

**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:	13 October 2022
Aggregate number of ordinary shares purchased:	5,659,872
Lowest price paid per share:	1.6235
Highest price paid per share:	1.6955
Average price paid per share:	1.6666

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,399,675,879 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 5,659,872 (ISIN: GB00BKFB1C65)

Date of purchases: 13 October 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6674	3,183,706	1.6240	1.6950
Cboe CXE	1.6631	748,000	1.6235	1.6955
Cboe BXE	1.6674	1,464,166	1.6240	1.6945
TRQX	1.6628	264,000	1.6255	1.6950

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	08:17:03	BST	2,300	1.6240	BATE	0200006RU
13 October 2022	08:17:03	BST	3,908	1.6240	XLON	635243526622980
13 October 2022	08:17:26	BST	1,894	1.6235	CHIX	1200009XP
13 October 2022	08:19:05	BST	3,781	1.6280	XLON	635243526623363
13 October 2022	08:19:40	BST	2,714	1.6250	XLON	635243526623468
13 October 2022	08:21:38	BST	2,282	1.6365	TRQX	635243522426755
13 October 2022	08:22:11	BST	987	1.6360	CHIX	120000B6Q
13 October 2022	08:22:11	BST	857	1.6365	CHIX	120000B6R
13 October 2022	08:22:11	BST	3,476	1.6365	XLON	635243526624082
13 October 2022	08:22:11	BST	4,278	1.6365	XLON	635243526624081
13 October 2022	08:22:13	BST	2,093	1.6345	CHIX	120000B70
13 October 2022	08:22:13	BST	1,757	1.6340	XLON	635243526624085
13 October 2022	08:22:26	BST	2,462	1.6340	XLON	635243526624113
13 October 2022	08:22:26	BST	4,500	1.6340	XLON	635243526624112
13 October 2022	08:22:26	BST	4,500	1.6340	XLON	635243526624127
13 October 2022	08:23:05	BST	2,231	1.6325	BATE	0200007KA
13 October 2022	08:23:05	BST	1,029	1.6325	XLON	635243526624197
13 October 2022	08:23:05	BST	1,058	1.6325	XLON	635243526624198
13 October 2022	08:23:05	BST	1,884	1.6325	XLON	635243526624199
13 October 2022	08:25:50	BST	3,320	1.6345	CHIX	120000C4Y
13 October 2022	08:25:50	BST	1,180	1.6345	XLON	635243526624629
13 October 2022	08:25:50	BST	2,000	1.6345	XLON	635243526624630
13 October 2022	08:26:19	BST	794	1.6330	BATE	0200007X3
13 October 2022	08:26:19	BST	786	1.6335	CHIX	120000C7X
13 October 2022	08:26:19	BST	1,377	1.6335	CHIX	120000C7Y
13 October 2022	08:27:30	BST	3,838	1.6335	CHIX	120000CFS
13 October 2022	08:28:30	BST	975	1.6340	CHIX	120000CNI
13 October 2022	08:28:30	BST	1,034	1.6340	CHIX	120000CNH
13 October 2022	08:30:00	BST	935	1.6340	BATE	0200008AP
13 October 2022	08:30:00	BST	1,255	1.6340	BATE	0200008AO
13 October 2022	08:30:00	BST	3,731	1.6340	CHIX	120000CZ5
13 October 2022	08:31:18	BST	4,225	1.6315	CHIX	120000DEM
13 October 2022	08:31:30	BST	1,887	1.6325	XLON	635243526625505
13 October 2022	08:31:34	BST	2,554	1.6325	CHIX	120000DGW
13 October 2022	08:32:15	BST	3,200	1.6325	XLON	635243526625641
13 October 2022	08:35:07	BST	2,332	1.6320	CHIX	120000E8U
13 October 2022	08:35:07	BST	2,105	1.6325	CHIX	120000E8M
13 October 2022	08:35:07	BST	1,748	1.6320	TRQX	635243522427893
13 October 2022	08:37:07	BST	1,711	1.6380	BATE	02000094D
13 October 2022	08:37:08	BST	1,868	1.6380	BATE	02000094E
13 October 2022	08:37:08	BST	3,390	1.6375	CHIX	120000ENK
13 October 2022	08:37:16	BST	2,702	1.6370	CHIX	120000EOD
13 October 2022	08:37:39	BST	100	1.6355	BATE	02000096N
13 October 2022	08:37:45	BST	100	1.6355	BATE	02000096X
13 October 2022	08:37:49	BST	2,699	1.6355	BATE	020000970
13 October 2022	08:37:59	BST	2,545	1.6330	BATE	02000097I
13 October 2022	08:42:49	BST	1,793	1.6370	TRQX	635243522428546
13 October 2022	08:43:49	BST	91	1.6360	CHIX	120000G4Q
13 October 2022	08:43:49	BST	3,900	1.6360	CHIX	120000G4O
13 October 2022	08:43:49	BST	3,205	1.6355	XLON	635243526627325
13 October 2022	08:43:50	BST	1,092	1.6355	CHIX	120000G4V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	08:43:50	BST	2,561	1.6360	CHIX	120000G4W
13 October 2022	08:43:56	BST	1,032	1.6350	BATE	0200009V2
13 October 2022	08:43:56	BST	1,041	1.6350	BATE	0200009V3
13 October 2022	08:45:00	BST	1,651	1.6340	CHIX	120000GCY
13 October 2022	08:45:00	BST	334	1.6335	TRQX	635243522428721
13 October 2022	08:45:00	BST	2,275	1.6335	TRQX	635243522428720
13 October 2022	08:45:23	BST	1,531	1.6325	BATE	020000A0W
13 October 2022	08:46:03	BST	2,188	1.6320	XLON	635243526627643
13 October 2022	08:47:24	BST	3,002	1.6310	BATE	020000A5W
13 October 2022	08:47:24	BST	258	1.6310	CHIX	120000GSN
13 October 2022	08:47:24	BST	1,498	1.6310	CHIX	120000GSM
13 October 2022	08:47:28	BST	1,599	1.6290	CHIX	120000GVZ
13 October 2022	08:48:50	BST	2,923	1.6285	BATE	020000ABW
13 October 2022	08:48:50	BST	1,855	1.6285	CHIX	120000H75
13 October 2022	08:48:50	BST	2,402	1.6285	TRQX	635243522429096
13 October 2022	08:48:50	BST	1,659	1.6285	XLON	635243526628083
13 October 2022	08:51:30	BST	1,126	1.6295	CHIX	120000HQE
13 October 2022	08:51:47	BST	1,807	1.6285	TRQX	635243522429378
13 October 2022	08:53:23	BST	2,473	1.6285	BATE	020000AQ6
13 October 2022	08:53:23	BST	3,344	1.6285	CHIX	120000I2G
13 October 2022	08:56:15	BST	1,749	1.6280	CHIX	120000IO3
13 October 2022	08:56:15	BST	1,963	1.6275	XLON	635243526629078
13 October 2022	08:59:32	BST	1,672	1.6290	BATE	020000BA6
13 October 2022	08:59:32	BST	2,789	1.6295	CHIX	120000J8A
13 October 2022	08:59:32	BST	1,703	1.6295	XLON	635243526629376
13 October 2022	09:00:14	BST	2,354	1.6295	BATE	020000BCH
13 October 2022	09:00:18	BST	869	1.6285	CHIX	120000JFJ
13 October 2022	09:00:18	BST	1,140	1.6285	CHIX	120000JFI
13 October 2022	09:02:00	BST	1,698	1.6280	BATE	020000BIG
13 October 2022	09:02:00	BST	2,971	1.6255	CHIX	120000JPQ
13 October 2022	09:02:00	BST	1,178	1.6255	TRQX	635243522430302
13 October 2022	09:02:00	BST	708	1.6270	TRQX	635243522430303
13 October 2022	09:02:00	BST	1,992	1.6280	TRQX	635243522430296
13 October 2022	09:02:00	BST	915	1.6260	XLON	635243526629701
13 October 2022	09:02:00	BST	2,039	1.6260	XLON	635243526629700
13 October 2022	09:02:01	BST	1,808	1.6255	XLON	635243526629713
13 October 2022	09:02:01	BST	1,888	1.6255	XLON	635243526629704
13 October 2022	09:02:01	BST	2,039	1.6255	XLON	635243526629705
13 October 2022	09:02:01	BST	2,039	1.6255	XLON	635243526629706
13 October 2022	09:02:01	BST	2,039	1.6255	XLON	635243526629714
13 October 2022	09:02:01	BST	456	1.6260	XLON	635243526629710
13 October 2022	09:02:01	BST	2,039	1.6260	XLON	635243526629708
13 October 2022	09:02:01	BST	2,039	1.6260	XLON	635243526629709
13 October 2022	09:02:01	BST	2,139	1.6260	XLON	635243526629707
13 October 2022	09:02:08	BST	3,365	1.6245	XLON	635243526629750
13 October 2022	09:02:09	BST	78	1.6255	BATE	020000BJG
13 October 2022	09:02:21	BST	1,135	1.6260	BATE	020000BK2
13 October 2022	09:02:21	BST	1,259	1.6260	BATE	020000BK1
13 October 2022	09:02:21	BST	1,425	1.6260	BATE	020000BK3
13 October 2022	09:02:21	BST	3,425	1.6255	XLON	635243526629767
13 October 2022	09:02:21	BST	3,958	1.6255	XLON	635243526629768

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	09:02:22	BST	1,135	1.6260	BATE	020000BKB
13 October 2022	09:02:22	BST	1,259	1.6260	BATE	020000BKC
13 October 2022	09:02:23	BST	454	1.6255	XLON	635243526629785
13 October 2022	09:02:23	BST	576	1.6255	XLON	635243526629783
13 October 2022	09:02:23	BST	2,039	1.6255	XLON	635243526629784
13 October 2022	09:02:24	BST	1,735	1.6265	XLON	635243526629795
13 October 2022	09:02:45	BST	1,135	1.6280	BATE	020000BLG
13 October 2022	09:02:45	BST	5,514	1.6270	XLON	635243526629828
13 October 2022	09:02:46	BST	4,110	1.6270	XLON	635243526629829
13 October 2022	09:02:48	BST	39	1.6270	BATE	020000BLP
13 October 2022	09:02:48	BST	1,135	1.6270	BATE	020000BLQ
13 October 2022	09:02:48	BST	1,221	1.6270	BATE	020000BLR
13 October 2022	09:03:17	BST	94	1.6265	BATE	020000BNU
13 October 2022	09:03:17	BST	443	1.6265	BATE	020000BNS
13 October 2022	09:03:17	BST	1,135	1.6265	BATE	020000BNT
13 October 2022	09:03:25	BST	37	1.6265	BATE	020000BP7
13 October 2022	09:03:25	BST	1,135	1.6265	BATE	020000BP9
13 October 2022	09:03:25	BST	1,259	1.6265	BATE	020000BP8
13 October 2022	09:03:26	BST	917	1.6245	BATE	020000BPE
13 October 2022	09:03:26	BST	1,649	1.6245	BATE	020000BPD
13 October 2022	09:03:26	BST	98	1.6255	XLON	635243526629994
13 October 2022	09:03:26	BST	576	1.6255	XLON	635243526629993
13 October 2022	09:03:26	BST	2,232	1.6255	XLON	635243526629995
13 October 2022	09:03:26	BST	3,813	1.6255	XLON	635243526629990
13 October 2022	09:05:09	BST	576	1.6275	BATE	020000BWE
13 October 2022	09:05:09	BST	3,479	1.6275	BATE	020000BWD
13 October 2022	09:05:09	BST	83	1.6275	TRQX	635243522430618
13 October 2022	09:05:09	BST	1,178	1.6275	TRQX	635243522430616
13 October 2022	09:05:09	BST	2,105	1.6275	TRQX	635243522430617
13 October 2022	09:05:15	BST	114	1.6265	BATE	020000BWW
13 October 2022	09:05:15	BST	2,888	1.6265	BATE	020000BWX
13 October 2022	09:05:15	BST	1,655	1.6265	TRQX	635243522430622
13 October 2022	09:05:15	BST	1,965	1.6265	XLON	635243526630284
13 October 2022	09:05:21	BST	11	1.6260	CHIX	120000KIO
13 October 2022	09:06:29	BST	2,244	1.6280	XLON	635243526630464
13 October 2022	09:06:30	BST	2,351	1.6280	XLON	635243526630475
13 October 2022	09:10:43	BST	2,709	1.6320	XLON	635243526631002
13 October 2022	09:10:48	BST	33	1.6315	BATE	020000CF8
13 October 2022	09:10:48	BST	1,765	1.6315	BATE	020000CF9
13 October 2022	09:10:48	BST	2,076	1.6315	CHIX	120000LLH
13 October 2022	09:10:48	BST	4,150	1.6315	CHIX	120000LLE
13 October 2022	09:10:48	BST	30	1.6315	TRQX	635243522431069
13 October 2022	09:10:48	BST	1,627	1.6315	TRQX	635243522431070
13 October 2022	09:15:37	BST	4,526	1.6345	CHIX	120000MEI
13 October 2022	09:15:37	BST	1,901	1.6335	TRQX	635243522431460
13 October 2022	09:15:39	BST	2,449	1.6330	BATE	020000CUO
13 October 2022	09:15:39	BST	2,410	1.6325	XLON	635243526631495
13 October 2022	09:17:56	BST	1,679	1.6315	BATE	020000CZV
13 October 2022	09:17:56	BST	811	1.6310	TRQX	635243522431621
13 October 2022	09:17:56	BST	835	1.6310	TRQX	635243522431620
13 October 2022	09:17:56	BST	3,268	1.6315	XLON	635243526631663

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	09:19:27	BST	798	1.6335	CHIX	120000N3Z
13 October 2022	09:19:27	BST	2,590	1.6335	CHIX	120000N3Y
13 October 2022	09:19:27	BST	4,302	1.6340	XLON	635243526631788
13 October 2022	09:19:56	BST	954	1.6330	BATE	020000D7L
13 October 2022	09:19:56	BST	1,378	1.6330	BATE	020000D7M
13 October 2022	09:21:06	BST	1,621	1.6285	CHIX	120000ND3
13 October 2022	09:21:06	BST	1,338	1.6285	XLON	635243526631940
13 October 2022	09:21:06	BST	1,950	1.6285	XLON	635243526631941
13 October 2022	09:22:31	BST	2,007	1.6295	BATE	020000DFP
13 October 2022	09:22:31	BST	1,976	1.6295	CHIX	120000NLD
13 October 2022	09:25:08	BST	3,313	1.6290	CHIX	120000OA1
13 October 2022	09:25:08	BST	2,662	1.6290	XLON	635243526632383
13 October 2022	09:27:50	BST	800	1.6275	CHIX	120000OOI
13 October 2022	09:27:50	BST	1,086	1.6275	CHIX	120000OOJ
13 October 2022	09:30:06	BST	2,299	1.6310	XLON	635243526632958
13 October 2022	09:30:06	BST	3,985	1.6310	XLON	635243526632945
13 October 2022	09:31:11	BST	2,301	1.6335	CHIX	120000PLL
13 October 2022	09:33:42	BST	1,115	1.6360	BATE	020000EN7
13 October 2022	09:33:42	BST	1,391	1.6360	BATE	020000EN8
13 October 2022	09:33:42	BST	390	1.6360	CHIX	120000Q6C
13 October 2022	09:33:42	BST	3,109	1.6360	CHIX	120000Q6B
13 October 2022	09:34:18	BST	1,908	1.6355	XLON	635243526633415
13 October 2022	09:35:42	BST	3,328	1.6360	BATE	020000ET3
13 October 2022	09:36:02	BST	2,745	1.6340	CHIX	120000QKV
13 October 2022	09:36:02	BST	4,324	1.6340	TRQX	635243522433357
13 October 2022	09:36:02	BST	175	1.6350	XLON	635243526633552
13 October 2022	09:36:02	BST	1,171	1.6350	XLON	635243526633551
13 October 2022	09:36:56	BST	468	1.6335	BATE	020000EZ1
13 October 2022	09:36:56	BST	7,302	1.6335	XLON	635243526633663
13 October 2022	09:37:03	BST	4,356	1.6335	XLON	635243526633666
13 October 2022	09:38:55	BST	3,520	1.6350	BATE	020000F68
13 October 2022	09:38:55	BST	1,672	1.6350	TRQX	635243522433716
13 October 2022	09:38:55	BST	4,005	1.6350	XLON	635243526633833
13 October 2022	09:40:32	BST	912	1.6360	BATE	020000FBM
13 October 2022	09:40:32	BST	1,365	1.6360	BATE	020000FBL
13 October 2022	09:40:32	BST	92	1.6360	CHIX	120000RFS
13 October 2022	09:40:32	BST	3,256	1.6360	CHIX	120000RFR
13 October 2022	09:40:32	BST	956	1.6360	XLON	635243526633935
13 October 2022	09:40:32	BST	1,365	1.6360	XLON	635243526633934
13 October 2022	09:43:15	BST	61	1.6350	CHIX	120000RSY
13 October 2022	09:43:15	BST	1,683	1.6350	CHIX	120000RSZ
13 October 2022	09:43:15	BST	2,920	1.6350	TRQX	635243522434163
13 October 2022	09:47:57	BST	368	1.6360	XLON	635243526634453
13 October 2022	09:47:57	BST	1,051	1.6360	XLON	635243526634455
13 October 2022	09:47:57	BST	2,150	1.6360	XLON	635243526634454
13 October 2022	09:48:54	BST	557	1.6370	CHIX	120000SPA
13 October 2022	09:48:54	BST	1,449	1.6370	CHIX	120000SP9
13 October 2022	09:50:10	BST	1,091	1.6380	BATE	020000G1R
13 October 2022	09:50:10	BST	1,135	1.6380	BATE	020000G1Q
13 October 2022	09:50:10	BST	2,259	1.6385	BATE	020000G1O
13 October 2022	09:50:10	BST	5,082	1.6385	CHIX	120000SXT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	09:50:10	BST	4,748	1.6385	XLON	635243526634693
13 October 2022	09:50:23	BST	1,893	1.6370	BATE	020000G36
13 October 2022	09:50:23	BST	2,593	1.6370	BATE	020000G37
13 October 2022	09:50:23	BST	1,194	1.6370	CHIX	120000T0J
13 October 2022	09:50:23	BST	2,502	1.6370	CHIX	120000T0I
13 October 2022	09:55:06	BST	1,534	1.6410	BATE	020000GK4
13 October 2022	09:55:06	BST	931	1.6410	CHIX	120000TV1
13 October 2022	09:55:06	BST	1,523	1.6410	CHIX	120000TV0
13 October 2022	09:55:06	BST	1,534	1.6410	XLON	635243526635099
13 October 2022	09:55:06	BST	4,911	1.6410	XLON	635243526635100
13 October 2022	09:55:27	BST	2,250	1.6405	BATE	020000GKT
13 October 2022	09:55:27	BST	2,601	1.6405	TRQX	635243522435468
13 October 2022	09:55:27	BST	3,737	1.6405	XLON	635243526635116
13 October 2022	09:55:59	BST	724	1.6465	XLON	635243526635396
13 October 2022	09:55:59	BST	1,200	1.6465	XLON	635243526635395
13 October 2022	09:56:17	BST	5,082	1.6460	XLON	635243526635461
13 October 2022	09:56:17	BST	5,103	1.6460	XLON	635243526635457
13 October 2022	09:56:42	BST	5,665	1.6470	XLON	635243526635513
13 October 2022	09:56:43	BST	723	1.6470	XLON	635243526635517
13 October 2022	09:56:43	BST	1,477	1.6470	XLON	635243526635516
13 October 2022	09:56:43	BST	3,465	1.6470	XLON	635243526635518
13 October 2022	09:57:10	BST	2,039	1.6475	XLON	635243526635547
13 October 2022	09:57:10	BST	2,039	1.6475	XLON	635243526635548
13 October 2022	09:58:28	BST	1,436	1.6490	CHIX	120000USW
13 October 2022	09:58:28	BST	382	1.6490	XLON	635243526635681
13 October 2022	09:59:10	BST	2,051	1.6515	CHIX	120000UWX
13 October 2022	09:59:10	BST	2,863	1.6515	CHIX	120000UWY
13 October 2022	09:59:10	BST	3,508	1.6515	TRQX	635243522435886
13 October 2022	09:59:10	BST	1,514	1.6515	XLON	635243526635722
13 October 2022	09:59:10	BST	6,105	1.6515	XLON	635243526635723
13 October 2022	09:59:17	BST	910	1.6515	XLON	635243526635739
13 October 2022	09:59:17	BST	1,543	1.6515	XLON	635243526635740
13 October 2022	09:59:17	BST	4,689	1.6515	XLON	635243526635741
13 October 2022	09:59:27	BST	1,674	1.6510	BATE	020000H3U
13 October 2022	09:59:28	BST	1,135	1.6505	BATE	020000H3X
13 October 2022	09:59:28	BST	1,190	1.6505	BATE	020000H3Z
13 October 2022	09:59:28	BST	1,259	1.6505	BATE	020000H3W
13 October 2022	09:59:28	BST	1,394	1.6505	BATE	020000H3Y
13 October 2022	09:59:28	BST	471	1.6510	BATE	020000H40
13 October 2022	09:59:28	BST	1,190	1.6505	XLON	635243526635759
13 October 2022	09:59:28	BST	1,482	1.6505	XLON	635243526635757
13 October 2022	09:59:28	BST	1,824	1.6505	XLON	635243526635760
13 October 2022	09:59:28	BST	2,039	1.6505	XLON	635243526635758
13 October 2022	09:59:28	BST	914	1.6510	XLON	635243526635762
13 October 2022	09:59:28	BST	2,039	1.6510	XLON	635243526635761
13 October 2022	09:59:28	BST	2,683	1.6510	XLON	635243526635763
13 October 2022	09:59:28	BST	914	1.6515	XLON	635243526635768
13 October 2022	09:59:28	BST	1,700	1.6515	XLON	635243526635767
13 October 2022	09:59:28	BST	1,817	1.6515	XLON	635243526635770
13 October 2022	09:59:28	BST	1,906	1.6515	XLON	635243526635764
13 October 2022	09:59:28	BST	2,039	1.6515	XLON	635243526635765

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	09:59:28	BST	2,039	1.6515	XLON	635243526635766
13 October 2022	09:59:28	BST	2,774	1.6515	XLON	635243526635769
13 October 2022	09:59:31	BST	810	1.6510	XLON	635243526635771
13 October 2022	09:59:52	BST	2,641	1.6500	BATE	020000H5Y
13 October 2022	09:59:52	BST	2,161	1.6500	XLON	635243526635797
13 October 2022	09:59:52	BST	7,682	1.6500	XLON	635243526635798
13 October 2022	10:01:44	BST	1,500	1.6535	XLON	635243526635990
13 October 2022	10:01:44	BST	2,274	1.6535	XLON	635243526635989
13 October 2022	10:02:13	BST	1,498	1.6535	XLON	635243526636043
13 October 2022	10:02:13	BST	1,700	1.6535	XLON	635243526636044
13 October 2022	10:02:43	BST	1,500	1.6535	XLON	635243526636133
13 October 2022	10:02:43	BST	2,099	1.6535	XLON	635243526636134
13 October 2022	10:02:45	BST	2,203	1.6525	BATE	020000HIS
13 October 2022	10:02:48	BST	2,039	1.6535	XLON	635243526636143
13 October 2022	10:02:58	BST	2,039	1.6535	XLON	635243526636164
13 October 2022	10:03:03	BST	218	1.6535	XLON	635243526636173
13 October 2022	10:03:03	BST	2,039	1.6535	XLON	635243526636174
13 October 2022	10:03:08	BST	1,615	1.6535	XLON	635243526636180
13 October 2022	10:03:08	BST	2,039	1.6535	XLON	635243526636181
13 October 2022	10:03:19	BST	2,957	1.6525	CHIX	120000VWG
13 October 2022	10:03:19	BST	38	1.6535	XLON	635243526636193
13 October 2022	10:03:19	BST	257	1.6535	XLON	635243526636194
13 October 2022	10:03:19	BST	2,039	1.6535	XLON	635243526636195
13 October 2022	10:03:19	BST	2,039	1.6535	XLON	635243526636196
13 October 2022	10:03:25	BST	1,978	1.6520	BATE	020000HMD
13 October 2022	10:03:25	BST	3,353	1.6520	BATE	020000HME
13 October 2022	10:03:25	BST	2,337	1.6520	TRQX	635243522436332
13 October 2022	10:03:25	BST	1,719	1.6525	XLON	635243526636216
13 October 2022	10:03:25	BST	2,039	1.6525	XLON	635243526636217
13 October 2022	10:05:23	BST	2,645	1.6525	BATE	020000HUX
13 October 2022	10:05:23	BST	884	1.6525	CHIX	120000WD6
13 October 2022	10:05:23	BST	1,615	1.6525	CHIX	120000WD5
13 October 2022	10:05:23	BST	3,616	1.6525	XLON	635243526636421
13 October 2022	10:05:23	BST	3,968	1.6525	XLON	635243526636422
13 October 2022	10:06:01	BST	1,970	1.6530	BATE	020000HX0
13 October 2022	10:06:01	BST	1,400	1.6530	XLON	635243526636485
13 October 2022	10:06:01	BST	2,039	1.6530	XLON	635243526636486
13 October 2022	10:06:06	BST	1,805	1.6520	XLON	635243526636510
13 October 2022	10:06:06	BST	2,039	1.6520	XLON	635243526636508
13 October 2022	10:06:06	BST	2,039	1.6520	XLON	635243526636509
13 October 2022	10:06:06	BST	2,317	1.6520	XLON	635243526636511
13 October 2022	10:06:24	BST	851	1.6505	BATE	020000HYL
13 October 2022	10:06:24	BST	1,850	1.6505	BATE	020000HYK
13 October 2022	10:06:24	BST	1,717	1.6500	CHIX	120000WJV
13 October 2022	10:07:11	BST	260	1.6530	XLON	635243526636605
13 October 2022	10:07:11	BST	1,424	1.6530	XLON	635243526636603
13 October 2022	10:07:11	BST	2,039	1.6530	XLON	635243526636604
13 October 2022	10:07:16	BST	1,861	1.6530	XLON	635243526636619
13 October 2022	10:07:39	BST	320	1.6530	BATE	020000I4M
13 October 2022	10:07:39	BST	3,910	1.6530	BATE	020000I4P
13 October 2022	10:07:39	BST	1,804	1.6530	XLON	635243526636644

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	10:07:39	BST	1,837	1.6530	XLON	635243526636641
13 October 2022	10:08:53	BST	1,706	1.6530	XLON	635243526636740
13 October 2022	10:09:11	BST	2,050	1.6540	BATE	020000IA9
13 October 2022	10:09:56	BST	1,831	1.6550	CHIX	120000X9K
13 October 2022	10:09:56	BST	2,039	1.6555	XLON	635243526636872
13 October 2022	10:09:56	BST	2,039	1.6555	XLON	635243526636873
13 October 2022	10:10:13	BST	2,039	1.6555	XLON	635243526636911
13 October 2022	10:10:46	BST	651	1.6555	XLON	635243526636972
13 October 2022	10:10:46	BST	1,349	1.6555	XLON	635243526636974
13 October 2022	10:10:46	BST	1,500	1.6555	XLON	635243526636973
13 October 2022	10:10:51	BST	321	1.6555	XLON	635243526636982
13 October 2022	10:10:51	BST	1,428	1.6555	XLON	635243526636981
13 October 2022	10:11:21	BST	2,469	1.6545	BATE	020000IJZ
13 October 2022	10:11:21	BST	1,727	1.6545	CHIX	120000XNJ
13 October 2022	10:11:21	BST	2,034	1.6545	TRQX	635243522437049
13 October 2022	10:11:21	BST	4,970	1.6545	XLON	635243526637038
13 October 2022	10:11:22	BST	553	1.6540	BATE	020000IK3
13 October 2022	10:11:22	BST	607	1.6540	BATE	020000IK5
13 October 2022	10:11:22	BST	1,135	1.6540	BATE	020000IK4
13 October 2022	10:11:22	BST	2,094	1.6530	CHIX	120000XNR
13 October 2022	10:11:22	BST	1,918	1.6540	XLON	635243526637043
13 October 2022	10:11:22	BST	2,039	1.6540	XLON	635243526637042
13 October 2022	10:11:39	BST	2,041	1.6535	XLON	635243526637091
13 October 2022	10:11:39	BST	2,700	1.6535	XLON	635243526637092
13 October 2022	10:11:39	BST	3,748	1.6535	XLON	635243526637093
13 October 2022	10:11:55	BST	390	1.6530	BATE	020000IMQ
13 October 2022	10:11:55	BST	1,974	1.6530	BATE	020000IMP
13 October 2022	10:11:55	BST	1,770	1.6525	XLON	635243526637128
13 October 2022	10:12:05	BST	615	1.6530	BATE	020000INK
13 October 2022	10:12:13	BST	286	1.6530	BATE	020000IO3
13 October 2022	10:12:13	BST	1,195	1.6530	BATE	020000IO4
13 October 2022	10:12:49	BST	455	1.6535	BATE	020000ISA
13 October 2022	10:12:50	BST	1,292	1.6535	BATE	020000ISF
13 October 2022	10:15:14	BST	1,349	1.6575	XLON	635243526637502
13 October 2022	10:15:14	BST	1,400	1.6575	XLON	635243526637501
13 October 2022	10:15:14	BST	2,039	1.6575	XLON	635243526637503
13 October 2022	10:15:20	BST	1,852	1.6575	XLON	635243526637514
13 October 2022	10:15:21	BST	1,153	1.6560	TRQX	635243522437580
13 October 2022	10:15:21	BST	2,923	1.6560	TRQX	635243522437579
13 October 2022	10:15:26	BST	2,639	1.6555	BATE	020000J7R
13 October 2022	10:15:26	BST	3,024	1.6555	BATE	020000J7Q
13 October 2022	10:15:26	BST	3,611	1.6555	CHIX	120000YXK
13 October 2022	10:15:26	BST	1,627	1.6555	TRQX	635243522437604
13 October 2022	10:15:26	BST	6,382	1.6555	XLON	635243526637576
13 October 2022	10:15:27	BST	7,253	1.6555	XLON	635243526637577
13 October 2022	10:16:00	BST	2,446	1.6560	XLON	635243526637637
13 October 2022	10:16:01	BST	4,558	1.6560	BATE	020000J9M
13 October 2022	10:16:50	BST	2,871	1.6555	BATE	020000JCH
13 October 2022	10:16:50	BST	2,601	1.6555	XLON	635243526637719
13 October 2022	10:16:50	BST	7,725	1.6555	XLON	635243526637717
13 October 2022	10:17:39	BST	74	1.6555	BATE	020000JF3



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13 October 2022	10:17:39	BST	1,259	1.6555	BATE	020000JF2
13 October 2022	10:17:39	BST	1,454	1.6555	BATE	020000JF1
13 October 2022	10:17:39	BST	2,100	1.6555	BATE	020000JEU
13 October 2022	10:17:39	BST	1,743	1.6555	CHIX	120000ZBZ
13 October 2022	10:17:39	BST	1,084	1.6555	XLON	635243526637804
13 October 2022	10:17:39	BST	1,811	1.6555	XLON	635243526637803
13 October 2022	10:17:39	BST	2,039	1.6555	XLON	635243526637802
13 October 2022	10:17:39	BST	6,916	1.6555	XLON	635243526637800
13 October 2022	10:18:11	BST	2,563	1.6550	BATE	020000JGK
13 October 2022	10:18:11	BST	1,865	1.6545	CHIX	120000ZEN
13 October 2022	10:18:11	BST	180	1.6545	TRQX	635243522437852
13 October 2022	10:18:11	BST	1,618	1.6545	TRQX	635243522437851
13 October 2022	10:18:11	BST	1,870	1.6545	XLON	635243526637819
13 October 2022	10:18:11	BST	2,799	1.6545	XLON	635243526637818
13 October 2022	10:18:57	BST	1,224	1.6535	XLON	635243526637941
13 October 2022	10:18:57	BST	6,184	1.6535	XLON	635243526637942
13 October 2022	10:18:58	BST	2,812	1.6530	XLON	635243526637948
13 October 2022	10:18:58	BST	3,053	1.6530	XLON	635243526637950
13 October 2022	10:19:30	BST	1,581	1.6505	CHIX	120000ZNT
13 October 2022	10:19:30	BST	4,061	1.6515	XLON	635243526638020
13 October 2022	10:20:57	BST	1,926	1.6525	XLON	635243526638203
13 October 2022	10:21:31	BST	186	1.6515	BATE	020000JV2
13 October 2022	10:21:31	BST	576	1.6515	BATE	020000JV0
13 October 2022	10:21:31	BST	1,384	1.6515	BATE	020000JV1
13 October 2022	10:21:31	BST	2,288	1.6515	BATE	020000JUW
13 October 2022	10:21:31	BST	1,298	1.6515	XLON	635243526638266
13 October 2022	10:21:31	BST	1,432	1.6515	XLON	635243526638265
13 October 2022	10:21:31	BST	1,600	1.6515	XLON	635243526638264
13 October 2022	10:21:31	BST	6,711	1.6520	XLON	635243526638263
13 October 2022	10:23:42	BST	2,287	1.6505	BATE	020000K1X
13 October 2022	10:23:42	BST	2,647	1.6505	BATE	020000K1Z
13 October 2022	10:23:42	BST	3,031	1.6505	BATE	020000K1Y
13 October 2022	10:23:42	BST	25	1.6505	CHIX	1200010L5
13 October 2022	10:23:42	BST	1,469	1.6505	CHIX	1200010L3
13 October 2022	10:23:42	BST	1,962	1.6505	CHIX	1200010L4
13 October 2022	10:23:42	BST	650	1.6510	XLON	635243526638451
13 October 2022	10:23:42	BST	1,300	1.6510	XLON	635243526638452
13 October 2022	10:24:39	BST	2,039	1.6510	XLON	635243526638499
13 October 2022	10:24:45	BST	2,039	1.6510	XLON	635243526638516
13 October 2022	10:24:50	BST	29	1.6510	XLON	635243526638517
13 October 2022	10:24:50	BST	4,258	1.6510	XLON	635243526638518
13 October 2022	10:24:55	BST	1,904	1.6510	XLON	635243526638521
13 October 2022	10:25:16	BST	91	1.6500	TRQX	635243522438600
13 October 2022	10:25:16	BST	1,482	1.6500	TRQX	635243522438601
13 October 2022	10:25:16	BST	1,572	1.6505	XLON	635243526638564
13 October 2022	10:25:16	BST	6,468	1.6505	XLON	635243526638563
13 October 2022	10:25:25	BST	109	1.6490	CHIX	1200010WS
13 October 2022	10:25:25	BST	2,984	1.6490	CHIX	1200010WT
13 October 2022	10:25:25	BST	1,978	1.6490	XLON	635243526638591
13 October 2022	10:25:25	BST	919	1.6495	XLON	635243526638592
13 October 2022	10:25:25	BST	3,769	1.6495	XLON	635243526638589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	10:26:24	BST	1,150	1.6500	XLON	635243526638639
13 October 2022	10:26:24	BST	1,825	1.6500	XLON	635243526638638
13 October 2022	10:27:31	BST	405	1.6505	BATE	020000KGS
13 October 2022	10:27:31	BST	1,467	1.6505	BATE	020000KGR
13 October 2022	10:28:32	BST	1,881	1.6500	CHIX	1200011EU
13 October 2022	10:28:32	BST	2,269	1.6500	XLON	635243526638793
13 October 2022	10:28:32	BST	4,673	1.6500	XLON	635243526638790
13 October 2022	10:28:33	BST	670	1.6505	BATE	020000KKM
13 October 2022	10:28:33	BST	1,135	1.6505	BATE	020000KKL
13 October 2022	10:30:07	BST	2,541	1.6510	XLON	635243526638890
13 October 2022	10:30:12	BST	5,755	1.6500	BATE	020000KQP
13 October 2022	10:30:12	BST	2,525	1.6500	CHIX	1200011PI
13 October 2022	10:30:12	BST	2,039	1.6500	XLON	635243526638913
13 October 2022	10:30:12	BST	2,094	1.6500	XLON	635243526638914
13 October 2022	10:30:12	BST	2,784	1.6500	XLON	635243526638912
13 October 2022	10:31:36	BST	1,190	1.6510	BATE	020000KXC
13 October 2022	10:31:36	BST	2,000	1.6510	BATE	020000KXB
13 October 2022	10:31:36	BST	1,617	1.6510	CHIX	1200011YU
13 October 2022	10:31:36	BST	2,210	1.6515	CHIX	1200011YT
13 October 2022	10:31:36	BST	3,189	1.6510	TRQX	635243522439211
13 October 2022	10:31:36	BST	6,030	1.6505	XLON	635243526639046
13 October 2022	10:31:36	BST	1,669	1.6515	XLON	635243526639045
13 October 2022	10:33:22	BST	2,087	1.6535	BATE	020000L50
13 October 2022	10:33:22	BST	2,709	1.6535	XLON	635243526639206
13 October 2022	10:33:22	BST	2,715	1.6535	XLON	635243526639205
13 October 2022	10:33:23	BST	29	1.6530	BATE	020000L54
13 October 2022	10:34:03	BST	1,359	1.6535	XLON	635243526639282
13 October 2022	10:34:03	BST	1,965	1.6535	XLON	635243526639281
13 October 2022	10:34:48	BST	7,197	1.6530	XLON	635243526639326
13 October 2022	10:35:01	BST	6,130	1.6520	BATE	020000LAZ
13 October 2022	10:35:01	BST	2,070	1.6515	CHIX	1200012O4
13 October 2022	10:35:01	BST	3,728	1.6520	XLON	635243526639375
13 October 2022	10:35:37	BST	2,744	1.6515	BATE	020000LFM
13 October 2022	10:35:37	BST	644	1.6515	XLON	635243526639605
13 October 2022	10:35:37	BST	1,629	1.6515	XLON	635243526639604
13 October 2022	10:37:11	BST	4,143	1.6505	BATE	020000LM8
13 October 2022	10:37:11	BST	2,536	1.6505	XLON	635243526639841
13 October 2022	10:39:52	BST	2,780	1.6520	BATE	020000LZP
13 October 2022	10:39:52	BST	2,611	1.6520	TRQX	635243522440177
13 October 2022	10:39:53	BST	1,873	1.6520	BATE	020000LZS
13 October 2022	10:39:53	BST	497	1.6525	XLON	635243526640246
13 October 2022	10:39:53	BST	1,440	1.6525	XLON	635243526640245
13 October 2022	10:39:53	BST	2,039	1.6525	XLON	635243526640244
13 October 2022	10:39:56	BST	2,924	1.6525	XLON	635243526640249
13 October 2022	10:41:25	BST	3,918	1.6535	BATE	020000M57
13 October 2022	10:41:25	BST	342	1.6535	CHIX	12000149T
13 October 2022	10:41:25	BST	378	1.6535	CHIX	12000149V
13 October 2022	10:41:25	BST	4,500	1.6535	CHIX	12000149U
13 October 2022	10:41:25	BST	7,807	1.6535	XLON	635243526640379
13 October 2022	10:44:44	BST	1,055	1.6525	BATE	020000MKR
13 October 2022	10:44:44	BST	1,259	1.6525	BATE	020000MKQ

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13 October 2022	10:44:44	BST	2,265	1.6525	BATE	020000MKM
13 October 2022	10:44:44	BST	1,203	1.6525	CHIX	12000151Q
13 October 2022	10:44:44	BST	1,995	1.6525	CHIX	12000151P
13 October 2022	10:44:44	BST	3,648	1.6525	XLON	635243526640659
13 October 2022	10:44:44	BST	4,773	1.6525	XLON	635243526640653
13 October 2022	10:44:50	BST	710	1.6515	CHIX	12000154T
13 October 2022	10:44:50	BST	1,270	1.6515	CHIX	12000154S
13 October 2022	10:44:50	BST	2,262	1.6515	XLON	635243526640716
13 October 2022	10:44:50	BST	4,791	1.6515	XLON	635243526640717
13 October 2022	10:44:52	BST	1,757	1.6510	BATE	020000MMI
13 October 2022	10:44:52	BST	1,908	1.6510	BATE	020000MMH
13 October 2022	10:45:41	BST	1,876	1.6505	TRQX	635243522440815
13 October 2022	10:47:24	BST	553	1.6515	XLON	635243526640984
13 October 2022	10:47:24	BST	1,607	1.6515	XLON	635243526640986
13 October 2022	10:47:24	BST	1,798	1.6515	XLON	635243526640987
13 October 2022	10:47:24	BST	2,039	1.6515	XLON	635243526640985
13 October 2022	10:47:48	BST	456	1.6515	XLON	635243526641026
13 October 2022	10:47:48	BST	699	1.6515	XLON	635243526641024
13 October 2022	10:47:48	BST	1,882	1.6515	XLON	635243526641025
13 October 2022	10:47:48	BST	1,898	1.6515	XLON	635243526641023
13 October 2022	10:47:54	BST	1,645	1.6515	XLON	635243526641029
13 October 2022	10:47:54	BST	1,928	1.6515	XLON	635243526641028
13 October 2022	10:47:57	BST	3,352	1.6505	BATE	020000MZ6
13 October 2022	10:47:57	BST	724	1.6510	XLON	635243526641033
13 October 2022	10:47:57	BST	1,094	1.6510	XLON	635243526641034
13 October 2022	10:48:18	BST	3,077	1.6500	BATE	020000N13
13 October 2022	10:48:18	BST	2,629	1.6500	CHIX	1200015TN
13 October 2022	10:48:18	BST	2,892	1.6500	TRQX	635243522441107
13 October 2022	10:48:23	BST	1,847	1.6500	XLON	635243526641071
13 October 2022	10:51:48	BST	40	1.6510	XLON	635243526641404
13 October 2022	10:51:48	BST	1,971	1.6510	XLON	635243526641405
13 October 2022	10:53:21	BST	2,064	1.6505	BATE	020000NK3
13 October 2022	10:53:21	BST	2,681	1.6505	BATE	020000NK2
13 October 2022	10:53:21	BST	246	1.6505	CHIX	1200016QA
13 October 2022	10:53:21	BST	1,703	1.6505	CHIX	1200016Q9
13 October 2022	10:53:21	BST	3,152	1.6505	XLON	635243526641513
13 October 2022	10:53:21	BST	1,915	1.6510	XLON	635243526641514
13 October 2022	10:56:06	BST	115	1.6495	CHIX	12000179T
13 October 2022	10:56:06	BST	4,980	1.6495	CHIX	12000179N
13 October 2022	10:56:06	BST	1,820	1.6495	TRQX	635243522441921
13 October 2022	10:56:06	BST	972	1.6495	XLON	635243526641733
13 October 2022	10:56:06	BST	1,866	1.6495	XLON	635243526641732
13 October 2022	10:56:06	BST	2,011	1.6495	XLON	635243526641725
13 October 2022	10:56:06	BST	5,786	1.6495	XLON	635243526641724
13 October 2022	10:56:10	BST	3,574	1.6485	BATE	020000NU9
13 October 2022	10:56:49	BST	2,381	1.6480	CHIX	1200017FI
13 October 2022	10:56:49	BST	1,775	1.6480	XLON	635243526641870
13 October 2022	10:56:51	BST	2,005	1.6475	BATE	020000NXF
13 October 2022	10:57:03	BST	1,413	1.6475	XLON	635243526641909
13 October 2022	10:58:35	BST	2,382	1.6495	BATE	020000O5M
13 October 2022	10:58:35	BST	6,702	1.6495	XLON	635243526642140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	10:58:35	BST	7,168	1.6495	XLON	635243526642139
13 October 2022	11:01:37	BST	1,706	1.6500	BATE	020000OJI
13 October 2022	11:01:37	BST	2,155	1.6500	CHIX	1200018I2
13 October 2022	11:01:37	BST	2,554	1.6500	CHIX	1200018I1
13 October 2022	11:01:37	BST	1,794	1.6500	XLON	635243526642407
13 October 2022	11:01:37	BST	2,345	1.6500	XLON	635243526642408
13 October 2022	11:01:37	BST	3,016	1.6500	XLON	635243526642409
13 October 2022	11:03:27	BST	1,259	1.6490	BATE	020000OQQ
13 October 2022	11:03:27	BST	1,465	1.6490	BATE	020000OQR
13 October 2022	11:03:27	BST	1,688	1.6490	CHIX	1200018XM
13 October 2022	11:03:27	BST	1,713	1.6490	CHIX	1200018XN
13 October 2022	11:03:27	BST	2,352	1.6490	XLON	635243526642551
13 October 2022	11:03:27	BST	2,425	1.6490	XLON	635243526642552
13 October 2022	11:05:07	BST	247	1.6485	BATE	020000OWA
13 October 2022	11:05:07	BST	4,500	1.6485	BATE	020000OW9
13 October 2022	11:06:45	BST	1,000	1.6480	CHIX	1200019I2
13 October 2022	11:06:45	BST	1,207	1.6480	CHIX	1200019I3
13 October 2022	11:06:45	BST	2,205	1.6480	CHIX	1200019I0
13 October 2022	11:06:45	BST	381	1.6480	TRQX	635243522442943
13 October 2022	11:06:45	BST	2,265	1.6480	TRQX	635243522442941
13 October 2022	11:06:45	BST	2,407	1.6480	TRQX	635243522442942
13 October 2022	11:06:45	BST	7,702	1.6480	XLON	635243526642957
13 October 2022	11:06:59	BST	1,579	1.6480	BATE	020000P4M
13 October 2022	11:07:47	BST	1,854	1.6475	XLON	635243526643042
13 October 2022	11:07:47	BST	2,575	1.6475	XLON	635243526643043
13 October 2022	11:08:09	BST	3,679	1.6460	BATE	020000P8M
13 October 2022	11:08:09	BST	2,237	1.6455	CHIX	1200019QF
13 October 2022	11:08:09	BST	2,073	1.6455	XLON	635243526643130
13 October 2022	11:10:28	BST	3,129	1.6460	BATE	020000PG7
13 October 2022	11:11:48	BST	4,367	1.6455	BATE	020000PK2
13 October 2022	11:11:48	BST	1,781	1.6455	TRQX	635243522443336
13 October 2022	11:11:48	BST	3,665	1.6455	XLON	635243526643381
13 October 2022	11:11:48	BST	7,596	1.6455	XLON	635243526643375
13 October 2022	11:15:28	BST	22	1.6470	CHIX	120001AWG
13 October 2022	11:16:44	BST	54	1.6475	CHIX	120001B4R
13 October 2022	11:16:50	BST	5,045	1.6470	XLON	635243526643852
13 October 2022	11:19:32	BST	93	1.6480	BATE	020000Q95
13 October 2022	11:19:32	BST	2,987	1.6480	BATE	020000Q96
13 October 2022	11:20:12	BST	556	1.6470	BATE	020000QBJ
13 October 2022	11:20:12	BST	1,606	1.6470	BATE	020000QBK
13 October 2022	11:20:12	BST	1,008	1.6470	CHIX	120001BKW
13 October 2022	11:20:12	BST	1,100	1.6470	CHIX	120001BKV
13 October 2022	11:20:16	BST	3,281	1.6465	BATE	020000QBU
13 October 2022	11:21:59	BST	71	1.6480	CHIX	120001BSB
13 October 2022	11:22:48	BST	2,620	1.6485	BATE	020000QKB
13 October 2022	11:22:48	BST	836	1.6490	CHIX	120001C01
13 October 2022	11:22:48	BST	981	1.6490	CHIX	120001C00
13 October 2022	11:22:48	BST	3,007	1.6490	CHIX	120001BZY
13 October 2022	11:22:48	BST	3,007	1.6490	CHIX	120001BZZ
13 October 2022	11:22:48	BST	5,165	1.6485	XLON	635243526644272
13 October 2022	11:22:48	BST	5,392	1.6485	XLON	635243526644278

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	11:23:25	BST	695	1.6480	BATE	020000QNL
13 October 2022	11:23:25	BST	1,135	1.6480	BATE	020000QNK
13 October 2022	11:23:25	BST	1,259	1.6480	BATE	020000QNJ
13 October 2022	11:23:25	BST	1,638	1.6480	BATE	020000QNE
13 October 2022	11:23:25	BST	2,959	1.6480	CHIX	120001C6X
13 October 2022	11:23:25	BST	3,052	1.6480	CHIX	120001C6W
13 October 2022	11:23:25	BST	4,058	1.6480	TRQX	635243522444334
13 October 2022	11:23:25	BST	284	1.6480	XLON	635243526644371
13 October 2022	11:23:25	BST	1,664	1.6480	XLON	635243526644372
13 October 2022	11:23:25	BST	7,428	1.6480	XLON	635243526644367
13 October 2022	11:23:48	BST	2,576	1.6470	BATE	020000QOW
13 October 2022	11:23:48	BST	1,898	1.6470	CHIX	120001C8Y
13 October 2022	11:23:48	BST	1,407	1.6470	XLON	635243526644472
13 October 2022	11:23:48	BST	1,883	1.6470	XLON	635243526644473
13 October 2022	11:23:48	BST	3,469	1.6470	XLON	635243526644465
13 October 2022	11:25:54	BST	117	1.6480	TRQX	635243522444538
13 October 2022	11:25:54	BST	185	1.6480	TRQX	635243522444536
13 October 2022	11:25:54	BST	777	1.6480	TRQX	635243522444537
13 October 2022	11:25:54	BST	938	1.6480	TRQX	635243522444535
13 October 2022	11:25:54	BST	2,124	1.6480	XLON	635243526644839
13 October 2022	11:25:54	BST	5,708	1.6480	XLON	635243526644840
13 October 2022	11:29:36	BST	1,760	1.6480	CHIX	120001D5J
13 October 2022	11:29:36	BST	2,152	1.6480	CHIX	120001D5I
13 October 2022	11:29:36	BST	1,241	1.6480	XLON	635243526645122
13 October 2022	11:29:36	BST	6,067	1.6480	XLON	635243526645123
13 October 2022	11:31:07	BST	2,220	1.6485	BATE	020000RHA
13 October 2022	11:31:07	BST	553	1.6490	BATE	020000RH6
13 October 2022	11:31:07	BST	1,135	1.6490	BATE	020000RH8
13 October 2022	11:31:07	BST	1,259	1.6490	BATE	020000RH7
13 October 2022	11:31:07	BST	2,276	1.6485	CHIX	120001DLM
13 October 2022	11:31:07	BST	3,710	1.6485	XLON	635243526645284
13 October 2022	11:34:00	BST	4,407	1.6490	XLON	635243526645561
13 October 2022	11:34:57	BST	85	1.6495	XLON	635243526645670
13 October 2022	11:34:59	BST	81	1.6495	BATE	020000RXL
13 October 2022	11:35:01	BST	282	1.6495	BATE	020000RXR
13 October 2022	11:37:46	BST	4,349	1.6485	BATE	020000S6Y
13 October 2022	11:37:46	BST	760	1.6490	BATE	020000S6W
13 October 2022	11:37:46	BST	1,135	1.6490	BATE	020000S6U
13 October 2022	11:37:46	BST	1,259	1.6490	BATE	020000S6V
13 October 2022	11:37:46	BST	4,318	1.6495	CHIX	120001ETB
13 October 2022	11:37:46	BST	691	1.6485	XLON	635243526645952
13 October 2022	11:37:46	BST	819	1.6485	XLON	635243526645954
13 October 2022	11:37:46	BST	2,039	1.6485	XLON	635243526645953
13 October 2022	11:37:46	BST	1,966	1.6495	XLON	635243526645947
13 October 2022	11:37:46	BST	5,261	1.6495	XLON	635243526645946
13 October 2022	11:37:47	BST	1,016	1.6490	XLON	635243526645970
13 October 2022	11:37:47	BST	1,148	1.6490	XLON	635243526645969
13 October 2022	11:38:10	BST	2,397	1.6490	XLON	635243526646028
13 October 2022	11:38:39	BST	6,858	1.6490	XLON	635243526646051
13 October 2022	11:40:28	BST	24	1.6500	XLON	635243526646344
13 October 2022	11:40:28	BST	3,302	1.6500	XLON	635243526646346

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	11:40:28	BST	3,470	1.6500	XLON	635243526646345
13 October 2022	11:41:06	BST	1,999	1.6500	BATE	020000SLZ
13 October 2022	11:41:07	BST	259	1.6500	BATE	020000SM6
13 October 2022	11:41:07	BST	273	1.6500	BATE	020000SM9
13 October 2022	11:41:07	BST	1,881	1.6500	BATE	020000SM7
13 October 2022	11:41:07	BST	1,773	1.6500	XLON	635243526646431
13 October 2022	11:41:08	BST	438	1.6500	BATE	020000SMQ
13 October 2022	11:41:09	BST	1,186	1.6500	XLON	635243526646446
13 October 2022	11:41:09	BST	1,850	1.6500	XLON	635243526646444
13 October 2022	11:41:09	BST	2,039	1.6500	XLON	635243526646445
13 October 2022	11:41:10	BST	2,536	1.6500	XLON	635243526646451
13 October 2022	11:41:27	BST	2,250	1.6500	XLON	635243526646467
13 October 2022	11:42:13	BST	866	1.6500	XLON	635243526646537
13 October 2022	11:42:13	BST	1,700	1.6500	XLON	635243526646540
13 October 2022	11:42:13	BST	1,844	1.6500	XLON	635243526646541
13 October 2022	11:42:13	BST	1,856	1.6500	XLON	635243526646539
13 October 2022	11:42:13	BST	5,506	1.6500	XLON	635243526646538
13 October 2022	11:42:27	BST	3,248	1.6495	TRQX	635243522446205
13 October 2022	11:43:23	BST	446	1.6495	CHIX	120001G62
13 October 2022	11:43:47	BST	189	1.6495	BATE	020000SWI
13 October 2022	11:43:47	BST	2,134	1.6495	BATE	020000SWJ
13 October 2022	11:43:51	BST	2,156	1.6495	CHIX	120001G7F
13 October 2022	11:44:21	BST	4,692	1.6495	CHIX	120001GBE
13 October 2022	11:45:09	BST	196	1.6485	XLON	635243526646740
13 October 2022	11:45:09	BST	6,490	1.6485	XLON	635243526646741
13 October 2022	11:48:07	BST	1,212	1.6485	BATE	020000TE5
13 October 2022	11:48:07	BST	1,334	1.6485	BATE	020000TE6
13 October 2022	11:48:07	BST	1,834	1.6485	XLON	635243526646965
13 October 2022	11:48:13	BST	1,135	1.6475	BATE	020000TGH
13 October 2022	11:48:13	BST	1,177	1.6475	BATE	020000TGI
13 October 2022	11:48:13	BST	1,953	1.6475	CHIX	120001H6I
13 October 2022	11:48:13	BST	2,539	1.6475	CHIX	120001H7L
13 October 2022	11:48:15	BST	7,725	1.6465	XLON	635243526647057
13 October 2022	11:50:38	BST	1,227	1.6485	BATE	020000TPO
13 October 2022	11:50:38	BST	1,259	1.6485	BATE	020000TPN
13 October 2022	11:50:38	BST	1,763	1.6485	CHIX	120001HOJ
13 October 2022	11:50:38	BST	1,142	1.6485	XLON	635243526647353
13 October 2022	11:50:38	BST	6,984	1.6485	XLON	635243526647351
13 October 2022	11:51:01	BST	2,921	1.6485	BATE	020000TQW
13 October 2022	11:51:01	BST	2,056	1.6485	XLON	635243526647366
13 October 2022	11:51:01	BST	5,105	1.6485	XLON	635243526647367
13 October 2022	11:51:06	BST	3,538	1.6485	XLON	635243526647376
13 October 2022	11:51:12	BST	254	1.6495	BATE	020000TRN
13 October 2022	11:51:17	BST	43	1.6495	BATE	020000TRS
13 October 2022	11:51:46	BST	1,190	1.6500	XLON	635243526647489
13 October 2022	11:51:46	BST	1,500	1.6500	XLON	635243526647488
13 October 2022	11:51:46	BST	1,870	1.6500	XLON	635243526647487
13 October 2022	11:52:17	BST	1,575	1.6505	XLON	635243526647554
13 October 2022	11:52:52	BST	136	1.6505	BATE	020000TX2
13 October 2022	11:52:52	BST	3,761	1.6505	BATE	020000TX1
13 October 2022	11:52:52	BST	432	1.6505	XLON	635243526647594

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	11:52:52	BST	3,042	1.6505	XLON	635243526647596
13 October 2022	11:52:52	BST	3,894	1.6505	XLON	635243526647595
13 October 2022	11:53:17	BST	1,911	1.6510	XLON	635243526647655
13 October 2022	11:53:17	BST	4,016	1.6510	XLON	635243526647656
13 October 2022	11:53:20	BST	1,731	1.6505	TRQX	635243522447165
13 October 2022	11:53:20	BST	1,190	1.6510	XLON	635243526647659
13 October 2022	11:53:20	BST	1,772	1.6510	XLON	635243526647658
13 October 2022	11:53:20	BST	1,776	1.6510	XLON	635243526647660
13 October 2022	11:53:20	BST	2,039	1.6510	XLON	635243526647657
13 October 2022	11:53:20	BST	2,605	1.6510	XLON	635243526647661
13 October 2022	11:53:22	BST	32	1.6510	XLON	635243526647663
13 October 2022	11:53:22	BST	579	1.6510	XLON	635243526647666
13 October 2022	11:53:22	BST	1,400	1.6510	XLON	635243526647664
13 October 2022	11:53:22	BST	1,974	1.6510	XLON	635243526647665
13 October 2022	11:54:21	BST	2,356	1.6500	BATE	020000U07
13 October 2022	11:54:21	BST	863	1.6510	XLON	635243526647742
13 October 2022	11:54:21	BST	1,600	1.6510	XLON	635243526647743
13 October 2022	11:54:21	BST	1,793	1.6510	XLON	635243526647744
13 October 2022	11:54:21	BST	2,039	1.6510	XLON	635243526647745
13 October 2022	11:54:21	BST	2,039	1.6510	XLON	635243526647746
13 October 2022	11:54:23	BST	1,640	1.6510	XLON	635243526647752
13 October 2022	11:54:23	BST	2,103	1.6510	XLON	635243526647751
13 October 2022	11:55:43	BST	34	1.6515	BATE	020000U69
13 October 2022	11:55:43	BST	553	1.6515	BATE	020000U67
13 October 2022	11:55:43	BST	1,259	1.6515	BATE	020000U68
13 October 2022	11:55:43	BST	1,601	1.6510	CHIX	120001IEF
13 October 2022	11:55:43	BST	1,710	1.6510	CHIX	120001IEG
13 October 2022	11:55:43	BST	2,800	1.6510	XLON	635243526647913
13 October 2022	11:55:43	BST	342	1.6515	XLON	635243526647918
13 October 2022	11:55:43	BST	1,849	1.6515	XLON	635243526647917
13 October 2022	11:55:43	BST	1,859	1.6515	XLON	635243526647916
13 October 2022	11:55:43	BST	2,039	1.6515	XLON	635243526647914
13 October 2022	11:55:43	BST	2,039	1.6515	XLON	635243526647915
13 October 2022	11:55:46	BST	2,590	1.6505	CHIX	120001IEK
13 October 2022	11:55:47	BST	1,153	1.6500	XLON	635243526647926
13 October 2022	11:55:47	BST	2,607	1.6500	XLON	635243526647927
13 October 2022	11:55:47	BST	2,800	1.6500	XLON	635243526647925
13 October 2022	11:59:37	BST	1,032	1.6510	BATE	020000UMM
13 October 2022	11:59:37	BST	1,138	1.6510	BATE	020000UMK
13 October 2022	11:59:37	BST	2,777	1.6510	BATE	020000UML
13 October 2022	11:59:37	BST	3,189	1.6510	CHIX	120001J9H
13 October 2022	11:59:37	BST	86	1.6510	TRQX	635243522447687
13 October 2022	11:59:37	BST	747	1.6510	TRQX	635243522447688
13 October 2022	11:59:37	BST	3,192	1.6510	TRQX	635243522447689
13 October 2022	11:59:40	BST	906	1.6510	XLON	635243526648221
13 October 2022	11:59:40	BST	1,130	1.6510	XLON	635243526648219
13 October 2022	11:59:40	BST	2,039	1.6510	XLON	635243526648220
13 October 2022	11:59:45	BST	2,036	1.6510	XLON	635243526648224
13 October 2022	12:02:17	BST	1,944	1.6505	CHIX	120001JPI
13 October 2022	12:02:17	BST	3,010	1.6505	TRQX	635243522447929
13 October 2022	12:03:30	BST	1,275	1.6505	CHIX	120001JZD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:03:30	BST	2,120	1.6510	XLON	635243526648472
13 October 2022	12:05:07	BST	1,066	1.6515	XLON	635243526648561
13 October 2022	12:05:07	BST	2,039	1.6515	XLON	635243526648560
13 October 2022	12:05:19	BST	1,897	1.6515	XLON	635243526648564
13 October 2022	12:06:10	BST	43	1.6515	XLON	635243526648649
13 October 2022	12:06:35	BST	1,135	1.6510	BATE	020000VD9
13 October 2022	12:06:35	BST	1,337	1.6510	BATE	020000VDA
13 October 2022	12:06:35	BST	2,920	1.6510	CHIX	120001KM8
13 October 2022	12:06:35	BST	1,183	1.6510	XLON	635243526648693
13 October 2022	12:06:35	BST	4,238	1.6510	XLON	635243526648696
13 October 2022	12:06:35	BST	6,384	1.6510	XLON	635243526648694
13 October 2022	12:06:36	BST	1,894	1.6505	BATE	020000VDF
13 October 2022	12:06:50	BST	2,273	1.6490	BATE	020000VEA
13 October 2022	12:06:50	BST	2,205	1.6490	XLON	635243526648713
13 October 2022	12:07:04	BST	4,500	1.6490	BATE	020000VFD
13 October 2022	12:07:04	BST	2,666	1.6490	TRQX	635243522448442
13 October 2022	12:08:01	BST	2,483	1.6485	XLON	635243526648832
13 October 2022	12:08:18	BST	4,113	1.6480	CHIX	120001L1C
13 October 2022	12:09:41	BST	137	1.6495	BATE	020000VQQ
13 October 2022	12:09:41	BST	2,325	1.6495	BATE	020000VQR
13 October 2022	12:09:43	BST	2,306	1.6495	XLON	635243526648926
13 October 2022	12:10:15	BST	2,800	1.6490	XLON	635243526648960
13 October 2022	12:10:49	BST	1,295	1.6495	BATE	020000VUR
13 October 2022	12:11:22	BST	1,792	1.6495	BATE	020000VYJ
13 October 2022	12:13:02	BST	4,017	1.6500	BATE	020000W7L
13 October 2022	12:13:02	BST	4,361	1.6500	CHIX	120001M4J
13 October 2022	12:13:02	BST	1	1.6500	XLON	635243526649410
13 October 2022	12:13:02	BST	1,130	1.6500	XLON	635243526649408
13 October 2022	12:13:02	BST	2,659	1.6500	XLON	635243526649405
13 October 2022	12:13:02	BST	3,369	1.6500	XLON	635243526649409
13 October 2022	12:13:02	BST	4,500	1.6500	XLON	635243526649404
13 October 2022	12:15:38	BST	844	1.6505	XLON	635243526649661
13 October 2022	12:15:38	BST	1,347	1.6505	XLON	635243526649662
13 October 2022	12:15:38	BST	1,600	1.6505	XLON	635243526649660
13 October 2022	12:15:38	BST	1,823	1.6505	XLON	635243526649659
13 October 2022	12:15:38	BST	6,541	1.6505	XLON	635243526649658
13 October 2022	12:15:41	BST	2,806	1.6505	XLON	635243526649667
13 October 2022	12:15:57	BST	1,179	1.6495	BATE	020000WJP
13 October 2022	12:15:57	BST	2,283	1.6495	BATE	020000WJO
13 October 2022	12:15:57	BST	946	1.6495	CHIX	120001MS0
13 October 2022	12:15:57	BST	1,259	1.6495	CHIX	120001MS1
13 October 2022	12:15:57	BST	1,580	1.6495	CHIX	120001MS2
13 October 2022	12:15:57	BST	1,886	1.6495	XLON	635243526649699
13 October 2022	12:15:57	BST	2,004	1.6495	XLON	635243526649698
13 October 2022	12:15:59	BST	44	1.6495	XLON	635243526649708
13 October 2022	12:15:59	BST	491	1.6495	XLON	635243526649710
13 October 2022	12:15:59	BST	1,700	1.6495	XLON	635243526649709
13 October 2022	12:17:19	BST	105	1.6500	BATE	020000WP5
13 October 2022	12:17:19	BST	1,776	1.6500	BATE	020000WP6
13 October 2022	12:18:17	BST	5,703	1.6495	BATE	020000WTB
13 October 2022	12:18:17	BST	1,400	1.6500	XLON	635243526649962



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:18:17	BST	1,871	1.6500	XLON	635243526649963
13 October 2022	12:18:17	BST	2,060	1.6500	XLON	635243526649961
13 October 2022	12:18:17	BST	2,800	1.6500	XLON	635243526649960
13 October 2022	12:18:17	BST	3,065	1.6500	XLON	635243526649959
13 October 2022	12:18:17	BST	6,026	1.6500	XLON	635243526649958
13 October 2022	12:18:20	BST	2,215	1.6495	XLON	635243526649967
13 October 2022	12:18:20	BST	2,800	1.6495	XLON	635243526649966
13 October 2022	12:18:25	BST	2,670	1.6485	XLON	635243526649977
13 October 2022	12:18:25	BST	645	1.6490	XLON	635243526649975
13 October 2022	12:21:27	BST	1,135	1.6515	BATE	020000X9K
13 October 2022	12:22:20	BST	1,673	1.6510	TRQX	635243522450001
13 October 2022	12:22:20	BST	936	1.6515	XLON	635243526650570
13 October 2022	12:23:03	BST	2,250	1.6520	BATE	020000XIT
13 October 2022	12:23:03	BST	463	1.6520	CHIX	120001OMT
13 October 2022	12:23:05	BST	21	1.6520	CHIX	120001ON0
13 October 2022	12:23:08	BST	51	1.6520	CHIX	120001ON3
13 October 2022	12:23:08	BST	1,130	1.6520	CHIX	120001ON4
13 October 2022	12:23:18	BST	2,000	1.6520	BATE	020000XJR
13 October 2022	12:23:26	BST	1,056	1.6520	BATE	020000XK9
13 October 2022	12:23:26	BST	1,135	1.6520	BATE	020000XK8
13 October 2022	12:23:27	BST	121	1.6520	CHIX	120001OPI
13 October 2022	12:23:27	BST	291	1.6520	CHIX	120001OPK
13 October 2022	12:23:27	BST	1,158	1.6520	CHIX	120001OPJ
13 October 2022	12:23:46	BST	3,684	1.6510	BATE	020000XL8
13 October 2022	12:23:46	BST	97	1.6515	BATE	020000XLB
13 October 2022	12:23:46	BST	1,135	1.6515	BATE	020000XLA
13 October 2022	12:23:46	BST	1,259	1.6515	BATE	020000XL9
13 October 2022	12:23:46	BST	5,194	1.6510	CHIX	120001ORH
13 October 2022	12:23:46	BST	69	1.6515	CHIX	120001ORK
13 October 2022	12:23:46	BST	490	1.6515	CHIX	120001ORI
13 October 2022	12:23:46	BST	1,259	1.6515	CHIX	120001ORJ
13 October 2022	12:23:46	BST	747	1.6515	XLON	635243526650760
13 October 2022	12:23:46	BST	1,819	1.6515	XLON	635243526650762
13 October 2022	12:23:46	BST	2,039	1.6515	XLON	635243526650761
13 October 2022	12:24:30	BST	96	1.6515	XLON	635243526650942
13 October 2022	12:24:30	BST	800	1.6515	XLON	635243526650944
13 October 2022	12:24:30	BST	2,039	1.6515	XLON	635243526650943
13 October 2022	12:24:30	BST	3,647	1.6515	XLON	635243526650945
13 October 2022	12:24:32	BST	30	1.6515	XLON	635243526650948
13 October 2022	12:24:40	BST	5,227	1.6515	XLON	635243526650955
13 October 2022	12:24:45	BST	1,806	1.6515	XLON	635243526650961
13 October 2022	12:26:07	BST	585	1.6525	BATE	020000XWI
13 October 2022	12:26:20	BST	2,375	1.6525	BATE	020000XY1
13 October 2022	12:26:20	BST	2,593	1.6525	BATE	020000XY0
13 October 2022	12:26:20	BST	461	1.6525	CHIX	120001PE0
13 October 2022	12:26:20	BST	4,260	1.6525	CHIX	120001PDZ
13 October 2022	12:26:20	BST	3,822	1.6525	XLON	635243526651236
13 October 2022	12:26:20	BST	3,900	1.6525	XLON	635243526651237
13 October 2022	12:26:20	BST	7,623	1.6525	XLON	635243526651234
13 October 2022	12:27:17	BST	3,204	1.6520	BATE	020000Y1P
13 October 2022	12:27:17	BST	1,300	1.6520	XLON	635243526651323

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:27:17	BST	1,890	1.6520	XLON	635243526651322
13 October 2022	12:27:17	BST	1,985	1.6520	XLON	635243526651324
13 October 2022	12:27:17	BST	2,766	1.6520	XLON	635243526651321
13 October 2022	12:28:00	BST	1,814	1.6520	CHIX	120001PPE
13 October 2022	12:28:01	BST	19	1.6520	XLON	635243526651440
13 October 2022	12:28:03	BST	2,240	1.6520	XLON	635243526651469
13 October 2022	12:28:29	BST	626	1.6520	XLON	635243526651542
13 October 2022	12:28:29	BST	1,064	1.6520	XLON	635243526651540
13 October 2022	12:28:29	BST	2,039	1.6520	XLON	635243526651541
13 October 2022	12:28:33	BST	7,567	1.6515	XLON	635243526651607
13 October 2022	12:30:08	BST	1,162	1.6510	BATE	020000YDP
13 October 2022	12:30:08	BST	2,333	1.6510	XLON	635243526651790
13 October 2022	12:30:19	BST	1,998	1.6505	CHIX	120001Q5S
13 October 2022	12:30:19	BST	1,907	1.6505	XLON	635243526651807
13 October 2022	12:30:19	BST	5,628	1.6505	XLON	635243526651806
13 October 2022	12:31:26	BST	3,137	1.6525	BATE	020000YKZ
13 October 2022	12:31:26	BST	2,187	1.6525	TRQX	635243522450824
13 October 2022	12:31:26	BST	260	1.6525	XLON	635243526652052
13 October 2022	12:31:26	BST	2,723	1.6525	XLON	635243526652053
13 October 2022	12:31:26	BST	3,162	1.6525	XLON	635243526652051
13 October 2022	12:31:45	BST	1,871	1.6530	XLON	635243526652127
13 October 2022	12:32:30	BST	838	1.6600	XLON	635243526652804
13 October 2022	12:32:30	BST	950	1.6600	XLON	635243526652805
13 October 2022	12:32:30	BST	1,641	1.6600	XLON	635243526652803
13 October 2022	12:32:30	BST	1,817	1.6600	XLON	635243526652807
13 October 2022	12:32:30	BST	2,299	1.6600	XLON	635243526652806
13 October 2022	12:32:30	BST	3,517	1.6600	XLON	635243526652802
13 October 2022	12:32:45	BST	5,588	1.6630	BATE	020000Z0U
13 October 2022	12:33:00	BST	1,155	1.6665	TRQX	635243522451178
13 October 2022	12:33:00	BST	1,928	1.6665	XLON	635243526653263
13 October 2022	12:33:01	BST	1,279	1.6655	BATE	020000Z6H
13 October 2022	12:33:03	BST	177	1.6655	BATE	020000Z71
13 October 2022	12:33:03	BST	1,135	1.6655	BATE	020000Z6Z
13 October 2022	12:33:03	BST	1,411	1.6655	BATE	020000Z70
13 October 2022	12:33:04	BST	272	1.6655	TRQX	635243522451236
13 October 2022	12:33:07	BST	609	1.6650	BATE	020000Z91
13 October 2022	12:33:07	BST	836	1.6650	BATE	020000Z93
13 October 2022	12:33:07	BST	1,921	1.6650	BATE	020000Z92
13 October 2022	12:33:15	BST	112	1.6655	TRQX	635243522451297
13 October 2022	12:33:16	BST	5,782	1.6650	BATE	020000ZCE
13 October 2022	12:33:16	BST	3,175	1.6655	TRQX	635243522451306
13 October 2022	12:33:16	BST	620	1.6655	XLON	635243526653582
13 October 2022	12:33:16	BST	1,713	1.6655	XLON	635243526653580
13 October 2022	12:33:16	BST	1,788	1.6655	XLON	635243526653581
13 October 2022	12:33:16	BST	2,039	1.6655	XLON	635243526653579
13 October 2022	12:33:17	BST	1,242	1.6650	BATE	020000ZD3
13 October 2022	12:33:17	BST	1,259	1.6650	BATE	020000ZD2
13 October 2022	12:33:17	BST	2,875	1.6645	CHIX	120001S27
13 October 2022	12:33:19	BST	1,135	1.6650	BATE	020000ZDL
13 October 2022	12:33:19	BST	1,259	1.6650	BATE	020000ZDK
13 October 2022	12:33:32	BST	3,122	1.6655	XLON	635243526653716

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13 October 2022	12:33:34	BST	100	1.6655	BATE	020000ZG6
13 October 2022	12:33:36	BST	2,354	1.6655	BATE	020000ZGK
13 October 2022	12:33:42	BST	1,546	1.6650	CHIX	120001S9P
13 October 2022	12:33:42	BST	2,013	1.6650	CHIX	120001S9Q
13 October 2022	12:33:42	BST	206	1.6650	TRQX	635243522451384
13 October 2022	12:33:42	BST	3,309	1.6650	TRQX	635243522451385
13 October 2022	12:33:42	BST	2,031	1.6655	XLON	635243526653773
13 October 2022	12:33:47	BST	2,569	1.6655	XLON	635243526653794
13 October 2022	12:33:48	BST	1,629	1.6655	XLON	635243526653796
13 October 2022	12:33:48	BST	1,656	1.6655	XLON	635243526653797
13 October 2022	12:33:56	BST	3,289	1.6650	BATE	020000ZII
13 October 2022	12:34:00	BST	2,298	1.6650	BATE	020000ZIQ
13 October 2022	12:34:00	BST	2,338	1.6655	XLON	635243526653856
13 October 2022	12:34:03	BST	2,594	1.6650	BATE	020000ZJA
13 October 2022	12:34:10	BST	1,906	1.6655	XLON	635243526653883
13 October 2022	12:35:01	BST	1,135	1.6645	BATE	020000ZQH
13 October 2022	12:35:01	BST	1,190	1.6650	XLON	635243526654170
13 October 2022	12:35:01	BST	1,850	1.6650	XLON	635243526654169
13 October 2022	12:35:01	BST	2,039	1.6650	XLON	635243526654168
13 October 2022	12:35:06	BST	26	1.6645	BATE	020000ZRG
13 October 2022	12:35:06	BST	815	1.6650	XLON	635243526654214
13 October 2022	12:35:06	BST	2,232	1.6650	XLON	635243526654213
13 October 2022	12:35:11	BST	1,261	1.6630	BATE	020000ZRV
13 October 2022	12:35:11	BST	3,615	1.6630	BATE	020000ZRS
13 October 2022	12:35:19	BST	41	1.6630	BATE	020000ZSU
13 October 2022	12:35:43	BST	535	1.6625	BATE	020000ZVU
13 October 2022	12:35:43	BST	553	1.6625	BATE	020000ZVT
13 October 2022	12:36:08	BST	4,201	1.6610	CHIX	120001T5C
13 October 2022	12:36:11	BST	783	1.6615	XLON	635243526654513
13 October 2022	12:36:11	BST	2,039	1.6615	XLON	635243526654511
13 October 2022	12:36:11	BST	2,039	1.6615	XLON	635243526654512
13 October 2022	12:36:12	BST	1,754	1.6600	BATE	020001000
13 October 2022	12:36:12	BST	1,902	1.6600	BATE	020001002
13 October 2022	12:36:38	BST	25	1.6600	BATE	020001057
13 October 2022	12:37:17	BST	585	1.6650	BATE	0200010D1
13 October 2022	12:37:17	BST	1,595	1.6650	BATE	0200010CV
13 October 2022	12:37:17	BST	1,595	1.6650	BATE	0200010D0
13 October 2022	12:37:17	BST	930	1.6645	TRQX	635243522451910
13 October 2022	12:37:17	BST	1,582	1.6645	TRQX	635243522451911
13 October 2022	12:37:37	BST	731	1.6645	BATE	0200010GZ
13 October 2022	12:37:37	BST	3,024	1.6645	BATE	0200010GY
13 October 2022	12:37:37	BST	3,286	1.6645	BATE	0200010H3
13 October 2022	12:37:42	BST	3,167	1.6665	BATE	0200010ND
13 October 2022	12:37:43	BST	2,079	1.6660	XLON	635243526655500
13 October 2022	12:37:43	BST	2,403	1.6660	XLON	635243526655515
13 October 2022	12:37:43	BST	4,161	1.6660	XLON	635243526655499
13 October 2022	12:37:44	BST	231	1.6660	BATE	0200010OM
13 October 2022	12:38:08	BST	185	1.6700	XLON	635243526656442
13 October 2022	12:38:08	BST	6,611	1.6700	XLON	635243526656424
13 October 2022	12:38:08	BST	6,796	1.6700	XLON	635243526656317
13 October 2022	12:40:21	BST	1,326	1.6865	BATE	0200011VC

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13 October 2022	12:40:22	BST	218	1.6865	BATE	0200011VR
13 October 2022	12:40:29	BST	3,711	1.6855	BATE	0200011XG
13 October 2022	12:40:30	BST	438	1.6865	XLON	635243526657861
13 October 2022	12:40:30	BST	773	1.6870	XLON	635243526657862
13 October 2022	12:40:41	BST	333	1.6880	BATE	0200011ZT
13 October 2022	12:40:50	BST	1,135	1.6875	BATE	02000120R
13 October 2022	12:40:50	BST	1,234	1.6875	BATE	02000120Q
13 October 2022	12:40:50	BST	1,467	1.6870	XLON	635243526658036
13 October 2022	12:40:54	BST	1,770	1.6870	XLON	635243526658051
13 October 2022	12:40:55	BST	20	1.6875	BATE	02000121B
13 October 2022	12:40:55	BST	25	1.6875	BATE	02000121A
13 October 2022	12:40:58	BST	1,230	1.6875	BATE	02000121L
13 October 2022	12:40:58	BST	1,234	1.6875	BATE	02000121K
13 October 2022	12:40:58	BST	1,382	1.6875	BATE	02000121M
13 October 2022	12:40:59	BST	1,441	1.6870	XLON	635243526658055
13 October 2022	12:41:03	BST	1,487	1.6870	XLON	635243526658075
13 October 2022	12:41:10	BST	1,385	1.6870	XLON	635243526658138
13 October 2022	12:41:10	BST	1,832	1.6870	XLON	635243526658139
13 October 2022	12:41:10	BST	5,925	1.6870	XLON	635243526658137
13 October 2022	12:41:20	BST	1,827	1.6880	XLON	635243526658196
13 October 2022	12:41:28	BST	1,308	1.6880	XLON	635243526658231
13 October 2022	12:41:37	BST	1,386	1.6880	XLON	635243526658378
13 October 2022	12:41:42	BST	2,045	1.6880	XLON	635243526658399
13 October 2022	12:41:47	BST	1,369	1.6880	XLON	635243526658429
13 October 2022	12:42:13	BST	133	1.6935	BATE	0200012DX
13 October 2022	12:42:13	BST	956	1.6935	BATE	0200012DV
13 October 2022	12:42:13	BST	2,130	1.6935	BATE	0200012DW
13 October 2022	12:42:13	BST	518	1.6935	TRQX	635243522453379
13 October 2022	12:42:22	BST	1,266	1.6920	XLON	635243526658865
13 October 2022	12:42:43	BST	1,247	1.6925	XLON	635243526659257
13 October 2022	12:42:43	BST	1,253	1.6930	XLON	635243526659261
13 October 2022	12:42:43	BST	1,756	1.6930	XLON	635243526659260
13 October 2022	12:42:43	BST	1,998	1.6930	XLON	635243526659258
13 October 2022	12:42:43	BST	1,999	1.6930	XLON	635243526659259
13 October 2022	12:42:48	BST	1,190	1.6930	XLON	635243526659325
13 October 2022	12:42:48	BST	1,370	1.6930	XLON	635243526659324
13 October 2022	12:42:56	BST	1,135	1.6935	BATE	0200012KY
13 October 2022	12:42:56	BST	1,226	1.6935	BATE	0200012KZ
13 October 2022	12:42:56	BST	1,234	1.6935	BATE	0200012KX
13 October 2022	12:42:56	BST	1,722	1.6930	CHIX	120001XTV
13 October 2022	12:42:56	BST	1,803	1.6930	CHIX	120001XTX
13 October 2022	12:42:56	BST	2,574	1.6930	CHIX	120001XTU
13 October 2022	12:42:56	BST	1,190	1.6930	XLON	635243526659420
13 October 2022	12:42:56	BST	1,256	1.6930	XLON	635243526659418
13 October 2022	12:42:56	BST	1,798	1.6930	XLON	635243526659419
13 October 2022	12:43:00	BST	1,472	1.6935	BATE	0200012LK
13 October 2022	12:43:00	BST	2,342	1.6935	BATE	0200012LL
13 October 2022	12:43:01	BST	1,281	1.6930	XLON	635243526659460
13 October 2022	12:43:02	BST	1,135	1.6935	BATE	0200012LT
13 October 2022	12:43:02	BST	1,234	1.6935	BATE	0200012LU
13 October 2022	12:43:04	BST	100	1.6930	BATE	0200012MA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:43:04	BST	1,226	1.6930	BATE	0200012MC
13 October 2022	12:43:04	BST	1,379	1.6930	BATE	0200012MB
13 October 2022	12:43:04	BST	283	1.6925	XLON	635243526659479
13 October 2022	12:43:06	BST	1,135	1.6930	BATE	0200012MP
13 October 2022	12:43:06	BST	1,234	1.6930	BATE	0200012MO
13 October 2022	12:43:06	BST	1,268	1.6925	XLON	635243526659510
13 October 2022	12:43:07	BST	1,135	1.6925	BATE	0200012N9
13 October 2022	12:43:07	BST	1,234	1.6925	BATE	0200012N8
13 October 2022	12:43:07	BST	1,344	1.6925	BATE	0200012NA
13 October 2022	12:43:07	BST	1,190	1.6925	XLON	635243526659528
13 October 2022	12:43:07	BST	2,137	1.6925	XLON	635243526659527
13 October 2022	12:43:07	BST	2,860	1.6925	XLON	635243526659529
13 October 2022	12:43:08	BST	2,700	1.6900	BATE	0200012NQ
13 October 2022	12:43:08	BST	98	1.6915	BATE	0200012NM
13 October 2022	12:43:08	BST	1,234	1.6915	BATE	0200012NL
13 October 2022	12:43:08	BST	1,312	1.6905	XLON	635243526659548
13 October 2022	12:43:08	BST	1,950	1.6905	XLON	635243526659549
13 October 2022	12:43:09	BST	1,994	1.6905	XLON	635243526659550
13 October 2022	12:43:09	BST	2,897	1.6905	XLON	635243526659551
13 October 2022	12:43:10	BST	143	1.6905	XLON	635243526659563
13 October 2022	12:43:11	BST	26	1.6905	XLON	635243526659571
13 October 2022	12:43:12	BST	1,356	1.6905	XLON	635243526659574
13 October 2022	12:43:13	BST	26	1.6905	XLON	635243526659577
13 October 2022	12:43:21	BST	1,135	1.6895	BATE	0200012PG
13 October 2022	12:43:21	BST	1,879	1.6890	XLON	635243526659645
13 October 2022	12:43:26	BST	6,108	1.6890	XLON	635243526659662
13 October 2022	12:43:30	BST	1,294	1.6890	XLON	635243526659664
13 October 2022	12:43:31	BST	46	1.6890	BATE	0200012QY
13 October 2022	12:43:31	BST	211	1.6890	BATE	0200012QW
13 October 2022	12:43:31	BST	2,289	1.6890	BATE	0200012QX
13 October 2022	12:43:58	BST	1,906	1.6880	XLON	635243526659791
13 October 2022	12:43:58	BST	2,789	1.6880	XLON	635243526659792
13 October 2022	12:44:09	BST	105	1.6880	XLON	635243526659848
13 October 2022	12:44:24	BST	1,234	1.6870	BATE	0200012YA
13 October 2022	12:44:24	BST	1,235	1.6870	BATE	0200012YB
13 October 2022	12:44:24	BST	2,205	1.6865	CHIX	120001YKC
13 October 2022	12:44:24	BST	1,878	1.6875	XLON	635243526659916
13 October 2022	12:44:24	BST	2,810	1.6875	XLON	635243526659917
13 October 2022	12:44:29	BST	114	1.6850	BATE	0200012YP
13 October 2022	12:44:29	BST	1,477	1.6850	BATE	0200012YR
13 October 2022	12:44:29	BST	1,764	1.6850	BATE	0200012YQ
13 October 2022	12:44:32	BST	1,262	1.6850	XLON	635243526659952
13 October 2022	12:44:33	BST	1,135	1.6855	BATE	020001300
13 October 2022	12:44:40	BST	1,135	1.6855	BATE	02000130U
13 October 2022	12:44:42	BST	2,137	1.6850	XLON	635243526660000
13 October 2022	12:44:42	BST	2,791	1.6850	XLON	635243526660001
13 October 2022	12:44:47	BST	45	1.6850	BATE	02000131S
13 October 2022	12:44:47	BST	179	1.6850	BATE	02000131U
13 October 2022	12:44:47	BST	2,297	1.6850	BATE	02000131T
13 October 2022	12:44:47	BST	2,300	1.6845	XLON	635243526660048
13 October 2022	12:44:47	BST	6,182	1.6845	XLON	635243526660047

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13 October 2022	12:44:51	BST	3,107	1.6835	XLON	635243526660146
13 October 2022	12:44:51	BST	3,107	1.6835	XLON	635243526660147
13 October 2022	12:44:58	BST	2,019	1.6840	BATE	02000132U
13 October 2022	12:45:47	BST	3,157	1.6880	BATE	0200013A8
13 October 2022	12:45:47	BST	1,684	1.6875	XLON	635243526660499
13 October 2022	12:45:47	BST	1,473	1.6880	XLON	635243526660496
13 October 2022	12:45:47	BST	1,867	1.6880	XLON	635243526660497
13 October 2022	12:46:02	BST	2,631	1.6870	XLON	635243526660553
13 October 2022	12:46:25	BST	2,580	1.6880	BATE	0200013F7
13 October 2022	12:46:27	BST	307	1.6880	BATE	0200013FI
13 October 2022	12:46:27	BST	407	1.6880	BATE	0200013FG
13 October 2022	12:46:27	BST	1,540	1.6880	BATE	0200013FH
13 October 2022	12:46:27	BST	1,707	1.6880	BATE	0200013FJ
13 October 2022	12:46:40	BST	566	1.6890	XLON	635243526660922
13 October 2022	12:46:49	BST	686	1.6890	XLON	635243526660975
13 October 2022	12:46:54	BST	1,257	1.6890	XLON	635243526661002
13 October 2022	12:47:42	BST	765	1.6900	BATE	0200013PX
13 October 2022	12:47:42	BST	910	1.6900	BATE	0200013PW
13 October 2022	12:47:42	BST	2,128	1.6900	CHIX	12000201S
13 October 2022	12:47:42	BST	280	1.6900	XLON	635243526661356
13 October 2022	12:47:42	BST	478	1.6900	XLON	635243526661359
13 October 2022	12:47:42	BST	2,488	1.6900	XLON	635243526661358
13 October 2022	12:47:42	BST	2,686	1.6900	XLON	635243526661357
13 October 2022	12:47:47	BST	1,796	1.6900	XLON	635243526661402
13 October 2022	12:47:47	BST	1,998	1.6900	XLON	635243526661404
13 October 2022	12:47:47	BST	1,999	1.6900	XLON	635243526661403
13 October 2022	12:47:49	BST	3,542	1.6900	XLON	635243526661412
13 October 2022	12:47:51	BST	47	1.6900	XLON	635243526661416
13 October 2022	12:47:58	BST	732	1.6895	XLON	635243526661459
13 October 2022	12:47:58	BST	6,912	1.6895	XLON	635243526661460
13 October 2022	12:48:00	BST	1,410	1.6900	BATE	0200013SV
13 October 2022	12:48:05	BST	1,135	1.6900	BATE	0200013TR
13 October 2022	12:48:05	BST	1,437	1.6900	BATE	0200013TS
13 October 2022	12:48:08	BST	339	1.6880	BATE	0200013V9
13 October 2022	12:48:08	BST	1,135	1.6880	BATE	0200013V8
13 October 2022	12:48:08	BST	1,234	1.6880	BATE	0200013V7
13 October 2022	12:48:08	BST	1,769	1.6890	TRQX	635243522454238
13 October 2022	12:48:08	BST	72	1.6890	XLON	635243526661518
13 October 2022	12:48:08	BST	1,190	1.6890	XLON	635243526661516
13 October 2022	12:48:08	BST	1,621	1.6890	XLON	635243526661512
13 October 2022	12:48:08	BST	1,910	1.6890	XLON	635243526661515
13 October 2022	12:48:08	BST	1,999	1.6890	XLON	635243526661517
13 October 2022	12:48:08	BST	4,422	1.6890	XLON	635243526661511
13 October 2022	12:48:13	BST	219	1.6875	BATE	0200013W3
13 October 2022	12:48:15	BST	1,678	1.6860	CHIX	1200020CT
13 October 2022	12:48:15	BST	1,883	1.6865	XLON	635243526661575
13 October 2022	12:48:15	BST	4,787	1.6865	XLON	635243526661574
13 October 2022	12:48:15	BST	6,670	1.6865	XLON	635243526661576
13 October 2022	12:48:16	BST	775	1.6870	BATE	0200013WK
13 October 2022	12:48:16	BST	1,234	1.6870	BATE	0200013WJ
13 October 2022	12:48:20	BST	3,100	1.6855	BATE	0200013X9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:48:20	BST	5,358	1.6855	XLON	635243526661652
13 October 2022	12:48:20	BST	589	1.6860	XLON	635243526661656
13 October 2022	12:48:20	BST	1,760	1.6860	XLON	635243526661655
13 October 2022	12:48:20	BST	1,929	1.6860	XLON	635243526661653
13 October 2022	12:48:20	BST	1,999	1.6860	XLON	635243526661654
13 October 2022	12:48:20	BST	1,741	1.6865	XLON	635243526661659
13 October 2022	12:48:20	BST	1,998	1.6865	XLON	635243526661658
13 October 2022	12:48:20	BST	1,999	1.6865	XLON	635243526661657
13 October 2022	12:48:21	BST	3,491	1.6855	BATE	0200013XA
13 October 2022	12:48:22	BST	2,250	1.6855	XLON	635243526661683
13 October 2022	12:48:22	BST	5,358	1.6855	XLON	635243526661682
13 October 2022	12:48:25	BST	2,048	1.6850	XLON	635243526661702
13 October 2022	12:48:25	BST	4,000	1.6850	XLON	635243526661703
13 October 2022	12:48:27	BST	2,341	1.6845	BATE	0200013Z4
13 October 2022	12:48:27	BST	5,352	1.6845	XLON	635243526661735
13 October 2022	12:48:28	BST	3,855	1.6845	XLON	635243526661738
13 October 2022	12:48:30	BST	2,075	1.6840	BATE	0200013ZK
13 October 2022	12:48:32	BST	1,227	1.6845	XLON	635243526661777
13 October 2022	12:48:41	BST	6,393	1.6840	XLON	635243526661823
13 October 2022	12:48:55	BST	2,934	1.6845	BATE	02000142K
13 October 2022	12:48:55	BST	2,489	1.6845	XLON	635243526661960
13 October 2022	12:48:55	BST	2,489	1.6845	XLON	635243526661961
13 October 2022	12:48:56	BST	2,489	1.6845	XLON	635243526661962
13 October 2022	12:48:56	BST	2,489	1.6845	XLON	635243526661973
13 October 2022	12:48:57	BST	3,439	1.6835	XLON	635243526662000
13 October 2022	12:48:57	BST	3,439	1.6835	XLON	635243526662002
13 October 2022	12:48:57	BST	1,688	1.6845	XLON	635243526661992
13 October 2022	12:48:57	BST	2,036	1.6845	XLON	635243526661991
13 October 2022	12:49:01	BST	3,742	1.6825	BATE	02000143W
13 October 2022	12:49:01	BST	3,170	1.6825	XLON	635243526662022
13 October 2022	12:49:01	BST	110	1.6830	XLON	635243526662024
13 October 2022	12:49:01	BST	1,998	1.6830	XLON	635243526662023
13 October 2022	12:49:01	BST	2,861	1.6830	XLON	635243526662025
13 October 2022	12:49:01	BST	101	1.6835	XLON	635243526662027
13 October 2022	12:49:01	BST	1,998	1.6835	XLON	635243526662028
13 October 2022	12:49:01	BST	6,340	1.6835	XLON	635243526662026
13 October 2022	12:49:03	BST	1,181	1.6835	XLON	635243526662038
13 October 2022	12:49:03	BST	1,475	1.6835	XLON	635243526662039
13 October 2022	12:49:04	BST	1,454	1.6835	XLON	635243526662042
13 October 2022	12:49:19	BST	4,532	1.6825	XLON	635243526662187
13 October 2022	12:49:19	BST	4,532	1.6825	XLON	635243526662188
13 October 2022	12:50:06	BST	6,911	1.6830	XLON	635243526662418
13 October 2022	12:50:22	BST	1,805	1.6820	BATE	0200014CM
13 October 2022	12:50:22	BST	2,218	1.6820	BATE	0200014CL
13 October 2022	12:50:25	BST	2,589	1.6815	CHIX	12000216Z
13 October 2022	12:50:25	BST	1,752	1.6815	TRQX	635243522454516
13 October 2022	12:50:27	BST	206	1.6825	XLON	635243526662559
13 October 2022	12:50:27	BST	1,760	1.6825	XLON	635243526662562
13 October 2022	12:50:27	BST	1,999	1.6825	XLON	635243526662560
13 October 2022	12:50:27	BST	2,766	1.6825	XLON	635243526662561
13 October 2022	12:50:32	BST	86	1.6815	XLON	635243526662615

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13 October 2022	12:50:32	BST	2,751	1.6815	XLON	635243526662616
13 October 2022	12:50:34	BST	27	1.6810	XLON	635243526662647
13 October 2022	12:50:34	BST	1,998	1.6810	XLON	635243526662649
13 October 2022	12:50:34	BST	1,999	1.6810	XLON	635243526662648
13 October 2022	12:50:34	BST	2,137	1.6810	XLON	635243526662650
13 October 2022	12:50:34	BST	2,577	1.6810	XLON	635243526662651
13 October 2022	12:50:35	BST	20	1.6805	XLON	635243526662678
13 October 2022	12:50:35	BST	1,187	1.6805	XLON	635243526662679
13 October 2022	12:50:50	BST	1,609	1.6805	XLON	635243526662743
13 October 2022	12:50:50	BST	1,801	1.6805	XLON	635243526662740
13 October 2022	12:50:50	BST	1,999	1.6805	XLON	635243526662741
13 October 2022	12:50:50	BST	2,870	1.6805	XLON	635243526662742
13 October 2022	12:50:59	BST	1,267	1.6805	XLON	635243526662784
13 October 2022	12:51:16	BST	305	1.6810	BATE	0200014JC
13 October 2022	12:51:16	BST	305	1.6810	BATE	0200014JF
13 October 2022	12:51:16	BST	399	1.6810	BATE	0200014JD
13 October 2022	12:51:16	BST	1,377	1.6810	BATE	0200014JE
13 October 2022	12:52:28	BST	2,080	1.6810	CHIX	1200021YX
13 October 2022	12:52:29	BST	2,700	1.6810	XLON	635243526663094
13 October 2022	12:52:29	BST	2,735	1.6810	XLON	635243526663095
13 October 2022	12:52:40	BST	1,138	1.6810	XLON	635243526663130
13 October 2022	12:52:45	BST	2,577	1.6800	XLON	635243526663193
13 October 2022	12:52:45	BST	2,910	1.6800	XLON	635243526663192
13 October 2022	12:52:48	BST	20	1.6800	XLON	635243526663201
13 October 2022	12:54:01	BST	834	1.6820	BATE	02000150M
13 October 2022	12:54:01	BST	1,788	1.6820	BATE	02000150N
13 October 2022	12:54:01	BST	2,493	1.6820	BATE	02000150L
13 October 2022	12:54:18	BST	3,700	1.6830	BATE	02000152U
13 October 2022	12:54:18	BST	1,174	1.6830	XLON	635243526663453
13 October 2022	12:54:32	BST	2,130	1.6820	BATE	02000153L
13 October 2022	12:54:32	BST	1,887	1.6820	CHIX	1200022LN
13 October 2022	12:54:32	BST	1,976	1.6825	XLON	635243526663486
13 October 2022	12:54:32	BST	1,998	1.6825	XLON	635243526663487
13 October 2022	12:54:32	BST	2,902	1.6825	XLON	635243526663488
13 October 2022	12:54:43	BST	2,700	1.6820	XLON	635243526663529
13 October 2022	12:55:06	BST	2,740	1.6825	BATE	02000158V
13 October 2022	12:55:06	BST	1,171	1.6825	XLON	635243526663617
13 October 2022	12:55:47	BST	616	1.6830	XLON	635243526663762
13 October 2022	12:55:47	BST	1,998	1.6830	XLON	635243526663763
13 October 2022	12:56:03	BST	555	1.6830	XLON	635243526663886
13 October 2022	12:56:06	BST	23	1.6810	BATE	0200015FE
13 October 2022	12:56:06	BST	1,135	1.6810	BATE	0200015FD
13 October 2022	12:56:06	BST	1,234	1.6810	BATE	0200015FC
13 October 2022	12:56:06	BST	1,789	1.6810	CHIX	120002377
13 October 2022	12:56:22	BST	2,239	1.6810	BATE	0200015HA
13 October 2022	12:56:22	BST	2,700	1.6810	XLON	635243526664000
13 October 2022	12:56:22	BST	1,999	1.6815	XLON	635243526664001
13 October 2022	12:56:30	BST	570	1.6815	XLON	635243526664044
13 October 2022	12:56:30	BST	1,999	1.6815	XLON	635243526664043
13 October 2022	12:56:32	BST	2,997	1.6805	TRQX	635243522455307
13 October 2022	12:56:32	BST	1,764	1.6810	XLON	635243526664084



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	12:56:32	BST	1,999	1.6810	XLON	635243526664082
13 October 2022	12:56:32	BST	2,700	1.6810	XLON	635243526664083
13 October 2022	12:56:32	BST	2,766	1.6810	XLON	635243526664085
13 October 2022	12:56:32	BST	1,817	1.6815	XLON	635243526664091
13 October 2022	12:56:32	BST	1,836	1.6815	XLON	635243526664089
13 October 2022	12:56:32	BST	1,884	1.6815	XLON	635243526664086
13 October 2022	12:56:32	BST	1,998	1.6815	XLON	635243526664087
13 October 2022	12:56:32	BST	1,999	1.6815	XLON	635243526664088
13 October 2022	12:56:32	BST	2,791	1.6815	XLON	635243526664090
13 October 2022	12:56:34	BST	2,182	1.6800	BATE	0200015IS
13 October 2022	12:56:34	BST	577	1.6815	XLON	635243526664134
13 October 2022	12:56:34	BST	1,998	1.6815	XLON	635243526664135
13 October 2022	12:56:45	BST	2,405	1.6795	XLON	635243526664317
13 October 2022	12:56:47	BST	275	1.6795	XLON	635243526664336
13 October 2022	12:57:23	BST	1,656	1.6820	BATE	0200015Q9
13 October 2022	12:57:29	BST	3,491	1.6820	BATE	0200015QY
13 October 2022	12:57:31	BST	4,097	1.6815	XLON	635243526664852
13 October 2022	12:57:38	BST	2,888	1.6830	BATE	0200015SH
13 October 2022	12:57:38	BST	1,476	1.6830	XLON	635243526664896
13 October 2022	12:57:38	BST	3,073	1.6830	XLON	635243526664895
13 October 2022	12:57:38	BST	4,549	1.6830	XLON	635243526664893
13 October 2022	12:57:48	BST	1,980	1.6835	BATE	0200015TT
13 October 2022	12:57:48	BST	2,646	1.6840	XLON	635243526664936
13 October 2022	12:57:48	BST	2,700	1.6840	XLON	635243526664935
13 October 2022	12:58:11	BST	2,007	1.6840	CHIX	1200023Y6
13 October 2022	12:58:11	BST	4,945	1.6840	XLON	635243526665304
13 October 2022	12:58:11	BST	4,945	1.6840	XLON	635243526665325
13 October 2022	12:58:30	BST	2,168	1.6835	BATE	0200015YC
13 October 2022	12:58:30	BST	633	1.6835	XLON	635243526665421
13 October 2022	12:58:30	BST	1,920	1.6835	XLON	635243526665422
13 October 2022	12:58:30	BST	2,176	1.6835	XLON	635243526665423
13 October 2022	12:58:30	BST	4,729	1.6835	XLON	635243526665420
13 October 2022	12:58:47	BST	1,209	1.6815	XLON	635243526665565
13 October 2022	12:58:47	BST	2,688	1.6815	XLON	635243526665566
13 October 2022	12:58:52	BST	31	1.6815	XLON	635243526665594
13 October 2022	12:59:48	BST	247	1.6810	BATE	02000167O
13 October 2022	12:59:48	BST	2,038	1.6810	BATE	02000167N
13 October 2022	12:59:48	BST	2,003	1.6810	CHIX	1200024EW
13 October 2022	12:59:48	BST	1,150	1.6805	XLON	635243526665997
13 October 2022	12:59:48	BST	6,113	1.6810	XLON	635243526665995
13 October 2022	12:59:53	BST	2,899	1.6800	XLON	635243526666096
13 October 2022	13:00:01	BST	1,988	1.6810	XLON	635243526666120
13 October 2022	13:00:01	BST	1,998	1.6810	XLON	635243526666121
13 October 2022	13:00:05	BST	649	1.6800	XLON	635243526666159
13 October 2022	13:00:05	BST	1,998	1.6800	XLON	635243526666160
13 October 2022	13:00:05	BST	1,999	1.6800	XLON	635243526666161
13 October 2022	13:01:37	BST	3,701	1.6845	BATE	0200016HG
13 October 2022	13:01:37	BST	6,366	1.6840	XLON	635243526666798
13 October 2022	13:02:34	BST	1,751	1.6865	CHIX	120002577
13 October 2022	13:03:43	BST	1,217	1.6885	XLON	635243526667433
13 October 2022	13:03:56	BST	502	1.6875	XLON	635243526667503

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	13:03:56	BST	5,000	1.6875	XLON	635243526667502
13 October 2022	13:03:59	BST	533	1.6875	CHIX	1200025J5
13 October 2022	13:03:59	BST	1,912	1.6875	CHIX	1200025J6
13 October 2022	13:04:31	BST	2,764	1.6875	TRQX	635243522456279
13 October 2022	13:05:00	BST	1,622	1.6870	BATE	0200016ZD
13 October 2022	13:05:00	BST	4,406	1.6870	BATE	0200016ZC
13 October 2022	13:05:00	BST	1,706	1.6870	CHIX	1200025TC
13 October 2022	13:05:08	BST	1,993	1.6870	BATE	02000170A
13 October 2022	13:05:08	BST	7,645	1.6870	XLON	635243526667797
13 October 2022	13:05:30	BST	2,219	1.6870	BATE	02000172C
13 October 2022	13:05:30	BST	1,999	1.6875	XLON	635243526667892
13 October 2022	13:06:03	BST	4,804	1.6870	BATE	02000175P
13 October 2022	13:06:03	BST	2,129	1.6870	XLON	635243526667963
13 October 2022	13:06:22	BST	1,999	1.6865	XLON	635243526667998
13 October 2022	13:06:22	BST	2,087	1.6865	XLON	635243526667997
13 October 2022	13:06:22	BST	1,145	1.6870	XLON	635243526668000
13 October 2022	13:06:22	BST	1,896	1.6870	XLON	635243526667999
13 October 2022	13:07:21	BST	2,307	1.6870	CHIX	1200026E3
13 October 2022	13:07:44	BST	1,866	1.6875	TRQX	635243522456616
13 October 2022	13:07:44	BST	1,614	1.6880	XLON	635243526668513
13 October 2022	13:07:44	BST	2,371	1.6880	XLON	635243526668510
13 October 2022	13:07:44	BST	4,260	1.6880	XLON	635243526668509
13 October 2022	13:07:49	BST	443	1.6880	BATE	0200017FT
13 October 2022	13:07:49	BST	1,234	1.6880	BATE	0200017FS
13 October 2022	13:08:02	BST	1,608	1.6870	XLON	635243526668556
13 October 2022	13:08:02	BST	1,709	1.6870	XLON	635243526668555
13 October 2022	13:08:02	BST	3,374	1.6870	XLON	635243526668558
13 October 2022	13:08:23	BST	1,253	1.6870	BATE	0200017JF
13 October 2022	13:08:34	BST	1,979	1.6860	BATE	0200017K4
13 October 2022	13:08:34	BST	1,413	1.6860	CHIX	1200026OR
13 October 2022	13:08:34	BST	2,997	1.6860	XLON	635243526668623
13 October 2022	13:09:02	BST	41	1.6875	BATE	0200017MI
13 October 2022	13:09:02	BST	1,135	1.6875	BATE	0200017MG
13 October 2022	13:09:02	BST	1,234	1.6875	BATE	0200017MH
13 October 2022	13:09:02	BST	2,280	1.6870	CHIX	1200026T0
13 October 2022	13:09:07	BST	1,657	1.6865	BATE	0200017ND
13 October 2022	13:09:07	BST	215	1.6860	XLON	635243526668700
13 October 2022	13:09:07	BST	1,819	1.6860	XLON	635243526668699
13 October 2022	13:09:48	BST	5,234	1.6855	BATE	0200017Q5
13 October 2022	13:09:48	BST	264	1.6850	TRQX	635243522456876
13 October 2022	13:09:48	BST	1,906	1.6855	XLON	635243526668813
13 October 2022	13:11:52	BST	2,283	1.6850	CHIX	1200027JO
13 October 2022	13:11:52	BST	1,998	1.6845	TRQX	635243522457062
13 October 2022	13:11:52	BST	4,159	1.6850	XLON	635243526669104
13 October 2022	13:11:53	BST	275	1.6850	BATE	02000180H
13 October 2022	13:11:53	BST	1,135	1.6850	BATE	02000180G
13 October 2022	13:11:53	BST	1,234	1.6850	BATE	02000180F
13 October 2022	13:11:53	BST	1,893	1.6845	XLON	635243526669108
13 October 2022	13:14:21	BST	2,960	1.6860	BATE	0200018D8
13 October 2022	13:14:21	BST	95	1.6870	BATE	0200018DD
13 October 2022	13:14:21	BST	1,947	1.6870	BATE	0200018DE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	13:14:21	BST	477	1.6860	CHIX	12000285Q
13 October 2022	13:14:21	BST	1,558	1.6860	CHIX	12000285R
13 October 2022	13:14:21	BST	2,648	1.6860	XLON	635243526669467
13 October 2022	13:16:22	BST	1,135	1.6880	BATE	0200018PD
13 October 2022	13:16:22	BST	4,289	1.6880	XLON	635243526670048
13 October 2022	13:16:28	BST	194	1.6880	BATE	0200018PP
13 October 2022	13:16:36	BST	3,214	1.6875	BATE	0200018Q3
13 October 2022	13:16:36	BST	1,575	1.6870	CHIX	1200028QU
13 October 2022	13:16:36	BST	1,575	1.6875	CHIX	1200028QO
13 October 2022	13:16:36	BST	2,468	1.6875	CHIX	1200028QP
13 October 2022	13:17:04	BST	1,575	1.6875	XLON	635243526670338
13 October 2022	13:18:06	BST	19	1.6880	BATE	02000190B
13 October 2022	13:18:06	BST	1,135	1.6880	BATE	020001909
13 October 2022	13:18:06	BST	1,234	1.6880	BATE	02000190A
13 October 2022	13:18:06	BST	2,680	1.6880	TRQX	635243522457810
13 October 2022	13:18:06	BST	1,602	1.6880	XLON	635243526670540
13 October 2022	13:18:06	BST	3,824	1.6880	XLON	635243526670538
13 October 2022	13:18:25	BST	1,594	1.6880	XLON	635243526670573
13 October 2022	13:18:50	BST	1,765	1.6875	CHIX	1200029B8
13 October 2022	13:18:50	BST	244	1.6875	XLON	635243526670678
13 October 2022	13:18:50	BST	3,582	1.6875	XLON	635243526670680
13 October 2022	13:18:50	BST	7,319	1.6875	XLON	635243526670679
13 October 2022	13:19:40	BST	1,781	1.6885	BATE	02000199C
13 October 2022	13:19:40	BST	102	1.6885	XLON	635243526670852
13 October 2022	13:19:40	BST	2,042	1.6885	XLON	635243526670851
13 October 2022	13:20:01	BST	417	1.6890	CHIX	1200029OD
13 October 2022	13:20:01	BST	648	1.6890	CHIX	1200029OC
13 October 2022	13:20:01	BST	1,284	1.6890	CHIX	1200029OE
13 October 2022	13:20:08	BST	1,135	1.6895	BATE	0200019DG
13 October 2022	13:20:08	BST	2,690	1.6895	BATE	0200019DH
13 October 2022	13:20:11	BST	2,722	1.6885	XLON	635243526671058
13 October 2022	13:20:49	BST	2,011	1.6895	XLON	635243526671377
13 October 2022	13:21:22	BST	450	1.6890	BATE	0200019LL
13 October 2022	13:21:22	BST	1,396	1.6890	BATE	0200019LJ
13 October 2022	13:21:22	BST	2,089	1.6890	BATE	0200019LK
13 October 2022	13:21:22	BST	580	1.6890	XLON	635243526671545
13 October 2022	13:21:22	BST	1,396	1.6890	XLON	635243526671544
13 October 2022	13:22:07	BST	1,850	1.6875	XLON	635243526671821
13 October 2022	13:22:19	BST	2,156	1.6870	BATE	0200019RD
13 October 2022	13:22:19	BST	3,263	1.6870	BATE	0200019RC
13 October 2022	13:22:19	BST	2,198	1.6870	CHIX	120002AAM
13 October 2022	13:22:42	BST	459	1.6870	BATE	0200019TC
13 October 2022	13:24:13	BST	123	1.6890	BATE	020001A0Q
13 October 2022	13:24:13	BST	4,500	1.6890	BATE	020001A0P
13 October 2022	13:24:13	BST	2,396	1.6890	XLON	635243526672493
13 October 2022	13:25:50	BST	1,585	1.6900	XLON	635243526672786
13 October 2022	13:26:00	BST	3,940	1.6895	BATE	020001AAH
13 October 2022	13:26:00	BST	3,343	1.6895	CHIX	120002B65
13 October 2022	13:26:00	BST	2,833	1.6895	XLON	635243526672809
13 October 2022	13:26:00	BST	2,984	1.6895	XLON	635243526672810
13 October 2022	13:26:03	BST	411	1.6895	XLON	635243526672837

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	13:26:03	BST	1,857	1.6895	XLON	635243526672838
13 October 2022	13:26:03	BST	1,907	1.6895	XLON	635243526672836
13 October 2022	13:26:05	BST	2,508	1.6885	TRQX	635243522458820
13 October 2022	13:26:28	BST	282	1.6880	BATE	020001AE6
13 October 2022	13:26:28	BST	610	1.6880	BATE	020001AE7
13 October 2022	13:26:28	BST	1,977	1.6880	BATE	020001AE5
13 October 2022	13:27:01	BST	2,666	1.6870	BATE	020001AGO
13 October 2022	13:27:01	BST	1,901	1.6875	CHIX	120002BFP
13 October 2022	13:29:32	BST	1,688	1.6880	CHIX	120002C6U
13 October 2022	13:29:32	BST	488	1.6880	TRQX	635243522459371
13 October 2022	13:29:32	BST	1,178	1.6880	TRQX	635243522459372
13 October 2022	13:29:32	BST	2,986	1.6880	XLON	635243526673596
13 October 2022	13:29:52	BST	3,751	1.6870	CHIX	120002CB9
13 October 2022	13:29:52	BST	3,583	1.6870	XLON	635243526673623
13 October 2022	13:29:58	BST	2,747	1.6850	XLON	635243526673671
13 October 2022	13:30:01	BST	1,198	1.6820	XLON	635243526673765
13 October 2022	13:30:01	BST	1,851	1.6820	XLON	635243526673766
13 October 2022	13:30:04	BST	2,561	1.6760	XLON	635243526673855
13 October 2022	13:30:06	BST	1,861	1.6750	XLON	635243526673916
13 October 2022	13:30:14	BST	1,876	1.6675	XLON	635243526674121
13 October 2022	13:30:14	BST	2,330	1.6685	XLON	635243526674120
13 October 2022	13:30:15	BST	3,117	1.6650	BATE	020001B2R
13 October 2022	13:30:22	BST	1,730	1.6590	CHIX	120002D9E
13 October 2022	13:30:39	BST	689	1.6600	XLON	635243526674517
13 October 2022	13:30:39	BST	4,655	1.6600	XLON	635243526674516
13 October 2022	13:30:43	BST	1,808	1.6600	XLON	635243526674598
13 October 2022	13:30:43	BST	5,545	1.6600	XLON	635243526674597
13 October 2022	13:31:12	BST	5,420	1.6545	XLON	635243526675457
13 October 2022	13:31:12	BST	5,698	1.6545	XLON	635243526675458
13 October 2022	13:31:12	BST	2,026	1.6560	XLON	635243526675450
13 October 2022	13:31:13	BST	1,377	1.6545	BATE	020001BHX
13 October 2022	13:31:22	BST	81	1.6535	XLON	635243526675586
13 October 2022	13:31:22	BST	7,192	1.6535	XLON	635243526675587
13 October 2022	13:31:22	BST	6,843	1.6540	XLON	635243526675578
13 October 2022	13:31:23	BST	101	1.6525	BATE	020001BKK
13 October 2022	13:31:23	BST	1,341	1.6525	BATE	020001BKJ
13 October 2022	13:31:26	BST	185	1.6520	BATE	020001BLN
13 October 2022	13:31:26	BST	1,400	1.6520	BATE	020001BLO
13 October 2022	13:31:29	BST	2,003	1.6495	BATE	020001BM8
13 October 2022	13:31:29	BST	7,194	1.6490	XLON	635243526675733
13 October 2022	13:31:36	BST	1,302	1.6505	BATE	020001BQ9
13 October 2022	13:31:36	BST	92	1.6505	XLON	635243526675882
13 October 2022	13:31:36	BST	1,934	1.6505	XLON	635243526675881
13 October 2022	13:31:38	BST	2,319	1.6475	XLON	635243526675924
13 October 2022	13:31:39	BST	74	1.6480	BATE	020001BRA
13 October 2022	13:31:49	BST	1,649	1.6480	XLON	635243526676166
13 October 2022	13:31:50	BST	1,275	1.6455	BATE	020001BTS
13 October 2022	13:31:50	BST	655	1.6460	XLON	635243526676172
13 October 2022	13:31:50	BST	1,261	1.6460	XLON	635243526676171
13 October 2022	13:31:50	BST	1,955	1.6460	XLON	635243526676170
13 October 2022	13:31:50	BST	3,260	1.6465	XLON	635243526676167

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13 October 2022	13:31:58	BST	70	1.6425	BATE	020001BVQ
13 October 2022	13:31:58	BST	1,321	1.6425	BATE	020001BVP
13 October 2022	13:31:58	BST	512	1.6425	XLON	635243526676334
13 October 2022	13:31:58	BST	1,500	1.6425	XLON	635243526676333
13 October 2022	13:31:58	BST	1,955	1.6425	XLON	635243526676332
13 October 2022	13:32:02	BST	1,113	1.6425	BATE	020001BWR
13 October 2022	13:32:02	BST	1,914	1.6410	XLON	635243526676368
13 October 2022	13:32:04	BST	1,113	1.6395	BATE	020001BY0
13 October 2022	13:32:04	BST	1,359	1.6395	BATE	020001BY1
13 October 2022	13:32:04	BST	2,068	1.6395	XLON	635243526676431
13 October 2022	13:32:17	BST	1,200	1.6410	XLON	635243526676770
13 October 2022	13:32:17	BST	1,857	1.6410	XLON	635243526676769
13 October 2022	13:32:17	BST	1,885	1.6410	XLON	635243526676771
13 October 2022	13:32:17	BST	5,897	1.6420	XLON	635243526676737
13 October 2022	13:32:19	BST	153	1.6420	BATE	020001C4A
13 October 2022	13:32:19	BST	1,892	1.6420	BATE	020001C4B
13 October 2022	13:32:42	BST	3,845	1.6500	BATE	020001CAL
13 October 2022	13:32:44	BST	1,371	1.6500	BATE	020001CB2
13 October 2022	13:32:45	BST	1,400	1.6495	XLON	635243526677466
13 October 2022	13:32:46	BST	1,439	1.6485	BATE	020001CBT
13 October 2022	13:32:46	BST	2,714	1.6480	XLON	635243526677479
13 October 2022	13:32:46	BST	7,124	1.6480	XLON	635243526677476
13 October 2022	13:32:46	BST	745	1.6495	XLON	635243526677471
13 October 2022	13:32:46	BST	1,700	1.6495	XLON	635243526677472
13 October 2022	13:32:46	BST	1,900	1.6495	XLON	635243526677473
13 October 2022	13:32:46	BST	3,107	1.6495	XLON	635243526677474
13 October 2022	13:32:48	BST	3,470	1.6485	XLON	635243526677503
13 October 2022	13:33:04	BST	1,105	1.6490	XLON	635243526677669
13 October 2022	13:33:04	BST	1,300	1.6490	XLON	635243526677668
13 October 2022	13:33:04	BST	2,136	1.6490	XLON	635243526677667
13 October 2022	13:33:17	BST	1,287	1.6495	BATE	020001CJ0
13 October 2022	13:33:20	BST	1,337	1.6500	BATE	020001CJT
13 October 2022	13:33:24	BST	1,304	1.6500	BATE	020001CKG
13 October 2022	13:33:26	BST	1,317	1.6500	BATE	020001CKR
13 October 2022	13:33:28	BST	3,039	1.6485	BATE	020001CL4
13 October 2022	13:33:28	BST	4,242	1.6485	BATE	020001CL5
13 October 2022	13:33:28	BST	4,275	1.6485	XLON	635243526677890
13 October 2022	13:33:33	BST	1,241	1.6485	BATE	020001CLX
13 October 2022	13:33:36	BST	305	1.6485	BATE	020001CMQ
13 October 2022	13:33:36	BST	1,234	1.6485	BATE	020001CMR
13 October 2022	13:33:36	BST	707	1.6470	CHIX	120002H1E
13 October 2022	13:33:36	BST	2,463	1.6470	CHIX	120002H1C
13 October 2022	13:33:36	BST	2,129	1.6470	XLON	635243526677978
13 October 2022	13:33:37	BST	1,337	1.6470	BATE	020001CMS
13 October 2022	13:33:37	BST	394	1.6485	BATE	020001CMT
13 October 2022	13:33:52	BST	1,393	1.6480	BATE	020001COV
13 October 2022	13:33:52	BST	3,310	1.6470	XLON	635243526678144
13 October 2022	13:34:00	BST	1,459	1.6455	BATE	020001CPX
13 October 2022	13:34:04	BST	1,685	1.6450	BATE	020001CQT
13 October 2022	13:34:06	BST	675	1.6450	BATE	020001CRF
13 October 2022	13:34:06	BST	1,006	1.6450	BATE	020001CRI

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13 October 2022	13:34:14	BST	1,860	1.6450	BATE	020001CSH
13 October 2022	13:34:18	BST	1,830	1.6440	XLON	635243526678369
13 October 2022	13:34:18	BST	3,836	1.6440	XLON	635243526678368
13 October 2022	13:34:21	BST	1,331	1.6435	BATE	020001CUT
13 October 2022	13:34:22	BST	47	1.6420	TRQX	635243522461942
13 October 2022	13:34:22	BST	2,059	1.6420	TRQX	635243522461941
13 October 2022	13:34:35	BST	1,698	1.6470	BATE	020001CXO
13 October 2022	13:34:55	BST	846	1.6450	BATE	020001D1S
13 October 2022	13:34:55	BST	1,280	1.6450	BATE	020001D1R
13 October 2022	13:34:55	BST	1,419	1.6450	BATE	020001D1O
13 October 2022	13:34:55	BST	889	1.6445	XLON	635243526678837
13 October 2022	13:34:55	BST	1,400	1.6445	XLON	635243526678836
13 October 2022	13:34:55	BST	1,581	1.6445	XLON	635243526678828
13 October 2022	13:34:55	BST	2,289	1.6445	XLON	635243526678827
13 October 2022	13:35:02	BST	1,761	1.6440	BATE	020001D2Q
13 October 2022	13:35:04	BST	756	1.6435	BATE	020001D32
13 October 2022	13:35:14	BST	2,169	1.6455	TRQX	635243522462315
13 October 2022	13:35:14	BST	1,619	1.6455	XLON	635243526678923
13 October 2022	13:35:27	BST	1,007	1.6440	BATE	020001D6T
13 October 2022	13:35:27	BST	1,263	1.6440	BATE	020001D6S
13 October 2022	13:35:27	BST	1,781	1.6440	XLON	635243526678972
13 October 2022	13:36:10	BST	1,599	1.6465	CHIX	120002IM1
13 October 2022	13:36:10	BST	1,650	1.6465	XLON	635243526679253
13 October 2022	13:36:19	BST	2,840	1.6460	BATE	020001DFM
13 October 2022	13:36:36	BST	2,040	1.6475	CHIX	120002IT2
13 October 2022	13:37:01	BST	3,212	1.6470	XLON	635243526679435
13 October 2022	13:37:13	BST	26	1.6470	BATE	020001DLO
13 October 2022	13:37:13	BST	655	1.6470	BATE	020001DLQ
13 October 2022	13:37:13	BST	1,923	1.6470	BATE	020001DLP
13 October 2022	13:37:57	BST	136	1.6465	BATE	020001DRA
13 October 2022	13:37:57	BST	1,818	1.6465	BATE	020001DR9
13 October 2022	13:37:57	BST	1,130	1.6465	XLON	635243526679635
13 October 2022	13:37:57	BST	1,890	1.6465	XLON	635243526679636
13 October 2022	13:38:56	BST	2,385	1.6480	XLON	635243526679830
13 October 2022	13:39:08	BST	2,302	1.6485	CHIX	120002JQT
13 October 2022	13:39:32	BST	1,770	1.6475	BATE	020001E3E
13 October 2022	13:39:32	BST	1,736	1.6475	CHIX	120002JY6
13 October 2022	13:41:20	BST	2,334	1.6480	CHIX	120002KLJ
13 October 2022	13:41:20	BST	3,009	1.6480	XLON	635243526680358
13 October 2022	13:42:01	BST	1,635	1.6485	CHIX	120002KTL
13 October 2022	13:42:01	BST	2,017	1.6495	XLON	635243526680570
13 October 2022	13:42:09	BST	2,115	1.6480	BATE	020001EKU
13 October 2022	13:42:09	BST	2,342	1.6480	BATE	020001EKV
13 October 2022	13:42:15	BST	1,750	1.6470	BATE	020001EMN
13 October 2022	13:42:15	BST	1,492	1.6470	TRQX	635243522463771
13 October 2022	13:42:15	BST	2,576	1.6470	TRQX	635243522463770
13 October 2022	13:42:15	BST	3,067	1.6465	XLON	635243526680681
13 October 2022	13:43:11	BST	1,887	1.6450	XLON	635243526681094
13 October 2022	13:45:02	BST	1,680	1.6455	CHIX	120002M49
13 October 2022	13:45:02	BST	4,220	1.6455	XLON	635243526681347
13 October 2022	13:45:29	BST	26	1.6460	BATE	020001F7V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	13:45:29	BST	1,628	1.6460	BATE	020001F7W
13 October 2022	13:46:36	BST	2,501	1.6475	XLON	635243526681788
13 October 2022	13:46:59	BST	1,604	1.6470	XLON	635243526681916
13 October 2022	13:47:02	BST	2,354	1.6465	CHIX	120002MXN
13 October 2022	13:47:02	BST	1,696	1.6465	XLON	635243526681949
13 October 2022	13:47:04	BST	553	1.6470	BATE	020001FID
13 October 2022	13:48:40	BST	948	1.6490	BATE	020001FS1
13 October 2022	13:49:45	BST	2,539	1.6510	BATE	020001G08
13 October 2022	13:49:45	BST	272	1.6510	TRQX	635243522465177
13 October 2022	13:49:45	BST	1,016	1.6510	TRQX	635243522465176
13 October 2022	13:49:50	BST	2,402	1.6510	CHIX	120002O1A
13 October 2022	13:50:05	BST	1,300	1.6510	BATE	020001G25
13 October 2022	13:50:05	BST	1,908	1.6510	CHIX	120002O4B
13 October 2022	13:50:05	BST	3,470	1.6500	XLON	635243526682737
13 October 2022	13:50:16	BST	2,000	1.6510	BATE	020001G40
13 October 2022	13:50:44	BST	1,849	1.6500	BATE	020001G77
13 October 2022	13:50:44	BST	2,509	1.6495	XLON	635243526682877
13 October 2022	13:50:45	BST	1,874	1.6495	BATE	020001G7G
13 October 2022	13:50:45	BST	2,432	1.6495	BATE	020001G7M
13 October 2022	13:50:45	BST	213	1.6495	XLON	635243526682880
13 October 2022	13:50:45	BST	1,597	1.6495	XLON	635243526682879
13 October 2022	13:52:12	BST	1,653	1.6540	XLON	635243526683294
13 October 2022	13:52:12	BST	2,590	1.6540	XLON	635243526683293
13 October 2022	13:53:02	BST	2,305	1.6595	BATE	020001GL9
13 October 2022	13:53:20	BST	219	1.6605	XLON	635243526683645
13 October 2022	13:53:20	BST	927	1.6605	XLON	635243526683668
13 October 2022	13:53:20	BST	5,020	1.6605	XLON	635243526683644
13 October 2022	13:54:16	BST	935	1.6610	CHIX	120002PPK
13 October 2022	13:54:16	BST	1,190	1.6610	CHIX	120002PPJ
13 October 2022	13:54:16	BST	1,990	1.6610	CHIX	120002PPM
13 October 2022	13:54:16	BST	2,527	1.6610	TRQX	635243522465864
13 October 2022	13:54:16	BST	7,496	1.6610	XLON	635243526683856
13 October 2022	13:54:19	BST	1,112	1.6595	CHIX	120002PRC
13 October 2022	13:54:19	BST	1,190	1.6595	CHIX	120002PRB
13 October 2022	13:54:19	BST	25	1.6595	XLON	635243526683903
13 October 2022	13:54:23	BST	23	1.6600	BATE	020001GTF
13 October 2022	13:54:26	BST	1,231	1.6595	BATE	020001GV9
13 October 2022	13:54:32	BST	97	1.6595	BATE	020001GVS
13 October 2022	13:55:46	BST	553	1.6595	BATE	020001GZK
13 October 2022	13:56:01	BST	158	1.6625	BATE	020001H1L
13 October 2022	13:56:26	BST	409	1.6640	BATE	020001H4S
13 October 2022	13:56:26	BST	1,904	1.6640	BATE	020001H4U
13 October 2022	13:56:26	BST	2,346	1.6640	BATE	020001H4R
13 October 2022	13:56:26	BST	3,326	1.6640	BATE	020001H4T
13 October 2022	13:56:26	BST	842	1.6640	XLON	635243526684302
13 October 2022	13:56:26	BST	1,727	1.6640	XLON	635243526684303
13 October 2022	13:56:42	BST	528	1.6655	XLON	635243526684328
13 October 2022	13:56:42	BST	6,281	1.6655	XLON	635243526684327
13 October 2022	13:57:00	BST	749	1.6655	XLON	635243526684353
13 October 2022	13:57:00	BST	881	1.6655	XLON	635243526684354
13 October 2022	13:57:09	BST	850	1.6655	XLON	635243526684362

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	13:57:11	BST	662	1.6655	XLON	635243526684369
13 October 2022	13:57:11	BST	865	1.6655	XLON	635243526684368
13 October 2022	13:57:16	BST	834	1.6655	XLON	635243526684396
13 October 2022	13:57:19	BST	1,012	1.6645	BATE	020001H9G
13 October 2022	13:57:19	BST	1,421	1.6645	BATE	020001H9F
13 October 2022	13:57:54	BST	909	1.6660	XLON	635243526684506
13 October 2022	13:58:04	BST	3,124	1.6645	BATE	020001HE6
13 October 2022	13:58:04	BST	4,500	1.6645	CHIX	120002R1N
13 October 2022	13:58:17	BST	874	1.6645	XLON	635243526684684
13 October 2022	13:58:17	BST	1,966	1.6645	XLON	635243526684685
13 October 2022	13:58:50	BST	2,199	1.6685	BATE	020001HMW
13 October 2022	13:58:50	BST	3,743	1.6685	XLON	635243526684996
13 October 2022	13:58:50	BST	6,560	1.6685	XLON	635243526684994
13 October 2022	13:59:22	BST	955	1.6685	XLON	635243526685094
13 October 2022	13:59:22	BST	1,908	1.6685	XLON	635243526685093
13 October 2022	13:59:22	BST	5,606	1.6685	XLON	635243526685095
13 October 2022	14:00:07	BST	2,652	1.6695	BATE	020001HT6
13 October 2022	14:00:08	BST	1,357	1.6685	CHIX	120002RZH
13 October 2022	14:00:08	BST	918	1.6695	XLON	635243526685282
13 October 2022	14:00:08	BST	1,262	1.6695	XLON	635243526685283
13 October 2022	14:00:12	BST	1,826	1.6695	XLON	635243526685300
13 October 2022	14:00:14	BST	859	1.6685	BATE	020001HUC
13 October 2022	14:00:43	BST	2,200	1.6680	CHIX	120002S5L
13 October 2022	14:00:43	BST	1,004	1.6680	XLON	635243526685421
13 October 2022	14:00:43	BST	3,247	1.6680	XLON	635243526685422
13 October 2022	14:00:43	BST	3,280	1.6680	XLON	635243526685423
13 October 2022	14:00:52	BST	2,898	1.6650	XLON	635243526685469
13 October 2022	14:01:05	BST	1,829	1.6645	BATE	020001I22
13 October 2022	14:02:58	BST	242	1.6700	TRQX	635243522467075
13 October 2022	14:02:58	BST	1,577	1.6700	TRQX	635243522467076
13 October 2022	14:02:58	BST	1,581	1.6700	XLON	635243526685829
13 October 2022	14:02:58	BST	7,032	1.6700	XLON	635243526685824
13 October 2022	14:03:32	BST	2,398	1.6695	BATE	020001IIR
13 October 2022	14:04:00	BST	2,117	1.6690	XLON	635243526685998
13 October 2022	14:04:00	BST	2,853	1.6690	XLON	635243526685997
13 October 2022	14:04:30	BST	5,289	1.6695	BATE	020001IPA
13 October 2022	14:04:30	BST	1,770	1.6695	CHIX	120002TJQ
13 October 2022	14:04:30	BST	3,314	1.6695	CHIX	120002TJU
13 October 2022	14:04:30	BST	99	1.6695	XLON	635243526686051
13 October 2022	14:04:30	BST	1,699	1.6695	XLON	635243526686050
13 October 2022	14:04:30	BST	1,900	1.6695	XLON	635243526686054
13 October 2022	14:05:08	BST	1,719	1.6680	CHIX	120002TS8
13 October 2022	14:05:08	BST	2,442	1.6670	XLON	635243526686211
13 October 2022	14:06:00	BST	803	1.6660	CHIX	120002U6C
13 October 2022	14:06:00	BST	1,803	1.6660	CHIX	120002U6B
13 October 2022	14:06:57	BST	3,593	1.6665	XLON	635243526686801
13 October 2022	14:08:55	BST	840	1.6695	CHIX	120002V1J
13 October 2022	14:08:55	BST	1,501	1.6695	CHIX	120002V1I
13 October 2022	14:09:22	BST	810	1.6695	XLON	635243526687114
13 October 2022	14:09:22	BST	2,085	1.6695	XLON	635243526687115
13 October 2022	14:09:22	BST	4,092	1.6695	XLON	635243526687107



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:09:22	BST	4,767	1.6695	XLON	635243526687116
13 October 2022	14:10:07	BST	422	1.6700	BATE	020001JP1
13 October 2022	14:10:32	BST	1,243	1.6705	BATE	020001JQN
13 October 2022	14:10:42	BST	1,713	1.6695	BATE	020001JR9
13 October 2022	14:10:42	BST	1,735	1.6695	BATE	020001JRA
13 October 2022	14:10:46	BST	73	1.6695	BATE	020001JRE
13 October 2022	14:10:46	BST	1,952	1.6695	CHIX	120002VLV
13 October 2022	14:10:46	BST	1,937	1.6700	XLON	635243526687309
13 October 2022	14:11:23	BST	2,000	1.6700	BATE	020001JT8
13 October 2022	14:11:24	BST	2,711	1.6695	CHIX	120002VQ0
13 October 2022	14:12:12	BST	2,675	1.6690	BATE	020001JWY
13 October 2022	14:12:12	BST	1,238	1.6695	TRQX	635243522468319
13 October 2022	14:12:16	BST	1,862	1.6680	XLON	635243526687476
13 October 2022	14:12:16	BST	102	1.6685	XLON	635243526687477
13 October 2022	14:12:19	BST	1,350	1.6680	TRQX	635243522468327
13 October 2022	14:12:42	BST	166	1.6665	XLON	635243526687530
13 October 2022	14:14:18	BST	2,411	1.6670	XLON	635243526687686
13 October 2022	14:14:33	BST	4,680	1.6660	BATE	020001K7H
13 October 2022	14:14:33	BST	1,334	1.6660	TRQX	635243522468604
13 October 2022	14:14:33	BST	2,055	1.6660	TRQX	635243522468605
13 October 2022	14:14:33	BST	466	1.6660	XLON	635243526687729
13 October 2022	14:14:33	BST	1,793	1.6660	XLON	635243526687730
13 October 2022	14:14:33	BST	3,444	1.6660	XLON	635243526687725
13 October 2022	14:14:33	BST	3,645	1.6660	XLON	635243526687726
13 October 2022	14:15:05	BST	3,217	1.6650	CHIX	120002WNV
13 October 2022	14:15:50	BST	2,020	1.6670	BATE	020001KG1
13 October 2022	14:15:50	BST	2,432	1.6670	BATE	020001KG2
13 October 2022	14:16:12	BST	2,097	1.6665	BATE	020001KIL
13 October 2022	14:16:12	BST	2,159	1.6665	CHIX	120002X4Z
13 October 2022	14:16:12	BST	100	1.6665	TRQX	635243522468781
13 October 2022	14:16:12	BST	111	1.6665	TRQX	635243522468779
13 October 2022	14:16:12	BST	112	1.6665	TRQX	635243522468782
13 October 2022	14:16:12	BST	135	1.6665	TRQX	635243522468786
13 October 2022	14:16:12	BST	246	1.6665	TRQX	635243522468783
13 October 2022	14:16:12	BST	292	1.6665	TRQX	635243522468780
13 October 2022	14:16:12	BST	381	1.6665	TRQX	635243522468778
13 October 2022	14:16:12	BST	1,071	1.6665	TRQX	635243522468785
13 October 2022	14:16:12	BST	1,785	1.6665	TRQX	635243522468784
13 October 2022	14:16:12	BST	554	1.6660	XLON	635243526688143
13 October 2022	14:16:12	BST	2,436	1.6665	XLON	635243526688144
13 October 2022	14:16:12	BST	2,986	1.6665	XLON	635243526688130
13 October 2022	14:16:21	BST	63	1.6645	CHIX	120002X7U
13 October 2022	14:16:21	BST	3,142	1.6645	CHIX	120002X7T
13 October 2022	14:17:21	BST	1,856	1.6655	XLON	635243526688294
13 October 2022	14:17:24	BST	3,737	1.6645	XLON	635243526688314
13 October 2022	14:17:25	BST	4,757	1.6645	XLON	635243526688318
13 October 2022	14:17:28	BST	2,342	1.6630	BATE	020001KRE
13 October 2022	14:17:28	BST	1,670	1.6635	BATE	020001KRD
13 October 2022	14:18:39	BST	225	1.6640	BATE	020001KXL
13 October 2022	14:18:39	BST	1,240	1.6640	BATE	020001KXM
13 October 2022	14:18:39	BST	1,517	1.6640	BATE	020001KXK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:18:39	BST	1,820	1.6640	XLON	635243526688489
13 October 2022	14:19:00	BST	2,362	1.6640	CHIX	120002XZY
13 October 2022	14:19:00	BST	1	1.6640	XLON	635243526688533
13 October 2022	14:19:00	BST	3,161	1.6640	XLON	635243526688532
13 October 2022	14:19:04	BST	1,195	1.6640	BATE	020001KZ9
13 October 2022	14:19:04	BST	1,459	1.6640	BATE	020001KZ8
13 October 2022	14:19:24	BST	1,846	1.6630	BATE	020001L0V
13 October 2022	14:19:24	BST	1,709	1.6630	CHIX	120002Y5D
13 October 2022	14:20:56	BST	1,227	1.6675	BATE	020001LG5
13 October 2022	14:20:56	BST	4,500	1.6675	BATE	020001LG4
13 October 2022	14:20:56	BST	2,395	1.6675	XLON	635243526689115
13 October 2022	14:20:56	BST	2,769	1.6675	XLON	635243526689114
13 October 2022	14:20:57	BST	1,402	1.6675	BATE	020001LGC
13 October 2022	14:20:57	BST	2,449	1.6675	BATE	020001LGB
13 October 2022	14:21:05	BST	1,055	1.6660	BATE	020001LIK
13 October 2022	14:21:45	BST	2,031	1.6675	CHIX	120002ZCW
13 October 2022	14:21:46	BST	3,364	1.6675	XLON	635243526689290
13 October 2022	14:21:52	BST	1,662	1.6665	BATE	020001LN5
13 October 2022	14:21:58	BST	2,206	1.6665	BATE	020001LNK
13 October 2022	14:22:11	BST	898	1.6675	CHIX	120002ZK3
13 October 2022	14:22:11	BST	685	1.6675	XLON	635243526689434
13 October 2022	14:22:17	BST	2,517	1.6670	BATE	020001LQ6
13 October 2022	14:22:47	BST	3,032	1.6685	XLON	635243526689561
13 October 2022	14:23:03	BST	2,073	1.6685	CHIX	120002ZTA
13 October 2022	14:23:03	BST	1,723	1.6685	TRQX	635243522469788
13 October 2022	14:23:05	BST	2,251	1.6680	BATE	020001LVC
13 October 2022	14:23:19	BST	3,270	1.6665	XLON	635243526689654
13 October 2022	14:24:04	BST	3,136	1.6660	XLON	635243526689757
13 October 2022	14:25:55	BST	1,648	1.6695	BATE	020001MAQ
13 October 2022	14:25:55	BST	2,227	1.6695	CHIX	1200030PW
13 October 2022	14:25:55	BST	1,183	1.6695	XLON	635243526690050
13 October 2022	14:25:55	BST	1,702	1.6695	XLON	635243526690054
13 October 2022	14:25:55	BST	2,396	1.6695	XLON	635243526690051
13 October 2022	14:26:48	BST	1,317	1.6720	BATE	020001MH9
13 October 2022	14:26:48	BST	1,978	1.6720	BATE	020001MH7
13 October 2022	14:26:48	BST	3,515	1.6720	BATE	020001MH8
13 October 2022	14:26:51	BST	1,391	1.6720	BATE	020001MHN
13 October 2022	14:26:55	BST	1,289	1.6720	BATE	020001MHU
13 October 2022	14:27:12	BST	426	1.6735	XLON	635243526690339
13 October 2022	14:27:26	BST	415	1.6745	BATE	020001MND
13 October 2022	14:27:26	BST	2,328	1.6740	XLON	635243526690416
13 October 2022	14:27:34	BST	1,602	1.6740	XLON	635243526690455
13 October 2022	14:28:04	BST	631	1.6735	BATE	020001MRW
13 October 2022	14:28:04	BST	1,234	1.6735	BATE	020001MRV
13 October 2022	14:28:04	BST	1,446	1.6735	BATE	020001MRO
13 October 2022	14:28:04	BST	1,571	1.6735	BATE	020001MRP
13 October 2022	14:28:29	BST	77	1.6730	BATE	020001MWU
13 October 2022	14:28:55	BST	3,088	1.6725	XLON	635243526690742
13 October 2022	14:28:55	BST	4,968	1.6725	XLON	635243526690743
13 October 2022	14:29:05	BST	553	1.6725	BATE	020001N04
13 October 2022	14:29:05	BST	1,234	1.6725	BATE	020001N05

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:29:05	BST	4,618	1.6720	CHIX	1200031XP
13 October 2022	14:29:05	BST	1,760	1.6720	XLON	635243526690756
13 October 2022	14:29:16	BST	2,096	1.6715	BATE	020001N1Y
13 October 2022	14:29:16	BST	2,315	1.6715	XLON	635243526690800
13 October 2022	14:29:45	BST	1,994	1.6705	CHIX	120003253
13 October 2022	14:30:16	BST	4,455	1.6695	BATE	020001NDI
13 October 2022	14:30:16	BST	1,601	1.6700	TRQX	635243522471029
13 October 2022	14:30:17	BST	2,050	1.6695	BATE	020001NE9
13 October 2022	14:30:17	BST	2,678	1.6695	BATE	020001NE2
13 October 2022	14:30:24	BST	722	1.6685	BATE	020001NGT
13 October 2022	14:30:24	BST	948	1.6685	BATE	020001NGU
13 October 2022	14:30:24	BST	1,127	1.6680	XLON	635243526691301
13 October 2022	14:30:24	BST	1,823	1.6680	XLON	635243526691300
13 October 2022	14:30:24	BST	2,400	1.6685	XLON	635243526691302
13 October 2022	14:30:30	BST	1,978	1.6670	XLON	635243526691408
13 October 2022	14:30:36	BST	3,819	1.6670	BATE	020001NO2
13 October 2022	14:30:36	BST	1,973	1.6665	XLON	635243526691451
13 October 2022	14:30:37	BST	2,952	1.6665	BATE	020001NON
13 October 2022	14:30:38	BST	2,270	1.6660	XLON	635243526691509
13 October 2022	14:30:51	BST	1,041	1.6685	BATE	020001NVJ
13 October 2022	14:30:51	BST	1,234	1.6685	BATE	020001NVI
13 October 2022	14:30:51	BST	3,304	1.6685	BATE	020001NVH
13 October 2022	14:30:51	BST	828	1.6685	CHIX	1200033J3
13 October 2022	14:30:51	BST	1,761	1.6685	CHIX	1200033J2
13 October 2022	14:30:51	BST	3,347	1.6685	XLON	635243526691619
13 October 2022	14:30:51	BST	3,432	1.6685	XLON	635243526691618
13 October 2022	14:31:02	BST	6,688	1.6695	XLON	635243526691743
13 October 2022	14:31:03	BST	2,682	1.6685	TRQX	635243522471399
13 October 2022	14:31:18	BST	510	1.6660	BATE	020001O6K
13 October 2022	14:31:18	BST	1,234	1.6660	BATE	020001O6J
13 October 2022	14:31:18	BST	3,295	1.6660	XLON	635243526691899
13 October 2022	14:31:39	BST	1,662	1.6660	XLON	635243526692166
13 October 2022	14:31:45	BST	253	1.6650	BATE	020001OES
13 October 2022	14:31:45	BST	1,514	1.6650	BATE	020001OET
13 October 2022	14:31:45	BST	1,856	1.6650	CHIX	1200034H4
13 October 2022	14:32:16	BST	2,557	1.6625	BATE	020001ONX
13 October 2022	14:32:16	BST	1,762	1.6620	CHIX	1200034Y0
13 October 2022	14:32:16	BST	1,577	1.6625	TRQX	635243522471888
13 October 2022	14:32:16	BST	2,341	1.6615	XLON	635243526692442
13 October 2022	14:32:59	BST	2,667	1.6590	BATE	020001OWR
13 October 2022	14:32:59	BST	1,770	1.6585	CHIX	1200035E0
13 October 2022	14:33:13	BST	4,336	1.6560	XLON	635243526692990
13 October 2022	14:33:38	BST	347	1.6555	BATE	020001P77
13 October 2022	14:33:38	BST	2,089	1.6555	BATE	020001P78
13 October 2022	14:33:38	BST	95	1.6560	XLON	635243526693178
13 October 2022	14:33:38	BST	936	1.6560	XLON	635243526693179
13 October 2022	14:33:38	BST	1,998	1.6560	XLON	635243526693177
13 October 2022	14:33:47	BST	3,245	1.6550	XLON	635243526693233
13 October 2022	14:33:51	BST	2,735	1.6545	XLON	635243526693313
13 October 2022	14:34:06	BST	733	1.6565	XLON	635243526693417
13 October 2022	14:34:06	BST	905	1.6565	XLON	635243526693418

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:35:12	BST	722	1.6600	BATE	020001PXP
13 October 2022	14:35:12	BST	3,377	1.6605	CHIX	1200037A7
13 October 2022	14:35:12	BST	722	1.6600	TRQX	635243522472781
13 October 2022	14:35:27	BST	2,797	1.6600	BATE	020001Q0W
13 October 2022	14:35:27	BST	1,073	1.6600	XLON	635243526693993
13 October 2022	14:35:27	BST	1,527	1.6600	XLON	635243526693992
13 October 2022	14:35:36	BST	4,520	1.6585	BATE	020001Q2H
13 October 2022	14:35:41	BST	2,100	1.6575	CHIX	1200037J5
13 October 2022	14:36:12	BST	1,901	1.6575	BATE	020001QAJ
13 October 2022	14:36:12	BST	543	1.6575	CHIX	1200037TI
13 October 2022	14:36:12	BST	1,029	1.6575	CHIX	1200037TJ
13 October 2022	14:36:12	BST	2,293	1.6575	XLON	635243526694371
13 October 2022	14:36:17	BST	2,200	1.6580	BATE	020001QAT
13 October 2022	14:36:26	BST	583	1.6560	BATE	020001QCM
13 October 2022	14:36:26	BST	1,587	1.6560	BATE	020001QCN
13 October 2022	14:36:26	BST	3,103	1.6560	XLON	635243526694507
13 October 2022	14:37:20	BST	1,425	1.6575	BATE	020001QOC
13 October 2022	14:37:20	BST	1,445	1.6575	BATE	020001QOD
13 October 2022	14:37:20	BST	2,452	1.6575	CHIX	1200038H9
13 October 2022	14:37:52	BST	3,320	1.6580	BATE	020001QT4
13 October 2022	14:37:52	BST	2,877	1.6580	TRQX	635243522473382
13 October 2022	14:37:52	BST	2,243	1.6580	XLON	635243526695169
13 October 2022	14:38:00	BST	374	1.6585	XLON	635243526695214
13 October 2022	14:38:00	BST	2,092	1.6585	XLON	635243526695213
13 October 2022	14:38:25	BST	1,798	1.6575	BATE	020001QYS
13 October 2022	14:38:26	BST	841	1.6575	BATE	020001QZG
13 October 2022	14:38:26	BST	1,234	1.6575	BATE	020001QZF
13 October 2022	14:38:26	BST	1,734	1.6570	TRQX	635243522473533
13 October 2022	14:39:04	BST	989	1.6605	BATE	020001R74
13 October 2022	14:39:04	BST	1,517	1.6605	BATE	020001R73
13 October 2022	14:39:04	BST	2,578	1.6605	CHIX	1200039FY
13 October 2022	14:39:11	BST	1,824	1.6600	BATE	020001R8O
13 October 2022	14:39:11	BST	2,030	1.6600	CHIX	1200039IM
13 October 2022	14:39:28	BST	2,236	1.6585	XLON	635243526695789
13 October 2022	14:40:02	BST	618	1.6600	CHIX	120003A26
13 October 2022	14:40:02	BST	1,797	1.6600	CHIX	120003A28
13 October 2022	14:40:02	BST	4,150	1.6600	XLON	635243526696043
13 October 2022	14:40:09	BST	2,617	1.6600	BATE	020001RLU
13 October 2022	14:40:09	BST	3,339	1.6600	BATE	020001RLY
13 October 2022	14:40:22	BST	2,060	1.6585	TRQX	635243522473988
13 October 2022	14:40:59	BST	2,241	1.6575	BATE	020001RUT
13 October 2022	14:40:59	BST	2,182	1.6575	CHIX	120003AL2
13 October 2022	14:41:04	BST	3,163	1.6560	BATE	020001RX6
13 October 2022	14:41:04	BST	1,625	1.6560	CHIX	120003AP1
13 October 2022	14:41:04	BST	1,795	1.6560	XLON	635243526696564
13 October 2022	14:41:04	BST	2,182	1.6560	XLON	635243526696559
13 October 2022	14:43:10	BST	4,257	1.6650	BATE	020001SVQ
13 October 2022	14:43:10	BST	4,498	1.6650	BATE	020001SVP
13 October 2022	14:43:10	BST	3,193	1.6650	CHIX	120003CFV
13 October 2022	14:43:10	BST	83	1.6650	TRQX	635243522474875
13 October 2022	14:43:10	BST	104	1.6650	TRQX	635243522474874

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:43:10	BST	165	1.6650	TRQX	635243522474873
13 October 2022	14:43:10	BST	208	1.6650	TRQX	635243522474871
13 October 2022	14:43:10	BST	504	1.6650	TRQX	635243522474872
13 October 2022	14:43:10	BST	1,026	1.6650	TRQX	635243522474870
13 October 2022	14:43:10	BST	3,449	1.6650	XLON	635243526697896
13 October 2022	14:43:29	BST	2,143	1.6630	CHIX	120003CLL
13 October 2022	14:43:29	BST	1,515	1.6625	XLON	635243526698107
13 October 2022	14:43:29	BST	1,757	1.6625	XLON	635243526698106
13 October 2022	14:43:32	BST	7,333	1.6615	XLON	635243526698148
13 October 2022	14:43:42	BST	4,882	1.6610	XLON	635243526698308
13 October 2022	14:43:45	BST	6,850	1.6600	XLON	635243526698360
13 October 2022	14:43:53	BST	277	1.6605	BATE	020001T4X
13 October 2022	14:44:03	BST	1,841	1.6605	BATE	020001T7M
13 October 2022	14:44:03	BST	2,347	1.6605	CHIX	120003D2F
13 October 2022	14:44:08	BST	4,500	1.6605	BATE	020001T7S
13 October 2022	14:44:49	BST	1,599	1.6585	BATE	020001TER
13 October 2022	14:44:49	BST	1,828	1.6585	CHIX	120003DIW
13 October 2022	14:44:52	BST	1,932	1.6585	BATE	020001TFC
13 October 2022	14:44:58	BST	1,680	1.6585	XLON	635243526698956
13 October 2022	14:45:02	BST	2,641	1.6575	TRQX	635243522475431
13 October 2022	14:45:04	BST	4,220	1.6570	XLON	635243526699020
13 October 2022	14:45:18	BST	2,364	1.6550	BATE	020001TN1
13 October 2022	14:45:30	BST	2,147	1.6540	CHIX	120003E35
13 October 2022	14:45:45	BST	2,322	1.6530	BATE	020001TSY
13 October 2022	14:46:22	BST	1,766	1.6585	BATE	020001U1Z
13 October 2022	14:46:44	BST	1,625	1.6580	CHIX	120003EV2
13 October 2022	14:47:13	BST	1,905	1.6625	TRQX	635243522476080
13 October 2022	14:47:25	BST	2,081	1.6630	CHIX	120003FJD
13 October 2022	14:47:26	BST	1,113	1.6635	BATE	020001UJ8
13 October 2022	14:47:28	BST	404	1.6635	BATE	020001UJV
13 October 2022	14:47:28	BST	1,234	1.6635	BATE	020001UJU
13 October 2022	14:47:36	BST	3,958	1.6625	BATE	020001ULH
13 October 2022	14:47:36	BST	3,345	1.6625	XLON	635243526700516
13 October 2022	14:47:36	BST	4,313	1.6625	XLON	635243526700517
13 October 2022	14:47:37	BST	1,642	1.6610	XLON	635243526700548
13 October 2022	14:47:37	BST	1,717	1.6610	XLON	635243526700547
13 October 2022	14:48:06	BST	1,904	1.6635	CHIX	120003FY0
13 October 2022	14:48:06	BST	58	1.6635	XLON	635243526700674
13 October 2022	14:48:06	BST	1,926	1.6635	XLON	635243526700675
13 October 2022	14:48:20	BST	2,270	1.6625	CHIX	120003G35
13 October 2022	14:48:42	BST	1,858	1.6645	TRQX	635243522476467
13 October 2022	14:48:49	BST	1,896	1.6650	CHIX	120003GDV
13 October 2022	14:49:43	BST	3,124	1.6680	BATE	020001VBO
13 October 2022	14:49:43	BST	1,850	1.6680	CHIX	120003H0L
13 October 2022	14:49:43	BST	204	1.6680	XLON	635243526701242
13 October 2022	14:49:43	BST	2,269	1.6680	XLON	635243526701241
13 October 2022	14:49:45	BST	553	1.6680	BATE	020001VCO
13 October 2022	14:49:45	BST	1,313	1.6680	BATE	020001VCN
13 October 2022	14:50:13	BST	21	1.6690	BATE	020001VHG
13 October 2022	14:50:15	BST	2	1.6690	BATE	020001VI8
13 October 2022	14:50:48	BST	2,872	1.6715	BATE	020001VOX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:50:48	BST	102	1.6715	XLON	635243526701568
13 October 2022	14:50:48	BST	1,968	1.6715	XLON	635243526701567
13 October 2022	14:51:02	BST	30	1.6710	BATE	020001VRL
13 October 2022	14:51:02	BST	521	1.6710	BATE	020001VRJ
13 October 2022	14:51:02	BST	730	1.6710	BATE	020001VRK
13 October 2022	14:51:02	BST	1,113	1.6710	BATE	020001VRH
13 October 2022	14:51:02	BST	1,361	1.6710	BATE	020001VRI
13 October 2022	14:51:02	BST	570	1.6715	BATE	020001VRE
13 October 2022	14:51:02	BST	1,321	1.6715	BATE	020001VRD
13 October 2022	14:51:02	BST	4,500	1.6715	BATE	020001VRC
13 October 2022	14:51:02	BST	318	1.6715	CHIX	120003HS8
13 October 2022	14:51:02	BST	2,243	1.6715	CHIX	120003HS7
13 October 2022	14:51:02	BST	742	1.6700	TRQX	635243522477206
13 October 2022	14:51:02	BST	462	1.6715	XLON	635243526701621
13 October 2022	14:51:02	BST	4,310	1.6715	XLON	635243526701620
13 October 2022	14:51:19	BST	1,954	1.6695	XLON	635243526701688
13 October 2022	14:51:32	BST	1,574	1.6690	XLON	635243526701744
13 October 2022	14:51:52	BST	2,747	1.6685	CHIX	120003I42
13 October 2022	14:51:52	BST	7,734	1.6685	XLON	635243526701851
13 October 2022	14:51:53	BST	705	1.6685	BATE	020001VYW
13 October 2022	14:51:53	BST	1,234	1.6685	BATE	020001VYV
13 October 2022	14:53:40	BST	1,490	1.6780	CHIX	120003JMD
13 October 2022	14:54:01	BST	31	1.6790	BATE	020001WWT
13 October 2022	14:54:32	BST	4,644	1.6795	BATE	020001X3K
13 October 2022	14:54:32	BST	2,022	1.6795	CHIX	120003K9A
13 October 2022	14:54:32	BST	2,022	1.6795	CHIX	120003K9C
13 October 2022	14:54:32	BST	2,712	1.6795	CHIX	120003K9B
13 October 2022	14:54:32	BST	3,559	1.6795	XLON	635243526702873
13 October 2022	14:54:33	BST	277	1.6795	BATE	020001X42
13 October 2022	14:54:33	BST	1,113	1.6795	BATE	020001X40
13 October 2022	14:54:33	BST	1,234	1.6795	BATE	020001X41
13 October 2022	14:54:33	BST	3,542	1.6795	BATE	020001X3V
13 October 2022	14:54:33	BST	2,687	1.6795	XLON	635243526702881
13 October 2022	14:54:35	BST	1,006	1.6795	BATE	020001X4S
13 October 2022	14:54:35	BST	1,113	1.6795	BATE	020001X4R
13 October 2022	14:54:35	BST	1,234	1.6795	BATE	020001X4Q
13 October 2022	14:54:36	BST	2,278	1.6795	XLON	635243526702913
13 October 2022	14:54:37	BST	568	1.6795	XLON	635243526702919
13 October 2022	14:54:37	BST	1,999	1.6795	XLON	635243526702920
13 October 2022	14:54:43	BST	72	1.6795	BATE	020001X5W
13 October 2022	14:54:43	BST	234	1.6795	BATE	020001X5X
13 October 2022	14:54:43	BST	371	1.6795	XLON	635243526702932
13 October 2022	14:54:59	BST	3,121	1.6810	BATE	020001X9E
13 October 2022	14:54:59	BST	28	1.6810	TRQX	635243522478412
13 October 2022	14:54:59	BST	1,705	1.6810	TRQX	635243522478413
13 October 2022	14:54:59	BST	7,644	1.6810	XLON	635243526703047
13 October 2022	14:55:00	BST	1,719	1.6810	TRQX	635243522478427
13 October 2022	14:55:15	BST	1,469	1.6800	BATE	020001XCT
13 October 2022	14:55:15	BST	1,944	1.6800	BATE	020001XCS
13 October 2022	14:55:15	BST	1,930	1.6805	XLON	635243526703158
13 October 2022	14:55:15	BST	1,999	1.6805	XLON	635243526703159

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:55:15	BST	3,515	1.6805	XLON	635243526703160
13 October 2022	14:55:20	BST	24	1.6805	XLON	635243526703211
13 October 2022	14:55:20	BST	1,998	1.6805	XLON	635243526703212
13 October 2022	14:55:25	BST	1,998	1.6800	XLON	635243526703297
13 October 2022	14:55:28	BST	1,671	1.6800	XLON	635243526703306
13 October 2022	14:55:28	BST	1,786	1.6800	XLON	635243526703304
13 October 2022	14:55:28	BST	1,998	1.6800	XLON	635243526703305
13 October 2022	14:55:31	BST	332	1.6795	XLON	635243526703324
13 October 2022	14:55:31	BST	1,528	1.6795	XLON	635243526703325
13 October 2022	14:55:43	BST	4,614	1.6815	BATE	020001XJ9
13 October 2022	14:55:43	BST	3,002	1.6815	XLON	635243526703386
13 October 2022	14:55:50	BST	3,468	1.6815	XLON	635243526703406
13 October 2022	14:55:56	BST	2,155	1.6805	CHIX	120003L67
13 October 2022	14:55:56	BST	4,085	1.6805	XLON	635243526703459
13 October 2022	14:56:06	BST	1,989	1.6805	XLON	635243526703501
13 October 2022	14:56:08	BST	134	1.6795	CHIX	120003LAJ
13 October 2022	14:56:08	BST	2,635	1.6795	CHIX	120003LAI
13 October 2022	14:56:27	BST	2,095	1.6795	TRQX	635243522478743
13 October 2022	14:56:44	BST	3,755	1.6790	BATE	020001XTE
13 October 2022	14:56:52	BST	229	1.6785	XLON	635243526703697
13 October 2022	14:57:01	BST	1,972	1.6785	XLON	635243526703736
13 October 2022	14:57:06	BST	3,286	1.6775	BATE	020001XY1
13 October 2022	14:57:06	BST	651	1.6785	XLON	635243526703764
13 October 2022	14:57:06	BST	1,325	1.6785	XLON	635243526703763
13 October 2022	14:57:32	BST	213	1.6785	XLON	635243526703878
13 October 2022	14:58:00	BST	645	1.6775	BATE	020001Y5V
13 October 2022	14:58:00	BST	1,234	1.6775	BATE	020001Y5U
13 October 2022	14:58:00	BST	319	1.6780	BATE	020001Y5O
13 October 2022	14:58:00	BST	3,115	1.6780	BATE	020001Y5P
13 October 2022	14:58:00	BST	1,720	1.6775	CHIX	120003M3P
13 October 2022	14:58:00	BST	264	1.6780	CHIX	120003M2Y
13 October 2022	14:58:00	BST	3,188	1.6780	CHIX	120003M2Z
13 October 2022	14:58:00	BST	1,543	1.6780	TRQX	635243522479122
13 October 2022	14:58:00	BST	3,028	1.6780	TRQX	635243522479121
13 October 2022	14:58:00	BST	1,998	1.6775	XLON	635243526703994
13 October 2022	14:58:00	BST	266	1.6780	XLON	635243526703966
13 October 2022	14:58:00	BST	1,500	1.6780	XLON	635243526703997
13 October 2022	14:58:00	BST	1,998	1.6780	XLON	635243526703996
13 October 2022	14:58:00	BST	1,999	1.6780	XLON	635243526703995
13 October 2022	14:58:00	BST	6,623	1.6780	XLON	635243526703967
13 October 2022	14:58:00	BST	238	1.6785	XLON	635243526704000
13 October 2022	14:58:00	BST	1,998	1.6785	XLON	635243526703998
13 October 2022	14:58:00	BST	1,999	1.6785	XLON	635243526703999
13 October 2022	14:58:22	BST	287	1.6760	BATE	020001Y9W
13 October 2022	14:58:22	BST	469	1.6760	BATE	020001Y9X
13 October 2022	14:58:22	BST	1,344	1.6760	BATE	020001Y9Y
13 October 2022	14:59:02	BST	142	1.6765	BATE	020001YFP
13 October 2022	14:59:02	BST	1,153	1.6765	BATE	020001YFQ
13 October 2022	14:59:02	BST	1,282	1.6765	BATE	020001YFO
13 October 2022	14:59:02	BST	407	1.6765	XLON	635243526704302
13 October 2022	14:59:02	BST	1,449	1.6765	XLON	635243526704301

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	14:59:02	BST	1,968	1.6765	XLON	635243526704295
13 October 2022	14:59:03	BST	2,783	1.6755	CHIX	120003MMP
13 October 2022	14:59:03	BST	1,578	1.6755	XLON	635243526704329
13 October 2022	14:59:04	BST	1,706	1.6755	XLON	635243526704330
13 October 2022	14:59:22	BST	1,493	1.6745	BATE	020001YIJ
13 October 2022	14:59:22	BST	3,909	1.6745	XLON	635243526704417
13 October 2022	15:00:02	BST	2,154	1.6780	BATE	020001YPO
13 October 2022	15:00:02	BST	1,879	1.6780	XLON	635243526704600
13 October 2022	15:00:02	BST	4,024	1.6780	XLON	635243526704601
13 October 2022	15:00:16	BST	2,498	1.6770	XLON	635243526704697
13 October 2022	15:00:38	BST	2,867	1.6775	CHIX	120003NL5
13 October 2022	15:00:38	BST	1,171	1.6770	XLON	635243526704816
13 October 2022	15:00:38	BST	1,758	1.6770	XLON	635243526704814
13 October 2022	15:00:38	BST	1,998	1.6770	XLON	635243526704815
13 October 2022	15:00:38	BST	2,299	1.6770	XLON	635243526704811
13 October 2022	15:00:50	BST	2,646	1.6775	XLON	635243526704847
13 October 2022	15:01:09	BST	3,058	1.6795	BATE	020001Z3S
13 October 2022	15:01:20	BST	156	1.6785	BATE	020001Z4Q
13 October 2022	15:01:20	BST	2,170	1.6785	BATE	020001Z53
13 October 2022	15:01:23	BST	2,914	1.6780	BATE	020001Z69
13 October 2022	15:01:23	BST	253	1.6780	CHIX	120003O2L
13 October 2022	15:01:23	BST	396	1.6780	CHIX	120003O2M
13 October 2022	15:01:23	BST	1,117	1.6780	CHIX	120003O2N
13 October 2022	15:01:23	BST	1,154	1.6780	XLON	635243526705086
13 October 2022	15:01:23	BST	3,541	1.6780	XLON	635243526705085
13 October 2022	15:01:30	BST	1,910	1.6765	BATE	020001Z86
13 October 2022	15:01:30	BST	2,038	1.6765	XLON	635243526705130
13 October 2022	15:02:14	BST	2	1.6770	XLON	635243526705280
13 October 2022	15:02:14	BST	1,690	1.6770	XLON	635243526705281
13 October 2022	15:02:28	BST	3	1.6780	BATE	020001ZGU
13 October 2022	15:02:28	BST	650	1.6780	BATE	020001ZGP
13 October 2022	15:02:28	BST	1,113	1.6780	BATE	020001ZGS
13 October 2022	15:02:28	BST	1,234	1.6780	BATE	020001ZGT
13 October 2022	15:02:28	BST	2,326	1.6780	BATE	020001ZGO
13 October 2022	15:02:28	BST	1,020	1.6775	CHIX	120003OOY
13 October 2022	15:02:28	BST	1,584	1.6775	CHIX	120003OOX
13 October 2022	15:02:28	BST	48	1.6780	XLON	635243526705385
13 October 2022	15:02:28	BST	561	1.6780	XLON	635243526705391
13 October 2022	15:02:28	BST	1,998	1.6780	XLON	635243526705392
13 October 2022	15:02:28	BST	1,999	1.6780	XLON	635243526705393
13 October 2022	15:02:28	BST	2,033	1.6780	XLON	635243526705394
13 October 2022	15:02:28	BST	6,591	1.6780	XLON	635243526705384
13 October 2022	15:02:52	BST	387	1.6765	BATE	020001ZK7
13 October 2022	15:03:22	BST	271	1.6760	BATE	020001ZOI
13 October 2022	15:03:22	BST	406	1.6760	BATE	020001ZOH
13 October 2022	15:03:22	BST	965	1.6760	XLON	635243526705584
13 October 2022	15:03:22	BST	3,827	1.6760	XLON	635243526705583
13 October 2022	15:03:39	BST	1,966	1.6780	CHIX	120003PBA
13 October 2022	15:03:39	BST	3,087	1.6780	XLON	635243526705668
13 October 2022	15:03:46	BST	1,721	1.6770	BATE	020001ZT4
13 October 2022	15:03:46	BST	2,413	1.6770	BATE	020001ZT3



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:03:46	BST	2,645	1.6770	CHIX	120003PCQ
13 October 2022	15:03:46	BST	1,072	1.6770	TRQX	635243522480543
13 October 2022	15:03:53	BST	2,670	1.6765	XLON	635243526705727
13 October 2022	15:04:48	BST	4,891	1.6800	XLON	635243526706093
13 October 2022	15:04:49	BST	1,600	1.6800	XLON	635243526706122
13 October 2022	15:05:35	BST	1,602	1.6810	BATE	0200020D6
13 October 2022	15:05:35	BST	1,602	1.6810	BATE	0200020D7
13 October 2022	15:05:35	BST	2,473	1.6810	CHIX	120003QCO
13 October 2022	15:05:35	BST	1,902	1.6810	XLON	635243526706359
13 October 2022	15:05:35	BST	4,917	1.6810	XLON	635243526706358
13 October 2022	15:05:44	BST	589	1.6805	BATE	0200020FR
13 October 2022	15:05:44	BST	688	1.6805	BATE	0200020FQ
13 October 2022	15:05:44	BST	1,113	1.6805	BATE	0200020FO
13 October 2022	15:05:44	BST	1,245	1.6805	BATE	0200020FP
13 October 2022	15:05:44	BST	1,439	1.6805	BATE	0200020FS
13 October 2022	15:05:44	BST	2,650	1.6805	BATE	0200020FH
13 October 2022	15:05:44	BST	2,652	1.6805	TRQX	635243522481098
13 October 2022	15:05:44	BST	16	1.6805	XLON	635243526706404
13 October 2022	15:05:44	BST	1,712	1.6805	XLON	635243526706405
13 October 2022	15:05:44	BST	7,344	1.6805	XLON	635243526706400
13 October 2022	15:06:11	BST	2,253	1.6820	BATE	0200020LL
13 October 2022	15:06:11	BST	1,613	1.6820	CHIX	120003QT7
13 October 2022	15:06:11	BST	734	1.6820	XLON	635243526706582
13 October 2022	15:06:11	BST	1,142	1.6820	XLON	635243526706583
13 October 2022	15:06:12	BST	1,314	1.6820	XLON	635243526706586
13 October 2022	15:06:12	BST	2,016	1.6820	XLON	635243526706585
13 October 2022	15:06:34	BST	2,316	1.6825	CHIX	120003R6N
13 October 2022	15:06:34	BST	2,445	1.6825	XLON	635243526706795
13 October 2022	15:06:44	BST	1,046	1.6810	BATE	0200020UN
13 October 2022	15:06:44	BST	2,811	1.6810	XLON	635243526706883
13 October 2022	15:06:58	BST	2,571	1.6805	BATE	0200020XG
13 October 2022	15:06:58	BST	2,742	1.6805	XLON	635243526706970
13 October 2022	15:07:32	BST	1,721	1.6785	BATE	02000212Q
13 October 2022	15:07:32	BST	1,819	1.6785	CHIX	120003RSQ
13 October 2022	15:07:32	BST	958	1.6785	XLON	635243526707101
13 October 2022	15:07:32	BST	1,796	1.6785	XLON	635243526707099
13 October 2022	15:07:32	BST	1,998	1.6785	XLON	635243526707100
13 October 2022	15:07:37	BST	1,868	1.6780	BATE	02000213J
13 October 2022	15:07:37	BST	922	1.6780	XLON	635243526707110
13 October 2022	15:07:37	BST	2,632	1.6780	XLON	635243526707109
13 October 2022	15:07:48	BST	1,797	1.6760	BATE	020002162
13 October 2022	15:07:48	BST	436	1.6760	TRQX	635243522481634
13 October 2022	15:07:48	BST	1,902	1.6760	TRQX	635243522481635
13 October 2022	15:07:54	BST	2,769	1.6765	XLON	635243526707191
13 October 2022	15:08:10	BST	1,000	1.6765	XLON	635243526707264
13 October 2022	15:08:44	BST	7,201	1.6775	XLON	635243526707425
13 October 2022	15:08:44	BST	1,099	1.6780	XLON	635243526707428
13 October 2022	15:08:44	BST	1,908	1.6780	XLON	635243526707427
13 October 2022	15:08:49	BST	1,694	1.6760	BATE	0200021H2
13 October 2022	15:08:49	BST	1,753	1.6760	BATE	0200021GZ
13 October 2022	15:08:55	BST	1,238	1.6750	CHIX	120003SKQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:08:55	BST	1,536	1.6750	CHIX	120003SKR
13 October 2022	15:09:07	BST	2,741	1.6770	BATE	0200021KV
13 October 2022	15:09:11	BST	1,859	1.6765	CHIX	120003SQF
13 October 2022	15:09:11	BST	3,178	1.6765	XLON	635243526707538
13 October 2022	15:09:59	BST	1,970	1.6770	CHIX	120003T2Y
13 October 2022	15:09:59	BST	2,349	1.6770	TRQX	635243522482161
13 October 2022	15:09:59	BST	7,538	1.6775	XLON	635243526707688
13 October 2022	15:10:00	BST	4,436	1.6765	BATE	0200021RW
13 October 2022	15:10:00	BST	2,320	1.6765	XLON	635243526707746
13 October 2022	15:10:19	BST	2,122	1.6745	XLON	635243526707910
13 October 2022	15:10:20	BST	1,044	1.6745	CHIX	120003TCS
13 October 2022	15:10:29	BST	541	1.6745	BATE	0200021YC
13 October 2022	15:10:29	BST	2,288	1.6745	BATE	0200021YD
13 October 2022	15:10:29	BST	2,021	1.6735	CHIX	120003TEQ
13 October 2022	15:10:34	BST	1,239	1.6730	XLON	635243526707958
13 October 2022	15:10:34	BST	2,395	1.6730	XLON	635243526707959
13 October 2022	15:10:43	BST	1,800	1.6720	BATE	02000221G
13 October 2022	15:10:43	BST	1,571	1.6720	XLON	635243526708008
13 October 2022	15:11:13	BST	2,215	1.6735	BATE	02000226Q
13 October 2022	15:11:13	BST	1,719	1.6735	XLON	635243526708157
13 October 2022	15:11:13	BST	4,688	1.6735	XLON	635243526708160
13 October 2022	15:11:46	BST	1,705	1.6750	BATE	0200022D3
13 October 2022	15:11:46	BST	1,992	1.6750	CHIX	120003U4U
13 October 2022	15:11:46	BST	2,086	1.6750	XLON	635243526708286
13 October 2022	15:11:46	BST	3,611	1.6750	XLON	635243526708285
13 October 2022	15:12:05	BST	2,519	1.6760	XLON	635243526708437
13 October 2022	15:12:06	BST	2,492	1.6750	XLON	635243526708447
13 October 2022	15:13:04	BST	75	1.6775	BATE	0200022S4
13 October 2022	15:13:20	BST	3,155	1.6780	XLON	635243526708775
13 October 2022	15:13:26	BST	1,113	1.6775	BATE	0200022XF
13 October 2022	15:13:26	BST	4,497	1.6775	CHIX	120003V6T
13 October 2022	15:13:26	BST	227	1.6775	TRQX	635243522483057
13 October 2022	15:13:26	BST	1,609	1.6775	TRQX	635243522483056
13 October 2022	15:13:26	BST	1,561	1.6775	XLON	635243526708818
13 October 2022	15:13:26	BST	1,764	1.6775	XLON	635243526708817
13 October 2022	15:13:26	BST	7,390	1.6775	XLON	635243526708816
13 October 2022	15:13:29	BST	75	1.6775	BATE	0200022YJ
13 October 2022	15:13:29	BST	802	1.6775	BATE	0200022YL
13 October 2022	15:13:29	BST	1,113	1.6775	BATE	0200022YK
13 October 2022	15:13:53	BST	588	1.6770	BATE	02000232K
13 October 2022	15:13:53	BST	2,000	1.6770	BATE	02000232J
13 October 2022	15:14:59	BST	474	1.6795	XLON	635243526709207
13 October 2022	15:15:01	BST	251	1.6795	XLON	635243526709239
13 October 2022	15:15:03	BST	78	1.6795	XLON	635243526709271
13 October 2022	15:15:05	BST	25	1.6795	XLON	635243526709286
13 October 2022	15:15:28	BST	1,944	1.6800	BATE	0200023KJ
13 October 2022	15:15:28	BST	10	1.6805	BATE	0200023KO
13 October 2022	15:15:28	BST	1,113	1.6805	BATE	0200023KN
13 October 2022	15:15:28	BST	1,234	1.6805	BATE	0200023KM
13 October 2022	15:15:28	BST	1,467	1.6805	BATE	0200023KP
13 October 2022	15:15:28	BST	388	1.6800	CHIX	120003WBU

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13 October 2022	15:15:28	BST	4,500	1.6800	CHIX	120003WBS
13 October 2022	15:15:30	BST	16	1.6795	BATE	0200023L6
13 October 2022	15:15:30	BST	2,047	1.6790	TRQX	635243522483604
13 October 2022	15:15:30	BST	890	1.6795	XLON	635243526709424
13 October 2022	15:15:30	BST	1,998	1.6795	XLON	635243526709425
13 October 2022	15:15:30	BST	1,999	1.6795	XLON	635243526709426
13 October 2022	15:15:31	BST	1,113	1.6795	BATE	0200023LF
13 October 2022	15:15:31	BST	1,234	1.6795	BATE	0200023LE
13 October 2022	15:15:32	BST	216	1.6795	BATE	0200023LJ
13 October 2022	15:15:35	BST	744	1.6790	XLON	635243526709450
13 October 2022	15:15:35	BST	914	1.6790	XLON	635243526709446
13 October 2022	15:15:35	BST	1,998	1.6790	XLON	635243526709448
13 October 2022	15:15:35	BST	1,999	1.6790	XLON	635243526709447
13 October 2022	15:15:35	BST	2,000	1.6790	XLON	635243526709449
13 October 2022	15:15:38	BST	558	1.6790	XLON	635243526709451
13 October 2022	15:15:39	BST	737	1.6790	XLON	635243526709454
13 October 2022	15:15:39	BST	1,396	1.6790	XLON	635243526709456
13 October 2022	15:15:39	BST	1,998	1.6790	XLON	635243526709455
13 October 2022	15:15:42	BST	1,711	1.6785	XLON	635243526709526
13 October 2022	15:15:43	BST	10	1.6785	BATE	0200023NS
13 October 2022	15:15:43	BST	1,558	1.6785	BATE	0200023NT
13 October 2022	15:16:13	BST	3,805	1.6800	BATE	0200023SQ
13 October 2022	15:16:13	BST	2,754	1.6800	CHIX	120003WPQ
13 October 2022	15:16:13	BST	3,742	1.6800	XLON	635243526709600
13 October 2022	15:16:22	BST	212	1.6800	XLON	635243526709674
13 October 2022	15:16:22	BST	390	1.6800	XLON	635243526709676
13 October 2022	15:16:22	BST	1,999	1.6800	XLON	635243526709675
13 October 2022	15:16:27	BST	814	1.6790	XLON	635243526709696
13 October 2022	15:16:29	BST	30	1.6790	XLON	635243526709710
13 October 2022	15:16:29	BST	1,737	1.6790	XLON	635243526709711
13 October 2022	15:16:35	BST	230	1.6790	XLON	635243526709752
13 October 2022	15:16:35	BST	553	1.6790	XLON	635243526709751
13 October 2022	15:16:35	BST	871	1.6790	XLON	635243526709753
13 October 2022	15:16:40	BST	1,578	1.6790	BATE	0200023WH
13 October 2022	15:17:18	BST	2,457	1.6790	BATE	02000243V
13 October 2022	15:17:18	BST	6,701	1.6790	XLON	635243526709944
13 October 2022	15:17:19	BST	411	1.6795	XLON	635243526709946
13 October 2022	15:17:19	BST	1,999	1.6795	XLON	635243526709945
13 October 2022	15:17:32	BST	686	1.6800	XLON	635243526710001
13 October 2022	15:17:32	BST	964	1.6800	XLON	635243526710002
13 October 2022	15:17:40	BST	2	1.6800	XLON	635243526710046
13 October 2022	15:17:49	BST	1,113	1.6800	BATE	02000247M
13 October 2022	15:17:49	BST	1,177	1.6800	BATE	02000247O
13 October 2022	15:17:49	BST	1,234	1.6800	BATE	02000247N
13 October 2022	15:17:49	BST	3,691	1.6800	CHIX	120003XFE
13 October 2022	15:17:59	BST	686	1.6800	XLON	635243526710135
13 October 2022	15:17:59	BST	1,582	1.6800	XLON	635243526710137
13 October 2022	15:17:59	BST	1,999	1.6800	XLON	635243526710136
13 October 2022	15:18:05	BST	686	1.6800	XLON	635243526710192
13 October 2022	15:18:08	BST	340	1.6790	BATE	0200024CY
13 October 2022	15:18:08	BST	1,234	1.6790	BATE	0200024CX

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13 October 2022	15:18:08	BST	2,835	1.6785	CHIX	120003XNP
13 October 2022	15:18:08	BST	2,958	1.6785	TRQX	635243522484355
13 October 2022	15:18:09	BST	101	1.6790	XLON	635243526710257
13 October 2022	15:18:09	BST	1,999	1.6790	XLON	635243526710256
13 October 2022	15:18:15	BST	17	1.6790	XLON	635243526710280
13 October 2022	15:18:46	BST	938	1.6785	BATE	0200024JT
13 October 2022	15:18:46	BST	1,113	1.6785	BATE	0200024JS
13 October 2022	15:18:46	BST	7,351	1.6785	XLON	635243526710397
13 October 2022	15:19:40	BST	2,670	1.6790	BATE	0200024UL
13 October 2022	15:19:40	BST	5,154	1.6790	BATE	0200024UJ
13 October 2022	15:19:40	BST	1,684	1.6790	CHIX	120003YD4
13 October 2022	15:19:40	BST	367	1.6790	XLON	635243526710619
13 October 2022	15:19:40	BST	748	1.6790	XLON	635243526710618
13 October 2022	15:19:40	BST	2,447	1.6790	XLON	635243526710617
13 October 2022	15:19:40	BST	4,187	1.6790	XLON	635243526710616
13 October 2022	15:19:41	BST	3,804	1.6785	BATE	0200024VC
13 October 2022	15:19:41	BST	790	1.6790	XLON	635243526710623
13 October 2022	15:19:41	BST	1,549	1.6790	XLON	635243526710624
13 October 2022	15:19:44	BST	1,998	1.6780	CHIX	120003YFM
13 October 2022	15:19:47	BST	2	1.6780	XLON	635243526710682
13 October 2022	15:19:47	BST	1,584	1.6780	XLON	635243526710683
13 October 2022	15:19:51	BST	105	1.6770	BATE	0200024YT
13 October 2022	15:19:51	BST	2,165	1.6770	BATE	0200024YU
13 October 2022	15:19:51	BST	6,747	1.6770	XLON	635243526710740
13 October 2022	15:20:10	BST	2,196	1.6785	XLON	635243526710814
13 October 2022	15:20:32	BST	1,862	1.6790	CHIX	120003YVZ
13 October 2022	15:20:32	BST	676	1.6785	TRQX	635243522485008
13 October 2022	15:20:32	BST	1,164	1.6785	TRQX	635243522485007
13 October 2022	15:20:32	BST	1,571	1.6790	TRQX	635243522484999
13 October 2022	15:20:32	BST	59	1.6790	XLON	635243526710885
13 October 2022	15:20:32	BST	4,422	1.6790	XLON	635243526710884
13 October 2022	15:21:02	BST	540	1.6775	BATE	0200025C8
13 October 2022	15:21:02	BST	750	1.6775	BATE	0200025C7
13 October 2022	15:21:04	BST	882	1.6775	BATE	0200025CN
13 October 2022	15:21:07	BST	1,567	1.6775	XLON	635243526710999
13 October 2022	15:21:13	BST	1,780	1.6770	XLON	635243526711037
13 October 2022	15:21:39	BST	70	1.6785	BATE	0200025JY
13 October 2022	15:21:39	BST	1,500	1.6785	BATE	0200025JZ
13 October 2022	15:21:42	BST	1,928	1.6780	BATE	0200025KC
13 October 2022	15:21:42	BST	3,358	1.6780	BATE	0200025KA
13 October 2022	15:21:42	BST	756	1.6780	CHIX	120003ZL4
13 October 2022	15:21:42	BST	901	1.6780	CHIX	120003ZL3
13 October 2022	15:21:42	BST	7,225	1.6780	XLON	635243526711178
13 October 2022	15:22:12	BST	140	1.6770	BATE	0200025OR
13 October 2022	15:22:12	BST	530	1.6770	BATE	0200025OS
13 October 2022	15:22:12	BST	1,913	1.6770	BATE	0200025OQ
13 October 2022	15:22:12	BST	2,217	1.6770	CHIX	120003ZSB
13 October 2022	15:23:01	BST	86	1.6790	BATE	0200025YF
13 October 2022	15:23:01	BST	109	1.6790	BATE	0200025Y2
13 October 2022	15:23:01	BST	1,113	1.6790	BATE	0200025YD
13 October 2022	15:23:01	BST	1,234	1.6790	BATE	0200025YE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:23:01	BST	3,083	1.6790	BATE	0200025Y1
13 October 2022	15:23:01	BST	2,137	1.6790	CHIX	120004080
13 October 2022	15:23:01	BST	1,352	1.6790	XLON	635243526711534
13 October 2022	15:23:01	BST	1,466	1.6790	XLON	635243526711532
13 October 2022	15:23:01	BST	1,998	1.6790	XLON	635243526711539
13 October 2022	15:23:01	BST	1,999	1.6790	XLON	635243526711540
13 October 2022	15:23:01	BST	2,249	1.6790	XLON	635243526711541
13 October 2022	15:23:01	BST	4,391	1.6790	XLON	635243526711533
13 October 2022	15:23:14	BST	212	1.6790	XLON	635243526711625
13 October 2022	15:23:14	BST	443	1.6790	XLON	635243526711627
13 October 2022	15:23:14	BST	1,999	1.6790	XLON	635243526711626
13 October 2022	15:23:17	BST	2,180	1.6790	XLON	635243526711633
13 October 2022	15:23:20	BST	2,931	1.6785	XLON	635243526711670
13 October 2022	15:23:20	BST	3,446	1.6785	XLON	635243526711669
13 October 2022	15:23:56	BST	1,952	1.6790	XLON	635243526711773
13 October 2022	15:23:56	BST	3,819	1.6790	XLON	635243526711774
13 October 2022	15:23:59	BST	701	1.6785	BATE	02000267G
13 October 2022	15:23:59	BST	1,906	1.6785	BATE	02000267F
13 October 2022	15:23:59	BST	1,924	1.6785	XLON	635243526711778
13 October 2022	15:24:12	BST	2,465	1.6780	BATE	02000269R
13 October 2022	15:24:12	BST	2,371	1.6780	CHIX	1200040SU
13 October 2022	15:24:13	BST	1,877	1.6780	XLON	635243526711857
13 October 2022	15:24:40	BST	961	1.6795	BATE	0200026DI
13 October 2022	15:24:40	BST	2,270	1.6795	BATE	0200026DH
13 October 2022	15:24:40	BST	2,420	1.6795	CHIX	1200040ZY
13 October 2022	15:24:40	BST	453	1.6795	XLON	635243526711934
13 October 2022	15:24:40	BST	1,999	1.6795	XLON	635243526711933
13 October 2022	15:24:40	BST	3,495	1.6795	XLON	635243526711909
13 October 2022	15:24:44	BST	3,483	1.6780	TRQX	635243522486172
13 October 2022	15:25:49	BST	164	1.6785	BATE	0200026QN
13 October 2022	15:25:49	BST	489	1.6785	BATE	0200026QI
13 October 2022	15:25:49	BST	2,155	1.6785	BATE	0200026QH
13 October 2022	15:25:49	BST	2,978	1.6785	BATE	0200026R2
13 October 2022	15:25:49	BST	3,940	1.6785	CHIX	1200041OH
13 October 2022	15:25:49	BST	2,415	1.6785	XLON	635243526712269
13 October 2022	15:25:49	BST	5,264	1.6785	XLON	635243526712246
13 October 2022	15:25:58	BST	1,904	1.6780	BATE	0200026SC
13 October 2022	15:25:58	BST	1,623	1.6780	XLON	635243526712297
13 October 2022	15:25:58	BST	6,614	1.6780	XLON	635243526712296
13 October 2022	15:26:10	BST	265	1.6760	BATE	0200026X5
13 October 2022	15:26:11	BST	2,388	1.6760	XLON	635243526712420
13 October 2022	15:26:25	BST	1,861	1.6755	BATE	02000270K
13 October 2022	15:26:45	BST	1,740	1.6760	BATE	020002741
13 October 2022	15:26:53	BST	3,958	1.6755	CHIX	1200042CJ
13 October 2022	15:26:53	BST	4,821	1.6755	XLON	635243526712633
13 October 2022	15:26:54	BST	3,576	1.6755	XLON	635243526712634
13 October 2022	15:27:09	BST	121	1.6765	BATE	020002792
13 October 2022	15:27:09	BST	2,227	1.6765	BATE	020002791
13 October 2022	15:27:09	BST	1,759	1.6765	XLON	635243526712683
13 October 2022	15:27:09	BST	1,784	1.6765	XLON	635243526712682
13 October 2022	15:27:12	BST	1,676	1.6760	TRQX	635243522486837

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:27:20	BST	2,548	1.6735	XLON	635243526712790
13 October 2022	15:28:01	BST	929	1.6735	XLON	635243526712961
13 October 2022	15:28:01	BST	6,143	1.6735	XLON	635243526712962
13 October 2022	15:28:49	BST	2,000	1.6755	BATE	0200027OT
13 October 2022	15:28:49	BST	269	1.6760	BATE	0200027OU
13 October 2022	15:28:49	BST	1,660	1.6760	BATE	0200027OM
13 October 2022	15:28:49	BST	3,104	1.6755	CHIX	1200043BV
13 October 2022	15:28:49	BST	119	1.6760	TRQX	635243522487244
13 October 2022	15:28:49	BST	147	1.6760	TRQX	635243522487246
13 October 2022	15:28:49	BST	250	1.6760	TRQX	635243522487245
13 October 2022	15:28:49	BST	1,192	1.6760	TRQX	635243522487243
13 October 2022	15:28:49	BST	188	1.6760	XLON	635243526713129
13 October 2022	15:28:49	BST	334	1.6760	XLON	635243526713136
13 October 2022	15:28:49	BST	775	1.6760	XLON	635243526713135
13 October 2022	15:28:49	BST	4,384	1.6760	XLON	635243526713130
13 October 2022	15:28:49	BST	4,384	1.6760	XLON	635243526713134
13 October 2022	15:29:04	BST	1,861	1.6760	CHIX	1200043DU
13 October 2022	15:29:14	BST	3,425	1.6755	BATE	0200027RU
13 October 2022	15:29:14	BST	2,632	1.6755	XLON	635243526713217
13 October 2022	15:29:17	BST	3,113	1.6740	BATE	0200027SM
13 October 2022	15:29:17	BST	1,504	1.6740	XLON	635243526713268
13 October 2022	15:29:17	BST	2,175	1.6740	XLON	635243526713269
13 October 2022	15:29:37	BST	812	1.6735	BATE	0200027VR
13 October 2022	15:29:42	BST	1,722	1.6735	BATE	0200027WD
13 October 2022	15:29:59	BST	773	1.6735	BATE	02000280C
13 October 2022	15:29:59	BST	2,883	1.6735	BATE	02000280B
13 October 2022	15:29:59	BST	1,902	1.6735	CHIX	1200043UU
13 October 2022	15:29:59	BST	1,902	1.6735	CHIX	1200043V0
13 October 2022	15:29:59	BST	2,247	1.6735	XLON	635243526713450
13 October 2022	15:29:59	BST	5,663	1.6735	XLON	635243526713449
13 October 2022	15:31:19	BST	487	1.6770	BATE	0200028J7
13 October 2022	15:31:19	BST	1,322	1.6770	BATE	0200028J8
13 October 2022	15:31:19	BST	977	1.6770	XLON	635243526713970
13 October 2022	15:31:19	BST	2,892	1.6770	XLON	635243526713969
13 October 2022	15:31:24	BST	978	1.6780	XLON	635243526714010
13 October 2022	15:31:24	BST	1,882	1.6780	XLON	635243526714008
13 October 2022	15:31:24	BST	1,998	1.6780	XLON	635243526714009
13 October 2022	15:31:27	BST	2,394	1.6770	CHIX	1200044UL
13 October 2022	15:31:27	BST	302	1.6770	TRQX	635243522487927
13 October 2022	15:31:27	BST	2,106	1.6770	TRQX	635243522487926
13 October 2022	15:31:59	BST	515	1.6770	BATE	0200028OT
13 October 2022	15:31:59	BST	1,231	1.6770	BATE	0200028OS
13 October 2022	15:31:59	BST	1,234	1.6770	BATE	0200028OR
13 October 2022	15:31:59	BST	4,357	1.6770	BATE	0200028ON
13 October 2022	15:31:59	BST	193	1.6770	CHIX	12000452C
13 October 2022	15:31:59	BST	1,882	1.6770	CHIX	12000452B
13 October 2022	15:31:59	BST	7,023	1.6770	XLON	635243526714139
13 October 2022	15:32:00	BST	1,834	1.6770	XLON	635243526714143
13 October 2022	15:32:00	BST	1,998	1.6770	XLON	635243526714144
13 October 2022	15:32:00	BST	1,999	1.6770	XLON	635243526714145
13 October 2022	15:32:00	BST	2,929	1.6770	XLON	635243526714146

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:32:36	BST	1,013	1.6780	XLON	635243526714269
13 October 2022	15:32:36	BST	4,116	1.6780	XLON	635243526714268
13 October 2022	15:32:37	BST	612	1.6780	BATE	0200028T9
13 October 2022	15:32:40	BST	1,197	1.6780	BATE	0200028TY
13 October 2022	15:32:40	BST	1,882	1.6780	BATE	0200028U0
13 October 2022	15:32:59	BST	1,728	1.6795	BATE	0200028ZE
13 October 2022	15:33:17	BST	2,107	1.6790	BATE	02000292F
13 October 2022	15:33:17	BST	3,447	1.6790	CHIX	1200045SH
13 October 2022	15:33:17	BST	1,235	1.6790	XLON	635243526714504
13 October 2022	15:33:17	BST	4,787	1.6790	XLON	635243526714503
13 October 2022	15:33:51	BST	3,345	1.6765	XLON	635243526714610
13 October 2022	15:34:05	BST	4,185	1.6765	XLON	635243526714680
13 October 2022	15:34:05	BST	4,358	1.6765	XLON	635243526714679
13 October 2022	15:34:08	BST	2,012	1.6760	BATE	02000299H
13 October 2022	15:34:08	BST	132	1.6760	TRQX	635243522488608
13 October 2022	15:34:09	BST	2,019	1.6760	BATE	02000299I
13 October 2022	15:34:11	BST	293	1.6760	TRQX	635243522488611
13 October 2022	15:34:11	BST	442	1.6760	TRQX	635243522488612
13 October 2022	15:34:15	BST	2,258	1.6755	CHIX	1200046AM
13 October 2022	15:34:36	BST	2,263	1.6745	XLON	635243526714942
13 October 2022	15:35:11	BST	1,665	1.6755	BATE	0200029KU
13 October 2022	15:35:11	BST	5,603	1.6760	BATE	0200029KE
13 October 2022	15:35:11	BST	2,546	1.6755	CHIX	1200046RL
13 October 2022	15:35:11	BST	2,267	1.6760	CHIX	1200046QX
13 October 2022	15:35:11	BST	2,742	1.6760	TRQX	635243522488825
13 October 2022	15:35:11	BST	7,726	1.6760	XLON	635243526715069
13 October 2022	15:35:22	BST	5,366	1.6765	XLON	635243526715238
13 October 2022	15:35:56	BST	778	1.6745	BATE	0200029SM
13 October 2022	15:35:56	BST	912	1.6745	BATE	0200029SL
13 October 2022	15:36:04	BST	6,606	1.6740	XLON	635243526715452
13 October 2022	15:36:19	BST	2,770	1.6730	BATE	0200029WQ
13 October 2022	15:36:19	BST	1	1.6725	XLON	635243526715529
13 October 2022	15:36:19	BST	1,897	1.6725	XLON	635243526715528
13 October 2022	15:36:53	BST	1,877	1.6750	BATE	020002A3X
13 October 2022	15:36:53	BST	1,796	1.6750	XLON	635243526715722
13 October 2022	15:36:53	BST	5,325	1.6750	XLON	635243526715721
13 October 2022	15:36:55	BST	1,653	1.6745	CHIX	1200047XS
13 October 2022	15:37:45	BST	86	1.6765	TRQX	635243522489634
13 October 2022	15:37:45	BST	740	1.6765	TRQX	635243522489635
13 October 2022	15:37:45	BST	1,536	1.6765	TRQX	635243522489636
13 October 2022	15:37:45	BST	1,492	1.6760	XLON	635243526715986
13 October 2022	15:37:45	BST	1,767	1.6760	XLON	635243526715987
13 October 2022	15:37:45	BST	1,162	1.6765	XLON	635243526715991
13 October 2022	15:37:45	BST	2,700	1.6765	XLON	635243526715990
13 October 2022	15:38:18	BST	1,740	1.6765	XLON	635243526716065
13 October 2022	15:38:27	BST	104	1.6765	XLON	635243526716080
13 October 2022	15:38:27	BST	1,507	1.6765	XLON	635243526716081
13 October 2022	15:38:36	BST	1,612	1.6765	XLON	635243526716117
13 October 2022	15:38:45	BST	1,611	1.6765	XLON	635243526716134
13 October 2022	15:38:47	BST	449	1.6755	BATE	020002AL6
13 October 2022	15:38:47	BST	1,113	1.6755	BATE	020002AL4

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13 October 2022	15:38:47	BST	1,234	1.6755	BATE	020002AL5
13 October 2022	15:38:47	BST	3,353	1.6755	BATE	020002AKU
13 October 2022	15:38:50	BST	189	1.6740	BATE	020002AMO
13 October 2022	15:38:50	BST	189	1.6740	BATE	020002AMQ
13 October 2022	15:38:50	BST	1,961	1.6740	BATE	020002AMP
13 October 2022	15:38:50	BST	5,128	1.6745	CHIX	1200048ZB
13 October 2022	15:38:51	BST	343	1.6740	BATE	020002AMR
13 October 2022	15:38:52	BST	810	1.6745	XLON	635243526716225
13 October 2022	15:38:52	BST	1,712	1.6745	XLON	635243526716226
13 October 2022	15:40:06	BST	1,234	1.6755	BATE	020002AVQ
13 October 2022	15:40:06	BST	1,469	1.6755	BATE	020002AVR
13 October 2022	15:40:06	BST	3,807	1.6755	CHIX	1200049FM
13 October 2022	15:40:06	BST	372	1.6755	XLON	635243526716455
13 October 2022	15:40:06	BST	1,999	1.6755	XLON	635243526716459
13 October 2022	15:40:06	BST	2,556	1.6755	XLON	635243526716457
13 October 2022	15:40:06	BST	3,019	1.6755	XLON	635243526716458
13 October 2022	15:40:06	BST	4,500	1.6755	XLON	635243526716456
13 October 2022	15:40:48	BST	143	1.6755	BATE	020002B0W
13 October 2022	15:40:48	BST	2,812	1.6755	BATE	020002B0T
13 October 2022	15:40:48	BST	3,339	1.6755	XLON	635243526716575
13 October 2022	15:40:48	BST	4,221	1.6755	XLON	635243526716576
13 October 2022	15:40:49	BST	3,379	1.6755	BATE	020002B1A
13 October 2022	15:40:49	BST	966	1.6750	TRQX	635243522490216
13 October 2022	15:40:49	BST	1,174	1.6750	TRQX	635243522490215
13 October 2022	15:41:12	BST	2,234	1.6755	BATE	020002B5Q
13 October 2022	15:41:12	BST	537	1.6760	XLON	635243526716663
13 October 2022	15:41:12	BST	1,999	1.6760	XLON	635243526716664
13 October 2022	15:41:34	BST	208	1.6755	BATE	020002B7S
13 October 2022	15:41:34	BST	2,778	1.6755	BATE	020002B7Q
13 October 2022	15:41:34	BST	1,957	1.6755	CHIX	120004A44
13 October 2022	15:42:00	BST	2,386	1.6770	BATE	020002BEG
13 October 2022	15:42:00	BST	198	1.6770	XLON	635243526716914
13 October 2022	15:42:00	BST	997	1.6770	XLON	635243526716923
13 October 2022	15:42:00	BST	2,222	1.6770	XLON	635243526716922
13 October 2022	15:42:00	BST	7,386	1.6770	XLON	635243526716913
13 October 2022	15:42:12	BST	3	1.6765	CHIX	120004ANA
13 October 2022	15:42:12	BST	1,842	1.6765	CHIX	120004ANB
13 October 2022	15:42:16	BST	154	1.6760	BATE	020002BH3
13 October 2022	15:42:16	BST	722	1.6760	BATE	020002BH4
13 October 2022	15:42:16	BST	2,312	1.6760	BATE	020002BH2
13 October 2022	15:42:16	BST	7,524	1.6755	XLON	635243526717009
13 October 2022	15:42:49	BST	441	1.6745	BATE	020002BM1
13 October 2022	15:42:49	BST	3,248	1.6745	BATE	020002BM0
13 October 2022	15:42:49	BST	2,495	1.6745	CHIX	120004AYQ
13 October 2022	15:42:49	BST	208	1.6740	XLON	635243526717112
13 October 2022	15:42:49	BST	5,654	1.6740	XLON	635243526717135
13 October 2022	15:43:52	BST	2,806	1.6765	BATE	020002BTX
13 October 2022	15:43:52	BST	358	1.6765	CHIX	120004BF7
13 October 2022	15:43:52	BST	1,454	1.6765	CHIX	120004BF6
13 October 2022	15:43:52	BST	26	1.6765	XLON	635243526717339
13 October 2022	15:43:52	BST	4,398	1.6765	XLON	635243526717338



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13 October 2022	15:43:52	BST	5,298	1.6765	XLON	635243526717340
13 October 2022	15:44:14	BST	2,315	1.6755	BATE	020002BWT
13 October 2022	15:44:14	BST	197	1.6755	CHIX	120004BKW
13 October 2022	15:44:14	BST	2,184	1.6755	CHIX	120004BKV
13 October 2022	15:44:28	BST	208	1.6745	TRQX	635243522491065
13 October 2022	15:44:28	BST	2,339	1.6745	XLON	635243526717471
13 October 2022	15:44:28	BST	3,933	1.6745	XLON	635243526717458
13 October 2022	15:46:04	BST	2,150	1.6775	BATE	020002CDA
13 October 2022	15:46:04	BST	416	1.6775	CHIX	120004CE4
13 October 2022	15:46:04	BST	2,109	1.6775	CHIX	120004CE3
13 October 2022	15:46:04	BST	2,388	1.6775	CHIX	120004CEB
13 October 2022	15:46:04	BST	822	1.6775	XLON	635243526717783
13 October 2022	15:46:04	BST	1,973	1.6775	XLON	635243526717782
13 October 2022	15:46:04	BST	3,880	1.6775	XLON	635243526717780
13 October 2022	15:46:08	BST	1,883	1.6770	TRQX	635243522491442
13 October 2022	15:46:08	BST	1,529	1.6775	XLON	635243526717809
13 October 2022	15:46:08	BST	1,970	1.6775	XLON	635243526717811
13 October 2022	15:46:08	BST	1,998	1.6775	XLON	635243526717810
13 October 2022	15:46:25	BST	1,976	1.6760	BATE	020002CGO
13 October 2022	15:46:25	BST	1,606	1.6760	XLON	635243526717888
13 October 2022	15:46:25	BST	6,025	1.6760	XLON	635243526717872
13 October 2022	15:47:32	BST	3,225	1.6800	BATE	020002CUF
13 October 2022	15:47:32	BST	3,863	1.6800	XLON	635243526718217
13 October 2022	15:47:33	BST	2,071	1.6800	XLON	635243526718241
13 October 2022	15:47:33	BST	4,260	1.6800	XLON	635243526718240
13 October 2022	15:47:44	BST	260	1.6795	BATE	020002CVJ
13 October 2022	15:47:44	BST	882	1.6795	BATE	020002CVK
13 October 2022	15:47:44	BST	1,252	1.6795	BATE	020002CVI
13 October 2022	15:47:44	BST	355	1.6795	CHIX	120004DCF
13 October 2022	15:47:44	BST	1,949	1.6795	CHIX	120004DCE
13 October 2022	15:47:44	BST	2,766	1.6795	TRQX	635243522491880
13 October 2022	15:47:44	BST	1,728	1.6795	XLON	635243526718258
13 October 2022	15:47:44	BST	2,257	1.6795	XLON	635243526718254
13 October 2022	15:48:02	BST	208	1.6790	XLON	635243526718325
13 October 2022	15:48:06	BST	2,972	1.6790	CHIX	120004DJS
13 October 2022	15:48:32	BST	3	1.6790	XLON	635243526718441
13 October 2022	15:48:32	BST	1,804	1.6790	XLON	635243526718440
13 October 2022	15:48:32	BST	6,402	1.6790	XLON	635243526718433
13 October 2022	15:49:27	BST	986	1.6800	XLON	635243526718633
13 October 2022	15:49:27	BST	1,428	1.6800	XLON	635243526718634
13 October 2022	15:50:18	BST	2,481	1.6800	CHIX	120004EJB
13 October 2022	15:50:46	BST	1,846	1.6795	BATE	020002DQD
13 October 2022	15:50:46	BST	1,737	1.6795	CHIX	120004ES7
13 October 2022	15:50:46	BST	679	1.6800	XLON	635243526718988
13 October 2022	15:50:46	BST	1,195	1.6800	XLON	635243526718985
13 October 2022	15:50:46	BST	1,781	1.6800	XLON	635243526718983
13 October 2022	15:50:46	BST	1,895	1.6800	XLON	635243526718987
13 October 2022	15:50:46	BST	1,998	1.6800	XLON	635243526718982
13 October 2022	15:50:46	BST	1,999	1.6800	XLON	635243526718984
13 October 2022	15:50:46	BST	2,084	1.6800	XLON	635243526718986
13 October 2022	15:50:49	BST	1,234	1.6800	BATE	020002DQT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:50:49	BST	1,243	1.6800	BATE	020002DQU
13 October 2022	15:50:59	BST	1,234	1.6800	BATE	020002DSR
13 October 2022	15:50:59	BST	25	1.6800	XLON	635243526719079
13 October 2022	15:50:59	BST	1,999	1.6800	XLON	635243526719080
13 October 2022	15:51:04	BST	789	1.6805	XLON	635243526719108
13 October 2022	15:51:04	BST	1,360	1.6805	XLON	635243526719107
13 October 2022	15:51:06	BST	27	1.6805	BATE	020002DUM
13 October 2022	15:51:08	BST	729	1.6810	BATE	020002DUY
13 October 2022	15:51:29	BST	3,932	1.6815	BATE	020002DXV
13 October 2022	15:51:29	BST	328	1.6815	CHIX	120004F3V
13 October 2022	15:51:29	BST	1,494	1.6815	CHIX	120004F3W
13 October 2022	15:51:29	BST	7,376	1.6815	XLON	635243526719165
13 October 2022	15:51:30	BST	6,063	1.6815	XLON	635243526719167
13 October 2022	15:51:36	BST	572	1.6810	BATE	020002DYX
13 October 2022	15:51:36	BST	4,500	1.6810	BATE	020002DYY
13 October 2022	15:51:36	BST	1,041	1.6810	TRQX	635243522492816
13 October 2022	15:51:36	BST	1,775	1.6810	TRQX	635243522492815
13 October 2022	15:51:50	BST	2,538	1.6790	BATE	020002E1K
13 October 2022	15:51:50	BST	1,750	1.6790	XLON	635243526719267
13 October 2022	15:52:36	BST	2,380	1.6800	BATE	020002E9T
13 October 2022	15:52:36	BST	168	1.6800	CHIX	120004FPZ
13 October 2022	15:52:54	BST	1,871	1.6800	BATE	020002ECM
13 October 2022	15:52:54	BST	42	1.6800	CHIX	120004FTX
13 October 2022	15:52:54	BST	1,090	1.6800	CHIX	120004FTW
13 October 2022	15:52:54	BST	1,134	1.6800	CHIX	120004FTV
13 October 2022	15:52:54	BST	1,716	1.6800	CHIX	120004FTJ
13 October 2022	15:52:54	BST	6,968	1.6800	XLON	635243526719511
13 October 2022	15:53:10	BST	1,657	1.6800	XLON	635243526719545
13 October 2022	15:53:26	BST	1,847	1.6800	BATE	020002EIA
13 October 2022	15:53:26	BST	1,813	1.6800	TRQX	635243522493237
13 October 2022	15:53:26	BST	1,234	1.6800	XLON	635243526719591
13 October 2022	15:53:26	BST	1,398	1.6800	XLON	635243526719590
13 October 2022	15:53:36	BST	1,663	1.6800	XLON	635243526719637
13 October 2022	15:53:49	BST	3,138	1.6800	BATE	020002EKX
13 October 2022	15:53:49	BST	3,826	1.6800	XLON	635243526719667
13 October 2022	15:53:49	BST	5,024	1.6800	XLON	635243526719666
13 October 2022	15:54:52	BST	2,032	1.6800	BATE	020002EWQ
13 October 2022	15:54:52	BST	1,302	1.6800	CHIX	120004GQV
13 October 2022	15:54:52	BST	3,007	1.6800	CHIX	120004GQU
13 October 2022	15:54:52	BST	6,961	1.6800	XLON	635243526719875
13 October 2022	15:54:52	BST	955	1.6805	XLON	635243526719889
13 October 2022	15:54:52	BST	1,998	1.6805	XLON	635243526719888
13 October 2022	15:54:52	BST	2,001	1.6805	XLON	635243526719887
13 October 2022	15:55:04	BST	1,986	1.6800	BATE	020002EYS
13 October 2022	15:55:18	BST	250	1.6795	XLON	635243526719968
13 October 2022	15:55:18	BST	1,612	1.6795	XLON	635243526719962
13 October 2022	15:55:55	BST	1,113	1.6805	BATE	020002F8B
13 October 2022	15:55:55	BST	1,234	1.6805	BATE	020002F8A
13 October 2022	15:55:55	BST	989	1.6810	BATE	020002F8D
13 October 2022	15:55:55	BST	1,113	1.6810	BATE	020002F8C
13 October 2022	15:55:55	BST	2,630	1.6810	BATE	020002F86

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	15:55:55	BST	72	1.6810	CHIX	120004HCX
13 October 2022	15:55:55	BST	1,870	1.6810	CHIX	120004HCY
13 October 2022	15:55:55	BST	1,903	1.6810	CHIX	120004HCZ
13 October 2022	15:55:55	BST	1,998	1.6800	XLON	635243526720221
13 October 2022	15:55:55	BST	937	1.6805	XLON	635243526720222
13 October 2022	15:55:55	BST	5,231	1.6810	XLON	635243526720168
13 October 2022	15:56:01	BST	48	1.6795	TRQX	635243522493776
13 October 2022	15:56:01	BST	59	1.6795	TRQX	635243522493778
13 October 2022	15:56:01	BST	84	1.6795	TRQX	635243522493777
13 October 2022	15:56:01	BST	287	1.6795	TRQX	635243522493775
13 October 2022	15:56:01	BST	586	1.6795	TRQX	635243522493779
13 October 2022	15:56:01	BST	1,286	1.6795	TRQX	635243522493774
13 October 2022	15:56:33	BST	3,179	1.6805	XLON	635243526720383
13 October 2022	15:57:21	BST	1,607	1.6810	XLON	635243526720642
13 October 2022	15:57:22	BST	2,133	1.6810	BATE	020002FN2
13 October 2022	15:57:22	BST	1,880	1.6810	XLON	635243526720643
13 October 2022	15:57:25	BST	70	1.6810	XLON	635243526720722
13 October 2022	15:57:25	BST	1,999	1.6810	XLON	635243526720721
13 October 2022	15:57:26	BST	2,398	1.6805	CHIX	120004IB1
13 October 2022	15:57:34	BST	1,653	1.6810	XLON	635243526720761
13 October 2022	15:57:55	BST	755	1.6810	XLON	635243526720825
13 October 2022	15:57:55	BST	757	1.6810	XLON	635243526720823
13 October 2022	15:57:55	BST	1,851	1.6810	XLON	635243526720824
13 October 2022	15:58:14	BST	1,234	1.6805	BATE	020002FX5
13 October 2022	15:58:14	BST	1,284	1.6805	BATE	020002FX6
13 October 2022	15:58:14	BST	3,575	1.6805	BATE	020002FWZ
13 October 2022	15:58:14	BST	685	1.6805	CHIX	120004INY
13 October 2022	15:58:14	BST	909	1.6805	CHIX	120004INZ
13 October 2022	15:58:14	BST	2,031	1.6805	XLON	635243526720877
13 October 2022	15:58:14	BST	3,591	1.6805	XLON	635243526720873
13 October 2022	15:58:14	BST	3,672	1.6805	XLON	635243526720874
13 October 2022	15:58:15	BST	3,308	1.6795	BATE	020002FXD
13 October 2022	15:58:35	BST	208	1.6790	XLON	635243526720930
13 October 2022	15:58:35	BST	291	1.6790	XLON	635243526720931
13 October 2022	15:58:38	BST	1,132	1.6790	XLON	635243526720937
13 October 2022	15:58:39	BST	1,689	1.6790	XLON	635243526720942
13 October 2022	15:59:42	BST	596	1.6790	XLON	635243526721133
13 October 2022	15:59:42	BST	1,998	1.6790	XLON	635243526721131
13 October 2022	15:59:42	BST	1,999	1.6790	XLON	635243526721132
13 October 2022	15:59:44	BST	2,495	1.6785	BATE	020002GAT
13 October 2022	15:59:44	BST	2,674	1.6785	CHIX	120004JC9
13 October 2022	15:59:44	BST	182	1.6785	TRQX	635243522494620
13 October 2022	15:59:44	BST	1,413	1.6785	TRQX	635243522494621
13 October 2022	15:59:44	BST	2,988	1.6785	XLON	635243526721174
13 October 2022	15:59:55	BST	1,915	1.6780	CHIX	120004JJS
13 October 2022	15:59:55	BST	1,925	1.6780	XLON	635243526721247
13 October 2022	15:59:55	BST	1,930	1.6780	XLON	635243526721246
13 October 2022	16:00:00	BST	14	1.6770	BATE	020002GFV
13 October 2022	16:00:00	BST	16	1.6770	BATE	020002GG1
13 October 2022	16:00:00	BST	311	1.6770	BATE	020002GFZ
13 October 2022	16:00:00	BST	348	1.6770	BATE	020002GFO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:00:00	BST	615	1.6770	BATE	020002GFX
13 October 2022	16:00:00	BST	1,001	1.6770	BATE	020002GFY
13 October 2022	16:00:00	BST	1,234	1.6770	BATE	020002GG2
13 October 2022	16:00:00	BST	2,380	1.6770	BATE	020002GFP
13 October 2022	16:00:11	BST	2,204	1.6765	XLON	635243526721368
13 October 2022	16:00:34	BST	1,614	1.6765	CHIX	120004K4J
13 October 2022	16:00:34	BST	238	1.6765	TRQX	635243522494874
13 October 2022	16:00:34	BST	1,493	1.6765	XLON	635243526721517
13 October 2022	16:00:34	BST	1,627	1.6765	XLON	635243526721516
13 October 2022	16:01:06	BST	968	1.6765	BATE	020002GV8
13 October 2022	16:01:06	BST	1,693	1.6765	BATE	020002GV3
13 October 2022	16:01:06	BST	2,032	1.6765	BATE	020002GV2
13 October 2022	16:01:06	BST	1,863	1.6765	TRQX	635243522494999
13 October 2022	16:01:06	BST	305	1.6765	XLON	635243526721708
13 October 2022	16:01:06	BST	1,265	1.6765	XLON	635243526721723
13 October 2022	16:01:06	BST	1,998	1.6765	XLON	635243526721721
13 October 2022	16:01:06	BST	1,999	1.6765	XLON	635243526721722
13 October 2022	16:01:06	BST	3,750	1.6765	XLON	635243526721709
13 October 2022	16:01:23	BST	281	1.6755	BATE	020002GZC
13 October 2022	16:01:23	BST	425	1.6755	BATE	020002GZD
13 October 2022	16:01:23	BST	1,056	1.6755	BATE	020002GZB
13 October 2022	16:01:23	BST	2,234	1.6755	CHIX	120004KLJ
13 October 2022	16:01:23	BST	1,700	1.6755	XLON	635243526721823
13 October 2022	16:01:23	BST	1,720	1.6755	XLON	635243526721824
13 October 2022	16:02:37	BST	3	1.6765	XLON	635243526722159
13 October 2022	16:02:42	BST	34	1.6760	XLON	635243526722197
13 October 2022	16:02:42	BST	1,500	1.6760	XLON	635243526722194
13 October 2022	16:02:42	BST	1,810	1.6760	XLON	635243526722195
13 October 2022	16:02:42	BST	1,998	1.6760	XLON	635243526722196
13 October 2022	16:02:42	BST	2,582	1.6760	XLON	635243526722192
13 October 2022	16:02:42	BST	4,499	1.6760	XLON	635243526722191
13 October 2022	16:03:04	BST	1,227	1.6750	BATE	020002HI7
13 October 2022	16:03:04	BST	1,841	1.6750	BATE	020002HI6
13 October 2022	16:03:04	BST	1,917	1.6750	BATE	020002HHX
13 October 2022	16:03:04	BST	1,117	1.6750	CHIX	120004LGY
13 October 2022	16:03:04	BST	1,551	1.6750	CHIX	120004LGX
13 October 2022	16:03:04	BST	1,589	1.6750	TRQX	635243522495517
13 October 2022	16:03:04	BST	1,763	1.6750	XLON	635243526722286
13 October 2022	16:03:04	BST	2,225	1.6750	XLON	635243526722283
13 October 2022	16:03:37	BST	2,136	1.6760	XLON	635243526722437
13 October 2022	16:04:39	BST	4,933	1.6765	XLON	635243526722656
13 October 2022	16:04:52	BST	211	1.6765	XLON	635243526722712
13 October 2022	16:04:52	BST	1,999	1.6765	XLON	635243526722713
13 October 2022	16:04:57	BST	53	1.6765	XLON	635243526722726
13 October 2022	16:04:57	BST	1,999	1.6765	XLON	635243526722727
13 October 2022	16:04:58	BST	394	1.6765	XLON	635243526722748
13 October 2022	16:04:58	BST	1,969	1.6765	XLON	635243526722749
13 October 2022	16:04:59	BST	24	1.6765	BATE	020002I90
13 October 2022	16:04:59	BST	1,113	1.6765	BATE	020002I92
13 October 2022	16:04:59	BST	1,234	1.6765	BATE	020002I91
13 October 2022	16:04:59	BST	2,418	1.6765	BATE	020002I93

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:05:00	BST	2	1.6765	BATE	020002I9D
13 October 2022	16:05:01	BST	3	1.6765	BATE	020002I9I
13 October 2022	16:05:01	BST	14	1.6765	BATE	020002I9H
13 October 2022	16:05:01	BST	820	1.6765	BATE	020002I9K
13 October 2022	16:05:01	BST	1,234	1.6765	BATE	020002I9J
13 October 2022	16:05:10	BST	11	1.6765	BATE	020002ICQ
13 October 2022	16:05:10	BST	302	1.6765	BATE	020002ICR
13 October 2022	16:05:52	BST	1,234	1.6795	BATE	020002IPO
13 October 2022	16:06:05	BST	3,331	1.6790	BATE	020002ISQ
13 October 2022	16:06:05	BST	737	1.6790	TRQX	635243522496364
13 October 2022	16:06:05	BST	2,120	1.6790	TRQX	635243522496365
13 October 2022	16:06:05	BST	7,770	1.6790	XLON	635243526723332
13 October 2022	16:06:06	BST	1,665	1.6790	XLON	635243526723344
13 October 2022	16:06:06	BST	1,838	1.6790	XLON	635243526723333
13 October 2022	16:06:06	BST	1,940	1.6790	XLON	635243526723336
13 October 2022	16:06:06	BST	1,998	1.6790	XLON	635243526723334
13 October 2022	16:06:06	BST	1,998	1.6790	XLON	635243526723343
13 October 2022	16:06:06	BST	1,999	1.6790	XLON	635243526723335
13 October 2022	16:06:06	BST	1,999	1.6790	XLON	635243526723342
13 October 2022	16:06:57	BST	3	1.6815	CHIX	120004O7I
13 October 2022	16:07:17	BST	709	1.6825	BATE	020002JFU
13 October 2022	16:07:17	BST	2,117	1.6825	CHIX	120004OMW
13 October 2022	16:07:17	BST	2,117	1.6825	CHIX	120004OMX
13 October 2022	16:07:17	BST	6,046	1.6825	XLON	635243526723833
13 October 2022	16:07:20	BST	6,383	1.6820	XLON	635243526723858
13 October 2022	16:07:33	BST	3	1.6820	BATE	020002JJM
13 October 2022	16:07:33	BST	1,420	1.6820	BATE	020002JJL
13 October 2022	16:08:13	BST	932	1.6830	BATE	020002JUA
13 October 2022	16:08:13	BST	1,297	1.6830	BATE	020002JUB
13 October 2022	16:08:13	BST	3,693	1.6830	BATE	020002JU5
13 October 2022	16:08:13	BST	3,812	1.6830	BATE	020002JU6
13 October 2022	16:08:13	BST	688	1.6830	CHIX	120004P85
13 October 2022	16:08:13	BST	1,099	1.6830	CHIX	120004P86
13 October 2022	16:08:13	BST	1,173	1.6830	TRQX	635243522497142
13 October 2022	16:08:13	BST	1,688	1.6830	XLON	635243526724106
13 October 2022	16:08:13	BST	7,616	1.6830	XLON	635243526724105
13 October 2022	16:08:46	BST	959	1.6835	BATE	020002K2M
13 October 2022	16:08:46	BST	1,234	1.6835	BATE	020002K2L
13 October 2022	16:08:46	BST	604	1.6830	CHIX	120004PKM
13 October 2022	16:08:46	BST	1,624	1.6830	CHIX	120004PKL
13 October 2022	16:08:46	BST	2,743	1.6830	CHIX	120004PKN
13 October 2022	16:08:46	BST	7,555	1.6830	XLON	635243526724287
13 October 2022	16:08:57	BST	795	1.6835	BATE	020002K3X
13 October 2022	16:08:57	BST	847	1.6835	BATE	020002K3Y
13 October 2022	16:09:16	BST	2,541	1.6835	BATE	020002K8A
13 October 2022	16:09:19	BST	1,868	1.6835	BATE	020002KA1
13 October 2022	16:10:00	BST	2,508	1.6845	BATE	020002KLG
13 October 2022	16:10:00	BST	1,084	1.6845	CHIX	120004QDG
13 October 2022	16:10:00	BST	1,200	1.6845	CHIX	120004QDK
13 October 2022	16:10:00	BST	1,598	1.6845	CHIX	120004QDF
13 October 2022	16:10:00	BST	2,113	1.6845	CHIX	120004QDL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:10:00	BST	2,212	1.6845	XLON	635243526724745
13 October 2022	16:10:00	BST	7,500	1.6845	XLON	635243526724742
13 October 2022	16:10:02	BST	4,085	1.6845	XLON	635243526724753
13 October 2022	16:10:03	BST	298	1.6840	BATE	020002KMQ
13 October 2022	16:10:03	BST	729	1.6840	BATE	020002KMW
13 October 2022	16:10:03	BST	1,061	1.6840	BATE	020002KMX
13 October 2022	16:10:03	BST	1,828	1.6840	BATE	020002KMR
13 October 2022	16:10:04	BST	257	1.6840	BATE	020002KN9
13 October 2022	16:10:05	BST	69	1.6840	BATE	020002KND
13 October 2022	16:10:53	BST	519	1.6845	XLON	635243526724921
13 October 2022	16:10:53	BST	1,998	1.6845	XLON	635243526724920
13 October 2022	16:11:01	BST	1,585	1.6840	XLON	635243526724998
13 October 2022	16:11:06	BST	524	1.6840	BATE	020002L02
13 October 2022	16:11:07	BST	348	1.6835	XLON	635243526725026
13 October 2022	16:12:24	BST	1,185	1.6850	BATE	020002LGE
13 October 2022	16:12:36	BST	1,113	1.6845	BATE	020002LIJ
13 October 2022	16:12:36	BST	1,234	1.6845	BATE	020002LII
13 October 2022	16:12:36	BST	1,366	1.6845	BATE	020002LIK
13 October 2022	16:12:53	BST	2,879	1.6850	XLON	635243526725553
13 October 2022	16:12:55	BST	966	1.6850	BATE	020002LL8
13 October 2022	16:13:02	BST	1,234	1.6850	BATE	020002LNL
13 October 2022	16:13:11	BST	13	1.6850	BATE	020002LOX
13 October 2022	16:13:18	BST	212	1.6850	BATE	020002LPU
13 October 2022	16:13:23	BST	10	1.6845	BATE	020002LR4
13 October 2022	16:13:23	BST	200	1.6845	BATE	020002LR7
13 October 2022	16:13:23	BST	583	1.6845	BATE	020002LR6
13 October 2022	16:13:23	BST	1,685	1.6845	BATE	020002LR5
13 October 2022	16:13:23	BST	1,685	1.6845	BATE	020002LR8
13 October 2022	16:13:23	BST	2,770	1.6845	BATE	020002LR2
13 October 2022	16:13:23	BST	1,774	1.6845	CHIX	120004S4H
13 October 2022	16:13:23	BST	257	1.6845	TRQX	635243522498350
13 October 2022	16:13:23	BST	431	1.6845	TRQX	635243522498353
13 October 2022	16:13:23	BST	1,157	1.6845	TRQX	635243522498348
13 October 2022	16:13:23	BST	1,336	1.6845	TRQX	635243522498349
13 October 2022	16:13:23	BST	1,941	1.6845	TRQX	635243522498346
13 October 2022	16:13:23	BST	594	1.6845	XLON	635243526725730
13 October 2022	16:13:23	BST	5,800	1.6845	XLON	635243526725721
13 October 2022	16:13:28	BST	243	1.6845	XLON	635243526725749
13 October 2022	16:13:28	BST	1,999	1.6845	XLON	635243526725750
13 October 2022	16:13:40	BST	1,998	1.6840	XLON	635243526725901
13 October 2022	16:13:40	BST	1,999	1.6840	XLON	635243526725900
13 October 2022	16:13:40	BST	2,017	1.6840	XLON	635243526725899
13 October 2022	16:13:43	BST	2,436	1.6840	XLON	635243526725934
13 October 2022	16:13:45	BST	837	1.6840	XLON	635243526725942
13 October 2022	16:14:13	BST	1,970	1.6845	BATE	020002M4F
13 October 2022	16:14:13	BST	2,723	1.6845	CHIX	120004SOU
13 October 2022	16:14:13	BST	2,509	1.6845	XLON	635243526726188
13 October 2022	16:14:40	BST	3,199	1.6850	BATE	020002M8A
13 October 2022	16:15:01	BST	2,019	1.6855	XLON	635243526726458
13 October 2022	16:15:05	BST	1,967	1.6865	XLON	635243526726492
13 October 2022	16:15:10	BST	343	1.6860	BATE	020002MGJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:15:10	BST	2,742	1.6860	BATE	020002MGI
13 October 2022	16:15:10	BST	2,247	1.6860	CHIX	120004TAI
13 October 2022	16:15:10	BST	4,244	1.6860	CHIX	120004TAM
13 October 2022	16:15:10	BST	628	1.6865	XLON	635243526726588
13 October 2022	16:15:10	BST	1,762	1.6865	XLON	635243526726587
13 October 2022	16:15:10	BST	1,974	1.6865	XLON	635243526726589
13 October 2022	16:15:10	BST	1,998	1.6865	XLON	635243526726585
13 October 2022	16:15:10	BST	1,999	1.6865	XLON	635243526726586
13 October 2022	16:15:31	BST	5,528	1.6860	BATE	020002MMZ
13 October 2022	16:15:31	BST	2,085	1.6860	TRQX	635243522498900
13 October 2022	16:15:31	BST	6,852	1.6860	XLON	635243526726700
13 October 2022	16:15:31	BST	22	1.6865	XLON	635243526726701
13 October 2022	16:15:31	BST	752	1.6865	XLON	635243526726703
13 October 2022	16:15:31	BST	1,500	1.6865	XLON	635243526726706
13 October 2022	16:15:31	BST	1,933	1.6865	XLON	635243526726705
13 October 2022	16:15:31	BST	1,998	1.6865	XLON	635243526726704
13 October 2022	16:15:31	BST	1,999	1.6865	XLON	635243526726702
13 October 2022	16:15:31	BST	2,329	1.6865	XLON	635243526726707
13 October 2022	16:16:58	BST	753	1.6875	BATE	020002N5F
13 October 2022	16:17:13	BST	6,540	1.6875	XLON	635243526727276
13 October 2022	16:17:23	BST	1,105	1.6890	XLON	635243526727461
13 October 2022	16:17:23	BST	1,825	1.6890	XLON	635243526727460
13 October 2022	16:17:23	BST	7,814	1.6890	XLON	635243526727459
13 October 2022	16:17:34	BST	2,028	1.6890	BATE	020002NHL
13 October 2022	16:17:34	BST	2,459	1.6890	XLON	635243526727497
13 October 2022	16:17:38	BST	1,684	1.6895	BATE	020002NIC
13 October 2022	16:17:55	BST	1,808	1.6915	XLON	635243526727768
13 October 2022	16:17:58	BST	268	1.6915	BATE	020002NRN
13 October 2022	16:17:58	BST	1,357	1.6915	BATE	020002NRM
13 October 2022	16:18:00	BST	1,687	1.6915	XLON	635243526727835
13 October 2022	16:18:03	BST	861	1.6915	XLON	635243526727866
13 October 2022	16:18:12	BST	346	1.6910	BATE	020002NWV
13 October 2022	16:18:12	BST	1,234	1.6910	BATE	020002NWU
13 October 2022	16:18:12	BST	2,410	1.6905	TRQX	635243522499963
13 October 2022	16:18:12	BST	1,709	1.6910	XLON	635243526727971
13 October 2022	16:18:14	BST	4,174	1.6905	BATE	020002NXS
13 October 2022	16:18:17	BST	1,898	1.6900	BATE	020002NZ7
13 October 2022	16:18:17	BST	2,477	1.6900	CHIX	120004W24
13 October 2022	16:18:17	BST	3,760	1.6900	CHIX	120004W25
13 October 2022	16:18:17	BST	1,610	1.6905	CHIX	120004W27
13 October 2022	16:18:17	BST	918	1.6900	XLON	635243526728103
13 October 2022	16:18:17	BST	6,319	1.6900	XLON	635243526728102
13 October 2022	16:18:49	BST	3,231	1.6905	XLON	635243526728306
13 October 2022	16:18:50	BST	1,361	1.6905	BATE	020002O6R
13 October 2022	16:18:50	BST	1,375	1.6905	BATE	020002O6Q
13 October 2022	16:18:50	BST	446	1.6905	XLON	635243526728322
13 October 2022	16:18:50	BST	2,548	1.6905	XLON	635243526728325
13 October 2022	16:19:37	BST	2,395	1.6910	XLON	635243526728596
13 October 2022	16:19:52	BST	11	1.6915	XLON	635243526728718
13 October 2022	16:20:41	BST	5,150	1.6935	BATE	020002PC0
13 October 2022	16:20:41	BST	1,290	1.6940	BATE	020002PBS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:20:41	BST	2,804	1.6940	BATE	020002PBH
13 October 2022	16:20:41	BST	258	1.6940	CHIX	120004Y3N
13 October 2022	16:20:41	BST	279	1.6940	CHIX	120004Y3C
13 October 2022	16:20:41	BST	1,446	1.6940	CHIX	120004Y3B
13 October 2022	16:20:41	BST	2,997	1.6940	CHIX	120004Y3M
13 October 2022	16:20:41	BST	1,344	1.6940	XLON	635243526729399
13 October 2022	16:20:41	BST	1,865	1.6940	XLON	635243526729398
13 October 2022	16:20:41	BST	6,683	1.6940	XLON	635243526729378
13 October 2022	16:20:45	BST	3,452	1.6935	XLON	635243526729437
13 October 2022	16:21:02	BST	3,161	1.6940	BATE	020002PK9
13 October 2022	16:21:02	BST	2,436	1.6940	CHIX	120004YJD
13 October 2022	16:21:02	BST	1,036	1.6945	XLON	635243526729804
13 October 2022	16:21:02	BST	1,615	1.6945	XLON	635243526729805
13 October 2022	16:21:15	BST	3,665	1.6940	XLON	635243526729973
13 October 2022	16:21:15	BST	1,998	1.6945	XLON	635243526729966
13 October 2022	16:21:15	BST	2,159	1.6945	XLON	635243526729967
13 October 2022	16:21:21	BST	1,861	1.6930	XLON	635243526730074
13 October 2022	16:22:41	BST	1,803	1.6935	BATE	020002QD8
13 October 2022	16:22:41	BST	10	1.6940	BATE	020002QDJ
13 October 2022	16:22:41	BST	146	1.6940	BATE	020002QDL
13 October 2022	16:22:41	BST	1,234	1.6940	BATE	020002QDI
13 October 2022	16:22:41	BST	1,413	1.6940	BATE	020002QDK
13 October 2022	16:22:41	BST	1,601	1.6935	CHIX	120004ZSC
13 October 2022	16:22:41	BST	2,306	1.6935	CHIX	120004ZRT
13 October 2022	16:22:41	BST	2,329	1.6935	TRQX	635243522501426
13 October 2022	16:22:41	BST	5,287	1.6935	XLON	635243526730555
13 October 2022	16:22:41	BST	1,015	1.6940	XLON	635243526730566
13 October 2022	16:22:41	BST	1,998	1.6940	XLON	635243526730564
13 October 2022	16:22:41	BST	1,999	1.6940	XLON	635243526730565
13 October 2022	16:23:10	BST	1,576	1.6945	XLON	635243526730838
13 October 2022	16:23:10	BST	4,494	1.6945	XLON	635243526730840
13 October 2022	16:23:10	BST	5,680	1.6945	XLON	635243526730839
13 October 2022	16:23:16	BST	1,832	1.6935	TRQX	635243522501641
13 October 2022	16:23:27	BST	134	1.6930	BATE	020002QU4
13 October 2022	16:23:27	BST	1,113	1.6930	BATE	020002QU3
13 October 2022	16:23:27	BST	1,234	1.6930	BATE	020002QU2
13 October 2022	16:23:27	BST	2,422	1.6925	CHIX	1200050GF
13 October 2022	16:23:27	BST	1,747	1.6925	XLON	635243526731040
13 October 2022	16:23:28	BST	3,088	1.6915	XLON	635243526731104
13 October 2022	16:23:29	BST	2,322	1.6915	BATE	020002QWC
13 October 2022	16:23:30	BST	2,482	1.6915	BATE	020002QWH
13 October 2022	16:23:46	BST	1,355	1.6900	BATE	020002R0Y
13 October 2022	16:24:47	BST	919	1.6905	BATE	020002RL8
13 October 2022	16:24:47	BST	1,234	1.6905	BATE	020002RL7
13 October 2022	16:24:47	BST	1,276	1.6905	BATE	020002RL6
13 October 2022	16:24:47	BST	2,075	1.6905	BATE	020002RL4
13 October 2022	16:24:47	BST	2,578	1.6905	CHIX	1200051NN
13 October 2022	16:24:48	BST	1,060	1.6905	XLON	635243526731854
13 October 2022	16:24:48	BST	3,454	1.6905	XLON	635243526731853
13 October 2022	16:25:00	BST	2,352	1.6900	XLON	635243526731921
13 October 2022	16:25:00	BST	4,100	1.6900	XLON	635243526731922



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 October 2022	16:25:02	BST	2,721	1.6900	BATE	020002RPU
13 October 2022	16:25:02	BST	3,339	1.6900	XLON	635243526731984
13 October 2022	16:25:21	BST	338	1.6895	CHIX	12000525Z
13 October 2022	16:25:21	BST	273	1.6895	XLON	635243526732192
13 October 2022	16:25:21	BST	453	1.6895	XLON	635243526732193
13 October 2022	16:25:21	BST	834	1.6895	XLON	635243526732194
13 October 2022	16:25:21	BST	1,896	1.6895	XLON	635243526732191
13 October 2022	16:25:33	BST	770	1.6890	BATE	020002RYA
13 October 2022	16:25:47	BST	2,019	1.6890	BATE	020002S1I
13 October 2022	16:25:47	BST	2,020	1.6890	CHIX	1200052GF
13 October 2022	16:25:47	BST	2,336	1.6890	XLON	635243526732331
13 October 2022	16:25:47	BST	4,207	1.6890	XLON	635243526732332
13 October 2022	16:26:34	BST	1,993	1.6900	CHIX	12000532J
13 October 2022	16:26:34	BST	1,287	1.6900	XLON	635243526732594
13 October 2022	16:26:34	BST	3,407	1.6900	XLON	635243526732595
13 October 2022	16:26:53	BST	1,289	1.6905	XLON	635243526732759
13 October 2022	16:27:07	BST	2,535	1.6905	BATE	020002SOM
13 October 2022	16:27:14	BST	643	1.6915	BATE	020002SR8
13 October 2022	16:27:18	BST	593	1.6915	BATE	020002SS7
13 October 2022	16:27:18	BST	668	1.6915	BATE	020002SS6
13 October 2022	16:27:18	BST	1,361	1.6915	BATE	020002SS8
13 October 2022	16:27:46	BST	1,796	1.6930	BATE	020002T2D
13 October 2022	16:28:04	BST	2,541	1.6930	CHIX	1200054G7
13 October 2022	16:28:04	BST	1,995	1.6930	XLON	635243526733340
13 October 2022	16:28:04	BST	7,282	1.6930	XLON	635243526733332
13 October 2022	16:28:06	BST	1,589	1.6930	XLON	635243526733366
13 October 2022	16:28:06	BST	3,339	1.6930	XLON	635243526733367
13 October 2022	16:28:29	BST	2,139	1.6930	BATE	020002TH5
13 October 2022	16:28:35	BST	1,431	1.6930	BATE	020002TIV
13 October 2022	16:28:35	BST	894	1.6925	TRQX	635243522503020
13 October 2022	16:28:35	BST	921	1.6925	TRQX	635243522503019
13 October 2022	16:28:35	BST	304	1.6925	XLON	635243526733510
13 October 2022	16:28:35	BST	6,979	1.6925	XLON	635243526733509
13 October 2022	16:28:38	BST	13	1.6930	BATE	020002TK1
13 October 2022	16:28:38	BST	74	1.6930	BATE	020002TK3
13 October 2022	16:28:38	BST	223	1.6930	BATE	020002TK2
13 October 2022	16:28:38	BST	1,234	1.6930	BATE	020002TK5
13 October 2022	16:28:38	BST	2,121	1.6930	BATE	020002TK4
13 October 2022	16:28:38	BST	1,670	1.6925	TRQX	635243522503044
13 October 2022	16:28:38	BST	7,422	1.6925	XLON	635243526733571
13 October 2022	16:28:55	BST	38	1.6930	CHIX	12000554H
13 October 2022	16:28:55	BST	449	1.6930	CHIX	12000554I
13 October 2022	16:29:32	BST	1,066	1.6955	CHIX	1200055M0
13 October 2022	16:29:32	BST	1,439	1.6955	CHIX	1200055LZ
13 October 2022	16:29:32	BST	232	1.6950	TRQX	635243522503248
13 October 2022	16:29:32	BST	1,311	1.6950	XLON	635243526734456
13 October 2022	16:29:32	BST	1,311	1.6950	XLON	635243526734457
13 October 2022	16:29:32	BST	5,535	1.6950	XLON	635243526734455
13 October 2022	16:29:39	BST	100	1.6950	TRQX	635243522503296
13 October 2022	16:29:39	BST	114	1.6950	TRQX	635243522503297
13 October 2022	16:29:41	BST	767	1.6950	CHIX	1200055Q2

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13 October 2022	16:29:41	BST	1,000	1.6950	CHIX	1200055Q1
13 October 2022	16:29:42	BST	1,025	1.6940	XLON	635243526734526
13 October 2022	16:29:48	BST	244	1.6945	BATE	020002U97