XLON	608649089149709
31 August 2022	11:08:02	BST	596	1.9575	CHIX	1200019UF
31 August 2022	11:08:03	BST	1,133	1.9575	CHIX	1200019UZ
31 August 2022	11:09:04	BST	528	1.9580	BATE	020000OYR
31 August 2022	11:09:14	BST	705	1.9580	BATE	020000OYZ
31 August 2022	11:09:50	BST	1,185	1.9595	XLON	608649089149877
31 August 2022	11:13:54	BST	211	1.9595	XLON	608649089150275
31 August 2022	11:13:54	BST	3,233	1.9595	XLON	608649089150274
31 August 2022	11:14:28	BST	1,353	1.9585	BATE	020000PFG
31 August 2022	11:14:28	BST	1,353	1.9585	BATE	020000PFH
31 August 2022	11:14:28	BST	180	1.9585	XLON	608649089150306
31 August 2022	11:14:28	BST	1,700	1.9585	XLON	608649089150305
31 August 2022	11:14:28	BST	2,641	1.9590	XLON	608649089150304
31 August 2022	11:17:02	BST	1,474	1.9585	BATE	020000PPO
31 August 2022	11:17:02	BST	2,140	1.9590	CHIX	120001BJN
31 August 2022	11:17:02	BST	2,140	1.9590	CHIX	120001BJR
31 August 2022	11:17:02	BST	926	1.9590	XLON	608649089150710
31 August 2022	11:17:02	BST	1,958	1.9590	XLON	608649089150709
31 August 2022	11:17:02	BST	1,965	1.9590	XLON	608649089150711
31 August 2022	11:17:02	BST	2,356	1.9590	XLON	608649089150708
31 August 2022	11:17:46	BST	302	1.9595	CHIX	120001BNZ
31 August 2022	11:17:46	BST	1,326	1.9595	CHIX	120001BNY
31 August 2022	11:17:46	BST	1,628	1.9595	CHIX	120001BNX
31 August 2022	11:17:46	BST	1,409	1.9595	XLON	608649089150850
31 August 2022	11:18:19	BST	580	1.9610	CHIX	120001BTJ
31 August 2022	11:18:19	BST	676	1.9610	CHIX	120001BTI
31 August 2022	11:18:19	BST	4,197	1.9605	XLON	608649089150956
31 August 2022	11:18:59	BST	1,545	1.9610	BATE	020000PWL
31 August 2022	11:18:59	BST	1,545	1.9610	BATE	020000PWM
31 August 2022	11:18:59	BST	397	1.9610	XLON	608649089150989
31 August 2022	11:18:59	BST	2,585	1.9610	XLON	608649089150995
31 August 2022	11:18:59	BST	3,458	1.9610	XLON	608649089150990
31 August 2022	11:22:46	BST	2,234	1.9610	BATE	020000QC4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	11:22:46	BST	1,717	1.9610	XLON	608649089151594
31 August 2022	11:23:45	BST	419	1.9610	XLON	608649089151694
31 August 2022	11:23:45	BST	1,375	1.9610	XLON	608649089151693
31 August 2022	11:24:54	BST	614	1.9625	XLON	608649089151827
31 August 2022	11:25:06	BST	1,157	1.9625	XLON	608649089151885
31 August 2022	11:27:23	BST	806	1.9615	XLON	608649089152163
31 August 2022	11:27:38	BST	3	1.9610	CHIX	120001DTA
31 August 2022	11:27:44	BST	1	1.9610	CHIX	120001DTW
31 August 2022	11:27:50	BST	3	1.9610	CHIX	120001DUI
31 August 2022	11:27:55	BST	1,080	1.9630	XLON	608649089152212
31 August 2022	11:27:56	BST	641	1.9630	XLON	608649089152214
31 August 2022	11:28:00	BST	1,250	1.9625	CHIX	120001DVN
31 August 2022	11:28:00	BST	748	1.9625	XLON	608649089152227
31 August 2022	11:28:00	BST	4,486	1.9625	XLON	608649089152228
31 August 2022	11:28:01	BST	1,250	1.9625	CHIX	120001DVQ
31 August 2022	11:28:01	BST	1,184	1.9615	XLON	608649089152233
31 August 2022	11:28:26	BST	1,582	1.9610	CHIX	120001DY2
31 August 2022	11:28:26	BST	2,529	1.9610	CHIX	120001DY3
31 August 2022	11:30:09	BST	4,028	1.9610	XLON	608649089152507
31 August 2022	11:30:15	BST	16	1.9635	XLON	608649089152529
31 August 2022	11:31:27	BST	2,928	1.9635	CHIX	120001EK6
31 August 2022	11:31:27	BST	27	1.9635	XLON	608649089152702
31 August 2022	11:31:27	BST	1,988	1.9635	XLON	608649089152701
31 August 2022	11:31:28	BST	1,142	1.9635	CHIX	120001EKB
31 August 2022	11:31:28	BST	1,324	1.9635	CHIX	120001EKA
31 August 2022	11:31:37	BST	236	1.9635	XLON	608649089152721
31 August 2022	11:31:37	BST	1,158	1.9635	XLON	608649089152722
31 August 2022	11:31:48	BST	284	1.9625	BATE	020000RFJ
31 August 2022	11:31:48	BST	1,042	1.9625	BATE	020000RFK
31 August 2022	11:31:48	BST	343	1.9625	CHIX	120001EOM
31 August 2022	11:31:48	BST	1,977	1.9625	CHIX	120001EOL
31 August 2022	11:31:54	BST	1,162	1.9635	XLON	608649089152801
31 August 2022	11:31:59	BST	460	1.9635	XLON	608649089152816
31 August 2022	11:31:59	BST	1,142	1.9635	XLON	608649089152817
31 August 2022	11:32:02	BST	808	1.9635	XLON	608649089152832
31 August 2022	11:32:02	BST	1,142	1.9635	XLON	608649089152833
31 August 2022	11:32:05	BST	1,180	1.9635	XLON	608649089152835
31 August 2022	11:32:07	BST	529	1.9635	XLON	608649089152836
31 August 2022	11:32:07	BST	1,218	1.9635	XLON	608649089152837
31 August 2022	11:32:09	BST	529	1.9635	XLON	608649089152857
31 August 2022	11:32:09	BST	1,219	1.9635	XLON	608649089152858
31 August 2022	11:32:11	BST	529	1.9635	XLON	608649089152861
31 August 2022	11:32:11	BST	1,219	1.9635	XLON	608649089152862
31 August 2022	11:32:14	BST	1,708	1.9625	CHIX	120001EUF
31 August 2022	11:32:14	BST	3,811	1.9625	CHIX	120001EUE
31 August 2022	11:32:14	BST	825	1.9625	XLON	608649089152866
31 August 2022	11:32:14	BST	4,791	1.9625	XLON	608649089152865
31 August 2022	11:33:02	BST	260	1.9625	XLON	608649089152942
31 August 2022	11:33:02	BST	1,442	1.9625	XLON	608649089152940
31 August 2022	11:33:02	BST	1,685	1.9625	XLON	608649089152941
31 August 2022	11:33:07	BST	1,677	1.9625	XLON	608649089152944

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	11:34:33	BST	1,504	1.9615	CHIX	120001FC1
31 August 2022	11:34:33	BST	1,920	1.9615	XLON	608649089153082
31 August 2022	11:34:33	BST	3,614	1.9615	XLON	608649089153081
31 August 2022	11:34:35	BST	556	1.9610	XLON	608649089153089
31 August 2022	11:34:35	BST	859	1.9610	XLON	608649089153088
31 August 2022	11:34:35	BST	1,709	1.9615	XLON	608649089153087
31 August 2022	11:34:35	BST	2,050	1.9615	XLON	608649089153086
31 August 2022	11:38:52	BST	1,058	1.9625	BATE	020000S4J
31 August 2022	11:38:52	BST	1,061	1.9625	BATE	020000S4I
31 August 2022	11:38:52	BST	1,373	1.9625	BATE	020000S4G
31 August 2022	11:38:52	BST	28	1.9620	TRQX	608649084955490
31 August 2022	11:38:52	BST	51	1.9620	TRQX	608649084955491
31 August 2022	11:38:52	BST	993	1.9620	TRQX	608649084955492
31 August 2022	11:38:52	BST	1,036	1.9620	TRQX	608649084955489
31 August 2022	11:38:52	BST	248	1.9625	XLON	608649089153484
31 August 2022	11:38:52	BST	252	1.9625	XLON	608649089153486
31 August 2022	11:38:52	BST	353	1.9625	XLON	608649089153485
31 August 2022	11:38:52	BST	1,225	1.9625	XLON	608649089153487
31 August 2022	11:39:19	BST	565	1.9630	BATE	020000S6C
31 August 2022	11:39:19	BST	1,010	1.9630	BATE	020000S6B
31 August 2022	11:39:19	BST	1,575	1.9630	BATE	020000S6A
31 August 2022	11:39:19	BST	401	1.9630	CHIX	120001G3A
31 August 2022	11:39:19	BST	1,771	1.9630	CHIX	120001G39
31 August 2022	11:39:19	BST	5,637	1.9630	XLON	608649089153566
31 August 2022	11:39:20	BST	1,771	1.9620	CHIX	120001G3F
31 August 2022	11:39:20	BST	2,049	1.9620	CHIX	120001G3H
31 August 2022	11:41:52	BST	2,036	1.9620	XLON	608649089153929
31 August 2022	11:41:53	BST	447	1.9620	XLON	608649089153936
31 August 2022	11:41:57	BST	2,762	1.9620	XLON	608649089153946
31 August 2022	11:42:38	BST	1,760	1.9620	CHIX	120001GOX
31 August 2022	11:42:38	BST	656	1.9620	XLON	608649089154016
31 August 2022	11:42:38	BST	1,601	1.9620	XLON	608649089154015
31 August 2022	11:42:38	BST	2,257	1.9620	XLON	608649089154014
31 August 2022	11:45:25	BST	2,108	1.9635	XLON	608649089154290
31 August 2022	11:45:25	BST	2,303	1.9635	XLON	608649089154291
31 August 2022	11:45:57	BST	766	1.9630	XLON	608649089154355
31 August 2022	11:45:58	BST	978	1.9635	XLON	608649089154356
31 August 2022	11:45:58	BST	2,294	1.9635	XLON	608649089154357
31 August 2022	11:46:36	BST	1,807	1.9630	CHIX	120001HCQ
31 August 2022	11:46:36	BST	3,028	1.9630	CHIX	120001HCG
31 August 2022	11:46:36	BST	634	1.9630	XLON	608649089154459
31 August 2022	11:46:36	BST	684	1.9630	XLON	608649089154458
31 August 2022	11:46:36	BST	1,693	1.9630	XLON	608649089154460
31 August 2022	11:46:36	BST	2,567	1.9630	XLON	608649089154461
31 August 2022	11:46:36	BST	4,651	1.9630	XLON	608649089154452
31 August 2022	11:46:39	BST	1,036	1.9630	XLON	608649089154469
31 August 2022	11:46:39	BST	2,227	1.9630	XLON	608649089154470
31 August 2022	11:46:40	BST	277	1.9630	XLON	608649089154472
31 August 2022	11:46:40	BST	1,121	1.9630	XLON	608649089154473
31 August 2022	11:46:57	BST	2,468	1.9620	BATE	020000SWY
31 August 2022	11:46:57	BST	437	1.9620	CHIX	120001HH4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	11:46:57	BST	1,154	1.9620	CHIX	120001HH5
31 August 2022	11:46:57	BST	1,469	1.9620	CHIX	120001HH6
31 August 2022	11:46:57	BST	2,840	1.9615	TRQX	608649084956483
31 August 2022	11:46:57	BST	133	1.9620	XLON	608649089154509
31 August 2022	11:46:57	BST	2,342	1.9620	XLON	608649089154508
31 August 2022	11:46:57	BST	3,011	1.9620	XLON	608649089154497
31 August 2022	11:47:18	BST	1,683	1.9615	CHIX	120001HJ3
31 August 2022	11:48:49	BST	1,214	1.9630	XLON	608649089154794
31 August 2022	11:48:51	BST	1,557	1.9630	XLON	608649089154797
31 August 2022	11:49:47	BST	412	1.9630	XLON	608649089154987
31 August 2022	11:49:47	BST	498	1.9630	XLON	608649089154988
31 August 2022	11:49:47	BST	733	1.9630	XLON	608649089154986
31 August 2022	11:51:04	BST	1,693	1.9630	CHIX	120001IBM
31 August 2022	11:51:04	BST	4,328	1.9630	CHIX	120001IBD
31 August 2022	11:51:31	BST	1,224	1.9625	CHIX	120001IEU
31 August 2022	11:51:31	BST	1,458	1.9630	XLON	608649089155245
31 August 2022	11:52:06	BST	210	1.9630	XLON	608649089155310
31 August 2022	11:52:06	BST	389	1.9630	XLON	608649089155311
31 August 2022	11:52:06	BST	1,038	1.9630	XLON	608649089155309
31 August 2022	11:54:14	BST	1,574	1.9620	BATE	020000TN2
31 August 2022	11:54:14	BST	47	1.9620	TRQX	608649084957476
31 August 2022	11:54:14	BST	510	1.9620	TRQX	608649084957474
31 August 2022	11:54:14	BST	1,500	1.9620	TRQX	608649084957475
31 August 2022	11:54:14	BST	2,095	1.9620	XLON	608649089155620
31 August 2022	11:55:17	BST	1,300	1.9615	XLON	608649089155780
31 August 2022	11:55:20	BST	93	1.9605	TRQX	608649084957640
31 August 2022	11:55:23	BST	113	1.9605	TRQX	608649084957655
31 August 2022	11:55:23	BST	469	1.9605	TRQX	608649084957654
31 August 2022	11:55:23	BST	986	1.9605	TRQX	608649084957656
31 August 2022	11:55:23	BST	1,194	1.9605	TRQX	608649084957653
31 August 2022	11:56:05	BST	2,203	1.9605	TRQX	608649084957754
31 August 2022	11:56:05	BST	300	1.9600	XLON	608649089155909
31 August 2022	11:56:05	BST	4,234	1.9600	XLON	608649089155908
31 August 2022	11:57:53	BST	187	1.9605	CHIX	120001JLU
31 August 2022	11:57:53	BST	209	1.9605	XLON	608649089156053
31 August 2022	11:57:53	BST	1,743	1.9605	XLON	608649089156054
31 August 2022	11:58:11	BST	282	1.9595	BATE	020000U3F
31 August 2022	11:58:11	BST	1,771	1.9595	BATE	020000U3E
31 August 2022	11:58:11	BST	3,197	1.9595	BATE	020000U3G
31 August 2022	11:58:11	BST	183	1.9595	CHIX	120001JQG
31 August 2022	11:58:11	BST	240	1.9595	CHIX	120001JQH
31 August 2022	11:58:11	BST	1,540	1.9595	CHIX	120001JQI
31 August 2022	11:58:11	BST	1,584	1.9595	CHIX	120001JQA
31 August 2022	11:58:11	BST	1,807	1.9595	CHIX	120001JQF
31 August 2022	11:58:11	BST	108	1.9595	TRQX	608649084958010
31 August 2022	11:58:11	BST	912	1.9595	TRQX	608649084958009
31 August 2022	11:58:11	BST	1,694	1.9595	TRQX	608649084958011
31 August 2022	11:58:11	BST	790	1.9595	XLON	608649089156103
31 August 2022	11:58:11	BST	1,137	1.9595	XLON	608649089156102
31 August 2022	11:58:11	BST	1,245	1.9595	XLON	608649089156095
31 August 2022	11:58:11	BST	2,428	1.9595	XLON	608649089156094

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	11:58:24	BST	2,503	1.9600	CHIX	120001JSF
31 August 2022	11:59:46	BST	57	1.9600	CHIX	120001K00
31 August 2022	11:59:46	BST	171	1.9600	XLON	608649089156235
31 August 2022	11:59:46	BST	216	1.9600	XLON	608649089156234
31 August 2022	11:59:46	BST	341	1.9600	XLON	608649089156233
31 August 2022	11:59:46	BST	619	1.9600	XLON	608649089156232
31 August 2022	11:59:47	BST	377	1.9600	XLON	608649089156244
31 August 2022	11:59:52	BST	1,572	1.9600	CHIX	120001K2D
31 August 2022	11:59:52	BST	1,133	1.9600	XLON	608649089156298
31 August 2022	11:59:52	BST	2,667	1.9600	XLON	608649089156295
31 August 2022	11:59:52	BST	2,680	1.9600	XLON	608649089156297
31 August 2022	11:59:59	BST	2,466	1.9590	CHIX	120001K5B
31 August 2022	11:59:59	BST	2,023	1.9595	TRQX	608649084958278
31 August 2022	11:59:59	BST	1,074	1.9590	XLON	608649089156335
31 August 2022	11:59:59	BST	1,984	1.9590	XLON	608649089156336
31 August 2022	12:00:39	BST	1,610	1.9580	CHIX	120001KFF
31 August 2022	12:00:39	BST	2,042	1.9580	XLON	608649089156409
31 August 2022	12:01:33	BST	986	1.9580	CHIX	120001KKO
31 August 2022	12:01:33	BST	1,806	1.9580	CHIX	120001KKN
31 August 2022	12:01:33	BST	573	1.9585	XLON	608649089156493
31 August 2022	12:01:33	BST	1,137	1.9585	XLON	608649089156492
31 August 2022	12:04:06	BST	1,191	1.9610	XLON	608649089156783
31 August 2022	12:07:10	BST	3,065	1.9605	CHIX	120001LLI
31 August 2022	12:07:10	BST	2,425	1.9605	XLON	608649089157048
31 August 2022	12:07:10	BST	4,254	1.9605	XLON	608649089157038
31 August 2022	12:11:53	BST	1,098	1.9600	BATE	020000VGM
31 August 2022	12:11:53	BST	1,215	1.9600	BATE	020000VGL
31 August 2022	12:11:53	BST	3,464	1.9600	XLON	608649089157378
31 August 2022	12:12:15	BST	1,031	1.9610	BATE	020000VI3
31 August 2022	12:13:57	BST	4,306	1.9605	CHIX	120001MIE
31 August 2022	12:13:57	BST	4,306	1.9605	CHIX	120001MIH
31 August 2022	12:14:02	BST	506	1.9600	XLON	608649089157517
31 August 2022	12:14:53	BST	2,722	1.9600	XLON	608649089157573
31 August 2022	12:14:57	BST	524	1.9605	BATE	020000VNZ
31 August 2022	12:15:02	BST	524	1.9605	BATE	020000VOG
31 August 2022	12:15:07	BST	437	1.9605	BATE	020000VOO
31 August 2022	12:15:30	BST	1,100	1.9605	BATE	020000VPS
31 August 2022	12:15:30	BST	1,195	1.9605	BATE	020000VPT
31 August 2022	12:17:27	BST	2,306	1.9630	CHIX	120001N50
31 August 2022	12:19:52	BST	125	1.9640	CHIX	120001NVK
31 August 2022	12:20:02	BST	1,758	1.9640	BATE	020000W9H
31 August 2022	12:20:02	BST	1,938	1.9640	CHIX	120001NWO
31 August 2022	12:20:42	BST	780	1.9635	TRQX	608649084960640
31 August 2022	12:20:42	BST	1,861	1.9635	TRQX	608649084960641
31 August 2022	12:20:42	BST	5,711	1.9635	XLON	608649089158343
31 August 2022	12:20:42	BST	81	1.9640	XLON	608649089158346
31 August 2022	12:20:42	BST	1,502	1.9640	XLON	608649089158345
31 August 2022	12:20:47	BST	955	1.9640	XLON	608649089158355
31 August 2022	12:20:47	BST	1,834	1.9640	XLON	608649089158356
31 August 2022	12:20:57	BST	360	1.9630	BATE	020000WCC
31 August 2022	12:20:57	BST	2,519	1.9630	BATE	020000WCB

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31 August 2022	12:20:57	BST	2,361	1.9630	CHIX	120001O1S
31 August 2022	12:20:57	BST	54	1.9635	XLON	608649089158370
31 August 2022	12:20:57	BST	1,202	1.9635	XLON	608649089158371
31 August 2022	12:21:02	BST	1,308	1.9635	XLON	608649089158374
31 August 2022	12:21:43	BST	1,161	1.9625	BATE	020000WED
31 August 2022	12:21:43	BST	1,412	1.9625	BATE	020000WEC
31 August 2022	12:21:43	BST	4,343	1.9625	XLON	608649089158496
31 August 2022	12:24:02	BST	2,259	1.9610	BATE	020000WNI
31 August 2022	12:24:02	BST	1,213	1.9615	XLON	608649089158849
31 August 2022	12:24:04	BST	1,216	1.9615	XLON	608649089158850
31 August 2022	12:24:05	BST	1,177	1.9615	XLON	608649089158851
31 August 2022	12:24:07	BST	1,226	1.9615	XLON	608649089158852
31 August 2022	12:24:10	BST	1,161	1.9615	XLON	608649089158858
31 August 2022	12:25:49	BST	306	1.9605	XLON	608649089159043
31 August 2022	12:25:49	BST	1,137	1.9605	XLON	608649089159042
31 August 2022	12:26:28	BST	4	1.9605	XLON	608649089159136
31 August 2022	12:26:33	BST	2	1.9605	XLON	608649089159138
31 August 2022	12:26:49	BST	3,466	1.9600	XLON	608649089159200
31 August 2022	12:27:32	BST	1,817	1.9600	CHIX	120001P7V
31 August 2022	12:27:32	BST	518	1.9600	XLON	608649089159233
31 August 2022	12:27:32	BST	2,436	1.9600	XLON	608649089159234
31 August 2022	12:29:14	BST	4,207	1.9600	XLON	608649089159428
31 August 2022	12:29:30	BST	267	1.9595	CHIX	120001PLB
31 August 2022	12:29:30	BST	3,480	1.9595	CHIX	120001PLA
31 August 2022	12:31:41	BST	2,349	1.9590	BATE	020000XCJ
31 August 2022	12:31:41	BST	1,667	1.9590	XLON	608649089159626
31 August 2022	12:31:42	BST	1,075	1.9590	CHIX	120001PY5
31 August 2022	12:31:42	BST	2,061	1.9590	CHIX	120001PY4
31 August 2022	12:33:21	BST	1,459	1.9585	CHIX	120001QAP
31 August 2022	12:33:21	BST	2,312	1.9585	CHIX	120001QAN
31 August 2022	12:33:21	BST	2,402	1.9585	XLON	608649089159834
31 August 2022	12:33:25	BST	837	1.9580	BATE	020000XK3
31 August 2022	12:33:25	BST	1,532	1.9580	BATE	020000XK4
31 August 2022	12:36:04	BST	2,656	1.9595	BATE	020000XTO
31 August 2022	12:36:04	BST	1,391	1.9595	XLON	608649089160053
31 August 2022	12:36:04	BST	4,016	1.9595	XLON	608649089160050
31 August 2022	12:36:34	BST	531	1.9590	TRQX	608649084962234
31 August 2022	12:36:34	BST	1,616	1.9590	TRQX	608649084962233
31 August 2022	12:36:34	BST	149	1.9590	XLON	608649089160072
31 August 2022	12:36:34	BST	1,352	1.9590	XLON	608649089160071
31 August 2022	12:38:43	BST	1,950	1.9590	BATE	020000Y1R
31 August 2022	12:39:53	BST	1,165	1.9590	XLON	608649089160311
31 August 2022	12:41:46	BST	95	1.9595	XLON	608649089160429
31 August 2022	12:41:46	BST	245	1.9595	XLON	608649089160430
31 August 2022	12:43:16	BST	1,496	1.9590	CHIX	120001RX2
31 August 2022	12:43:16	BST	1,496	1.9590	CHIX	120001RX4
31 August 2022	12:43:16	BST	2,054	1.9590	XLON	608649089160640
31 August 2022	12:43:16	BST	2,275	1.9590	XLON	608649089160641
31 August 2022	12:43:16	BST	5,684	1.9590	XLON	608649089160637
31 August 2022	12:44:31	BST	1,405	1.9580	BATE	020000YK7
31 August 2022	12:44:31	BST	1,723	1.9585	XLON	608649089160710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	12:44:55	BST	36	1.9580	BATE	020000YLE
31 August 2022	12:44:55	BST	2,128	1.9580	CHIX	120001S3J
31 August 2022	12:45:51	BST	1,389	1.9575	BATE	020000YNX
31 August 2022	12:45:51	BST	1,389	1.9575	BATE	020000YNZ
31 August 2022	12:45:51	BST	977	1.9575	XLON	608649089160876
31 August 2022	12:45:51	BST	1,684	1.9575	XLON	608649089160875
31 August 2022	12:45:51	BST	3,371	1.9575	XLON	608649089160869
31 August 2022	12:46:34	BST	903	1.9565	XLON	608649089160944
31 August 2022	12:46:34	BST	1,323	1.9565	XLON	608649089160943
31 August 2022	12:53:02	BST	1,573	1.9560	BATE	020000ZB0
31 August 2022	12:53:02	BST	1,845	1.9560	BATE	020000ZAY
31 August 2022	12:53:02	BST	1,845	1.9580	BATE	020000ZAV
31 August 2022	12:53:02	BST	2,601	1.9560	CHIX	120001TDH
31 August 2022	12:53:02	BST	2,601	1.9580	CHIX	120001TD2
31 August 2022	12:53:02	BST	22	1.9560	XLON	608649089161512
31 August 2022	12:53:02	BST	1,224	1.9560	XLON	608649089161516
31 August 2022	12:53:02	BST	1,600	1.9560	XLON	608649089161511
31 August 2022	12:53:02	BST	1,671	1.9560	XLON	608649089161517
31 August 2022	12:53:02	BST	1,716	1.9580	XLON	608649089161479
31 August 2022	12:53:03	BST	67	1.9560	XLON	608649089161518
31 August 2022	12:53:03	BST	11,333	1.9560	XLON	608649089161519
31 August 2022	12:53:03	BST	11,460	1.9560	XLON	608649089161522
31 August 2022	12:53:05	BST	1,154	1.9555	XLON	608649089161526
31 August 2022	12:53:05	BST	1,223	1.9555	XLON	608649089161527
31 August 2022	12:55:29	BST	1,187	1.9565	CHIX	120001TQ4
31 August 2022	12:55:29	BST	4,409	1.9565	XLON	608649089161760
31 August 2022	12:55:29	BST	1,175	1.9570	XLON	608649089161763
31 August 2022	12:57:18	BST	2,535	1.9580	CHIX	120001U0F
31 August 2022	12:58:48	BST	2,330	1.9580	CHIX	120001UED
31 August 2022	12:58:48	BST	2,373	1.9580	CHIX	120001UE9
31 August 2022	12:58:48	BST	1,868	1.9580	TRQX	608649084964547
31 August 2022	12:58:48	BST	591	1.9580	XLON	608649089162208
31 August 2022	12:58:48	BST	1,013	1.9580	XLON	608649089162214
31 August 2022	12:58:48	BST	1,125	1.9580	XLON	608649089162213
31 August 2022	12:58:48	BST	2,330	1.9580	XLON	608649089162215
31 August 2022	12:58:48	BST	5,154	1.9580	XLON	608649089162209
31 August 2022	12:59:36	BST	494	1.9580	XLON	608649089162278
31 August 2022	12:59:36	BST	1,808	1.9580	XLON	608649089162277
31 August 2022	13:00:12	BST	1,371	1.9585	CHIX	120001UO3
31 August 2022	13:00:29	BST	297	1.9580	XLON	608649089162412
31 August 2022	13:00:29	BST	1,310	1.9580	XLON	608649089162411
31 August 2022	13:00:29	BST	5,098	1.9580	XLON	608649089162402
31 August 2022	13:01:24	BST	2,401	1.9585	XLON	608649089162478
31 August 2022	13:02:23	BST	1,794	1.9580	BATE	02000105V
31 August 2022	13:02:23	BST	2,004	1.9580	CHIX	120001V26
31 August 2022	13:02:23	BST	3,468	1.9580	CHIX	120001V27
31 August 2022	13:02:23	BST	697	1.9580	XLON	608649089162512
31 August 2022	13:02:23	BST	1,239	1.9580	XLON	608649089162513
31 August 2022	13:02:23	BST	31	1.9585	XLON	608649089162516
31 August 2022	13:02:23	BST	1,154	1.9585	XLON	608649089162517
31 August 2022	13:02:23	BST	2,484	1.9585	XLON	608649089162518

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	13:02:56	BST	221	1.9580	BATE	02000108A
31 August 2022	13:02:56	BST	1,342	1.9580	XLON	608649089162572
31 August 2022	13:03:08	BST	1,745	1.9580	XLON	608649089162589
31 August 2022	13:04:34	BST	3,903	1.9580	BATE	0200010CV
31 August 2022	13:04:34	BST	4,380	1.9580	BATE	0200010CQ
31 August 2022	13:04:34	BST	2,799	1.9580	CHIX	120001VE4
31 August 2022	13:04:34	BST	269	1.9580	TRQX	608649084965101
31 August 2022	13:04:34	BST	1,207	1.9580	TRQX	608649084965100
31 August 2022	13:04:34	BST	452	1.9580	XLON	608649089162669
31 August 2022	13:04:34	BST	1,436	1.9580	XLON	608649089162670
31 August 2022	13:04:34	BST	4,030	1.9580	XLON	608649089162663
31 August 2022	13:08:38	BST	49	1.9590	TRQX	608649084965490
31 August 2022	13:08:38	BST	1,144	1.9590	TRQX	608649084965491
31 August 2022	13:08:38	BST	188	1.9585	XLON	608649089162977
31 August 2022	13:08:38	BST	2,381	1.9585	XLON	608649089162976
31 August 2022	13:09:10	BST	57	1.9585	XLON	608649089163049
31 August 2022	13:09:10	BST	1,564	1.9585	XLON	608649089163045
31 August 2022	13:09:10	BST	1,593	1.9585	XLON	608649089163048
31 August 2022	13:12:31	BST	1,559	1.9575	CHIX	120001WQ0
31 August 2022	13:14:09	BST	851	1.9575	CHIX	120001WUA
31 August 2022	13:14:09	BST	2,029	1.9575	CHIX	120001WUB
31 August 2022	13:14:09	BST	1,769	1.9575	XLON	608649089163397
31 August 2022	13:14:57	BST	2,939	1.9575	CHIX	120001WXF
31 August 2022	13:17:22	BST	1,954	1.9590	XLON	608649089163907
31 August 2022	13:17:25	BST	2,112	1.9590	XLON	608649089163915
31 August 2022	13:17:30	BST	877	1.9585	TRQX	608649084966334
31 August 2022	13:17:30	BST	1,855	1.9585	TRQX	608649084966333
31 August 2022	13:18:50	BST	703	1.9600	XLON	608649089164117
31 August 2022	13:18:50	BST	1,154	1.9600	XLON	608649089164116
31 August 2022	13:19:58	BST	1,481	1.9590	TRQX	608649084966692
31 August 2022	13:19:58	BST	2,824	1.9590	XLON	608649089164257
31 August 2022	13:20:05	BST	2,388	1.9590	XLON	608649089164275
31 August 2022	13:22:34	BST	648	1.9590	TRQX	608649084966990
31 August 2022	13:24:05	BST	33	1.9590	XLON	608649089164655
31 August 2022	13:24:05	BST	1,701	1.9590	XLON	608649089164645
31 August 2022	13:24:11	BST	134	1.9585	BATE	020001287
31 August 2022	13:24:11	BST	3,013	1.9585	BATE	020001286
31 August 2022	13:24:11	BST	672	1.9585	TRQX	608649084967150
31 August 2022	13:24:11	BST	681	1.9585	TRQX	608649084967151
31 August 2022	13:30:14	BST	885	1.9605	XLON	608649089165259
31 August 2022	13:30:14	BST	941	1.9605	XLON	608649089165258
31 August 2022	13:30:17	BST	691	1.9605	CHIX	120001ZWB
31 August 2022	13:30:17	BST	946	1.9605	CHIX	120001ZWA
31 August 2022	13:30:17	BST	1,637	1.9605	CHIX	120001ZW7
31 August 2022	13:30:17	BST	1,293	1.9605	XLON	608649089165268
31 August 2022	13:31:40	BST	454	1.9600	XLON	608649089165545
31 August 2022	13:31:40	BST	4,566	1.9600	XLON	608649089165544
31 August 2022	13:32:43	BST	1,304	1.9600	CHIX	1200020IH
31 August 2022	13:32:43	BST	4,201	1.9600	XLON	608649089165693
31 August 2022	13:32:49	BST	1,289	1.9595	XLON	608649089165697
31 August 2022	13:33:34	BST	2,617	1.9595	CHIX	1200020QN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	13:33:41	BST	1,210	1.9595	CHIX	1200020RI
31 August 2022	13:35:57	BST	605	1.9590	XLON	608649089166072
31 August 2022	13:35:57	BST	1,046	1.9590	XLON	608649089166071
31 August 2022	13:36:01	BST	1,967	1.9590	CHIX	12000219Z
31 August 2022	13:36:05	BST	529	1.9585	CHIX	1200021AS
31 August 2022	13:36:05	BST	559	1.9585	XLON	608649089166087
31 August 2022	13:36:15	BST	803	1.9585	XLON	608649089166106
31 August 2022	13:36:15	BST	1,754	1.9585	XLON	608649089166107
31 August 2022	13:39:08	BST	431	1.9595	XLON	608649089166509
31 August 2022	13:39:08	BST	1,161	1.9595	XLON	608649089166508
31 August 2022	13:39:29	BST	498	1.9595	XLON	608649089166607
31 August 2022	13:39:29	BST	1,294	1.9595	XLON	608649089166606
31 August 2022	13:40:44	BST	284	1.9595	CHIX	1200022A2
31 August 2022	13:40:44	BST	2,687	1.9595	CHIX	1200022A1
31 August 2022	13:40:44	BST	1,420	1.9595	XLON	608649089166725
31 August 2022	13:40:45	BST	206	1.9595	XLON	608649089166733
31 August 2022	13:40:45	BST	446	1.9595	XLON	608649089166734
31 August 2022	13:40:45	BST	477	1.9595	XLON	608649089166731
31 August 2022	13:40:45	BST	552	1.9595	XLON	608649089166732
31 August 2022	13:41:37	BST	2,549	1.9590	CHIX	1200022JE
31 August 2022	13:41:37	BST	1,825	1.9590	XLON	608649089166837
31 August 2022	13:42:24	BST	579	1.9585	CHIX	1200022R4
31 August 2022	13:42:24	BST	1,488	1.9585	CHIX	1200022R5
31 August 2022	13:42:24	BST	1,907	1.9585	XLON	608649089166990
31 August 2022	13:43:10	BST	69	1.9575	BATE	0200014AX
31 August 2022	13:43:10	BST	2,643	1.9575	BATE	0200014AY
31 August 2022	13:43:10	BST	1,490	1.9580	CHIX	1200022UZ
31 August 2022	13:43:10	BST	4,006	1.9580	CHIX	1200022V0
31 August 2022	13:44:04	BST	165	1.9575	BATE	0200014EE
31 August 2022	13:44:04	BST	1,716	1.9575	CHIX	12000230X
31 August 2022	13:44:04	BST	1,348	1.9575	XLON	608649089167108
31 August 2022	13:51:11	BST	1,880	1.9615	CHIX	1200024M2
31 August 2022	13:51:11	BST	1,969	1.9615	XLON	608649089167857
31 August 2022	13:56:00	BST	1,080	1.9620	XLON	608649089168410
31 August 2022	13:56:00	BST	1,154	1.9620	XLON	608649089168411
31 August 2022	13:56:00	BST	1,462	1.9620	XLON	608649089168412
31 August 2022	13:56:00	BST	1,637	1.9620	XLON	608649089168413
31 August 2022	13:56:00	BST	3,668	1.9620	XLON	608649089168414
31 August 2022	13:56:01	BST	3,430	1.9620	XLON	608649089168418
31 August 2022	13:56:01	BST	3,543	1.9620	XLON	608649089168417
31 August 2022	13:56:10	BST	2,759	1.9615	XLON	608649089168434
31 August 2022	13:56:15	BST	2,625	1.9615	XLON	608649089168485
31 August 2022	14:00:41	BST	1,970	1.9630	BATE	0200016M1
31 August 2022	14:00:41	BST	879	1.9630	CHIX	1200026VN
31 August 2022	14:00:41	BST	2,606	1.9630	CHIX	1200026VM
31 August 2022	14:02:35	BST	4,637	1.9635	XLON	608649089169220
31 August 2022	14:03:00	BST	1,464	1.9630	BATE	0200016WM
31 August 2022	14:07:23	BST	1,268	1.9625	CHIX	1200028FS
31 August 2022	14:07:23	BST	1,564	1.9625	CHIX	1200028FT
31 August 2022	14:07:23	BST	938	1.9635	CHIX	1200028FO
31 August 2022	14:07:23	BST	2,476	1.9635	CHIX	1200028FN

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31 August 2022	14:07:23	BST	2,079	1.9630	TRQX	608649084972546
31 August 2022	14:07:23	BST	2,079	1.9630	TRQX	608649084972547
31 August 2022	14:07:23	BST	4,356	1.9635	XLON	608649089169927
31 August 2022	14:07:23	BST	33	1.9640	XLON	608649089169931
31 August 2022	14:07:23	BST	1,277	1.9640	XLON	608649089169928
31 August 2022	14:07:23	BST	1,295	1.9640	XLON	608649089169929
31 August 2022	14:07:23	BST	1,637	1.9640	XLON	608649089169932
31 August 2022	14:07:23	BST	3,534	1.9640	XLON	608649089169930
31 August 2022	14:07:24	BST	432	1.9615	CHIX	1200028FY
31 August 2022	14:07:24	BST	674	1.9620	CHIX	1200028G1
31 August 2022	14:07:24	BST	777	1.9620	CHIX	1200028G0
31 August 2022	14:07:24	BST	1,200	1.9620	CHIX	1200028FZ
31 August 2022	14:07:24	BST	2,343	1.9620	CHIX	1200028FV
31 August 2022	14:07:24	BST	680	1.9625	XLON	608649089169938
31 August 2022	14:07:24	BST	1,351	1.9625	XLON	608649089169937
31 August 2022	14:07:24	BST	2,930	1.9625	XLON	608649089169939
31 August 2022	14:07:25	BST	2,426	1.9600	BATE	0200017HF
31 August 2022	14:08:59	BST	686	1.9600	XLON	608649089170137
31 August 2022	14:08:59	BST	3,382	1.9600	XLON	608649089170136
31 August 2022	14:09:07	BST	1,596	1.9600	CHIX	1200028W7
31 August 2022	14:09:07	BST	1,596	1.9600	CHIX	1200028WF
31 August 2022	14:09:07	BST	884	1.9600	XLON	608649089170198
31 August 2022	14:14:07	BST	2,348	1.9620	BATE	0200018EO
31 August 2022	14:14:07	BST	2,348	1.9620	BATE	0200018EP
31 August 2022	14:14:07	BST	529	1.9620	XLON	608649089170888
31 August 2022	14:14:07	BST	1,154	1.9620	XLON	608649089170889
31 August 2022	14:14:07	BST	1,300	1.9620	XLON	608649089170886
31 August 2022	14:14:07	BST	1,603	1.9620	XLON	608649089170885
31 August 2022	14:14:07	BST	1,719	1.9620	XLON	608649089170887
31 August 2022	14:14:07	BST	2,311	1.9620	XLON	608649089170890
31 August 2022	14:14:07	BST	2,374	1.9620	XLON	608649089170877
31 August 2022	14:14:07	BST	2,764	1.9620	XLON	608649089170876
31 August 2022	14:14:41	BST	1,595	1.9620	XLON	608649089170931
31 August 2022	14:14:41	BST	2,506	1.9620	XLON	608649089170932
31 August 2022	14:14:42	BST	2,319	1.9620	XLON	608649089170938
31 August 2022	14:14:44	BST	278	1.9620	XLON	608649089170941
31 August 2022	14:14:44	BST	2,465	1.9620	XLON	608649089170940
31 August 2022	14:14:45	BST	2,294	1.9620	XLON	608649089170944
31 August 2022	14:14:49	BST	364	1.9620	XLON	608649089170971
31 August 2022	14:14:49	BST	771	1.9620	XLON	608649089170972
31 August 2022	14:15:01	BST	1,247	1.9620	XLON	608649089171025
31 August 2022	14:15:11	BST	84	1.9610	XLON	608649089171068
31 August 2022	14:15:11	BST	5,714	1.9610	XLON	608649089171069
31 August 2022	14:15:27	BST	3	1.9605	CHIX	120002AJM
31 August 2022	14:15:27	BST	811	1.9605	CHIX	120002AJQ
31 August 2022	14:15:27	BST	899	1.9605	CHIX	120002AJN
31 August 2022	14:15:27	BST	944	1.9605	CHIX	120002AJO
31 August 2022	14:15:27	BST	1,154	1.9605	CHIX	120002AJP
31 August 2022	14:15:29	BST	80	1.9600	CHIX	120002AJW
31 August 2022	14:15:29	BST	80	1.9600	CHIX	120002AJX
31 August 2022	14:15:29	BST	80	1.9600	CHIX	120002AJY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:15:29	BST	1,154	1.9600	CHIX	120002AJZ
31 August 2022	14:15:30	BST	95	1.9600	CHIX	120002AK8
31 August 2022	14:16:19	BST	3	1.9605	CHIX	120002AQF
31 August 2022	14:16:21	BST	437	1.9605	CHIX	120002AQR
31 August 2022	14:16:21	BST	1,154	1.9605	CHIX	120002AQS
31 August 2022	14:16:57	BST	703	1.9605	CHIX	120002ASE
31 August 2022	14:17:02	BST	95	1.9605	CHIX	120002ATA
31 August 2022	14:24:34	BST	2,377	1.9640	CHIX	120002CIP
31 August 2022	14:24:34	BST	2,377	1.9640	CHIX	120002CIQ
31 August 2022	14:24:34	BST	1,360	1.9640	XLON	608649089172382
31 August 2022	14:24:58	BST	2,395	1.9640	BATE	0200019UX
31 August 2022	14:24:58	BST	758	1.9640	CHIX	120002COV
31 August 2022	14:24:58	BST	2,020	1.9640	CHIX	120002COU
31 August 2022	14:24:58	BST	2,089	1.9640	XLON	608649089172541
31 August 2022	14:24:58	BST	3,786	1.9640	XLON	608649089172540
31 August 2022	14:24:59	BST	1,318	1.9640	XLON	608649089172564
31 August 2022	14:24:59	BST	3,321	1.9640	XLON	608649089172565
31 August 2022	14:24:59	BST	5,871	1.9640	XLON	608649089172562
31 August 2022	14:26:56	BST	2,715	1.9640	TRQX	608649084975444
31 August 2022	14:26:56	BST	1,875	1.9640	XLON	608649089172804
31 August 2022	14:26:56	BST	1,898	1.9640	XLON	608649089172803
31 August 2022	14:27:00	BST	695	1.9640	CHIX	120002D7D
31 August 2022	14:27:00	BST	1,597	1.9640	CHIX	120002D7C
31 August 2022	14:27:00	BST	5,482	1.9640	XLON	608649089172863
31 August 2022	14:27:06	BST	1,905	1.9640	XLON	608649089172953
31 August 2022	14:28:00	BST	457	1.9640	CHIX	120002DIJ
31 August 2022	14:28:00	BST	1,924	1.9640	CHIX	120002DHB
31 August 2022	14:28:00	BST	1,954	1.9640	CHIX	120002DII
31 August 2022	14:28:00	BST	1,029	1.9640	XLON	608649089173066
31 August 2022	14:28:00	BST	2,576	1.9640	XLON	608649089173065
31 August 2022	14:28:02	BST	737	1.9640	CHIX	120002DJH
31 August 2022	14:28:02	BST	1,723	1.9640	CHIX	120002DJI
31 August 2022	14:28:15	BST	257	1.9640	CHIX	120002DL5
31 August 2022	14:28:15	BST	1,017	1.9640	CHIX	120002DL6
31 August 2022	14:28:16	BST	2,332	1.9640	CHIX	120002DL7
31 August 2022	14:28:37	BST	1,913	1.9635	CHIX	120002DT6
31 August 2022	14:28:37	BST	1,913	1.9635	CHIX	120002DT7
31 August 2022	14:28:37	BST	1,262	1.9635	TRQX	608649084975736
31 August 2022	14:28:37	BST	1,458	1.9635	TRQX	608649084975735
31 August 2022	14:28:38	BST	474	1.9635	XLON	608649089173309
31 August 2022	14:28:38	BST	1,984	1.9635	XLON	608649089173308
31 August 2022	14:29:17	BST	1,222	1.9635	XLON	608649089173372
31 August 2022	14:29:22	BST	1,193	1.9635	XLON	608649089173373
31 August 2022	14:29:25	BST	1,192	1.9635	XLON	608649089173374
31 August 2022	14:29:27	BST	2,348	1.9630	XLON	608649089173377
31 August 2022	14:29:29	BST	2,485	1.9630	XLON	608649089173378
31 August 2022	14:30:17	BST	484	1.9625	XLON	608649089173822
31 August 2022	14:30:29	BST	967	1.9620	BATE	020001B0R
31 August 2022	14:30:29	BST	1,587	1.9620	BATE	020001B0N
31 August 2022	14:30:29	BST	1,852	1.9620	BATE	020001B0S
31 August 2022	14:30:29	BST	1,844	1.9615	XLON	608649089173877

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:30:29	BST	1,154	1.9620	XLON	608649089173876
31 August 2022	14:30:29	BST	1,598	1.9620	XLON	608649089173875
31 August 2022	14:30:29	BST	1,682	1.9620	XLON	608649089173874
31 August 2022	14:30:58	BST	2,037	1.9600	BATE	020001B7O
31 August 2022	14:31:04	BST	1,385	1.9600	BATE	020001B9C
31 August 2022	14:31:04	BST	2,222	1.9600	CHIX	120002F7J
31 August 2022	14:31:04	BST	3,637	1.9600	CHIX	120002F7P
31 August 2022	14:31:04	BST	1,560	1.9600	XLON	608649089174180
31 August 2022	14:31:04	BST	2,310	1.9600	XLON	608649089174179
31 August 2022	14:31:05	BST	872	1.9600	CHIX	120002F7T
31 August 2022	14:31:05	BST	927	1.9600	CHIX	120002F7S
31 August 2022	14:31:25	BST	953	1.9590	BATE	020001BFB
31 August 2022	14:31:25	BST	1,265	1.9590	BATE	020001BFA
31 August 2022	14:31:25	BST	1,227	1.9590	TRQX	608649084976723
31 August 2022	14:31:25	BST	2,584	1.9590	XLON	608649089174360
31 August 2022	14:31:34	BST	866	1.9590	CHIX	120002FOR
31 August 2022	14:31:42	BST	1,190	1.9585	BATE	020001BJB
31 August 2022	14:31:42	BST	2,964	1.9585	CHIX	120002FRP
31 August 2022	14:31:42	BST	1,579	1.9585	XLON	608649089174539
31 August 2022	14:31:50	BST	1,415	1.9605	XLON	608649089174596
31 August 2022	14:32:35	BST	5,799	1.9615	CHIX	120002GB0
31 August 2022	14:32:35	BST	1,613	1.9615	XLON	608649089174930
31 August 2022	14:32:36	BST	638	1.9615	CHIX	120002GBP
31 August 2022	14:32:36	BST	4,132	1.9615	CHIX	120002GBQ
31 August 2022	14:32:49	BST	2,024	1.9610	CHIX	120002GFV
31 August 2022	14:32:49	BST	1,860	1.9610	XLON	608649089175082
31 August 2022	14:32:49	BST	2,134	1.9610	XLON	608649089175081
31 August 2022	14:32:50	BST	835	1.9610	XLON	608649089175089
31 August 2022	14:32:50	BST	1,717	1.9610	XLON	608649089175090
31 August 2022	14:32:51	BST	1,895	1.9605	CHIX	120002GHX
31 August 2022	14:33:04	BST	1,055	1.9605	TRQX	608649084977302
31 August 2022	14:33:04	BST	1,208	1.9605	TRQX	608649084977303
31 August 2022	14:33:15	BST	1,378	1.9595	XLON	608649089175350
31 August 2022	14:33:59	BST	674	1.9605	CHIX	120002H19
31 August 2022	14:34:34	BST	126	1.9630	BATE	020001CFU
31 August 2022	14:34:34	BST	1,172	1.9635	CHIX	120002HF1
31 August 2022	14:34:35	BST	447	1.9630	BATE	020001CFY
31 August 2022	14:34:35	BST	993	1.9630	BATE	020001CFX
31 August 2022	14:34:59	BST	2,676	1.9625	XLON	608649089175869
31 August 2022	14:34:59	BST	3,676	1.9625	XLON	608649089175880
31 August 2022	14:35:01	BST	2,437	1.9625	CHIX	120002HOJ
31 August 2022	14:35:01	BST	442	1.9625	XLON	608649089175916
31 August 2022	14:35:01	BST	1,266	1.9625	XLON	608649089175915
31 August 2022	14:35:01	BST	3,744	1.9625	XLON	608649089175905
31 August 2022	14:35:01	BST	3,986	1.9625	XLON	608649089175899
31 August 2022	14:35:04	BST	437	1.9625	CHIX	120002HQ3
31 August 2022	14:35:04	BST	1,129	1.9625	CHIX	120002HQ4
31 August 2022	14:35:17	BST	459	1.9620	CHIX	120002HU8
31 August 2022	14:35:17	BST	717	1.9620	CHIX	120002HU6
31 August 2022	14:35:17	BST	1,625	1.9620	XLON	608649089176052
31 August 2022	14:35:22	BST	309	1.9620	CHIX	120002HWE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:35:24	BST	442	1.9620	CHIX	120002HYB
31 August 2022	14:35:24	BST	1,177	1.9620	CHIX	120002HYC
31 August 2022	14:35:29	BST	524	1.9620	CHIX	120002HZ6
31 August 2022	14:35:32	BST	2,391	1.9620	XLON	608649089176173
31 August 2022	14:35:50	BST	805	1.9620	CHIX	120002I64
31 August 2022	14:35:54	BST	362	1.9610	TRQX	608649084978064
31 August 2022	14:35:54	BST	2,150	1.9615	XLON	608649089176293
31 August 2022	14:36:56	BST	239	1.9620	BATE	020001D37
31 August 2022	14:36:56	BST	1,520	1.9620	BATE	020001D38
31 August 2022	14:36:56	BST	458	1.9620	CHIX	120002INQ
31 August 2022	14:36:56	BST	2,345	1.9620	XLON	608649089176605
31 August 2022	14:36:56	BST	3,238	1.9620	XLON	608649089176606
31 August 2022	14:36:59	BST	1,686	1.9620	BATE	020001D3P
31 August 2022	14:37:27	BST	1,384	1.9630	XLON	608649089176785
31 August 2022	14:37:27	BST	1,489	1.9630	XLON	608649089176779
31 August 2022	14:37:29	BST	2,623	1.9630	BATE	020001D90
31 August 2022	14:37:29	BST	18	1.9630	CHIX	120002J05
31 August 2022	14:38:05	BST	787	1.9630	TRQX	608649084978695
31 August 2022	14:38:05	BST	1,728	1.9630	TRQX	608649084978696
31 August 2022	14:38:05	BST	3,041	1.9630	XLON	608649089176925
31 August 2022	14:39:41	BST	351	1.9615	TRQX	608649084979086
31 August 2022	14:39:41	BST	835	1.9620	TRQX	608649084979087
31 August 2022	14:39:41	BST	1,479	1.9620	TRQX	608649084979081
31 August 2022	14:39:41	BST	2,298	1.9615	XLON	608649089177341
31 August 2022	14:39:42	BST	252	1.9615	XLON	608649089177360
31 August 2022	14:39:42	BST	729	1.9615	XLON	608649089177357
31 August 2022	14:39:42	BST	825	1.9615	XLON	608649089177350
31 August 2022	14:39:42	BST	1,685	1.9615	XLON	608649089177358
31 August 2022	14:39:42	BST	1,685	1.9615	XLON	608649089177359
31 August 2022	14:39:43	BST	121	1.9605	XLON	608649089177366
31 August 2022	14:39:43	BST	4,689	1.9605	XLON	608649089177365
31 August 2022	14:39:46	BST	1,418	1.9610	BATE	020001DV2
31 August 2022	14:40:04	BST	1,510	1.9615	BATE	020001DX3
31 August 2022	14:40:04	BST	1,510	1.9615	BATE	020001DXH
31 August 2022	14:40:04	BST	4,353	1.9615	XLON	608649089177431
31 August 2022	14:40:04	BST	53	1.9620	XLON	608649089177432
31 August 2022	14:40:04	BST	2,457	1.9620	XLON	608649089177433
31 August 2022	14:40:09	BST	2,203	1.9615	XLON	608649089177442
31 August 2022	14:40:09	BST	2,478	1.9615	XLON	608649089177441
31 August 2022	14:40:11	BST	500	1.9615	XLON	608649089177447
31 August 2022	14:40:11	BST	2,477	1.9615	XLON	608649089177448
31 August 2022	14:40:34	BST	689	1.9615	XLON	608649089177491
31 August 2022	14:40:34	BST	943	1.9615	XLON	608649089177492
31 August 2022	14:41:50	BST	1,877	1.9625	TRQX	608649084979513
31 August 2022	14:41:50	BST	5,280	1.9625	XLON	608649089177786
31 August 2022	14:42:31	BST	4,673	1.9620	XLON	608649089178118
31 August 2022	14:42:53	BST	2	1.9620	BATE	020001EQH
31 August 2022	14:42:58	BST	22	1.9620	BATE	020001EQZ
31 August 2022	14:43:49	BST	124	1.9625	BATE	020001EW1
31 August 2022	14:43:49	BST	192	1.9625	BATE	020001EW2
31 August 2022	14:43:49	BST	985	1.9625	BATE	020001EW0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:44:34	BST	430	1.9635	XLON	608649089178486
31 August 2022	14:44:34	BST	752	1.9635	XLON	608649089178484
31 August 2022	14:44:34	BST	1,190	1.9635	XLON	608649089178485
31 August 2022	14:44:35	BST	268	1.9635	XLON	608649089178489
31 August 2022	14:44:35	BST	322	1.9635	XLON	608649089178490
31 August 2022	14:44:35	BST	752	1.9635	XLON	608649089178491
31 August 2022	14:44:35	BST	1,240	1.9635	XLON	608649089178492
31 August 2022	14:44:35	BST	1,455	1.9635	XLON	608649089178488
31 August 2022	14:44:35	BST	1,660	1.9635	XLON	608649089178487
31 August 2022	14:44:36	BST	478	1.9635	XLON	608649089178496
31 August 2022	14:44:36	BST	616	1.9635	XLON	608649089178495
31 August 2022	14:44:36	BST	752	1.9635	XLON	608649089178500
31 August 2022	14:44:36	BST	907	1.9635	XLON	608649089178501
31 August 2022	14:46:28	BST	656	1.9645	BATE	020001FHD
31 August 2022	14:46:28	BST	813	1.9645	BATE	020001FHC
31 August 2022	14:46:28	BST	669	1.9645	TRQX	608649084980460
31 August 2022	14:46:28	BST	1,560	1.9645	TRQX	608649084980459
31 August 2022	14:46:28	BST	5,042	1.9645	XLON	608649089178962
31 August 2022	14:46:34	BST	1,100	1.9645	BATE	020001FJF
31 August 2022	14:46:34	BST	1,243	1.9645	BATE	020001FJH
31 August 2022	14:46:34	BST	2,662	1.9645	BATE	020001FJE
31 August 2022	14:46:34	BST	1,406	1.9645	XLON	608649089179051
31 August 2022	14:46:34	BST	609	1.9650	XLON	608649089179016
31 August 2022	14:46:34	BST	696	1.9650	XLON	608649089179015
31 August 2022	14:46:34	BST	1,728	1.9650	XLON	608649089179017
31 August 2022	14:47:09	BST	61	1.9655	XLON	608649089179226
31 August 2022	14:47:09	BST	81	1.9655	XLON	608649089179224
31 August 2022	14:47:09	BST	178	1.9655	XLON	608649089179223
31 August 2022	14:47:09	BST	193	1.9655	XLON	608649089179231
31 August 2022	14:47:09	BST	217	1.9655	XLON	608649089179219
31 August 2022	14:47:09	BST	232	1.9655	XLON	608649089179230
31 August 2022	14:47:09	BST	254	1.9655	XLON	608649089179220
31 August 2022	14:47:09	BST	265	1.9655	XLON	608649089179225
31 August 2022	14:47:09	BST	466	1.9655	XLON	608649089179218
31 August 2022	14:47:09	BST	541	1.9655	XLON	608649089179232
31 August 2022	14:47:09	BST	559	1.9655	XLON	608649089179221
31 August 2022	14:47:09	BST	712	1.9655	XLON	608649089179234
31 August 2022	14:47:09	BST	1,075	1.9655	XLON	608649089179229
31 August 2022	14:47:09	BST	1,107	1.9655	XLON	608649089179222
31 August 2022	14:47:09	BST	2,286	1.9655	XLON	608649089179227
31 August 2022	14:47:09	BST	2,332	1.9655	XLON	608649089179233
31 August 2022	14:47:09	BST	2,411	1.9655	XLON	608649089179228
31 August 2022	14:47:10	BST	193	1.9655	XLON	608649089179240
31 August 2022	14:47:10	BST	232	1.9655	XLON	608649089179239
31 August 2022	14:47:10	BST	248	1.9655	XLON	608649089179265
31 August 2022	14:47:10	BST	541	1.9655	XLON	608649089179242
31 August 2022	14:47:10	BST	541	1.9655	XLON	608649089179243
31 August 2022	14:47:10	BST	544	1.9655	XLON	608649089179264
31 August 2022	14:47:10	BST	873	1.9655	XLON	608649089179263
31 August 2022	14:47:10	BST	927	1.9655	XLON	608649089179244
31 August 2022	14:47:10	BST	1,075	1.9655	XLON	608649089179241

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31 August 2022	14:47:10	BST	1,543	1.9655	XLON	608649089179245
31 August 2022	14:47:11	BST	154	1.9655	XLON	608649089179275
31 August 2022	14:47:11	BST	1,295	1.9655	XLON	608649089179274
31 August 2022	14:47:13	BST	1,668	1.9650	TRQX	608649084980721
31 August 2022	14:47:24	BST	557	1.9655	XLON	608649089179434
31 August 2022	14:47:24	BST	914	1.9655	XLON	608649089179435
31 August 2022	14:47:24	BST	2,408	1.9655	XLON	608649089179436
31 August 2022	14:47:26	BST	233	1.9655	XLON	608649089179458
31 August 2022	14:47:26	BST	245	1.9655	XLON	608649089179461
31 August 2022	14:47:26	BST	280	1.9655	XLON	608649089179459
31 August 2022	14:47:26	BST	654	1.9655	XLON	608649089179460
31 August 2022	14:47:26	BST	1,287	1.9655	XLON	608649089179456
31 August 2022	14:47:26	BST	2,068	1.9655	XLON	608649089179457
31 August 2022	14:47:27	BST	654	1.9655	XLON	608649089179476
31 August 2022	14:47:28	BST	654	1.9655	XLON	608649089179480
31 August 2022	14:47:28	BST	654	1.9655	XLON	608649089179481
31 August 2022	14:47:43	BST	2,457	1.9650	XLON	608649089179548
31 August 2022	14:47:43	BST	975	1.9655	XLON	608649089179557
31 August 2022	14:47:43	BST	1,090	1.9655	XLON	608649089179556
31 August 2022	14:47:43	BST	1,652	1.9655	XLON	608649089179555
31 August 2022	14:48:11	BST	168	1.9655	XLON	608649089179824
31 August 2022	14:48:11	BST	730	1.9655	XLON	608649089179825
31 August 2022	14:48:11	BST	1,413	1.9655	XLON	608649089179826
31 August 2022	14:48:19	BST	561	1.9650	XLON	608649089179856
31 August 2022	14:48:40	BST	1,225	1.9660	XLON	608649089179968
31 August 2022	14:48:41	BST	241	1.9660	XLON	608649089179988
31 August 2022	14:48:41	BST	1,193	1.9660	XLON	608649089179989
31 August 2022	14:48:56	BST	173	1.9660	XLON	608649089180081
31 August 2022	14:48:57	BST	436	1.9660	XLON	608649089180083
31 August 2022	14:48:58	BST	182	1.9660	XLON	608649089180086
31 August 2022	14:48:58	BST	603	1.9660	XLON	608649089180085
31 August 2022	14:48:58	BST	609	1.9660	XLON	608649089180084
31 August 2022	14:49:19	BST	478	1.9655	XLON	608649089180228
31 August 2022	14:49:19	BST	2,094	1.9655	XLON	608649089180229
31 August 2022	14:49:28	BST	829	1.9655	XLON	608649089180276
31 August 2022	14:49:28	BST	3,853	1.9655	XLON	608649089180275
31 August 2022	14:49:28	BST	3,853	1.9655	XLON	608649089180277
31 August 2022	14:49:44	BST	161	1.9645	TRQX	608649084981521
31 August 2022	14:49:44	BST	1,100	1.9645	TRQX	608649084981519
31 August 2022	14:49:44	BST	1,222	1.9645	TRQX	608649084981520
31 August 2022	14:49:44	BST	2,483	1.9645	TRQX	608649084981518
31 August 2022	14:49:51	BST	1,803	1.9640	XLON	608649089180411
31 August 2022	14:50:00	BST	1,559	1.9640	XLON	608649089180452
31 August 2022	14:50:00	BST	1,580	1.9640	XLON	608649089180449
31 August 2022	14:50:15	BST	499	1.9640	XLON	608649089180527
31 August 2022	14:50:15	BST	1,170	1.9640	XLON	608649089180528
31 August 2022	14:50:15	BST	3,703	1.9640	XLON	608649089180524
31 August 2022	14:50:43	BST	126	1.9645	XLON	608649089180755
31 August 2022	14:50:43	BST	218	1.9645	XLON	608649089180759
31 August 2022	14:50:43	BST	521	1.9645	XLON	608649089180747
31 August 2022	14:50:43	BST	1,033	1.9645	XLON	608649089180756

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:50:43	BST	1,039	1.9645	XLON	608649089180757
31 August 2022	14:50:43	BST	1,192	1.9645	XLON	608649089180758
31 August 2022	14:50:43	BST	5,098	1.9645	XLON	608649089180748
31 August 2022	14:51:18	BST	602	1.9640	XLON	608649089181035
31 August 2022	14:51:18	BST	624	1.9640	XLON	608649089181036
31 August 2022	14:51:18	BST	1,312	1.9640	XLON	608649089181038
31 August 2022	14:51:18	BST	1,685	1.9640	XLON	608649089181037
31 August 2022	14:52:42	BST	1,230	1.9635	XLON	608649089181378
31 August 2022	14:52:45	BST	84	1.9635	XLON	608649089181389
31 August 2022	14:52:45	BST	611	1.9635	XLON	608649089181387
31 August 2022	14:52:45	BST	1,238	1.9635	XLON	608649089181388
31 August 2022	14:53:03	BST	618	1.9635	XLON	608649089181453
31 August 2022	14:53:04	BST	238	1.9640	XLON	608649089181471
31 August 2022	14:53:04	BST	1,219	1.9640	XLON	608649089181472
31 August 2022	14:53:05	BST	618	1.9640	XLON	608649089181474
31 August 2022	14:53:05	BST	622	1.9640	XLON	608649089181475
31 August 2022	14:53:18	BST	23	1.9635	TRQX	608649084982457
31 August 2022	14:53:18	BST	2,172	1.9635	TRQX	608649084982456
31 August 2022	14:53:20	BST	117	1.9635	XLON	608649089181579
31 August 2022	14:53:20	BST	1,165	1.9635	XLON	608649089181580
31 August 2022	14:53:38	BST	2,254	1.9630	TRQX	608649084982528
31 August 2022	14:53:38	BST	2,569	1.9630	XLON	608649089181700
31 August 2022	14:53:39	BST	184	1.9630	XLON	608649089181732
31 August 2022	14:53:39	BST	2,295	1.9630	XLON	608649089181733
31 August 2022	14:54:03	BST	211	1.9620	BATE	020001HN9
31 August 2022	14:54:03	BST	4,460	1.9620	BATE	020001HN8
31 August 2022	14:54:03	BST	3,970	1.9620	TRQX	608649084982627
31 August 2022	14:54:03	BST	135	1.9620	XLON	608649089181927
31 August 2022	14:54:03	BST	973	1.9620	XLON	608649089181917
31 August 2022	14:54:03	BST	2,278	1.9620	XLON	608649089181926
31 August 2022	14:54:03	BST	4,263	1.9620	XLON	608649089181916
31 August 2022	14:54:35	BST	440	1.9610	XLON	608649089182149
31 August 2022	14:54:35	BST	917	1.9610	XLON	608649089182150
31 August 2022	14:54:35	BST	1,734	1.9615	XLON	608649089182143
31 August 2022	14:54:35	BST	1,770	1.9615	XLON	608649089182141
31 August 2022	14:54:35	BST	1,878	1.9615	XLON	608649089182142
31 August 2022	14:55:38	BST	145	1.9605	XLON	608649089182408
31 August 2022	14:55:38	BST	1,345	1.9605	XLON	608649089182407
31 August 2022	14:55:44	BST	2,410	1.9600	XLON	608649089182453
31 August 2022	14:56:01	BST	2,460	1.9595	XLON	608649089182502
31 August 2022	14:56:39	BST	1,261	1.9580	XLON	608649089182680
31 August 2022	14:56:39	BST	1,777	1.9580	XLON	608649089182679
31 August 2022	14:57:28	BST	1,305	1.9590	BATE	020001IOT
31 August 2022	14:57:28	BST	488	1.9590	XLON	608649089182965
31 August 2022	14:57:28	BST	845	1.9590	XLON	608649089182966
31 August 2022	14:57:42	BST	1,305	1.9590	BATE	020001IQM
31 August 2022	14:57:42	BST	1,886	1.9590	TRQX	608649084983694
31 August 2022	14:58:51	BST	3,869	1.9595	TRQX	608649084983996
31 August 2022	14:58:55	BST	746	1.9595	TRQX	608649084984030
31 August 2022	14:58:55	BST	830	1.9595	TRQX	608649084984032
31 August 2022	14:58:55	BST	3,869	1.9595	TRQX	608649084984029

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	14:59:00	BST	437	1.9595	BATE	020001J1J
31 August 2022	14:59:04	BST	912	1.9585	XLON	608649089183356
31 August 2022	14:59:04	BST	1,305	1.9585	XLON	608649089183355
31 August 2022	15:00:25	BST	1,817	1.9595	BATE	020001JDK
31 August 2022	15:00:25	BST	1,019	1.9595	XLON	608649089183711
31 August 2022	15:00:25	BST	1,454	1.9595	XLON	608649089183710
31 August 2022	15:00:25	BST	2,023	1.9595	XLON	608649089183714
31 August 2022	15:01:47	BST	5,586	1.9595	XLON	608649089184090
31 August 2022	15:01:50	BST	300	1.9590	TRQX	608649084984955
31 August 2022	15:01:50	BST	1,404	1.9590	TRQX	608649084984954
31 August 2022	15:01:50	BST	2,838	1.9590	XLON	608649089184135
31 August 2022	15:04:04	BST	1,735	1.9600	XLON	608649089184741
31 August 2022	15:04:04	BST	2,445	1.9600	XLON	608649089184781
31 August 2022	15:04:07	BST	1,727	1.9590	BATE	020001KCC
31 August 2022	15:04:07	BST	1,727	1.9590	BATE	020001KCD
31 August 2022	15:04:41	BST	17	1.9580	XLON	608649089185066
31 August 2022	15:04:41	BST	1,230	1.9580	XLON	608649089185064
31 August 2022	15:04:41	BST	1,448	1.9580	XLON	608649089185065
31 August 2022	15:04:56	BST	1,514	1.9575	BATE	020001KK8
31 August 2022	15:04:56	BST	1,578	1.9575	TRQX	608649084985956
31 August 2022	15:04:56	BST	1,380	1.9575	XLON	608649089185118
31 August 2022	15:04:57	BST	479	1.9575	BATE	020001KKH
31 August 2022	15:04:57	BST	1,035	1.9575	BATE	020001KKI
31 August 2022	15:06:39	BST	1,637	1.9585	BATE	020001L02
31 August 2022	15:06:39	BST	2,599	1.9585	TRQX	608649084986438
31 August 2022	15:07:11	BST	22	1.9585	BATE	020001L4R
31 August 2022	15:07:11	BST	871	1.9585	BATE	020001L4S
31 August 2022	15:08:28	BST	1,794	1.9590	XLON	608649089186044
31 August 2022	15:08:28	BST	1,884	1.9590	XLON	608649089186049
31 August 2022	15:08:46	BST	2,445	1.9585	BATE	020001LJ7
31 August 2022	15:08:46	BST	1,388	1.9585	XLON	608649089186111
31 August 2022	15:08:47	BST	2,445	1.9585	BATE	020001LJW
31 August 2022	15:09:57	BST	403	1.9565	TRQX	608649084987324
31 August 2022	15:09:57	BST	1,080	1.9565	TRQX	608649084987323
31 August 2022	15:10:24	BST	3,120	1.9550	XLON	608649089186536
31 August 2022	15:12:21	BST	2,095	1.9560	BATE	020001ME1
31 August 2022	15:12:21	BST	2,222	1.9560	BATE	020001ME0
31 August 2022	15:12:21	BST	273	1.9560	XLON	608649089187043
31 August 2022	15:12:21	BST	1,510	1.9560	XLON	608649089187044
31 August 2022	15:12:21	BST	3,744	1.9560	XLON	608649089187042
31 August 2022	15:12:21	BST	3,949	1.9560	XLON	608649089187046
31 August 2022	15:12:22	BST	1,204	1.9555	XLON	608649089187049
31 August 2022	15:12:24	BST	938	1.9555	XLON	608649089187068
31 August 2022	15:12:24	BST	3,058	1.9555	XLON	608649089187069
31 August 2022	15:14:04	BST	165	1.9550	TRQX	608649084988385
31 August 2022	15:14:04	BST	1,200	1.9550	TRQX	608649084988384
31 August 2022	15:14:04	BST	2,662	1.9550	TRQX	608649084988382
31 August 2022	15:14:04	BST	1,764	1.9550	XLON	608649089187610
31 August 2022	15:14:06	BST	3,604	1.9545	XLON	608649089187613
31 August 2022	15:14:30	BST	4,444	1.9525	BATE	020001MU Y
31 August 2022	15:14:30	BST	1,424	1.9540	BATE	020001MUS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	15:14:30	BST	796	1.9545	BATE	020001MUT
31 August 2022	15:14:30	BST	304	1.9545	TRQX	608649084988489
31 August 2022	15:14:30	BST	1,329	1.9545	TRQX	608649084988488
31 August 2022	15:14:30	BST	1,627	1.9545	TRQX	608649084988485
31 August 2022	15:14:30	BST	143	1.9530	XLON	608649089187668
31 August 2022	15:14:30	BST	630	1.9530	XLON	608649089187670
31 August 2022	15:14:30	BST	1,154	1.9530	XLON	608649089187669
31 August 2022	15:14:30	BST	1,480	1.9530	XLON	608649089187667
31 August 2022	15:14:30	BST	1,993	1.9545	XLON	608649089187653
31 August 2022	15:14:34	BST	2,480	1.9520	XLON	608649089187709
31 August 2022	15:15:00	BST	1,475	1.9525	BATE	020001N0E
31 August 2022	15:15:00	BST	93	1.9525	TRQX	608649084988604
31 August 2022	15:15:00	BST	830	1.9525	TRQX	608649084988606
31 August 2022	15:15:00	BST	1,686	1.9525	TRQX	608649084988602
31 August 2022	15:15:17	BST	373	1.9525	TRQX	608649084988676
31 August 2022	15:15:17	BST	1,544	1.9525	TRQX	608649084988690
31 August 2022	15:15:17	BST	1,325	1.9520	XLON	608649089187942
31 August 2022	15:15:54	BST	1,264	1.9520	BATE	020001NA0
31 August 2022	15:15:54	BST	2,756	1.9520	BATE	020001N9Y
31 August 2022	15:15:54	BST	1,238	1.9520	XLON	608649089188176
31 August 2022	15:15:54	BST	2,327	1.9520	XLON	608649089188182
31 August 2022	15:16:00	BST	1,172	1.9520	BATE	020001NAE
31 August 2022	15:16:00	BST	2,936	1.9520	BATE	020001NAF
31 August 2022	15:16:08	BST	696	1.9515	XLON	608649089188239
31 August 2022	15:16:08	BST	2,056	1.9515	XLON	608649089188238
31 August 2022	15:18:46	BST	2,922	1.9530	BATE	020001NX9
31 August 2022	15:18:46	BST	1,154	1.9525	XLON	608649089188786
31 August 2022	15:18:46	BST	214	1.9530	XLON	608649089188788
31 August 2022	15:18:46	BST	1,154	1.9530	XLON	608649089188787
31 August 2022	15:18:46	BST	2,383	1.9530	XLON	608649089188782
31 August 2022	15:18:50	BST	2,677	1.9520	XLON	608649089188911
31 August 2022	15:18:50	BST	5,041	1.9520	XLON	608649089188906
31 August 2022	15:20:00	BST	1,354	1.9540	XLON	608649089189124
31 August 2022	15:20:20	BST	1,130	1.9550	BATE	020001OBS
31 August 2022	15:20:20	BST	4,155	1.9550	BATE	020001OBT
31 August 2022	15:20:20	BST	1,737	1.9550	XLON	608649089189211
31 August 2022	15:20:40	BST	95	1.9550	BATE	020001ODQ
31 August 2022	15:20:40	BST	257	1.9550	BATE	020001ODR
31 August 2022	15:20:40	BST	944	1.9550	BATE	020001ODS
31 August 2022	15:20:47	BST	1,412	1.9555	XLON	608649089189302
31 August 2022	15:21:33	BST	1,462	1.9560	BATE	020001OLF
31 August 2022	15:21:33	BST	1,380	1.9560	XLON	608649089189575
31 August 2022	15:21:33	BST	5,107	1.9560	XLON	608649089189573
31 August 2022	15:22:29	BST	468	1.9565	BATE	020001OU5
31 August 2022	15:22:29	BST	1,085	1.9565	BATE	020001OU4
31 August 2022	15:22:29	BST	3,086	1.9560	XLON	608649089189859
31 August 2022	15:23:02	BST	523	1.9555	XLON	608649089190022
31 August 2022	15:23:02	BST	855	1.9555	XLON	608649089190021
31 August 2022	15:23:23	BST	1,282	1.9545	BATE	020001P38
31 August 2022	15:23:23	BST	3,027	1.9545	BATE	020001P37
31 August 2022	15:23:24	BST	1,884	1.9540	TRQX	608649084990726

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	15:25:10	BST	626	1.9565	BATE	020001PHQ
31 August 2022	15:25:10	BST	1,587	1.9565	BATE	020001PHR
31 August 2022	15:25:20	BST	429	1.9560	BATE	020001PK3
31 August 2022	15:25:20	BST	1,809	1.9560	BATE	020001PK2
31 August 2022	15:25:20	BST	2,319	1.9560	BATE	020001PK0
31 August 2022	15:25:20	BST	204	1.9560	XLON	608649089190670
31 August 2022	15:25:20	BST	1,672	1.9560	XLON	608649089190669
31 August 2022	15:25:20	BST	3,963	1.9560	XLON	608649089190671
31 August 2022	15:27:45	BST	2,111	1.9560	TRQX	608649084991690
31 August 2022	15:27:45	BST	5,568	1.9560	XLON	608649089191336
31 August 2022	15:27:46	BST	15	1.9560	XLON	608649089191355
31 August 2022	15:27:46	BST	1,932	1.9560	XLON	608649089191356
31 August 2022	15:28:35	BST	232	1.9565	BATE	020001Q8X
31 August 2022	15:28:35	BST	991	1.9565	BATE	020001Q8W
31 August 2022	15:28:35	BST	1,810	1.9560	XLON	608649089191655
31 August 2022	15:28:41	BST	1,445	1.9555	XLON	608649089191732
31 August 2022	15:28:43	BST	2,247	1.9550	BATE	020001QC9
31 August 2022	15:28:46	BST	642	1.9550	BATE	020001QDD
31 August 2022	15:28:46	BST	1,574	1.9550	BATE	020001QDB
31 August 2022	15:28:46	BST	1,309	1.9550	TRQX	608649084991971
31 August 2022	15:28:46	BST	1,326	1.9545	XLON	608649089191787
31 August 2022	15:29:18	BST	1,579	1.9540	XLON	608649089191978
31 August 2022	15:29:18	BST	2,187	1.9545	XLON	608649089191939
31 August 2022	15:29:56	BST	1,300	1.9535	XLON	608649089192158
31 August 2022	15:29:56	BST	2,093	1.9535	XLON	608649089192163
31 August 2022	15:30:00	BST	897	1.9535	TRQX	608649084992246
31 August 2022	15:30:41	BST	157	1.9545	TRQX	608649084992442
31 August 2022	15:30:41	BST	1,352	1.9545	TRQX	608649084992441
31 August 2022	15:30:41	BST	354	1.9545	XLON	608649089192436
31 August 2022	15:30:41	BST	930	1.9545	XLON	608649089192435
31 August 2022	15:31:19	BST	1,600	1.9545	XLON	608649089192551
31 August 2022	15:31:19	BST	1,263	1.9550	XLON	608649089192552
31 August 2022	15:31:37	BST	267	1.9540	XLON	608649089192683
31 August 2022	15:31:37	BST	697	1.9540	XLON	608649089192684
31 August 2022	15:31:37	BST	2,538	1.9540	XLON	608649089192685
31 August 2022	15:31:40	BST	1,748	1.9540	BATE	020001R3R
31 August 2022	15:31:52	BST	1,610	1.9530	BATE	020001R5R
31 August 2022	15:31:52	BST	1,351	1.9530	XLON	608649089192759
31 August 2022	15:32:15	BST	116	1.9525	BATE	020001RAJ
31 August 2022	15:32:15	BST	2,036	1.9525	BATE	020001RAD
31 August 2022	15:32:15	BST	2,475	1.9525	XLON	608649089192905
31 August 2022	15:32:16	BST	1,086	1.9525	BATE	020001RAK
31 August 2022	15:32:17	BST	941	1.9525	BATE	020001RAP
31 August 2022	15:32:17	BST	2,547	1.9525	BATE	020001RAT
31 August 2022	15:32:18	BST	1,487	1.9525	BATE	020001RB3
31 August 2022	15:32:22	BST	890	1.9525	BATE	020001RBO
31 August 2022	15:32:35	BST	2,260	1.9525	BATE	020001RD9
31 August 2022	15:32:49	BST	681	1.9525	BATE	020001REG
31 August 2022	15:33:26	BST	2,123	1.9525	BATE	020001RJS
31 August 2022	15:33:46	BST	1,854	1.9525	BATE	020001RMC
31 August 2022	15:33:48	BST	618	1.9525	BATE	020001RMY

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31 August 2022	15:34:25	BST	641	1.9540	XLON	608649089193425
31 August 2022	15:34:25	BST	2,355	1.9540	XLON	608649089193426
31 August 2022	15:34:30	BST	1,776	1.9540	XLON	608649089193471
31 August 2022	15:34:31	BST	1,692	1.9540	XLON	608649089193473
31 August 2022	15:34:34	BST	1,263	1.9540	XLON	608649089193487
31 August 2022	15:36:16	BST	1,184	1.9565	BATE	020001SCM
31 August 2022	15:36:16	BST	1,297	1.9565	BATE	020001SCN
31 August 2022	15:36:16	BST	1,353	1.9565	XLON	608649089193937
31 August 2022	15:36:17	BST	2,647	1.9565	BATE	020001SCS
31 August 2022	15:36:17	BST	1,353	1.9565	XLON	608649089193941
31 August 2022	15:36:34	BST	833	1.9560	XLON	608649089194059
31 August 2022	15:36:34	BST	804	1.9565	XLON	608649089194064
31 August 2022	15:36:34	BST	860	1.9565	XLON	608649089194063
31 August 2022	15:36:34	BST	1,370	1.9565	XLON	608649089194062
31 August 2022	15:36:34	BST	1,979	1.9565	XLON	608649089194060
31 August 2022	15:36:34	BST	2,232	1.9565	XLON	608649089194061
31 August 2022	15:36:46	BST	1,212	1.9565	XLON	608649089194122
31 August 2022	15:36:58	BST	156	1.9565	XLON	608649089194139
31 August 2022	15:36:58	BST	1,075	1.9565	XLON	608649089194140
31 August 2022	15:37:10	BST	1,231	1.9565	XLON	608649089194173
31 August 2022	15:37:22	BST	154	1.9565	XLON	608649089194263
31 August 2022	15:37:22	BST	1,077	1.9565	XLON	608649089194264
31 August 2022	15:37:30	BST	155	1.9565	XLON	608649089194320
31 August 2022	15:37:30	BST	284	1.9565	XLON	608649089194319
31 August 2022	15:37:30	BST	790	1.9565	XLON	608649089194321
31 August 2022	15:37:42	BST	377	1.9565	XLON	608649089194340
31 August 2022	15:37:42	BST	769	1.9565	XLON	608649089194341
31 August 2022	15:37:47	BST	393	1.9555	XLON	608649089194390
31 August 2022	15:37:47	BST	2,884	1.9555	XLON	608649089194389
31 August 2022	15:37:48	BST	23	1.9555	XLON	608649089194397
31 August 2022	15:37:48	BST	485	1.9555	XLON	608649089194395
31 August 2022	15:37:48	BST	1,332	1.9555	XLON	608649089194396
31 August 2022	15:37:48	BST	1,456	1.9555	XLON	608649089194394
31 August 2022	15:38:33	BST	895	1.9540	TRQX	608649084994318
31 August 2022	15:38:33	BST	1,178	1.9540	TRQX	608649084994319
31 August 2022	15:38:33	BST	2,959	1.9540	TRQX	608649084994313
31 August 2022	15:39:03	BST	1,214	1.9540	XLON	608649089194722
31 August 2022	15:39:08	BST	1,283	1.9535	XLON	608649089194728
31 August 2022	15:39:18	BST	1,231	1.9535	XLON	608649089194819
31 August 2022	15:40:11	BST	151	1.9550	XLON	608649089195096
31 August 2022	15:40:11	BST	867	1.9550	XLON	608649089195095
31 August 2022	15:40:12	BST	373	1.9550	XLON	608649089195114
31 August 2022	15:40:13	BST	175	1.9550	XLON	608649089195120
31 August 2022	15:40:39	BST	2,463	1.9570	XLON	608649089195276
31 August 2022	15:40:49	BST	1,195	1.9580	XLON	608649089195352
31 August 2022	15:40:55	BST	939	1.9570	BATE	020001TFA
31 August 2022	15:40:55	BST	1,753	1.9570	BATE	020001TF9
31 August 2022	15:40:55	BST	1,753	1.9570	BATE	020001TG7
31 August 2022	15:41:17	BST	1,458	1.9580	XLON	608649089195552
31 August 2022	15:41:17	BST	2,120	1.9580	XLON	608649089195553
31 August 2022	15:41:28	BST	1,195	1.9585	XLON	608649089195605

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	15:41:38	BST	164	1.9585	XLON	608649089195624
31 August 2022	15:41:44	BST	1,496	1.9585	XLON	608649089195655
31 August 2022	15:45:01	BST	542	1.9610	XLON	608649089196248
31 August 2022	15:45:01	BST	4,497	1.9610	XLON	608649089196247
31 August 2022	15:45:23	BST	2,432	1.9620	XLON	608649089196335
31 August 2022	15:45:23	BST	2,533	1.9620	XLON	608649089196334
31 August 2022	15:45:23	BST	5,149	1.9620	XLON	608649089196342
31 August 2022	15:45:25	BST	4,326	1.9620	XLON	608649089196348
31 August 2022	15:46:09	BST	1,447	1.9615	XLON	608649089196508
31 August 2022	15:46:22	BST	1,344	1.9615	XLON	608649089196681
31 August 2022	15:46:22	BST	2,667	1.9615	XLON	608649089196695
31 August 2022	15:47:00	BST	1,259	1.9600	XLON	608649089197045
31 August 2022	15:47:09	BST	1,014	1.9595	BATE	020001UVQ
31 August 2022	15:47:20	BST	111	1.9595	BATE	020001UXD
31 August 2022	15:47:20	BST	1,797	1.9595	BATE	020001UXC
31 August 2022	15:48:44	BST	1,815	1.9600	XLON	608649089197352
31 August 2022	15:48:44	BST	2,451	1.9600	XLON	608649089197351
31 August 2022	15:48:44	BST	5,425	1.9600	XLON	608649089197350
31 August 2022	15:50:27	BST	2,405	1.9595	XLON	608649089197762
31 August 2022	15:50:27	BST	1,154	1.9600	XLON	608649089197764
31 August 2022	15:50:27	BST	1,895	1.9600	XLON	608649089197763
31 August 2022	15:50:27	BST	24	1.9605	XLON	608649089197767
31 August 2022	15:50:27	BST	1,673	1.9605	XLON	608649089197765
31 August 2022	15:50:27	BST	2,527	1.9605	XLON	608649089197766
31 August 2022	15:50:59	BST	2,350	1.9595	XLON	608649089197885
31 August 2022	15:51:41	BST	1,354	1.9600	XLON	608649089198151
31 August 2022	15:51:41	BST	4,123	1.9600	XLON	608649089198148
31 August 2022	15:52:26	BST	437	1.9600	BATE	020001W5B
31 August 2022	15:52:26	BST	944	1.9600	BATE	020001W5C
31 August 2022	15:52:26	BST	160	1.9595	XLON	608649089198363
31 August 2022	15:52:26	BST	1,173	1.9595	XLON	608649089198362
31 August 2022	15:52:31	BST	96	1.9600	BATE	020001W8U
31 August 2022	15:52:33	BST	944	1.9600	BATE	020001W95
31 August 2022	15:52:35	BST	796	1.9590	BATE	020001W9K
31 August 2022	15:52:38	BST	1,132	1.9590	BATE	020001WAB
31 August 2022	15:52:39	BST	2,948	1.9585	XLON	608649089198512
31 August 2022	15:52:40	BST	626	1.9590	BATE	020001WB2
31 August 2022	15:52:40	BST	944	1.9590	BATE	020001WB1
31 August 2022	15:52:42	BST	967	1.9590	BATE	020001WBI
31 August 2022	15:52:42	BST	1,027	1.9590	BATE	020001WBJ
31 August 2022	15:52:49	BST	854	1.9590	BATE	020001WD1
31 August 2022	15:52:51	BST	76	1.9585	BATE	020001WD6
31 August 2022	15:52:55	BST	52	1.9585	BATE	020001WDP
31 August 2022	15:52:55	BST	58	1.9585	BATE	020001WDO
31 August 2022	15:52:55	BST	88	1.9585	BATE	020001WDQ
31 August 2022	15:53:44	BST	1,193	1.9590	XLON	608649089198859
31 August 2022	15:54:39	BST	1,237	1.9595	XLON	608649089199082
31 August 2022	15:54:56	BST	167	1.9595	XLON	608649089199117
31 August 2022	15:54:56	BST	442	1.9595	XLON	608649089199118
31 August 2022	15:54:56	BST	608	1.9595	XLON	608649089199116
31 August 2022	15:55:08	BST	1,294	1.9595	XLON	608649089199192

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	15:55:19	BST	501	1.9595	XLON	608649089199282
31 August 2022	15:55:19	BST	749	1.9595	XLON	608649089199281
31 August 2022	15:55:27	BST	524	1.9590	BATE	020001X0D
31 August 2022	15:55:27	BST	626	1.9590	BATE	020001X0F
31 August 2022	15:55:27	BST	944	1.9590	BATE	020001X0E
31 August 2022	15:55:27	BST	4,549	1.9585	XLON	608649089199295
31 August 2022	15:55:32	BST	306	1.9590	BATE	020001X0W
31 August 2022	15:55:32	BST	515	1.9590	BATE	020001X0X
31 August 2022	15:55:34	BST	310	1.9590	BATE	020001X17
31 August 2022	15:55:36	BST	133	1.9590	BATE	020001X1L
31 August 2022	15:55:36	BST	609	1.9590	BATE	020001X1M
31 August 2022	15:55:47	BST	524	1.9590	BATE	020001X2H
31 August 2022	15:56:00	BST	469	1.9590	BATE	020001X4R
31 August 2022	15:56:00	BST	944	1.9590	BATE	020001X4Q
31 August 2022	15:56:05	BST	47	1.9590	BATE	020001X6Q
31 August 2022	15:56:05	BST	469	1.9590	BATE	020001X6R
31 August 2022	15:56:13	BST	524	1.9590	BATE	020001X7U
31 August 2022	15:56:25	BST	336	1.9590	BATE	020001X9G
31 August 2022	15:56:40	BST	524	1.9590	BATE	020001XAT
31 August 2022	15:56:44	BST	5,522	1.9575	XLON	608649089199756
31 August 2022	15:56:44	BST	99	1.9580	XLON	608649089199751
31 August 2022	15:56:44	BST	1,670	1.9580	XLON	608649089199734
31 August 2022	15:56:44	BST	2,093	1.9580	XLON	608649089199750
31 August 2022	15:56:45	BST	642	1.9580	BATE	020001XCK
31 August 2022	15:56:46	BST	465	1.9570	XLON	608649089199780
31 August 2022	15:56:46	BST	1,223	1.9570	XLON	608649089199779
31 August 2022	15:56:59	BST	202	1.9570	BATE	020001XF5
31 August 2022	15:57:14	BST	170	1.9565	XLON	608649089199902
31 August 2022	15:57:14	BST	1,601	1.9565	XLON	608649089199903
31 August 2022	15:57:29	BST	437	1.9570	BATE	020001XKP
31 August 2022	15:57:29	BST	1,363	1.9565	XLON	608649089199996
31 August 2022	15:57:29	BST	1,562	1.9565	XLON	608649089200007
31 August 2022	15:57:34	BST	306	1.9565	BATE	020001XLM
31 August 2022	15:57:34	BST	699	1.9565	BATE	020001XLL
31 August 2022	15:58:05	BST	431	1.9575	BATE	020001XRE
31 August 2022	15:58:41	BST	347	1.9570	BATE	020001XYN
31 August 2022	15:58:41	BST	2,380	1.9570	BATE	020001XYO
31 August 2022	15:58:41	BST	3,247	1.9570	XLON	608649089200317
31 August 2022	15:58:53	BST	322	1.9570	BATE	020001Y0W
31 August 2022	15:58:53	BST	1,618	1.9570	XLON	608649089200364
31 August 2022	15:58:58	BST	381	1.9570	BATE	020001Y17
31 August 2022	15:59:01	BST	89	1.9570	BATE	020001Y1P
31 August 2022	15:59:03	BST	1,122	1.9565	XLON	608649089200386
31 August 2022	15:59:03	BST	170	1.9570	XLON	608649089200384
31 August 2022	15:59:03	BST	1,095	1.9570	XLON	608649089200383
31 August 2022	15:59:06	BST	844	1.9570	BATE	020001Y2G
31 August 2022	15:59:11	BST	429	1.9570	BATE	020001Y36
31 August 2022	15:59:23	BST	2,077	1.9570	BATE	020001Y5D
31 August 2022	15:59:31	BST	100	1.9565	BATE	020001Y7J
31 August 2022	15:59:31	BST	400	1.9565	BATE	020001Y7K
31 August 2022	15:59:31	BST	1,015	1.9565	BATE	020001Y7L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	15:59:31	BST	2,027	1.9565	XLON	608649089200537
31 August 2022	15:59:31	BST	2,826	1.9565	XLON	608649089200536
31 August 2022	15:59:51	BST	1,192	1.9570	XLON	608649089200662
31 August 2022	16:00:00	BST	2,238	1.9560	BATE	020001YFF
31 August 2022	16:00:00	BST	2,238	1.9560	BATE	020001YFS
31 August 2022	16:00:36	BST	1,499	1.9555	BATE	020001YNB
31 August 2022	16:00:36	BST	3,028	1.9555	BATE	020001YN9
31 August 2022	16:00:36	BST	1,336	1.9555	XLON	608649089201063
31 August 2022	16:00:36	BST	4,759	1.9555	XLON	608649089201060
31 August 2022	16:00:54	BST	373	1.9550	XLON	608649089201178
31 August 2022	16:00:54	BST	1,035	1.9550	XLON	608649089201177
31 August 2022	16:01:19	BST	71	1.9550	XLON	608649089201344
31 August 2022	16:01:19	BST	1,345	1.9550	XLON	608649089201343
31 August 2022	16:01:19	BST	1,382	1.9550	XLON	608649089201334
31 August 2022	16:01:31	BST	1,300	1.9545	TRQX	608649085000177
31 August 2022	16:02:32	BST	1,180	1.9550	BATE	020001Z94
31 August 2022	16:02:36	BST	437	1.9550	BATE	020001ZA6
31 August 2022	16:02:36	BST	482	1.9550	TRQX	608649085000545
31 August 2022	16:03:11	BST	57	1.9550	TRQX	608649085000667
31 August 2022	16:03:56	BST	330	1.9550	BATE	020001ZKY
31 August 2022	16:03:56	BST	944	1.9550	BATE	020001ZKZ
31 August 2022	16:05:19	BST	3	1.9550	BATE	020001ZXO
31 August 2022	16:05:19	BST	307	1.9550	BATE	020001ZXP
31 August 2022	16:05:19	BST	524	1.9550	BATE	020001ZXQ
31 August 2022	16:05:19	BST	814	1.9550	BATE	020001ZXR
31 August 2022	16:05:21	BST	1,700	1.9540	XLON	608649089202375
31 August 2022	16:05:21	BST	2,448	1.9540	XLON	608649089202374
31 August 2022	16:05:21	BST	661	1.9545	XLON	608649089202379
31 August 2022	16:05:21	BST	822	1.9545	XLON	608649089202380
31 August 2022	16:05:21	BST	1,685	1.9545	XLON	608649089202377
31 August 2022	16:05:21	BST	1,685	1.9545	XLON	608649089202378
31 August 2022	16:05:21	BST	2,200	1.9545	XLON	608649089202376
31 August 2022	16:05:26	BST	652	1.9540	XLON	608649089202397
31 August 2022	16:05:26	BST	2,457	1.9540	XLON	608649089202396
31 August 2022	16:05:27	BST	641	1.9540	XLON	608649089202401
31 August 2022	16:05:27	BST	1,976	1.9540	XLON	608649089202402
31 August 2022	16:05:31	BST	1,334	1.9535	XLON	608649089202457
31 August 2022	16:05:45	BST	5,702	1.9530	XLON	608649089202544
31 August 2022	16:05:45	BST	1,223	1.9535	XLON	608649089202541
31 August 2022	16:06:27	BST	1,196	1.9525	XLON	608649089202699
31 August 2022	16:08:36	BST	1,085	1.9515	BATE	020002UW
31 August 2022	16:08:36	BST	1,987	1.9515	BATE	020002UX
31 August 2022	16:08:36	BST	3,611	1.9520	BATE	020002UV
31 August 2022	16:08:36	BST	360	1.9520	XLON	608649089203203
31 August 2022	16:08:36	BST	366	1.9520	XLON	608649089203208
31 August 2022	16:08:36	BST	1,685	1.9520	XLON	608649089203207
31 August 2022	16:08:36	BST	2,200	1.9520	XLON	608649089203206
31 August 2022	16:08:36	BST	5,232	1.9520	XLON	608649089203202
31 August 2022	16:09:11	BST	224	1.9510	XLON	608649089203312
31 August 2022	16:09:11	BST	392	1.9510	XLON	608649089203313
31 August 2022	16:09:16	BST	194	1.9505	XLON	608649089203321

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31 August 2022	16:09:16	BST	1,069	1.9505	XLON	608649089203322
31 August 2022	16:09:17	BST	1,352	1.9505	XLON	608649089203327
31 August 2022	16:10:31	BST	1,100	1.9525	BATE	0200021F5
31 August 2022	16:10:31	BST	1,991	1.9520	XLON	608649089203806
31 August 2022	16:10:31	BST	2,081	1.9520	XLON	608649089203812
31 August 2022	16:10:32	BST	641	1.9525	BATE	0200021G2
31 August 2022	16:10:32	BST	944	1.9525	BATE	0200021G3
31 August 2022	16:10:32	BST	5,517	1.9520	XLON	608649089203960
31 August 2022	16:11:06	BST	1,710	1.9515	XLON	608649089204275
31 August 2022	16:11:48	BST	3	1.9525	BATE	0200021QQ
31 August 2022	16:11:48	BST	346	1.9525	BATE	0200021QO
31 August 2022	16:11:48	BST	524	1.9525	BATE	0200021QP
31 August 2022	16:11:48	BST	704	1.9525	BATE	0200021QR
31 August 2022	16:12:56	BST	367	1.9525	BATE	0200021XS
31 August 2022	16:12:56	BST	861	1.9525	BATE	0200021XT
31 August 2022	16:13:09	BST	599	1.9535	BATE	02000221H
31 August 2022	16:14:21	BST	660	1.9545	XLON	608649089205190
31 August 2022	16:14:43	BST	1,131	1.9555	XLON	608649089205294
31 August 2022	16:14:43	BST	1,139	1.9555	XLON	608649089205291
31 August 2022	16:14:43	BST	1,725	1.9555	XLON	608649089205293
31 August 2022	16:14:43	BST	1,800	1.9555	XLON	608649089205292
31 August 2022	16:14:47	BST	309	1.9555	XLON	608649089205326
31 August 2022	16:14:47	BST	1,142	1.9555	XLON	608649089205322
31 August 2022	16:14:47	BST	1,500	1.9555	XLON	608649089205324
31 August 2022	16:14:47	BST	1,685	1.9555	XLON	608649089205321
31 August 2022	16:14:47	BST	1,800	1.9555	XLON	608649089205323
31 August 2022	16:14:47	BST	2,016	1.9555	XLON	608649089205325
31 August 2022	16:14:47	BST	2,230	1.9555	XLON	608649089205320
31 August 2022	16:14:48	BST	1,418	1.9555	XLON	608649089205327
31 August 2022	16:14:48	BST	1,621	1.9555	XLON	608649089205328
31 August 2022	16:15:09	BST	2	1.9555	XLON	608649089205473
31 August 2022	16:15:09	BST	1,275	1.9555	XLON	608649089205474
31 August 2022	16:15:14	BST	964	1.9550	XLON	608649089205485
31 August 2022	16:15:14	BST	1,251	1.9550	XLON	608649089205484
31 August 2022	16:15:19	BST	620	1.9550	XLON	608649089205504
31 August 2022	16:15:19	BST	725	1.9550	XLON	608649089205503
31 August 2022	16:15:26	BST	79	1.9550	XLON	608649089205524
31 August 2022	16:15:39	BST	1,696	1.9550	XLON	608649089205589
31 August 2022	16:15:45	BST	944	1.9550	BATE	0200022VY
31 August 2022	16:15:45	BST	1,300	1.9540	XLON	608649089205671
31 August 2022	16:15:45	BST	1,195	1.9545	XLON	608649089205664
31 August 2022	16:15:45	BST	1,300	1.9545	XLON	608649089205663
31 August 2022	16:15:45	BST	1,836	1.9545	XLON	608649089205665
31 August 2022	16:15:45	BST	2,487	1.9545	XLON	608649089205647
31 August 2022	16:15:47	BST	1,190	1.9540	BATE	0200022W5
31 August 2022	16:16:28	BST	1,333	1.9540	XLON	608649089205917
31 August 2022	16:16:36	BST	364	1.9540	XLON	608649089205941
31 August 2022	16:16:36	BST	887	1.9540	XLON	608649089205942
31 August 2022	16:17:47	BST	1,266	1.9535	BATE	0200023EE
31 August 2022	16:17:47	BST	806	1.9535	XLON	608649089206179
31 August 2022	16:17:47	BST	1,858	1.9535	XLON	608649089206178

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31 August 2022	16:19:50	BST	198	1.9550	XLON	608649089206713
31 August 2022	16:20:39	BST	3,975	1.9555	XLON	608649089207084
31 August 2022	16:20:51	BST	598	1.9550	BATE	0200024CK
31 August 2022	16:20:51	BST	1,690	1.9550	BATE	0200024CL
31 August 2022	16:20:51	BST	3,641	1.9550	XLON	608649089207159
31 August 2022	16:21:15	BST	61	1.9555	XLON	608649089207286
31 August 2022	16:21:17	BST	146	1.9555	XLON	608649089207310
31 August 2022	16:21:18	BST	92	1.9555	XLON	608649089207317
31 August 2022	16:21:52	BST	721	1.9555	XLON	608649089207533
31 August 2022	16:21:52	BST	985	1.9555	XLON	608649089207534
31 August 2022	16:21:52	BST	1,133	1.9555	XLON	608649089207535
31 August 2022	16:21:53	BST	1,081	1.9555	XLON	608649089207537
31 August 2022	16:21:55	BST	202	1.9560	BATE	0200024QQ
31 August 2022	16:22:06	BST	375	1.9560	BATE	0200024SG
31 August 2022	16:22:10	BST	3,480	1.9555	BATE	0200024TG
31 August 2022	16:22:10	BST	1,758	1.9555	XLON	608649089207683
31 August 2022	16:22:11	BST	1,249	1.9555	XLON	608649089207690
31 August 2022	16:22:11	BST	1,750	1.9555	XLON	608649089207691
31 August 2022	16:23:50	BST	401	1.9560	XLON	608649089208270
31 August 2022	16:23:50	BST	413	1.9560	XLON	608649089208269
31 August 2022	16:23:50	BST	1,219	1.9560	XLON	608649089208268
31 August 2022	16:23:50	BST	2,468	1.9560	XLON	608649089208271
31 August 2022	16:23:53	BST	122	1.9560	XLON	608649089208304
31 August 2022	16:23:53	BST	125	1.9560	XLON	608649089208305
31 August 2022	16:23:53	BST	657	1.9560	XLON	608649089208307
31 August 2022	16:23:53	BST	1,234	1.9560	XLON	608649089208306
31 August 2022	16:23:59	BST	1,685	1.9560	XLON	608649089208324
31 August 2022	16:23:59	BST	1,888	1.9560	XLON	608649089208323
31 August 2022	16:24:01	BST	1,166	1.9560	XLON	608649089208366
31 August 2022	16:24:01	BST	1,184	1.9560	XLON	608649089208365
31 August 2022	16:24:01	BST	1,523	1.9560	XLON	608649089208364
31 August 2022	16:24:01	BST	1,888	1.9560	XLON	608649089208367
31 August 2022	16:24:04	BST	915	1.9560	XLON	608649089208377
31 August 2022	16:24:04	BST	1,206	1.9560	XLON	608649089208380
31 August 2022	16:24:04	BST	1,685	1.9560	XLON	608649089208378
31 August 2022	16:24:04	BST	1,685	1.9560	XLON	608649089208379
31 August 2022	16:24:10	BST	453	1.9560	XLON	608649089208412
31 August 2022	16:24:10	BST	1,685	1.9560	XLON	608649089208413
31 August 2022	16:24:10	BST	1,685	1.9560	XLON	608649089208414
31 August 2022	16:24:10	BST	1,888	1.9560	XLON	608649089208415
31 August 2022	16:24:11	BST	1,182	1.9560	XLON	608649089208417
31 August 2022	16:24:11	BST	1,685	1.9560	XLON	608649089208418
31 August 2022	16:24:11	BST	1,685	1.9560	XLON	608649089208419
31 August 2022	16:24:11	BST	1,888	1.9560	XLON	608649089208420
31 August 2022	16:24:12	BST	1,175	1.9560	XLON	608649089208422
31 August 2022	16:24:12	BST	1,546	1.9560	XLON	608649089208424
31 August 2022	16:24:12	BST	1,685	1.9560	XLON	608649089208423
31 August 2022	16:24:13	BST	485	1.9560	XLON	608649089208426
31 August 2022	16:24:13	BST	1,685	1.9560	XLON	608649089208427
31 August 2022	16:24:13	BST	1,888	1.9560	XLON	608649089208428
31 August 2022	16:24:13	BST	2,118	1.9560	XLON	608649089208425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	16:24:14	BST	1,204	1.9560	XLON	608649089208429
31 August 2022	16:24:14	BST	2,286	1.9560	XLON	608649089208430
31 August 2022	16:24:17	BST	364	1.9560	XLON	608649089208440
31 August 2022	16:24:17	BST	1,147	1.9560	XLON	608649089208441
31 August 2022	16:24:17	BST	1,500	1.9560	XLON	608649089208442
31 August 2022	16:24:18	BST	1,289	1.9560	XLON	608649089208443
31 August 2022	16:24:29	BST	95	1.9560	BATE	0200025L6
31 August 2022	16:24:29	BST	524	1.9560	BATE	0200025L7
31 August 2022	16:24:29	BST	1,063	1.9560	BATE	0200025L5
31 August 2022	16:24:32	BST	344	1.9560	BATE	0200025LL
31 August 2022	16:25:55	BST	3,293	1.9560	BATE	020002633
31 August 2022	16:26:06	BST	1,212	1.9575	BATE	02000265I
31 August 2022	16:26:06	BST	1,157	1.9575	XLON	608649089208979
31 August 2022	16:26:06	BST	3,000	1.9575	XLON	608649089208980
31 August 2022	16:26:07	BST	449	1.9575	BATE	020002665
31 August 2022	16:26:08	BST	221	1.9575	BATE	02000266F
31 August 2022	16:27:23	BST	95	1.9575	BATE	0200026KE
31 August 2022	16:27:23	BST	1,575	1.9575	XLON	608649089209366
31 August 2022	16:27:29	BST	372	1.9575	BATE	0200026MG
31 August 2022	16:27:29	BST	128	1.9575	XLON	608649089209462
31 August 2022	16:27:34	BST	1,188	1.9570	BATE	0200026NX
31 August 2022	16:27:34	BST	1,188	1.9570	BATE	0200026O5
31 August 2022	16:27:34	BST	1,191	1.9570	BATE	0200026O8
31 August 2022	16:27:34	BST	134	1.9570	XLON	608649089209519
31 August 2022	16:27:34	BST	1,171	1.9570	XLON	608649089209524
31 August 2022	16:27:34	BST	1,915	1.9570	XLON	608649089209525
31 August 2022	16:27:34	BST	3,682	1.9570	XLON	608649089209517
31 August 2022	16:27:50	BST	1,294	1.9565	BATE	0200026SF
31 August 2022	16:27:50	BST	3,085	1.9565	BATE	0200026S9
31 August 2022	16:27:55	BST	100	1.9565	BATE	0200026SW
31 August 2022	16:27:55	BST	1,479	1.9565	BATE	0200026SX
31 August 2022	16:28:00	BST	96	1.9565	BATE	0200026TT
31 August 2022	16:28:04	BST	200	1.9565	BATE	0200026VC
31 August 2022	16:28:23	BST	830	1.9565	BATE	0200026ZK
31 August 2022	16:28:50	BST	184	1.9565	BATE	02000274P
31 August 2022	16:28:50	BST	941	1.9565	BATE	02000274T
31 August 2022	16:28:50	BST	1,152	1.9565	BATE	020002757
31 August 2022	16:28:50	BST	98	1.9565	XLON	608649089210052
31 August 2022	16:28:50	BST	968	1.9565	XLON	608649089210055
31 August 2022	16:28:50	BST	1,147	1.9565	XLON	608649089210053
31 August 2022	16:28:50	BST	1,818	1.9565	XLON	608649089210054
31 August 2022	16:28:50	BST	3,063	1.9565	XLON	608649089210050
31 August 2022	16:28:55	BST	333	1.9565	BATE	020002762
31 August 2022	16:28:55	BST	46	1.9565	XLON	608649089210073
31 August 2022	16:28:56	BST	1	1.9565	XLON	608649089210077
31 August 2022	16:28:56	BST	377	1.9565	XLON	608649089210075
31 August 2022	16:28:56	BST	787	1.9565	XLON	608649089210076
31 August 2022	16:28:57	BST	115	1.9565	XLON	608649089210080
31 August 2022	16:28:57	BST	1,238	1.9565	XLON	608649089210081
31 August 2022	16:28:58	BST	108	1.9565	BATE	02000276C
31 August 2022	16:28:58	BST	991	1.9565	XLON	608649089210093

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31 August 2022	16:29:05	BST	371	1.9565	BATE	02000279A
31 August 2022	16:29:05	BST	50	1.9565	XLON	608649089210172
31 August 2022	16:29:05	BST	706	1.9565	XLON	608649089210173
31 August 2022	16:29:09	BST	407	1.9565	XLON	608649089210195
31 August 2022	16:29:12	BST	92	1.9565	XLON	608649089210254
31 August 2022	16:29:12	BST	124	1.9565	XLON	608649089210253
31 August 2022	16:29:20	BST	1,233	1.9565	XLON	608649089210372
31 August 2022	16:29:37	BST	56	1.9550	BATE	0200027IS
31 August 2022	16:29:37	BST	1,179	1.9550	BATE	0200027IR
31 August 2022	16:29:51	BST	626	1.9550	BATE	0200027NO
31 August 2022	16:29:52	BST	1,869	1.9545	XLON	608649089210692
31 August 2022	16:29:56	BST	1,244	1.9550	BATE	0200027OT
31 August 2022	16:29:58	BST	485	1.9540	XLON	608649089210776
31 August 2022	16:29:58	BST	1,869	1.9540	XLON	608649089210775
31 August 2022	16:29:58	BST	1,869	1.9545	XLON	608649089210777
31 August 2022	16:29:58	BST	2,381	1.9545	XLON	608649089210778