

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:	27 September 2022
Aggregate number of ordinary shares purchased:	3,647,657
Lowest price paid per share:	1.7900
Highest price paid per share:	1.8740
Average price paid per share:	1.8272

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,458,343,967 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,647,657 (ISIN: GB00BKFB1C65)

Date of purchases: 27 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.8270	2,045,000	1.7900	1.8735
Cboe CXE	1.8275	529,000	1.7900	1.8735
Cboe BXE	1.8272	904,468	1.7900	1.8740
TRQX	1.8282	169,189	1.7915	1.8700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	08:00:33	BST	1,356	1.8715	XLON	625347921970801
27 September 2022	08:01:29	BST	1,619	1.8700	CHIX	1200008EP
27 September 2022	08:01:29	BST	1,765	1.8705	XLON	625347921971063
27 September 2022	08:01:29	BST	6,096	1.8715	XLON	625347921971059
27 September 2022	08:01:54	BST	535	1.8665	XLON	625347921971276
27 September 2022	08:01:54	BST	1,044	1.8665	XLON	625347921971277
27 September 2022	08:02:58	BST	5,768	1.8685	XLON	625347921971609
27 September 2022	08:03:06	BST	1,558	1.8685	BATE	02000041Q
27 September 2022	08:03:06	BST	2,757	1.8685	BATE	02000041L
27 September 2022	08:03:11	BST	2,006	1.8700	TRQX	625347917775539
27 September 2022	08:03:30	BST	1,579	1.8685	BATE	02000044W
27 September 2022	08:03:30	BST	1,614	1.8685	XLON	625347921971786
27 September 2022	08:04:12	BST	3,053	1.8690	XLON	625347921971936
27 September 2022	08:04:41	BST	2,501	1.8720	CHIX	1200009T2
27 September 2022	08:05:46	BST	1,774	1.8735	XLON	625347921972362
27 September 2022	08:06:20	BST	220	1.8735	CHIX	120000AH3
27 September 2022	08:06:20	BST	2,112	1.8735	CHIX	120000AH2
27 September 2022	08:06:20	BST	6,016	1.8735	XLON	625347921972563
27 September 2022	08:06:40	BST	2,639	1.8730	XLON	625347921972634
27 September 2022	08:07:02	BST	1,745	1.8730	XLON	625347921972703
27 September 2022	08:07:10	BST	1,361	1.8740	BATE	0200004T0
27 September 2022	08:07:22	BST	3,800	1.8720	BATE	0200004UE
27 September 2022	08:08:03	BST	1,408	1.8715	BATE	0200004X2
27 September 2022	08:08:19	BST	3,010	1.8720	BATE	0200004YP
27 September 2022	08:08:20	BST	2,004	1.8715	CHIX	120000B31
27 September 2022	08:08:30	BST	2,397	1.8700	XLON	625347921973087
27 September 2022	08:08:51	BST	2,976	1.8700	BATE	02000054J
27 September 2022	08:08:52	BST	1,579	1.8695	XLON	625347921973143
27 September 2022	08:08:52	BST	3,556	1.8695	XLON	625347921973144
27 September 2022	08:09:29	BST	1,478	1.8700	XLON	625347921973291
27 September 2022	08:09:35	BST	500	1.8700	BATE	02000059F
27 September 2022	08:10:00	BST	1,346	1.8710	BATE	0200005BF
27 September 2022	08:10:03	BST	1,255	1.8700	CHIX	120000BOL
27 September 2022	08:10:03	BST	2,863	1.8705	XLON	625347921973423
27 September 2022	08:10:08	BST	2,036	1.8680	CHIX	120000BPV
27 September 2022	08:10:23	BST	1,440	1.8665	BATE	0200005DX
27 September 2022	08:10:23	BST	1,262	1.8665	XLON	625347921973485
27 September 2022	08:10:43	BST	1,740	1.8645	BATE	0200005GH
27 September 2022	08:10:43	BST	1,500	1.8645	XLON	625347921973614
27 September 2022	08:10:52	BST	1,503	1.8640	CHIX	120000BZN
27 September 2022	08:11:10	BST	1,410	1.8620	XLON	625347921973747
27 September 2022	08:11:48	BST	623	1.8640	CHIX	120000CGG
27 September 2022	08:11:48	BST	1,860	1.8640	CHIX	120000CGF
27 September 2022	08:12:09	BST	2,946	1.8635	BATE	0200005RA
27 September 2022	08:12:17	BST	4,412	1.8630	XLON	625347921974241
27 September 2022	08:12:40	BST	1,897	1.8620	XLON	625347921974392
27 September 2022	08:13:36	BST	2,712	1.8655	BATE	02000060W
27 September 2022	08:13:36	BST	4,026	1.8650	XLON	625347921974705
27 September 2022	08:14:01	BST	1,413	1.8635	BATE	020000637
27 September 2022	08:14:01	BST	1,604	1.8635	XLON	625347921974799
27 September 2022	08:14:39	BST	3,056	1.8615	CHIX	120000D9Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	08:14:39	BST	2,255	1.8615	XLON	625347921974945
27 September 2022	08:16:33	BST	1,327	1.8645	BATE	0200006KO
27 September 2022	08:16:33	BST	2,196	1.8645	BATE	0200006KM
27 September 2022	08:16:33	BST	428	1.8645	XLON	625347921975420
27 September 2022	08:16:33	BST	5,789	1.8645	XLON	625347921975421
27 September 2022	08:16:56	BST	365	1.8630	XLON	625347921975506
27 September 2022	08:16:56	BST	926	1.8630	XLON	625347921975507
27 September 2022	08:17:46	BST	2,153	1.8640	BATE	0200006T8
27 September 2022	08:17:46	BST	3,585	1.8640	CHIX	120000E99
27 September 2022	08:17:46	BST	735	1.8640	XLON	625347921975713
27 September 2022	08:17:46	BST	2,122	1.8640	XLON	625347921975714
27 September 2022	08:18:33	BST	2,132	1.8630	XLON	625347921975879
27 September 2022	08:19:26	BST	106	1.8635	BATE	020000741
27 September 2022	08:19:26	BST	143	1.8635	BATE	020000742
27 September 2022	08:19:26	BST	240	1.8635	BATE	020000740
27 September 2022	08:19:26	BST	2,685	1.8635	BATE	02000073Z
27 September 2022	08:19:26	BST	1,932	1.8635	CHIX	120000EOO
27 September 2022	08:19:26	BST	3,025	1.8635	XLON	625347921976109
27 September 2022	08:20:38	BST	2,031	1.8610	TRQX	625347917778055
27 September 2022	08:20:41	BST	1,895	1.8605	XLON	625347921976562
27 September 2022	08:20:50	BST	1,479	1.8600	CHIX	120000F80
27 September 2022	08:20:51	BST	2,066	1.8595	BATE	0200007DW
27 September 2022	08:20:54	BST	101	1.8585	XLON	625347921976620
27 September 2022	08:20:58	BST	2,816	1.8585	XLON	625347921976634
27 September 2022	08:21:51	BST	1,801	1.8550	BATE	0200007JQ
27 September 2022	08:21:51	BST	1,926	1.8550	XLON	625347921976922
27 September 2022	08:22:46	BST	5,345	1.8550	XLON	625347921977056
27 September 2022	08:24:29	BST	5,313	1.8540	XLON	625347921977305
27 September 2022	08:24:29	BST	5,635	1.8545	XLON	625347921977302
27 September 2022	08:24:31	BST	682	1.8545	XLON	625347921977336
27 September 2022	08:24:32	BST	2,171	1.8545	XLON	625347921977340
27 September 2022	08:25:09	BST	1,862	1.8575	XLON	625347921977547
27 September 2022	08:25:43	BST	2,204	1.8580	BATE	020000887
27 September 2022	08:25:43	BST	822	1.8580	CHIX	120000GLQ
27 September 2022	08:25:43	BST	1,598	1.8580	CHIX	120000GLV
27 September 2022	08:25:43	BST	1,643	1.8580	CHIX	120000GLP
27 September 2022	08:25:43	BST	1,630	1.8575	TRQX	625347917778789
27 September 2022	08:25:43	BST	3,868	1.8570	XLON	625347921977765
27 September 2022	08:25:43	BST	1,578	1.8580	XLON	625347921977761
27 September 2022	08:25:47	BST	2,684	1.8560	BATE	02000089S
27 September 2022	08:25:47	BST	2,662	1.8560	XLON	625347921977806
27 September 2022	08:26:30	BST	543	1.8555	XLON	625347921978120
27 September 2022	08:27:15	BST	1,278	1.8580	XLON	625347921978286
27 September 2022	08:27:34	BST	1,390	1.8590	XLON	625347921978356
27 September 2022	08:27:48	BST	1,814	1.8580	CHIX	120000HFC
27 September 2022	08:27:48	BST	2,451	1.8580	XLON	625347921978411
27 September 2022	08:27:48	BST	3,649	1.8580	XLON	625347921978410
27 September 2022	08:27:49	BST	1,549	1.8570	BATE	0200008O9
27 September 2022	08:28:15	BST	1,802	1.8550	XLON	625347921978492
27 September 2022	08:30:39	BST	1,141	1.8560	BATE	0200009AK
27 September 2022	08:30:39	BST	457	1.8565	BATE	0200009AL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	08:30:39	BST	1,492	1.8565	BATE	0200009AE
27 September 2022	08:30:39	BST	2,166	1.8560	CHIX	120000IL8
27 September 2022	08:30:39	BST	2,260	1.8565	TRQX	625347917779595
27 September 2022	08:30:39	BST	1,591	1.8560	XLON	625347921979201
27 September 2022	08:30:39	BST	5,332	1.8565	XLON	625347921979194
27 September 2022	08:30:52	BST	3,226	1.8550	XLON	625347921979235
27 September 2022	08:31:04	BST	2,199	1.8535	XLON	625347921979305
27 September 2022	08:31:33	BST	2,133	1.8515	BATE	0200009HY
27 September 2022	08:32:08	BST	1,451	1.8510	CHIX	120000J49
27 September 2022	08:32:08	BST	3,249	1.8510	XLON	625347921979589
27 September 2022	08:32:36	BST	1,822	1.8510	CHIX	120000JAO
27 September 2022	08:32:37	BST	1,466	1.8505	BATE	0200009P8
27 September 2022	08:32:37	BST	1,997	1.8505	TRQX	625347917779890
27 September 2022	08:32:37	BST	463	1.8505	XLON	625347921979770
27 September 2022	08:32:37	BST	814	1.8505	XLON	625347921979771
27 September 2022	08:33:30	BST	2,897	1.8500	XLON	625347921979965
27 September 2022	08:33:30	BST	3,943	1.8500	XLON	625347921979967
27 September 2022	08:33:46	BST	2,178	1.8480	BATE	0200009YN
27 September 2022	08:34:00	BST	1,460	1.8475	XLON	625347921980152
27 September 2022	08:35:10	BST	1,498	1.8495	BATE	020000A9U
27 September 2022	08:35:11	BST	114	1.8490	CHIX	120000K9N
27 September 2022	08:35:11	BST	1,251	1.8490	CHIX	120000K9M
27 September 2022	08:35:11	BST	411	1.8490	XLON	625347921980469
27 September 2022	08:35:11	BST	485	1.8490	XLON	625347921980470
27 September 2022	08:35:11	BST	4,297	1.8490	XLON	625347921980471
27 September 2022	08:35:55	BST	1,443	1.8490	BATE	020000AE7
27 September 2022	08:35:55	BST	132	1.8490	CHIX	120000KFW
27 September 2022	08:35:55	BST	1,698	1.8490	CHIX	120000KJV
27 September 2022	08:35:55	BST	2,080	1.8490	XLON	625347921980619
27 September 2022	08:37:14	BST	171	1.8495	BATE	020000AKO
27 September 2022	08:37:14	BST	418	1.8495	BATE	020000AKN
27 September 2022	08:37:14	BST	764	1.8495	BATE	020000AKP
27 September 2022	08:37:14	BST	4,172	1.8495	XLON	625347921980936
27 September 2022	08:37:14	BST	4,209	1.8495	XLON	625347921980920
27 September 2022	08:38:34	BST	3,036	1.8490	BATE	020000AS4
27 September 2022	08:38:34	BST	521	1.8490	CHIX	120000L6O
27 September 2022	08:38:34	BST	1,301	1.8490	CHIX	120000L6N
27 September 2022	08:38:34	BST	6,180	1.8495	XLON	625347921981365
27 September 2022	08:39:05	BST	1,837	1.8480	XLON	625347921981444
27 September 2022	08:39:46	BST	903	1.8455	XLON	625347921981617
27 September 2022	08:39:46	BST	1,905	1.8455	XLON	625347921981616
27 September 2022	08:40:07	BST	81	1.8440	BATE	020000B02
27 September 2022	08:40:07	BST	432	1.8440	BATE	020000B01
27 September 2022	08:40:07	BST	1,860	1.8440	BATE	020000B03
27 September 2022	08:40:07	BST	1,603	1.8445	XLON	625347921981702
27 September 2022	08:42:33	BST	2,284	1.8455	BATE	020000BB1
27 September 2022	08:42:33	BST	2,884	1.8455	CHIX	120000M24
27 September 2022	08:42:33	BST	1,548	1.8455	TRQX	625347917781224
27 September 2022	08:42:33	BST	2,823	1.8450	XLON	625347921982327
27 September 2022	08:42:33	BST	5,659	1.8455	XLON	625347921982323
27 September 2022	08:42:34	BST	968	1.8450	XLON	625347921982331

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	08:42:34	BST	1,895	1.8450	XLON	625347921982332
27 September 2022	08:42:44	BST	1,540	1.8445	XLON	625347921982378
27 September 2022	08:43:15	BST	1,360	1.8445	BATE	020000BFG
27 September 2022	08:43:34	BST	643	1.8435	BATE	020000BI6
27 September 2022	08:43:34	BST	2,357	1.8435	CHIX	120000MEB
27 September 2022	08:44:53	BST	3,578	1.8430	BATE	020000BS0
27 September 2022	08:44:53	BST	1,496	1.8435	XLON	625347921982911
27 September 2022	08:44:53	BST	2,910	1.8435	XLON	625347921982919
27 September 2022	08:44:53	BST	2,930	1.8435	XLON	625347921982912
27 September 2022	08:46:01	BST	1,885	1.8430	BATE	020000BZB
27 September 2022	08:46:01	BST	1,501	1.8425	TRQX	625347917781663
27 September 2022	08:46:28	BST	1,795	1.8410	CHIX	120000N7I
27 September 2022	08:46:47	BST	2,330	1.8440	TRQX	625347917781807
27 September 2022	08:48:10	BST	2,314	1.8445	BATE	020000CDY
27 September 2022	08:48:10	BST	1,910	1.8445	CHIX	120000NSB
27 September 2022	08:48:10	BST	2,082	1.8445	XLON	625347921983669
27 September 2022	08:48:10	BST	4,141	1.8445	XLON	625347921983668
27 September 2022	08:48:30	BST	3,355	1.8450	XLON	625347921983799
27 September 2022	08:48:42	BST	1,907	1.8460	XLON	625347921983850
27 September 2022	08:49:36	BST	1,446	1.8480	CHIX	120000O7Z
27 September 2022	08:50:36	BST	3,867	1.8485	BATE	020000CU5
27 September 2022	08:50:36	BST	4,239	1.8485	XLON	625347921984302
27 September 2022	08:52:46	BST	2,911	1.8485	BATE	020000D9T
27 September 2022	08:52:46	BST	1,727	1.8485	CHIX	120000PAR
27 September 2022	08:52:46	BST	2,014	1.8485	XLON	625347921984836
27 September 2022	08:54:13	BST	1,342	1.8505	BATE	020000DJY
27 September 2022	08:54:13	BST	1,361	1.8505	CHIX	120000PRN
27 September 2022	08:54:13	BST	2,158	1.8505	TRQX	625347917782833
27 September 2022	08:54:13	BST	2,266	1.8505	XLON	625347921985141
27 September 2022	08:55:43	BST	3,178	1.8495	XLON	625347921985434
27 September 2022	08:56:15	BST	1,569	1.8490	BATE	020000DUP
27 September 2022	08:56:34	BST	1,704	1.8500	BATE	020000DWJ
27 September 2022	08:56:42	BST	1,910	1.8485	CHIX	120000QGH
27 September 2022	08:56:42	BST	2,462	1.8485	XLON	625347921985589
27 September 2022	08:57:17	BST	1,374	1.8465	BATE	020000E1C
27 September 2022	08:57:39	BST	1,497	1.8475	CHIX	120000QSA
27 September 2022	08:59:29	BST	419	1.8485	BATE	020000EBL
27 September 2022	08:59:29	BST	2,293	1.8485	BATE	020000EBK
27 September 2022	08:59:29	BST	3,565	1.8485	XLON	625347921986069
27 September 2022	09:00:50	BST	1,733	1.8500	BATE	020000EH6
27 September 2022	09:00:50	BST	1,758	1.8500	CHIX	120000RHB
27 September 2022	09:00:50	BST	2,019	1.8500	TRQX	625347917783602
27 September 2022	09:00:57	BST	2,881	1.8490	XLON	625347921986313
27 September 2022	09:02:22	BST	1,715	1.8485	BATE	020000EOK
27 September 2022	09:02:22	BST	1,872	1.8485	CHIX	120000RT5
27 September 2022	09:02:22	BST	1,294	1.8485	XLON	625347921986699
27 September 2022	09:03:27	BST	392	1.8470	BATE	020000ETW
27 September 2022	09:03:27	BST	2,073	1.8470	BATE	020000ETV
27 September 2022	09:04:58	BST	1,390	1.8485	BATE	020000F01
27 September 2022	09:04:58	BST	1,335	1.8485	CHIX	120000SBW
27 September 2022	09:04:58	BST	1,872	1.8485	TRQX	625347917784112

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	09:04:58	BST	1,704	1.8485	XLON	625347921987162
27 September 2022	09:04:59	BST	1,398	1.8485	XLON	625347921987164
27 September 2022	09:06:26	BST	1,446	1.8480	XLON	625347921987430
27 September 2022	09:06:31	BST	3,022	1.8475	BATE	020000FAR
27 September 2022	09:06:31	BST	1,947	1.8475	CHIX	120000SUV
27 September 2022	09:07:14	BST	1,385	1.8470	BATE	020000FFZ
27 September 2022	09:07:52	BST	1,747	1.8465	XLON	625347921987776
27 September 2022	09:08:09	BST	1,350	1.8465	XLON	625347921987811
27 September 2022	09:08:09	BST	1,492	1.8465	XLON	625347921987812
27 September 2022	09:10:12	BST	2,437	1.8460	BATE	020000FSD
27 September 2022	09:10:12	BST	495	1.8460	CHIX	120000TSO
27 September 2022	09:10:12	BST	3,388	1.8460	CHIX	120000TSN
27 September 2022	09:10:12	BST	222	1.8460	TRQX	625347917784769
27 September 2022	09:10:12	BST	236	1.8460	TRQX	625347917784770
27 September 2022	09:10:12	BST	703	1.8460	TRQX	625347917784768
27 September 2022	09:10:12	BST	1,026	1.8460	TRQX	625347917784771
27 September 2022	09:10:12	BST	4,136	1.8460	XLON	625347921988094
27 September 2022	09:10:44	BST	266	1.8450	BATE	020000FUK
27 September 2022	09:10:44	BST	444	1.8450	BATE	020000FUM
27 September 2022	09:10:44	BST	2,293	1.8450	BATE	020000FUL
27 September 2022	09:11:06	BST	1,857	1.8450	BATE	020000FWY
27 September 2022	09:11:50	BST	9	1.8450	CHIX	120000U6B
27 September 2022	09:12:03	BST	1,475	1.8450	CHIX	120000U95
27 September 2022	09:12:03	BST	721	1.8450	XLON	625347921988313
27 September 2022	09:12:03	BST	1,054	1.8450	XLON	625347921988314
27 September 2022	09:12:20	BST	1,699	1.8450	XLON	625347921988324
27 September 2022	09:12:44	BST	1,900	1.8440	BATE	020000G5A
27 September 2022	09:12:44	BST	1,443	1.8440	XLON	625347921988410
27 September 2022	09:14:53	BST	1,299	1.8445	XLON	625347921988770
27 September 2022	09:15:10	BST	1,367	1.8435	BATE	020000GGN
27 September 2022	09:15:10	BST	1,740	1.8435	BATE	020000GGO
27 September 2022	09:15:10	BST	535	1.8435	CHIX	120000V08
27 September 2022	09:15:10	BST	850	1.8435	CHIX	120000V07
27 September 2022	09:15:10	BST	1,366	1.8435	CHIX	120000V06
27 September 2022	09:15:10	BST	1,489	1.8435	TRQX	625347917785433
27 September 2022	09:15:10	BST	141	1.8435	XLON	625347921988808
27 September 2022	09:15:10	BST	426	1.8435	XLON	625347921988813
27 September 2022	09:15:10	BST	535	1.8435	XLON	625347921988812
27 September 2022	09:15:10	BST	1,137	1.8435	XLON	625347921988811
27 September 2022	09:15:10	BST	3,958	1.8435	XLON	625347921988809
27 September 2022	09:15:52	BST	3,094	1.8435	XLON	625347921988915
27 September 2022	09:16:14	BST	1,738	1.8415	BATE	020000GO6
27 September 2022	09:16:14	BST	1,737	1.8415	TRQX	625347917785716
27 September 2022	09:17:08	BST	1,875	1.8390	XLON	625347921989290
27 September 2022	09:17:58	BST	1,461	1.8375	BATE	020000GZ3
27 September 2022	09:17:58	BST	1,580	1.8375	CHIX	120000W2E
27 September 2022	09:17:58	BST	1,924	1.8365	XLON	625347921989514
27 September 2022	09:18:26	BST	2,907	1.8355	XLON	625347921989597
27 September 2022	09:19:52	BST	1,504	1.8360	CHIX	120000WK9
27 September 2022	09:20:09	BST	729	1.8355	BATE	020000H9Y
27 September 2022	09:20:09	BST	1,310	1.8355	BATE	020000H9Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	09:20:09	BST	2,494	1.8360	XLON	625347921989904
27 September 2022	09:20:09	BST	3,165	1.8360	XLON	625347921989901
27 September 2022	09:21:29	BST	1,400	1.8380	BATE	020000HII
27 September 2022	09:21:29	BST	1,842	1.8380	BATE	020000HIL
27 September 2022	09:22:05	BST	585	1.8370	TRQX	625347917786550
27 September 2022	09:22:05	BST	1,436	1.8370	TRQX	625347917786549
27 September 2022	09:22:05	BST	279	1.8375	XLON	625347921990319
27 September 2022	09:22:05	BST	2,010	1.8375	XLON	625347921990318
27 September 2022	09:22:05	BST	3,087	1.8375	XLON	625347921990313
27 September 2022	09:22:49	BST	1,837	1.8385	CHIX	120000XHN
27 September 2022	09:22:49	BST	910	1.8385	XLON	625347921990410
27 September 2022	09:22:52	BST	592	1.8385	XLON	625347921990411
27 September 2022	09:23:32	BST	1,293	1.8380	BATE	020000HRV
27 September 2022	09:23:32	BST	1,486	1.8380	BATE	020000HRT
27 September 2022	09:23:32	BST	318	1.8380	XLON	625347921990572
27 September 2022	09:23:32	BST	1,018	1.8380	XLON	625347921990573
27 September 2022	09:24:02	BST	1,372	1.8375	CHIX	120000XQS
27 September 2022	09:24:02	BST	1,473	1.8375	XLON	625347921990630
27 September 2022	09:24:44	BST	1,564	1.8385	XLON	625347921990722
27 September 2022	09:24:44	BST	1,773	1.8385	XLON	625347921990723
27 September 2022	09:25:48	BST	1,443	1.8380	BATE	020000I3B
27 September 2022	09:25:48	BST	1,449	1.8380	XLON	625347921990893
27 September 2022	09:25:49	BST	1,660	1.8375	XLON	625347921990896
27 September 2022	09:27:21	BST	1,398	1.8365	CHIX	120000YSD
27 September 2022	09:27:21	BST	1,830	1.8365	XLON	625347921991131
27 September 2022	09:28:27	BST	1,450	1.8365	XLON	625347921991219
27 September 2022	09:28:27	BST	3,273	1.8365	XLON	625347921991220
27 September 2022	09:29:32	BST	1,395	1.8385	BATE	020000IPL
27 September 2022	09:30:16	BST	728	1.8385	BATE	020000ITI
27 September 2022	09:30:16	BST	1,065	1.8385	BATE	020000ITK
27 September 2022	09:30:16	BST	1,093	1.8385	BATE	020000ITJ
27 September 2022	09:30:16	BST	1,081	1.8385	CHIX	120000ZK7
27 September 2022	09:30:16	BST	1,169	1.8385	CHIX	120000ZK8
27 September 2022	09:30:16	BST	1,340	1.8385	TRQX	625347917787675
27 September 2022	09:30:16	BST	2,393	1.8385	XLON	625347921991539
27 September 2022	09:30:27	BST	1,771	1.8370	XLON	625347921991577
27 September 2022	09:31:23	BST	2,072	1.8365	BATE	020000IZ8
27 September 2022	09:31:23	BST	260	1.8365	CHIX	120000ZUM
27 September 2022	09:31:23	BST	1,989	1.8365	CHIX	120000ZUL
27 September 2022	09:31:23	BST	1,433	1.8365	XLON	625347921991683
27 September 2022	09:31:23	BST	1,968	1.8365	XLON	625347921991684
27 September 2022	09:32:21	BST	1,436	1.8395	XLON	625347921991821
27 September 2022	09:32:46	BST	2,320	1.8390	BATE	020000J5U
27 September 2022	09:32:55	BST	2,612	1.8385	XLON	625347921991972
27 September 2022	09:33:40	BST	1,858	1.8395	BATE	020000J9O
27 September 2022	09:33:40	BST	1,369	1.8395	CHIX	1200010DX
27 September 2022	09:33:40	BST	1,997	1.8395	XLON	625347921992124
27 September 2022	09:34:18	BST	293	1.8395	XLON	625347921992205
27 September 2022	09:34:18	BST	1,212	1.8395	XLON	625347921992204
27 September 2022	09:36:41	BST	2,755	1.8390	BATE	020000JOF
27 September 2022	09:36:41	BST	1,937	1.8390	CHIX	120001175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	09:36:41	BST	1,479	1.8390	TRQX	625347917788540
27 September 2022	09:36:41	BST	1,616	1.8390	XLON	625347921992583
27 September 2022	09:36:41	BST	5,625	1.8390	XLON	625347921992580
27 September 2022	09:37:00	BST	1,565	1.8375	BATE	020000JQC
27 September 2022	09:37:00	BST	1,551	1.8375	XLON	625347921992610
27 September 2022	09:37:31	BST	265	1.8365	XLON	625347921992706
27 September 2022	09:37:31	BST	1,032	1.8365	XLON	625347921992705
27 September 2022	09:38:00	BST	1,256	1.8340	BATE	020000JWM
27 September 2022	09:38:45	BST	2,072	1.8355	CHIX	12000122C
27 September 2022	09:38:45	BST	739	1.8355	XLON	625347921993037
27 September 2022	09:38:45	BST	3,925	1.8355	XLON	625347921993038
27 September 2022	09:39:00	BST	306	1.8360	TRQX	625347917788954
27 September 2022	09:39:00	BST	1,249	1.8360	TRQX	625347917788953
27 September 2022	09:40:40	BST	2,055	1.8365	BATE	020000KBZ
27 September 2022	09:40:40	BST	136	1.8365	XLON	625347921993280
27 September 2022	09:40:40	BST	1,915	1.8365	XLON	625347921993279
27 September 2022	09:40:40	BST	3,919	1.8365	XLON	625347921993276
27 September 2022	09:41:00	BST	2,057	1.8350	CHIX	1200012NU
27 September 2022	09:41:15	BST	1,725	1.8350	BATE	020000KEH
27 September 2022	09:41:23	BST	1,413	1.8345	XLON	625347921993382
27 September 2022	09:42:20	BST	480	1.8355	XLON	625347921993592
27 September 2022	09:42:20	BST	1,171	1.8355	XLON	625347921993591
27 September 2022	09:42:54	BST	1,991	1.8350	BATE	020000KN4
27 September 2022	09:44:45	BST	1,671	1.8370	BATE	020000KVP
27 September 2022	09:44:45	BST	1,610	1.8365	CHIX	1200013N9
27 September 2022	09:44:45	BST	10	1.8370	TRQX	625347917789690
27 September 2022	09:44:45	BST	11	1.8370	TRQX	625347917789694
27 September 2022	09:44:45	BST	75	1.8370	TRQX	625347917789692
27 September 2022	09:44:45	BST	77	1.8370	TRQX	625347917789693
27 September 2022	09:44:45	BST	1,540	1.8370	TRQX	625347917789691
27 September 2022	09:44:45	BST	6,047	1.8375	XLON	625347921993968
27 September 2022	09:46:35	BST	3,116	1.8360	XLON	625347921994249
27 September 2022	09:47:13	BST	625	1.8370	XLON	625347921994345
27 September 2022	09:47:13	BST	1,750	1.8370	XLON	625347921994344
27 September 2022	09:47:23	BST	1,419	1.8365	BATE	020000LCB
27 September 2022	09:47:23	BST	1,879	1.8365	BATE	020000LCA
27 September 2022	09:47:23	BST	1,777	1.8365	CHIX	1200014H0
27 September 2022	09:48:40	BST	1,376	1.8375	BATE	020000LIR
27 September 2022	09:48:40	BST	4,081	1.8375	XLON	625347921994574
27 September 2022	09:49:26	BST	1,307	1.8370	CHIX	120001508
27 September 2022	09:49:27	BST	2,712	1.8360	XLON	625347921994684
27 September 2022	09:51:03	BST	1,925	1.8355	BATE	020000LSH
27 September 2022	09:51:03	BST	1,440	1.8355	XLON	625347921994855
27 September 2022	09:51:03	BST	2,332	1.8355	XLON	625347921994857
27 September 2022	09:51:46	BST	300	1.8350	XLON	625347921994892
27 September 2022	09:51:46	BST	1,102	1.8350	XLON	625347921994891
27 September 2022	09:52:46	BST	1,618	1.8360	CHIX	1200015RR
27 September 2022	09:53:51	BST	2,246	1.8360	BATE	020000M4O
27 September 2022	09:53:51	BST	2,709	1.8360	TRQX	625347917790683
27 September 2022	09:53:51	BST	3,668	1.8350	XLON	625347921995107
27 September 2022	09:53:51	BST	1,540	1.8360	XLON	625347921995102

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	09:53:51	BST	1,656	1.8360	XLON	625347921995103
27 September 2022	09:53:56	BST	1,752	1.8345	BATE	020000M54
27 September 2022	09:53:58	BST	316	1.8340	CHIX	12000160J
27 September 2022	09:53:58	BST	2,389	1.8340	CHIX	12000160I
27 September 2022	09:54:21	BST	1,736	1.8320	XLON	625347921995215
27 September 2022	09:55:22	BST	1,328	1.8280	XLON	625347921995400
27 September 2022	09:56:35	BST	3,020	1.8270	BATE	020000MJW
27 September 2022	09:56:35	BST	454	1.8270	XLON	625347921995575
27 September 2022	09:56:35	BST	1,197	1.8270	XLON	625347921995576
27 September 2022	09:57:16	BST	3,574	1.8265	XLON	625347921995707
27 September 2022	09:57:17	BST	1,794	1.8265	BATE	020000MNY
27 September 2022	09:57:54	BST	2,498	1.8250	CHIX	120001794
27 September 2022	09:58:37	BST	1,387	1.8260	XLON	625347921995935
27 September 2022	09:59:21	BST	2,075	1.8270	BATE	020000N22
27 September 2022	09:59:21	BST	4,803	1.8270	XLON	625347921996123
27 September 2022	10:00:03	BST	1,773	1.8240	XLON	625347921996225
27 September 2022	10:01:17	BST	1,292	1.8235	BATE	020000NBA
27 September 2022	10:01:17	BST	1,976	1.8235	XLON	625347921996411
27 September 2022	10:01:17	BST	2,090	1.8235	XLON	625347921996409
27 September 2022	10:02:31	BST	1,361	1.8230	BATE	020000NGE
27 September 2022	10:02:31	BST	1,694	1.8230	CHIX	1200018IZ
27 September 2022	10:02:31	BST	518	1.8230	TRQX	625347917791902
27 September 2022	10:02:31	BST	1,236	1.8230	TRQX	625347917791901
27 September 2022	10:02:31	BST	1,911	1.8230	XLON	625347921996580
27 September 2022	10:02:43	BST	1,853	1.8220	XLON	625347921996645
27 September 2022	10:04:51	BST	269	1.8230	BATE	020000NWN
27 September 2022	10:04:51	BST	1,066	1.8230	BATE	020000NWO
27 September 2022	10:04:51	BST	2,233	1.8230	BATE	020000NWP
27 September 2022	10:04:51	BST	1,787	1.8230	CHIX	1200019BC
27 September 2022	10:04:51	BST	8	1.8230	XLON	625347921997145
27 September 2022	10:04:51	BST	610	1.8230	XLON	625347921997141
27 September 2022	10:04:51	BST	2,053	1.8230	XLON	625347921997142
27 September 2022	10:04:51	BST	3,315	1.8230	XLON	625347921997144
27 September 2022	10:05:41	BST	1,349	1.8240	BATE	020000O18
27 September 2022	10:05:41	BST	1,470	1.8240	CHIX	1200019LD
27 September 2022	10:05:41	BST	2,033	1.8240	XLON	625347921997336
27 September 2022	10:06:19	BST	1,529	1.8215	XLON	625347921997448
27 September 2022	10:07:29	BST	1,269	1.8210	XLON	625347921997584
27 September 2022	10:07:45	BST	2,096	1.8205	BATE	020000O8E
27 September 2022	10:07:45	BST	1,274	1.8210	CHIX	120001A23
27 September 2022	10:07:45	BST	36	1.8205	TRQX	625347917792592
27 September 2022	10:07:45	BST	1,142	1.8205	TRQX	625347917792591
27 September 2022	10:07:45	BST	33	1.8210	XLON	625347921997633
27 September 2022	10:07:45	BST	2,636	1.8210	XLON	625347921997632
27 September 2022	10:08:08	BST	1,517	1.8200	XLON	625347921997731
27 September 2022	10:08:42	BST	1,276	1.8200	XLON	625347921997808
27 September 2022	10:09:08	BST	2,457	1.8195	XLON	625347921997924
27 September 2022	10:09:52	BST	1,839	1.8195	XLON	625347921998064
27 September 2022	10:10:08	BST	1,686	1.8195	BATE	020000OKG
27 September 2022	10:10:08	BST	1,898	1.8195	CHIX	120001AOF
27 September 2022	10:10:08	BST	2,219	1.8195	TRQX	625347917792939

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	10:10:55	BST	1,680	1.8195	BATE	020000ONG
27 September 2022	10:10:55	BST	1,919	1.8195	XLON	625347921998238
27 September 2022	10:13:44	BST	2,322	1.8200	BATE	020000OZN
27 September 2022	10:14:47	BST	2,080	1.8220	XLON	625347921998722
27 September 2022	10:14:56	BST	2,790	1.8210	BATE	020000P4N
27 September 2022	10:14:56	BST	231	1.8215	CHIX	120001BSQ
27 September 2022	10:14:56	BST	1,541	1.8215	CHIX	120001BSP
27 September 2022	10:14:56	BST	5,820	1.8210	XLON	625347921998761
27 September 2022	10:14:56	BST	1,796	1.8220	XLON	625347921998759
27 September 2022	10:14:56	BST	2,396	1.8220	XLON	625347921998758
27 September 2022	10:16:33	BST	675	1.8230	XLON	625347921998960
27 September 2022	10:16:33	BST	1,158	1.8230	XLON	625347921998961
27 September 2022	10:16:57	BST	1,262	1.8235	BATE	020000PEG
27 September 2022	10:17:45	BST	284	1.8230	CHIX	120001CNJ
27 September 2022	10:17:45	BST	992	1.8230	CHIX	120001CNI
27 September 2022	10:17:45	BST	2,698	1.8230	CHIX	120001CNK
27 September 2022	10:17:45	BST	1,294	1.8230	XLON	625347921999161
27 September 2022	10:17:45	BST	2,900	1.8235	XLON	625347921999159
27 September 2022	10:17:45	BST	3,064	1.8235	XLON	625347921999158
27 September 2022	10:19:11	BST	1,854	1.8220	BATE	020000PQ9
27 September 2022	10:19:11	BST	1,470	1.8225	XLON	625347921999280
27 September 2022	10:19:11	BST	2,139	1.8225	XLON	625347921999294
27 September 2022	10:19:44	BST	221	1.8220	BATE	020000PSF
27 September 2022	10:19:44	BST	1,418	1.8220	BATE	020000PSE
27 September 2022	10:20:46	BST	1,355	1.8210	CHIX	120001D91
27 September 2022	10:20:46	BST	1,794	1.8210	TRQX	625347917794253
27 September 2022	10:20:47	BST	2,441	1.8205	BATE	020000PWB
27 September 2022	10:20:47	BST	4,296	1.8205	XLON	625347921999441
27 September 2022	10:20:51	BST	1,896	1.8200	BATE	020000PWQ
27 September 2022	10:21:23	BST	1,266	1.8190	XLON	625347921999575
27 September 2022	10:21:24	BST	2,198	1.8180	BATE	020000PZX
27 September 2022	10:22:55	BST	1,542	1.8170	XLON	625347921999763
27 September 2022	10:24:25	BST	1,544	1.8205	CHIX	120001E8O
27 September 2022	10:24:25	BST	1,511	1.8205	XLON	625347921999989
27 September 2022	10:24:26	BST	881	1.8205	XLON	625347922000000
27 September 2022	10:24:26	BST	1,255	1.8205	XLON	625347922000001
27 September 2022	10:25:53	BST	1,642	1.8240	XLON	625347922000245
27 September 2022	10:26:10	BST	3,588	1.8215	BATE	020000QLL
27 September 2022	10:26:10	BST	4,962	1.8215	XLON	625347922000281
27 September 2022	10:26:22	BST	69	1.8215	CHIX	120001ETW
27 September 2022	10:26:22	BST	2,314	1.8215	CHIX	120001ETV
27 September 2022	10:26:22	BST	1,492	1.8215	XLON	625347922000348
27 September 2022	10:27:35	BST	1,739	1.8235	BATE	020000QSK
27 September 2022	10:27:35	BST	654	1.8235	CHIX	120001F3N
27 September 2022	10:27:35	BST	2,387	1.8235	XLON	625347922000482
27 September 2022	10:33:03	BST	5,437	1.8250	XLON	625347922001106
27 September 2022	10:35:30	BST	1,592	1.8290	BATE	020000RYJ
27 September 2022	10:35:30	BST	1,676	1.8290	CHIX	120001HGP
27 September 2022	10:36:55	BST	1,975	1.8290	BATE	020000S2P
27 September 2022	10:36:55	BST	3,706	1.8290	CHIX	120001HR4
27 September 2022	10:36:55	BST	1,681	1.8290	TRQX	625347917796167

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27 September 2022	10:36:55	BST	1,777	1.8290	XLON	625347922001660
27 September 2022	10:36:55	BST	2,961	1.8290	XLON	625347922001661
27 September 2022	10:37:10	BST	2,028	1.8295	CHIX	120001HU9
27 September 2022	10:37:39	BST	458	1.8295	XLON	625347922001808
27 September 2022	10:37:39	BST	1,435	1.8295	XLON	625347922001807
27 September 2022	10:37:39	BST	2,622	1.8295	XLON	625347922001809
27 September 2022	10:38:11	BST	1,091	1.8310	BATE	020000S86
27 September 2022	10:38:11	BST	1,490	1.8310	XLON	625347922001903
27 September 2022	10:38:11	BST	1,599	1.8310	XLON	625347922001902
27 September 2022	10:38:16	BST	2,350	1.8310	BATE	020000S8B
27 September 2022	10:38:16	BST	1,480	1.8310	XLON	625347922001918
27 September 2022	10:38:30	BST	934	1.8310	BATE	020000S9B
27 September 2022	10:38:30	BST	1,421	1.8310	BATE	020000S9A
27 September 2022	10:38:30	BST	1,511	1.8305	CHIX	120001I75
27 September 2022	10:38:30	BST	1,842	1.8300	TRQX	625347917796379
27 September 2022	10:38:30	BST	3,066	1.8305	XLON	625347922001952
27 September 2022	10:38:30	BST	5,533	1.8305	XLON	625347922001960
27 September 2022	10:38:30	BST	5,864	1.8305	XLON	625347922001967
27 September 2022	10:40:04	BST	1,805	1.8300	BATE	020000SGF
27 September 2022	10:41:58	BST	1,015	1.8310	BATE	020000SO8
27 September 2022	10:41:58	BST	1,273	1.8310	BATE	020000SO9
27 September 2022	10:41:58	BST	1,665	1.8305	CHIX	120001J06
27 September 2022	10:41:58	BST	1,640	1.8310	CHIX	120001IZZ
27 September 2022	10:41:58	BST	2,148	1.8310	XLON	625347922002363
27 September 2022	10:41:58	BST	3,895	1.8310	XLON	625347922002362
27 September 2022	10:42:02	BST	2,713	1.8295	BATE	020000SP8
27 September 2022	10:42:13	BST	121	1.8295	XLON	625347922002441
27 September 2022	10:42:13	BST	541	1.8295	XLON	625347922002440
27 September 2022	10:42:13	BST	642	1.8295	XLON	625347922002442
27 September 2022	10:42:59	BST	363	1.8295	BATE	020000STT
27 September 2022	10:42:59	BST	910	1.8295	BATE	020000STS
27 September 2022	10:43:09	BST	2,244	1.8295	BATE	020000SUH
27 September 2022	10:43:14	BST	720	1.8295	XLON	625347922002568
27 September 2022	10:43:14	BST	1,810	1.8295	XLON	625347922002567
27 September 2022	10:44:39	BST	1,401	1.8305	XLON	625347922002849
27 September 2022	10:46:28	BST	2,799	1.8325	TRQX	625347917797302
27 September 2022	10:46:44	BST	263	1.8320	BATE	020000TDW
27 September 2022	10:46:44	BST	396	1.8320	BATE	020000TDS
27 September 2022	10:46:44	BST	699	1.8320	BATE	020000TDT
27 September 2022	10:46:44	BST	1,015	1.8320	BATE	020000TDV
27 September 2022	10:46:44	BST	2,230	1.8320	BATE	020000TDU
27 September 2022	10:46:44	BST	570	1.8320	CHIX	120001KBX
27 September 2022	10:46:44	BST	2,462	1.8320	CHIX	120001KBW
27 September 2022	10:46:44	BST	1,163	1.8320	XLON	625347922003284
27 September 2022	10:46:44	BST	1,810	1.8320	XLON	625347922003283
27 September 2022	10:46:44	BST	2,431	1.8320	XLON	625347922003282
27 September 2022	10:46:44	BST	5,498	1.8320	XLON	625347922003279
27 September 2022	10:47:46	BST	2,423	1.8295	XLON	625347922003431
27 September 2022	10:48:44	BST	2,306	1.8310	BATE	020000TN6
27 September 2022	10:48:44	BST	20	1.8315	XLON	625347922003573
27 September 2022	10:48:44	BST	1,603	1.8315	XLON	625347922003574

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	10:48:44	BST	1,876	1.8315	XLON	625347922003572
27 September 2022	10:50:18	BST	616	1.8305	XLON	625347922003737
27 September 2022	10:50:18	BST	1,041	1.8305	XLON	625347922003736
27 September 2022	10:51:45	BST	2,437	1.8295	XLON	625347922003914
27 September 2022	10:51:55	BST	1,272	1.8305	CHIX	120001LGC
27 September 2022	10:52:08	BST	1,290	1.8305	XLON	625347922003950
27 September 2022	10:53:22	BST	4,567	1.8305	XLON	625347922004086
27 September 2022	10:56:21	BST	2,220	1.8315	BATE	020000UJQ
27 September 2022	10:56:21	BST	2,377	1.8315	BATE	020000UJR
27 September 2022	10:56:21	BST	301	1.8315	CHIX	120001MJ7
27 September 2022	10:56:21	BST	3,496	1.8315	CHIX	120001MJ6
27 September 2022	10:56:21	BST	3,916	1.8315	XLON	625347922004412
27 September 2022	10:56:58	BST	690	1.8330	XLON	625347922004474
27 September 2022	10:56:58	BST	700	1.8330	XLON	625347922004475
27 September 2022	10:56:58	BST	742	1.8330	XLON	625347922004473
27 September 2022	10:57:41	BST	70	1.8330	BATE	020000UPS
27 September 2022	10:57:41	BST	475	1.8330	BATE	020000UPR
27 September 2022	10:57:41	BST	1,294	1.8330	BATE	020000UPQ
27 September 2022	10:57:41	BST	2,940	1.8330	BATE	020000UPF
27 September 2022	10:57:41	BST	1,525	1.8320	CHIX	120001MVC
27 September 2022	10:57:41	BST	1,763	1.8330	CHIX	120001MUT
27 September 2022	10:57:41	BST	487	1.8325	XLON	625347922004561
27 September 2022	10:57:41	BST	1,859	1.8325	XLON	625347922004560
27 September 2022	10:57:41	BST	4,090	1.8330	XLON	625347922004553
27 September 2022	10:58:09	BST	1,598	1.8315	BATE	020000USO
27 September 2022	10:58:37	BST	1,261	1.8310	TRQX	625347917798515
27 September 2022	10:58:37	BST	112	1.8310	XLON	625347922004669
27 September 2022	10:58:37	BST	1,495	1.8310	XLON	625347922004670
27 September 2022	10:58:45	BST	1,602	1.8305	XLON	625347922004683
27 September 2022	11:01:21	BST	1,600	1.8320	BATE	020000V5Z
27 September 2022	11:01:21	BST	97	1.8320	XLON	625347922004907
27 September 2022	11:01:21	BST	4,031	1.8320	XLON	625347922004906
27 September 2022	11:04:00	BST	2,392	1.8350	BATE	020000VIQ
27 September 2022	11:04:00	BST	2,582	1.8350	CHIX	120001OEG
27 September 2022	11:04:00	BST	114	1.8350	TRQX	625347917799111
27 September 2022	11:04:00	BST	443	1.8350	TRQX	625347917799113
27 September 2022	11:04:00	BST	462	1.8350	TRQX	625347917799114
27 September 2022	11:04:00	BST	796	1.8350	TRQX	625347917799112
27 September 2022	11:04:00	BST	5,970	1.8350	XLON	625347922005295
27 September 2022	11:04:00	BST	414	1.8360	XLON	625347922005289
27 September 2022	11:04:00	BST	1,810	1.8360	XLON	625347922005291
27 September 2022	11:04:00	BST	1,811	1.8360	XLON	625347922005290
27 September 2022	11:04:19	BST	1,120	1.8345	BATE	020000VKK
27 September 2022	11:04:19	BST	1,545	1.8345	BATE	020000VKF
27 September 2022	11:06:01	BST	965	1.8345	XLON	625347922005516
27 September 2022	11:06:01	BST	1,137	1.8345	XLON	625347922005515
27 September 2022	11:09:15	BST	1,015	1.8355	BATE	020000W3K
27 September 2022	11:09:51	BST	2,290	1.8350	BATE	020000W62
27 September 2022	11:09:51	BST	2,430	1.8350	BATE	020000W63
27 September 2022	11:09:51	BST	3,411	1.8350	CHIX	120001PMG
27 September 2022	11:09:51	BST	2,421	1.8350	XLON	625347922005917

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	11:09:51	BST	3,391	1.8350	XLON	625347922005918
27 September 2022	11:09:52	BST	996	1.8350	XLON	625347922005920
27 September 2022	11:09:52	BST	1,425	1.8350	XLON	625347922005921
27 September 2022	11:10:06	BST	1,537	1.8345	BATE	020000W7I
27 September 2022	11:10:06	BST	425	1.8345	XLON	625347922005952
27 September 2022	11:10:06	BST	3,144	1.8345	XLON	625347922005951
27 September 2022	11:10:59	BST	1,508	1.8340	TRQX	625347917799801
27 September 2022	11:10:59	BST	1,838	1.8340	XLON	625347922006048
27 September 2022	11:10:59	BST	1,843	1.8340	XLON	625347922006047
27 September 2022	11:11:05	BST	1,506	1.8335	CHIX	120001PZ5
27 September 2022	11:14:19	BST	202	1.8370	CHIX	120001QS1
27 September 2022	11:14:19	BST	1,173	1.8370	CHIX	120001QS2
27 September 2022	11:14:19	BST	1,591	1.8370	XLON	625347922006537
27 September 2022	11:14:19	BST	2,474	1.8370	XLON	625347922006538
27 September 2022	11:14:19	BST	2,556	1.8370	XLON	625347922006539
27 September 2022	11:15:51	BST	1,770	1.8375	XLON	625347922006848
27 September 2022	11:15:51	BST	1,868	1.8375	XLON	625347922006850
27 September 2022	11:16:05	BST	60	1.8375	BATE	020000X24
27 September 2022	11:16:05	BST	1,015	1.8375	BATE	020000X25
27 September 2022	11:16:05	BST	1,912	1.8375	BATE	020000X26
27 September 2022	11:16:13	BST	1,395	1.8365	BATE	020000X3T
27 September 2022	11:17:02	BST	1,695	1.8360	BATE	020000X7A
27 September 2022	11:17:02	BST	1,308	1.8360	CHIX	120001RLG
27 September 2022	11:17:02	BST	1,356	1.8360	TRQX	625347917800553
27 September 2022	11:17:02	BST	1,465	1.8360	XLON	625347922007035
27 September 2022	11:17:43	BST	1,498	1.8355	BATE	020000XAP
27 September 2022	11:17:43	BST	1,349	1.8355	XLON	625347922007109
27 September 2022	11:17:43	BST	1,478	1.8355	XLON	625347922007110
27 September 2022	11:19:36	BST	1,425	1.8355	XLON	625347922007425
27 September 2022	11:20:50	BST	247	1.8360	BATE	020000XT5
27 September 2022	11:20:50	BST	646	1.8360	BATE	020000XT4
27 September 2022	11:20:50	BST	1,091	1.8360	BATE	020000XT3
27 September 2022	11:20:50	BST	1,695	1.8360	BATE	020000XT0
27 September 2022	11:20:50	BST	2,663	1.8360	CHIX	120001SHU
27 September 2022	11:20:50	BST	573	1.8360	XLON	625347922007590
27 September 2022	11:20:50	BST	2,912	1.8360	XLON	625347922007591
27 September 2022	11:21:13	BST	2,308	1.8350	TRQX	625347917800951
27 September 2022	11:21:13	BST	2,940	1.8350	XLON	625347922007701
27 September 2022	11:23:23	BST	2,085	1.8350	BATE	020000Y4P
27 September 2022	11:23:23	BST	1,934	1.8350	CHIX	120001SZZ
27 September 2022	11:23:23	BST	1,415	1.8350	XLON	625347922007939
27 September 2022	11:23:23	BST	4,264	1.8350	XLON	625347922007940
27 September 2022	11:23:23	BST	465	1.8355	XLON	625347922007942
27 September 2022	11:23:23	BST	1,810	1.8355	XLON	625347922007941
27 September 2022	11:24:50	BST	1,424	1.8355	CHIX	120001TCK
27 September 2022	11:26:49	BST	1,576	1.8365	XLON	625347922008443
27 September 2022	11:27:59	BST	2,288	1.8365	BATE	020000YTH
27 September 2022	11:27:59	BST	553	1.8365	CHIX	120001U2L
27 September 2022	11:27:59	BST	712	1.8365	CHIX	120001U2K
27 September 2022	11:27:59	BST	6,087	1.8365	XLON	625347922008631
27 September 2022	11:28:14	BST	68	1.8375	XLON	625347922008668

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	11:28:14	BST	3,490	1.8375	XLON	625347922008667
27 September 2022	11:29:58	BST	475	1.8405	BATE	020000Z8V
27 September 2022	11:29:58	BST	897	1.8405	BATE	020000Z8W
27 September 2022	11:29:58	BST	1,413	1.8405	BATE	020000Z8S
27 September 2022	11:29:58	BST	2,598	1.8405	CHIX	120001UVD
27 September 2022	11:29:58	BST	2,204	1.8405	XLON	625347922009297
27 September 2022	11:31:26	BST	2,395	1.8405	XLON	625347922009553
27 September 2022	11:31:26	BST	2,735	1.8405	XLON	625347922009552
27 September 2022	11:33:47	BST	4,817	1.8430	BATE	020000ZQY
27 September 2022	11:33:47	BST	1,978	1.8430	CHIX	120001VW4
27 September 2022	11:33:47	BST	1,112	1.8430	XLON	625347922009979
27 September 2022	11:33:47	BST	1,137	1.8430	XLON	625347922009977
27 September 2022	11:33:47	BST	1,665	1.8430	XLON	625347922009978
27 September 2022	11:33:47	BST	2,327	1.8430	XLON	625347922009968
27 September 2022	11:34:06	BST	1,736	1.8425	XLON	625347922010119
27 September 2022	11:34:25	BST	865	1.8420	BATE	020000ZUK
27 September 2022	11:34:25	BST	1,397	1.8420	BATE	020000ZUJ
27 September 2022	11:34:25	BST	1,401	1.8415	CHIX	120001W2D
27 September 2022	11:35:10	BST	1,521	1.8405	TRQX	625347917802517
27 September 2022	11:35:44	BST	1,259	1.8410	XLON	625347922010303
27 September 2022	11:37:13	BST	1,900	1.8410	XLON	625347922010491
27 September 2022	11:38:16	BST	230	1.8410	BATE	0200010BZ
27 September 2022	11:38:16	BST	389	1.8415	BATE	0200010C2
27 September 2022	11:38:16	BST	1,522	1.8415	BATE	0200010C1
27 September 2022	11:38:16	BST	2,591	1.8410	CHIX	120001WTG
27 September 2022	11:38:24	BST	1,259	1.8415	XLON	625347922010610
27 September 2022	11:38:58	BST	3,733	1.8430	XLON	625347922010733
27 September 2022	11:38:58	BST	5,437	1.8430	XLON	625347922010737
27 September 2022	11:40:28	BST	1,015	1.8430	BATE	0200010NY
27 September 2022	11:40:41	BST	1,968	1.8420	BATE	0200010PK
27 September 2022	11:40:41	BST	1,824	1.8425	BATE	0200010P8
27 September 2022	11:40:41	BST	2,293	1.8425	BATE	0200010P7
27 September 2022	11:40:41	BST	1,900	1.8420	XLON	625347922010981
27 September 2022	11:40:41	BST	1,687	1.8425	XLON	625347922010966
27 September 2022	11:40:41	BST	1,980	1.8425	XLON	625347922010982
27 September 2022	11:41:40	BST	1,560	1.8420	XLON	625347922011064
27 September 2022	11:43:03	BST	695	1.8430	BATE	0200010ZS
27 September 2022	11:43:03	BST	1,801	1.8430	BATE	0200010ZR
27 September 2022	11:43:03	BST	2,876	1.8430	CHIX	120001XXF
27 September 2022	11:43:03	BST	1,644	1.8430	TRQX	625347917803360
27 September 2022	11:43:03	BST	398	1.8430	XLON	625347922011206
27 September 2022	11:43:03	BST	2,041	1.8430	XLON	625347922011207
27 September 2022	11:44:10	BST	2,336	1.8430	XLON	625347922011255
27 September 2022	11:44:20	BST	2,367	1.8430	XLON	625347922011268
27 September 2022	11:44:40	BST	564	1.8425	BATE	02000116J
27 September 2022	11:44:40	BST	1,615	1.8425	BATE	02000116I
27 September 2022	11:45:15	BST	2,377	1.8420	XLON	625347922011375
27 September 2022	11:46:52	BST	504	1.8420	BATE	0200011HY
27 September 2022	11:46:52	BST	1,091	1.8420	BATE	0200011HX
27 September 2022	11:46:52	BST	1,592	1.8420	BATE	0200011HT
27 September 2022	11:46:52	BST	1,100	1.8415	CHIX	120001YO0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	11:46:52	BST	2,170	1.8420	CHIX	120001YNY
27 September 2022	11:46:52	BST	165	1.8420	XLON	625347922011497
27 September 2022	11:46:52	BST	1,810	1.8420	XLON	625347922011498
27 September 2022	11:46:52	BST	1,718	1.8425	XLON	625347922011499
27 September 2022	11:47:20	BST	486	1.8420	XLON	625347922011575
27 September 2022	11:47:20	BST	3,218	1.8420	XLON	625347922011574
27 September 2022	11:47:23	BST	1,383	1.8410	TRQX	625347917803731
27 September 2022	11:47:23	BST	1,855	1.8410	XLON	625347922011596
27 September 2022	11:47:41	BST	2,032	1.8400	BATE	0200011MG
27 September 2022	11:49:25	BST	123	1.8410	CHIX	120001ZBH
27 September 2022	11:49:25	BST	1,189	1.8410	CHIX	120001ZBG
27 September 2022	11:49:25	BST	1,502	1.8410	XLON	625347922011905
27 September 2022	11:49:25	BST	3,311	1.8410	XLON	625347922011906
27 September 2022	11:49:51	BST	1,567	1.8405	XLON	625347922011977
27 September 2022	11:50:00	BST	924	1.8410	BATE	0200011YU
27 September 2022	11:50:05	BST	1,390	1.8410	XLON	625347922012012
27 September 2022	11:50:27	BST	2,110	1.8405	BATE	02000121W
27 September 2022	11:50:27	BST	865	1.8405	CHIX	120001ZK2
27 September 2022	11:50:27	BST	1,358	1.8405	CHIX	120001ZK1
27 September 2022	11:50:27	BST	2,592	1.8405	TRQX	625347917804080
27 September 2022	11:51:01	BST	1,595	1.8400	XLON	625347922012163
27 September 2022	11:52:21	BST	401	1.8390	XLON	625347922012360
27 September 2022	11:52:21	BST	1,360	1.8390	XLON	625347922012361
27 September 2022	11:52:21	BST	2,339	1.8390	XLON	625347922012362
27 September 2022	11:53:34	BST	1,491	1.8385	XLON	625347922012485
27 September 2022	11:55:24	BST	1,361	1.8370	CHIX	1200020EL
27 September 2022	11:55:24	BST	1,280	1.8375	XLON	625347922012610
27 September 2022	11:55:39	BST	1,361	1.8370	CHIX	1200020FU
27 September 2022	11:56:02	BST	1,395	1.8370	BATE	0200012OO
27 September 2022	11:56:02	BST	800	1.8360	CHIX	1200020IM
27 September 2022	11:56:02	BST	732	1.8360	XLON	625347922012678
27 September 2022	11:56:02	BST	840	1.8360	XLON	625347922012677
27 September 2022	11:56:02	BST	845	1.8360	XLON	625347922012676
27 September 2022	11:56:02	BST	1,784	1.8370	XLON	625347922012665
27 September 2022	11:56:02	BST	2,417	1.8370	XLON	625347922012667
27 September 2022	11:56:02	BST	2,884	1.8370	XLON	625347922012668
27 September 2022	11:56:30	BST	78	1.8355	BATE	0200012QI
27 September 2022	11:56:30	BST	2,688	1.8355	BATE	0200012QH
27 September 2022	11:57:44	BST	1,124	1.8350	BATE	0200012VA
27 September 2022	11:57:44	BST	1,064	1.8355	BATE	0200012VB
27 September 2022	11:57:44	BST	2,056	1.8345	XLON	625347922012863
27 September 2022	11:58:15	BST	1,750	1.8345	BATE	0200012XD
27 September 2022	11:58:22	BST	1,265	1.8340	XLON	625347922012922
27 September 2022	11:58:22	BST	1,523	1.8340	XLON	625347922012920
27 September 2022	11:58:28	BST	1,309	1.8335	BATE	0200012YX
27 September 2022	11:58:33	BST	2,279	1.8325	CHIX	120002145
27 September 2022	11:59:01	BST	2,291	1.8320	XLON	625347922013133
27 September 2022	11:59:27	BST	375	1.8315	BATE	02000135S
27 September 2022	11:59:27	BST	1,201	1.8315	BATE	02000135T
27 September 2022	11:59:27	BST	1,701	1.8315	XLON	625347922013219
27 September 2022	12:00:14	BST	1,724	1.8280	BATE	0200013D2

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27 September 2022	12:00:14	BST	2,607	1.8280	XLON	625347922013442
27 September 2022	12:00:38	BST	1,815	1.8300	XLON	625347922013500
27 September 2022	12:00:47	BST	1,479	1.8295	CHIX	1200021TT
27 September 2022	12:02:36	BST	489	1.8300	XLON	625347922013672
27 September 2022	12:02:41	BST	476	1.8300	XLON	625347922013682
27 September 2022	12:03:22	BST	937	1.8305	XLON	625347922013850
27 September 2022	12:04:15	BST	1,594	1.8310	XLON	625347922013910
27 September 2022	12:04:20	BST	1,137	1.8310	XLON	625347922013934
27 September 2022	12:04:38	BST	1,497	1.8310	BATE	0200013W5
27 September 2022	12:05:21	BST	1,140	1.8300	BATE	0200013Y5
27 September 2022	12:05:21	BST	3,500	1.8300	BATE	0200013Y4
27 September 2022	12:05:21	BST	1,466	1.8300	CHIX	1200022P6
27 September 2022	12:05:21	BST	2,394	1.8300	CHIX	1200022PP
27 September 2022	12:05:21	BST	399	1.8300	TRQX	625347917805651
27 September 2022	12:05:21	BST	1,672	1.8300	TRQX	625347917805652
27 September 2022	12:05:21	BST	1,137	1.8300	XLON	625347922014038
27 September 2022	12:05:21	BST	370	1.8305	XLON	625347922014043
27 September 2022	12:05:21	BST	888	1.8305	XLON	625347922014042
27 September 2022	12:05:21	BST	1,064	1.8305	XLON	625347922014041
27 September 2022	12:05:21	BST	1,161	1.8305	XLON	625347922014039
27 September 2022	12:05:21	BST	1,619	1.8305	XLON	625347922014040
27 September 2022	12:05:47	BST	2,068	1.8305	BATE	020001402
27 September 2022	12:05:47	BST	1,123	1.8310	XLON	625347922014068
27 September 2022	12:06:05	BST	45	1.8315	XLON	625347922014081
27 September 2022	12:07:14	BST	1,094	1.8345	XLON	625347922014217
27 September 2022	12:07:14	BST	1,929	1.8345	XLON	625347922014218
27 September 2022	12:08:02	BST	1,137	1.8355	XLON	625347922014315
27 September 2022	12:08:02	BST	1,193	1.8355	XLON	625347922014316
27 September 2022	12:08:20	BST	1,806	1.8355	BATE	0200014D5
27 September 2022	12:08:20	BST	1,514	1.8355	XLON	625347922014427
27 September 2022	12:08:20	BST	4,170	1.8355	XLON	625347922014428
27 September 2022	12:09:31	BST	4,690	1.8350	XLON	625347922014525
27 September 2022	12:09:42	BST	2,279	1.8350	XLON	625347922014557
27 September 2022	12:10:38	BST	900	1.8355	CHIX	1200023ZU
27 September 2022	12:10:38	BST	1,238	1.8355	CHIX	1200023ZT
27 September 2022	12:10:38	BST	1,779	1.8355	CHIX	1200023ZS
27 September 2022	12:10:38	BST	800	1.8355	XLON	625347922014682
27 September 2022	12:10:38	BST	2,849	1.8355	XLON	625347922014683
27 September 2022	12:11:14	BST	36	1.8360	BATE	0200014NY
27 September 2022	12:11:14	BST	1,431	1.8360	BATE	0200014NX
27 September 2022	12:12:12	BST	878	1.8350	BATE	0200014R6
27 September 2022	12:12:12	BST	1,192	1.8350	BATE	0200014R5
27 September 2022	12:12:12	BST	2,460	1.8350	BATE	0200014QU
27 September 2022	12:12:12	BST	229	1.8350	CHIX	1200024AD
27 September 2022	12:12:12	BST	1,040	1.8350	CHIX	1200024AE
27 September 2022	12:12:12	BST	1,547	1.8345	TRQX	625347917806429
27 September 2022	12:12:12	BST	553	1.8350	XLON	625347922014849
27 September 2022	12:12:12	BST	1,144	1.8350	XLON	625347922014850
27 September 2022	12:12:12	BST	3,578	1.8350	XLON	625347922014843
27 September 2022	12:12:53	BST	1,297	1.8340	BATE	0200014TA
27 September 2022	12:13:55	BST	1,846	1.8345	XLON	625347922015039

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	12:15:00	BST	1,507	1.8340	BATE	0200014YA
27 September 2022	12:15:00	BST	1,576	1.8340	CHIX	1200024RD
27 September 2022	12:15:00	BST	3,854	1.8340	XLON	625347922015109
27 September 2022	12:15:49	BST	860	1.8350	BATE	02000151G
27 September 2022	12:15:49	BST	2,290	1.8350	BATE	02000151F
27 September 2022	12:15:49	BST	3,732	1.8350	XLON	625347922015216
27 September 2022	12:18:46	BST	1,348	1.8350	TRQX	625347917806938
27 September 2022	12:18:46	BST	273	1.8350	XLON	625347922015558
27 September 2022	12:18:46	BST	468	1.8350	XLON	625347922015560
27 September 2022	12:18:46	BST	4,070	1.8350	XLON	625347922015555
27 September 2022	12:19:24	BST	506	1.8395	XLON	625347922015824
27 September 2022	12:19:24	BST	1,137	1.8395	XLON	625347922015823
27 September 2022	12:19:51	BST	3,914	1.8390	BATE	0200015JM
27 September 2022	12:19:51	BST	4,142	1.8395	CHIX	1200025ZZ
27 September 2022	12:19:51	BST	1,303	1.8395	XLON	625347922015941
27 September 2022	12:19:51	BST	1,411	1.8395	XLON	625347922015940
27 September 2022	12:19:51	BST	1,718	1.8395	XLON	625347922015942
27 September 2022	12:21:04	BST	1,237	1.8395	BATE	0200015MP
27 September 2022	12:21:04	BST	1,482	1.8395	XLON	625347922016041
27 September 2022	12:22:22	BST	959	1.8410	CHIX	1200026IM
27 September 2022	12:22:32	BST	2,501	1.8410	BATE	0200015UO
27 September 2022	12:22:42	BST	4,644	1.8410	XLON	625347922016411
27 September 2022	12:23:29	BST	1,883	1.8405	XLON	625347922016521
27 September 2022	12:23:45	BST	1,470	1.8400	BATE	0200015XY
27 September 2022	12:23:45	BST	1,403	1.8400	CHIX	1200026PU
27 September 2022	12:24:13	BST	1,413	1.8390	XLON	625347922016584
27 September 2022	12:25:51	BST	610	1.8380	CHIX	120002745
27 September 2022	12:25:51	BST	1,574	1.8380	XLON	625347922016835
27 September 2022	12:25:51	BST	1,660	1.8380	XLON	625347922016836
27 September 2022	12:26:02	BST	1,499	1.8375	TRQX	625347917807682
27 September 2022	12:26:41	BST	2,171	1.8375	XLON	625347922016919
27 September 2022	12:26:43	BST	597	1.8370	BATE	02000169R
27 September 2022	12:26:43	BST	2,293	1.8370	BATE	02000169Q
27 September 2022	12:27:00	BST	1,649	1.8365	CHIX	1200027DD
27 September 2022	12:29:01	BST	1,848	1.8375	BATE	0200016HO
27 September 2022	12:29:01	BST	1,345	1.8375	CHIX	1200027SN
27 September 2022	12:29:01	BST	5,436	1.8375	XLON	625347922017178
27 September 2022	12:30:03	BST	511	1.8375	XLON	625347922017263
27 September 2022	12:30:30	BST	1,328	1.8375	CHIX	12000283W
27 September 2022	12:30:30	BST	2,297	1.8375	XLON	625347922017358
27 September 2022	12:31:28	BST	125	1.8400	BATE	0200016VC
27 September 2022	12:31:28	BST	553	1.8400	BATE	0200016VE
27 September 2022	12:31:28	BST	1,980	1.8400	BATE	0200016VD
27 September 2022	12:31:28	BST	1,200	1.8395	CHIX	1200028HR
27 September 2022	12:31:28	BST	1,640	1.8400	TRQX	625347917808287
27 September 2022	12:31:28	BST	1,137	1.8400	XLON	625347922017581
27 September 2022	12:32:32	BST	144	1.8390	XLON	625347922017663
27 September 2022	12:32:32	BST	2,496	1.8390	XLON	625347922017665
27 September 2022	12:32:32	BST	5,998	1.8390	XLON	625347922017664
27 September 2022	12:33:03	BST	2,156	1.8380	BATE	02000171B
27 September 2022	12:35:03	BST	1,793	1.8385	CHIX	12000298L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	12:35:03	BST	4,886	1.8390	XLON	625347922017965
27 September 2022	12:35:13	BST	517	1.8390	BATE	02000179X
27 September 2022	12:35:13	BST	737	1.8390	BATE	02000179W
27 September 2022	12:36:34	BST	1,606	1.8385	BATE	0200017DI
27 September 2022	12:36:34	BST	319	1.8390	XLON	625347922018108
27 September 2022	12:36:34	BST	2,126	1.8390	XLON	625347922018107
27 September 2022	12:38:05	BST	1,268	1.8400	CHIX	1200029OS
27 September 2022	12:38:33	BST	1,935	1.8405	XLON	625347922018239
27 September 2022	12:38:56	BST	118	1.8405	XLON	625347922018292
27 September 2022	12:39:01	BST	1,274	1.8405	XLON	625347922018294
27 September 2022	12:39:20	BST	164	1.8405	XLON	625347922018335
27 September 2022	12:39:20	BST	298	1.8405	XLON	625347922018336
27 September 2022	12:39:21	BST	275	1.8405	XLON	625347922018347
27 September 2022	12:39:21	BST	1,112	1.8405	XLON	625347922018346
27 September 2022	12:40:03	BST	1,358	1.8410	BATE	0200017QX
27 September 2022	12:40:03	BST	1,359	1.8410	BATE	0200017QY
27 September 2022	12:40:03	BST	1,570	1.8410	CHIX	120002A42
27 September 2022	12:40:04	BST	1,593	1.8410	BATE	0200017R0
27 September 2022	12:40:11	BST	1,294	1.8410	XLON	625347922018464
27 September 2022	12:40:36	BST	1,260	1.8410	XLON	625347922018544
27 September 2022	12:41:22	BST	2,043	1.8410	XLON	625347922018602
27 September 2022	12:42:03	BST	1,427	1.8405	BATE	0200017XM
27 September 2022	12:42:03	BST	1,494	1.8405	BATE	0200017XL
27 September 2022	12:42:03	BST	1,840	1.8410	XLON	625347922018663
27 September 2022	12:42:09	BST	1,259	1.8400	BATE	0200017XX
27 September 2022	12:42:09	BST	2,249	1.8400	CHIX	120002AHV
27 September 2022	12:42:09	BST	1,709	1.8400	TRQX	625347917809217
27 September 2022	12:42:09	BST	5,894	1.8400	XLON	625347922018675
27 September 2022	12:43:18	BST	1,359	1.8400	BATE	02000182Y
27 September 2022	12:45:40	BST	1,732	1.8425	CHIX	120002BC1
27 September 2022	12:45:40	BST	3,303	1.8425	XLON	625347922019256
27 September 2022	12:45:40	BST	4,555	1.8425	XLON	625347922019258
27 September 2022	12:46:11	BST	1,646	1.8420	XLON	625347922019330
27 September 2022	12:47:03	BST	2,515	1.8415	BATE	0200018NH
27 September 2022	12:47:03	BST	1,321	1.8415	XLON	625347922019415
27 September 2022	12:47:03	BST	1,778	1.8415	XLON	625347922019426
27 September 2022	12:47:05	BST	479	1.8405	CHIX	120002BNN
27 September 2022	12:47:05	BST	818	1.8405	CHIX	120002BNM
27 September 2022	12:48:12	BST	3,118	1.8400	XLON	625347922019655
27 September 2022	12:48:15	BST	1,722	1.8395	CHIX	120002BZ0
27 September 2022	12:48:15	BST	148	1.8395	TRQX	625347917809921
27 September 2022	12:48:15	BST	869	1.8395	TRQX	625347917809920
27 September 2022	12:49:45	BST	91	1.8400	XLON	625347922019858
27 September 2022	12:49:45	BST	1,178	1.8400	XLON	625347922019859
27 September 2022	12:49:54	BST	1,079	1.8405	XLON	625347922019902
27 September 2022	12:49:54	BST	1,779	1.8405	XLON	625347922019903
27 September 2022	12:51:35	BST	206	1.8420	BATE	0200019CS
27 September 2022	12:51:35	BST	1,060	1.8420	BATE	0200019CQ
27 September 2022	12:51:35	BST	1,968	1.8420	BATE	0200019CM
27 September 2022	12:51:35	BST	2,213	1.8420	BATE	0200019CR
27 September 2022	12:51:35	BST	2,635	1.8420	BATE	0200019CL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	12:51:35	BST	1,278	1.8420	CHIX	120002CRG
27 September 2022	12:51:35	BST	3,044	1.8420	XLON	625347922020080
27 September 2022	12:51:35	BST	1,552	1.8425	XLON	625347922020082
27 September 2022	12:52:01	BST	1,259	1.8415	TRQX	625347917810419
27 September 2022	12:52:01	BST	2,793	1.8415	XLON	625347922020171
27 September 2022	12:52:33	BST	577	1.8405	CHIX	120002D1Q
27 September 2022	12:52:33	BST	1,207	1.8405	CHIX	120002D1R
27 September 2022	12:52:33	BST	1,302	1.8405	XLON	625347922020241
27 September 2022	12:53:31	BST	3,312	1.8410	XLON	625347922020365
27 September 2022	12:53:57	BST	1,281	1.8410	BATE	0200019NQ
27 September 2022	12:53:57	BST	1,314	1.8410	XLON	625347922020404
27 September 2022	12:54:21	BST	1,681	1.8405	BATE	0200019QK
27 September 2022	12:55:54	BST	591	1.8405	BATE	0200019Z5
27 September 2022	12:56:21	BST	1,598	1.8420	XLON	625347922020810
27 September 2022	12:56:42	BST	3,530	1.8420	BATE	020001A4N
27 September 2022	12:56:42	BST	2,223	1.8420	XLON	625347922020839
27 September 2022	12:56:55	BST	2,886	1.8420	CHIX	120002E7V
27 September 2022	12:56:55	BST	5,533	1.8420	XLON	625347922020864
27 September 2022	12:56:56	BST	1,582	1.8415	TRQX	625347917810939
27 September 2022	12:57:25	BST	1,485	1.8410	BATE	020001A8P
27 September 2022	12:57:25	BST	1,268	1.8405	CHIX	120002EC0
27 September 2022	12:57:25	BST	1,328	1.8410	XLON	625347922020977
27 September 2022	12:57:47	BST	1,522	1.8400	XLON	625347922021081
27 September 2022	12:58:27	BST	1,952	1.8395	XLON	625347922021170
27 September 2022	13:02:00	BST	1,844	1.8395	BATE	020001AYU
27 September 2022	13:02:00	BST	1,243	1.8400	BATE	020001AYV
27 September 2022	13:02:00	BST	2,411	1.8395	TRQX	625347917811688
27 September 2022	13:02:22	BST	1,379	1.8405	XLON	625347922021610
27 September 2022	13:02:22	BST	1,543	1.8405	XLON	625347922021607
27 September 2022	13:02:22	BST	2,259	1.8405	XLON	625347922021609
27 September 2022	13:02:22	BST	2,640	1.8405	XLON	625347922021608
27 September 2022	13:03:16	BST	2,896	1.8410	CHIX	120002FXA
27 September 2022	13:03:16	BST	797	1.8415	XLON	625347922021656
27 September 2022	13:03:16	BST	1,911	1.8415	XLON	625347922021655
27 September 2022	13:04:08	BST	379	1.8415	XLON	625347922021718
27 September 2022	13:04:08	BST	685	1.8415	XLON	625347922021716
27 September 2022	13:04:08	BST	709	1.8415	XLON	625347922021717
27 September 2022	13:04:58	BST	521	1.8425	XLON	625347922021770
27 September 2022	13:04:58	BST	771	1.8425	XLON	625347922021769
27 September 2022	13:05:07	BST	69	1.8425	BATE	020001BCM
27 September 2022	13:05:07	BST	1,192	1.8425	BATE	020001BCN
27 September 2022	13:05:29	BST	2	1.8430	XLON	625347922021799
27 September 2022	13:05:29	BST	543	1.8430	XLON	625347922021797
27 September 2022	13:05:29	BST	981	1.8430	XLON	625347922021798
27 September 2022	13:06:20	BST	1,471	1.8425	BATE	020001BI5
27 September 2022	13:06:20	BST	1,605	1.8425	CHIX	120002GJO
27 September 2022	13:06:20	BST	1,654	1.8425	CHIX	120002GJP
27 September 2022	13:06:20	BST	6,204	1.8425	XLON	625347922021901
27 September 2022	13:07:33	BST	1,888	1.8425	XLON	625347922022088
27 September 2022	13:07:33	BST	2,251	1.8425	XLON	625347922022087
27 September 2022	13:07:36	BST	41	1.8425	BATE	020001BPU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	13:07:38	BST	29	1.8425	BATE	020001BPW
27 September 2022	13:07:38	BST	1,015	1.8425	BATE	020001BPX
27 September 2022	13:08:20	BST	74	1.8415	CHIX	120002H0X
27 September 2022	13:08:20	BST	1,439	1.8415	CHIX	120002H0Q
27 September 2022	13:08:20	BST	1,593	1.8415	XLON	625347922022158
27 September 2022	13:08:20	BST	2,138	1.8415	XLON	625347922022160
27 September 2022	13:09:53	BST	130	1.8415	BATE	020001BYI
27 September 2022	13:09:53	BST	1,193	1.8410	XLON	625347922022297
27 September 2022	13:09:58	BST	17	1.8415	BATE	020001BYZ
27 September 2022	13:09:58	BST	2,320	1.8415	BATE	020001BZ0
27 September 2022	13:12:45	BST	462	1.8425	XLON	625347922022599
27 September 2022	13:12:45	BST	721	1.8425	XLON	625347922022597
27 September 2022	13:12:45	BST	1,064	1.8425	XLON	625347922022598
27 September 2022	13:12:45	BST	1,093	1.8425	XLON	625347922022596
27 September 2022	13:12:49	BST	2,229	1.8425	BATE	020001C9G
27 September 2022	13:12:49	BST	675	1.8425	XLON	625347922022609
27 September 2022	13:12:49	BST	1,141	1.8425	XLON	625347922022610
27 September 2022	13:12:56	BST	2,326	1.8425	CHIX	120002HTD
27 September 2022	13:14:00	BST	31	1.8430	XLON	625347922022675
27 September 2022	13:14:00	BST	1,562	1.8430	XLON	625347922022676
27 September 2022	13:14:43	BST	544	1.8430	XLON	625347922022735
27 September 2022	13:14:43	BST	1,300	1.8430	XLON	625347922022734
27 September 2022	13:15:42	BST	1,346	1.8445	BATE	020001CND
27 September 2022	13:16:05	BST	812	1.8445	BATE	020001CPK
27 September 2022	13:16:05	BST	2,708	1.8445	CHIX	120002IKE
27 September 2022	13:16:05	BST	2,022	1.8445	TRQX	625347917813225
27 September 2022	13:16:05	BST	207	1.8445	XLON	625347922022944
27 September 2022	13:16:05	BST	1,027	1.8445	XLON	625347922022945
27 September 2022	13:16:05	BST	1,866	1.8445	XLON	625347922022943
27 September 2022	13:16:05	BST	2,600	1.8445	XLON	625347922022942
27 September 2022	13:16:05	BST	3,004	1.8445	XLON	625347922022941
27 September 2022	13:16:16	BST	96	1.8450	BATE	020001CRA
27 September 2022	13:17:01	BST	812	1.8445	BATE	020001CUU
27 September 2022	13:17:01	BST	1,148	1.8445	BATE	020001CUT
27 September 2022	13:17:01	BST	366	1.8445	TRQX	625347917813316
27 September 2022	13:17:01	BST	984	1.8445	TRQX	625347917813315
27 September 2022	13:17:01	BST	1,645	1.8445	XLON	625347922023058
27 September 2022	13:17:02	BST	1,826	1.8445	XLON	625347922023059
27 September 2022	13:17:06	BST	1,040	1.8445	BATE	020001CVB
27 September 2022	13:17:24	BST	87	1.8445	BATE	020001CW5
27 September 2022	13:17:24	BST	1,171	1.8445	BATE	020001CW6
27 September 2022	13:17:29	BST	1,382	1.8435	XLON	625347922023081
27 September 2022	13:17:38	BST	676	1.8440	BATE	020001CX9
27 September 2022	13:17:59	BST	25	1.8440	BATE	020001CZ0
27 September 2022	13:17:59	BST	488	1.8440	BATE	020001CZ1
27 September 2022	13:18:11	BST	1,260	1.8435	BATE	020001D0M
27 September 2022	13:18:11	BST	1,988	1.8435	BATE	020001D0L
27 September 2022	13:18:11	BST	1,720	1.8435	XLON	625347922023179
27 September 2022	13:19:55	BST	721	1.8420	XLON	625347922023369
27 September 2022	13:19:55	BST	2,194	1.8420	XLON	625347922023368
27 September 2022	13:21:35	BST	1,847	1.8430	BATE	020001DFP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	13:21:35	BST	63	1.8430	XLON	625347922023525
27 September 2022	13:21:35	BST	968	1.8430	XLON	625347922023523
27 September 2022	13:21:35	BST	1,141	1.8430	XLON	625347922023524
27 September 2022	13:22:10	BST	2,024	1.8425	BATE	020001DKO
27 September 2022	13:22:10	BST	2,104	1.8425	BATE	020001DKP
27 September 2022	13:22:10	BST	1,467	1.8425	CHIX	120002JWP
27 September 2022	13:22:10	BST	2,123	1.8425	CHIX	120002JWS
27 September 2022	13:22:10	BST	1,384	1.8425	XLON	625347922023585
27 September 2022	13:22:10	BST	1,989	1.8425	XLON	625347922023584
27 September 2022	13:22:10	BST	2,755	1.8425	XLON	625347922023586
27 September 2022	13:24:21	BST	138	1.8420	BATE	020001DTS
27 September 2022	13:24:21	BST	1,449	1.8420	BATE	020001DTT
27 September 2022	13:24:21	BST	1,596	1.8420	BATE	020001DTU
27 September 2022	13:24:21	BST	382	1.8420	CHIX	120002KD9
27 September 2022	13:24:21	BST	1,419	1.8420	CHIX	120002KDA
27 September 2022	13:24:21	BST	1,571	1.8420	TRQX	625347917814188
27 September 2022	13:24:21	BST	1,726	1.8420	XLON	625347922023834
27 September 2022	13:25:11	BST	1,464	1.8415	CHIX	120002KLO
27 September 2022	13:25:11	BST	2,270	1.8415	XLON	625347922023941
27 September 2022	13:25:11	BST	4,711	1.8415	XLON	625347922023938
27 September 2022	13:25:15	BST	1,717	1.8410	BATE	020001DZA
27 September 2022	13:26:13	BST	1,485	1.8410	BATE	020001E4B
27 September 2022	13:26:13	BST	1,452	1.8410	XLON	625347922024061
27 September 2022	13:26:52	BST	1,350	1.8405	XLON	625347922024159
27 September 2022	13:26:52	BST	1,429	1.8405	XLON	625347922024160
27 September 2022	13:28:22	BST	236	1.8400	XLON	625347922024307
27 September 2022	13:28:22	BST	1,241	1.8400	XLON	625347922024308
27 September 2022	13:30:18	BST	3,242	1.8405	XLON	625347922024445
27 September 2022	13:30:35	BST	89	1.8405	XLON	625347922024460
27 September 2022	13:30:35	BST	664	1.8405	XLON	625347922024461
27 September 2022	13:30:46	BST	1,292	1.8405	XLON	625347922024487
27 September 2022	13:30:59	BST	256	1.8405	BATE	020001ET4
27 September 2022	13:30:59	BST	1,024	1.8405	BATE	020001ET3
27 September 2022	13:31:05	BST	128	1.8405	XLON	625347922024544
27 September 2022	13:31:05	BST	691	1.8405	XLON	625347922024545
27 September 2022	13:31:18	BST	292	1.8405	XLON	625347922024556
27 September 2022	13:31:23	BST	698	1.8405	XLON	625347922024560
27 September 2022	13:31:31	BST	325	1.8405	XLON	625347922024581
27 September 2022	13:31:36	BST	326	1.8405	XLON	625347922024603
27 September 2022	13:31:41	BST	326	1.8405	XLON	625347922024607
27 September 2022	13:31:42	BST	194	1.8405	BATE	020001EWJ
27 September 2022	13:31:42	BST	1,076	1.8405	BATE	020001EWI
27 September 2022	13:32:24	BST	1,481	1.8425	BATE	020001F2H
27 September 2022	13:32:24	BST	1,645	1.8425	CHIX	120002MGD
27 September 2022	13:32:24	BST	2,313	1.8425	CHIX	120002MGC
27 September 2022	13:32:24	BST	2,080	1.8425	TRQX	625347917815094
27 September 2022	13:32:24	BST	177	1.8425	XLON	625347922024841
27 September 2022	13:32:24	BST	335	1.8425	XLON	625347922024842
27 September 2022	13:32:24	BST	374	1.8425	XLON	625347922024837
27 September 2022	13:32:24	BST	456	1.8425	XLON	625347922024840
27 September 2022	13:32:24	BST	2,656	1.8425	XLON	625347922024838

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	13:32:24	BST	2,656	1.8425	XLON	625347922024839
27 September 2022	13:32:40	BST	65	1.8415	BATE	020001F50
27 September 2022	13:32:40	BST	677	1.8415	BATE	020001F4Y
27 September 2022	13:32:40	BST	1,233	1.8415	BATE	020001F4Z
27 September 2022	13:32:40	BST	2,268	1.8415	BATE	020001F51
27 September 2022	13:32:40	BST	573	1.8415	XLON	625347922024908
27 September 2022	13:32:40	BST	1,820	1.8415	XLON	625347922024907
27 September 2022	13:35:29	BST	1,748	1.8450	BATE	020001FM1
27 September 2022	13:36:41	BST	1,355	1.8450	XLON	625347922025464
27 September 2022	13:36:41	BST	1,831	1.8450	XLON	625347922025466
27 September 2022	13:36:41	BST	4,319	1.8450	XLON	625347922025465
27 September 2022	13:36:52	BST	296	1.8450	XLON	625347922025534
27 September 2022	13:36:52	BST	5,290	1.8450	XLON	625347922025540
27 September 2022	13:37:31	BST	1,200	1.8455	CHIX	120002NZU
27 September 2022	13:38:59	BST	2,027	1.8450	BATE	020001G6M
27 September 2022	13:38:59	BST	3,078	1.8450	BATE	020001G6N
27 September 2022	13:38:59	BST	1,064	1.8450	CHIX	120002OCU
27 September 2022	13:38:59	BST	2,411	1.8450	CHIX	120002OCS
27 September 2022	13:38:59	BST	1,598	1.8455	CHIX	120002OCV
27 September 2022	13:38:59	BST	2,135	1.8445	TRQX	625347917816022
27 September 2022	13:38:59	BST	4,511	1.8450	XLON	625347922025781
27 September 2022	13:39:08	BST	2,767	1.8455	BATE	020001G8F
27 September 2022	13:39:08	BST	5,782	1.8455	XLON	625347922025827
27 September 2022	13:39:29	BST	1,876	1.8455	BATE	020001GA3
27 September 2022	13:39:29	BST	1,994	1.8455	CHIX	120002OHR
27 September 2022	13:39:29	BST	3,041	1.8455	XLON	625347922025874
27 September 2022	13:40:04	BST	1,268	1.8450	XLON	625347922025968
27 September 2022	13:40:04	BST	1,707	1.8450	XLON	625347922025969
27 September 2022	13:40:27	BST	41	1.8445	BATE	020001GFP
27 September 2022	13:40:27	BST	1,287	1.8445	XLON	625347922026019
27 September 2022	13:40:33	BST	2,941	1.8445	BATE	020001GGD
27 September 2022	13:40:33	BST	2,341	1.8445	CHIX	120002OSH
27 September 2022	13:41:04	BST	1,523	1.8440	XLON	625347922026126
27 September 2022	13:41:34	BST	2,175	1.8420	XLON	625347922026169
27 September 2022	13:41:36	BST	1,754	1.8415	BATE	020001GN3
27 September 2022	13:43:13	BST	3,132	1.8395	XLON	625347922026384
27 September 2022	13:43:13	BST	597	1.8400	XLON	625347922026380
27 September 2022	13:43:13	BST	707	1.8400	XLON	625347922026379
27 September 2022	13:43:14	BST	1,275	1.8395	BATE	020001GZ9
27 September 2022	13:43:14	BST	1,424	1.8395	XLON	625347922026389
27 September 2022	13:45:20	BST	551	1.8420	XLON	625347922026815
27 September 2022	13:45:20	BST	697	1.8420	XLON	625347922026814
27 September 2022	13:45:20	BST	912	1.8420	XLON	625347922026816
27 September 2022	13:47:23	BST	2,005	1.8420	XLON	625347922027101
27 September 2022	13:47:28	BST	362	1.8420	XLON	625347922027107
27 September 2022	13:47:28	BST	1,278	1.8420	XLON	625347922027108
27 September 2022	13:47:28	BST	1,678	1.8420	XLON	625347922027106
27 September 2022	13:47:47	BST	834	1.8420	XLON	625347922027139
27 September 2022	13:47:47	BST	2,840	1.8420	XLON	625347922027138
27 September 2022	13:48:01	BST	59	1.8420	XLON	625347922027165
27 September 2022	13:48:01	BST	1,221	1.8420	XLON	625347922027164

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	13:48:07	BST	3,066	1.8405	BATE	020001HVN
27 September 2022	13:48:07	BST	800	1.8410	CHIX	120002R4W
27 September 2022	13:48:07	BST	1,070	1.8410	CHIX	120002R4X
27 September 2022	13:48:07	BST	1,464	1.8410	CHIX	120002R4Q
27 September 2022	13:48:07	BST	100	1.8405	TRQX	625347917817231
27 September 2022	13:48:07	BST	1,262	1.8405	TRQX	625347917817230
27 September 2022	13:48:07	BST	1,557	1.8405	TRQX	625347917817232
27 September 2022	13:48:07	BST	1,184	1.8410	XLON	625347922027181
27 September 2022	13:48:07	BST	4,123	1.8410	XLON	625347922027180
27 September 2022	13:48:40	BST	1,065	1.8405	BATE	020001HYW
27 September 2022	13:48:40	BST	1,418	1.8405	BATE	020001HYX
27 September 2022	13:48:40	BST	3,219	1.8400	CHIX	120002RB1
27 September 2022	13:48:40	BST	1,400	1.8400	XLON	625347922027321
27 September 2022	13:49:41	BST	159	1.8405	BATE	020001I4C
27 September 2022	13:49:41	BST	1,265	1.8405	BATE	020001I4D
27 September 2022	13:50:16	BST	1,818	1.8395	CHIX	120002RPW
27 September 2022	13:50:16	BST	3,162	1.8395	XLON	625347922027494
27 September 2022	13:50:16	BST	4,629	1.8395	XLON	625347922027497
27 September 2022	13:50:48	BST	154	1.8380	BATE	020001ICZ
27 September 2022	13:50:48	BST	709	1.8380	BATE	020001ICY
27 September 2022	13:50:48	BST	1,015	1.8380	BATE	020001ID0
27 September 2022	13:51:02	BST	1,478	1.8365	XLON	625347922027799
27 September 2022	13:51:48	BST	153	1.8370	BATE	020001IME
27 September 2022	13:51:48	BST	1,624	1.8370	BATE	020001IMD
27 September 2022	13:52:04	BST	143	1.8360	BATE	020001IOC
27 September 2022	13:52:04	BST	380	1.8360	BATE	020001IOB
27 September 2022	13:52:04	BST	668	1.8360	BATE	020001IOD
27 September 2022	13:52:04	BST	2,258	1.8360	XLON	625347922027998
27 September 2022	13:53:07	BST	1,773	1.8355	BATE	020001ISG
27 September 2022	13:53:07	BST	20	1.8355	CHIX	120002SO4
27 September 2022	13:53:17	BST	1,796	1.8355	BATE	020001IT6
27 September 2022	13:53:17	BST	1,555	1.8355	CHIX	120002SPB
27 September 2022	13:53:28	BST	4,881	1.8350	XLON	625347922028173
27 September 2022	13:53:49	BST	1,218	1.8345	BATE	020001IWI
27 September 2022	13:54:58	BST	3,134	1.8335	XLON	625347922028444
27 September 2022	13:55:39	BST	353	1.8355	BATE	020001J8O
27 September 2022	13:55:39	BST	2,354	1.8355	BATE	020001J8N
27 September 2022	13:55:56	BST	1,855	1.8355	CHIX	120002TGS
27 September 2022	13:56:10	BST	2,599	1.8350	TRQX	625347917818394
27 September 2022	13:56:10	BST	4,538	1.8350	XLON	625347922028776
27 September 2022	13:56:11	BST	2,178	1.8340	XLON	625347922028778
27 September 2022	13:56:19	BST	2,686	1.8335	BATE	020001JDP
27 September 2022	13:56:35	BST	2,568	1.8325	CHIX	120002TTQ
27 September 2022	13:57:59	BST	2,460	1.8320	BATE	020001JQ0
27 September 2022	13:59:28	BST	721	1.8325	XLON	625347922029464
27 September 2022	13:59:57	BST	1,382	1.8320	CHIX	120002UJD
27 September 2022	13:59:57	BST	2,655	1.8320	XLON	625347922029502
27 September 2022	13:59:57	BST	2,895	1.8320	XLON	625347922029501
27 September 2022	14:00:33	BST	301	1.8325	XLON	625347922029544
27 September 2022	14:00:38	BST	136	1.8325	XLON	625347922029554
27 September 2022	14:00:45	BST	1,370	1.8325	XLON	625347922029578

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:00:56	BST	1,269	1.8325	XLON	625347922029600
27 September 2022	14:01:03	BST	549	1.8325	XLON	625347922029655
27 September 2022	14:01:03	BST	749	1.8325	XLON	625347922029656
27 September 2022	14:01:26	BST	498	1.8325	XLON	625347922029706
27 September 2022	14:01:26	BST	587	1.8325	XLON	625347922029705
27 September 2022	14:01:43	BST	1,256	1.8325	XLON	625347922029732
27 September 2022	14:02:06	BST	8	1.8325	XLON	625347922029783
27 September 2022	14:02:19	BST	270	1.8325	XLON	625347922029877
27 September 2022	14:02:19	BST	1,863	1.8325	XLON	625347922029876
27 September 2022	14:02:28	BST	72	1.8315	BATE	020001KFJ
27 September 2022	14:02:28	BST	2,959	1.8315	BATE	020001KFI
27 September 2022	14:02:28	BST	1,913	1.8310	CHIX	120002VFO
27 September 2022	14:02:28	BST	1,263	1.8315	CHIX	120002VEQ
27 September 2022	14:02:28	BST	5,788	1.8315	XLON	625347922029923
27 September 2022	14:02:28	BST	78	1.8320	XLON	625347922029925
27 September 2022	14:02:28	BST	1,900	1.8320	XLON	625347922029924
27 September 2022	14:02:35	BST	2,462	1.8305	BATE	020001KGJ
27 September 2022	14:03:13	BST	1,643	1.8280	BATE	020001KOJ
27 September 2022	14:03:46	BST	407	1.8265	XLON	625347922030446
27 September 2022	14:03:46	BST	1,888	1.8265	XLON	625347922030445
27 September 2022	14:04:32	BST	861	1.8260	CHIX	120002WE8
27 September 2022	14:04:32	BST	2,129	1.8260	XLON	625347922030579
27 September 2022	14:04:46	BST	808	1.8260	TRQX	625347917819719
27 September 2022	14:05:13	BST	1,488	1.8255	XLON	625347922030706
27 September 2022	14:05:14	BST	713	1.8255	BATE	020001L1M
27 September 2022	14:06:00	BST	1,708	1.8250	BATE	020001L6K
27 September 2022	14:06:00	BST	1,795	1.8250	XLON	625347922030865
27 September 2022	14:06:16	BST	2,681	1.8250	XLON	625347922030972
27 September 2022	14:09:18	BST	11	1.8290	XLON	625347922031431
27 September 2022	14:09:23	BST	731	1.8290	XLON	625347922031435
27 September 2022	14:09:37	BST	2,471	1.8285	CHIX	120002Y1A
27 September 2022	14:09:37	BST	2,960	1.8285	CHIX	120002Y15
27 September 2022	14:09:37	BST	2,499	1.8285	TRQX	625347917820506
27 September 2022	14:09:37	BST	3,490	1.8285	XLON	625347922031496
27 September 2022	14:09:50	BST	1,430	1.8285	XLON	625347922031548
27 September 2022	14:09:54	BST	3,023	1.8285	XLON	625347922031568
27 September 2022	14:09:54	BST	5,605	1.8285	XLON	625347922031567
27 September 2022	14:10:00	BST	18	1.8285	BATE	020001LZF
27 September 2022	14:10:07	BST	1,524	1.8285	BATE	020001M0Q
27 September 2022	14:10:27	BST	1,268	1.8280	BATE	020001M3E
27 September 2022	14:10:27	BST	2,917	1.8280	BATE	020001M3B
27 September 2022	14:10:27	BST	1,878	1.8280	XLON	625347922031697
27 September 2022	14:10:49	BST	698	1.8255	BATE	020001M5N
27 September 2022	14:12:22	BST	1,870	1.8280	CHIX	120002Z78
27 September 2022	14:12:22	BST	457	1.8280	XLON	625347922031987
27 September 2022	14:12:22	BST	3,043	1.8280	XLON	625347922031986
27 September 2022	14:13:34	BST	2,350	1.8285	BATE	020001MOM
27 September 2022	14:13:34	BST	712	1.8285	XLON	625347922032154
27 September 2022	14:13:56	BST	1,755	1.8285	XLON	625347922032220
27 September 2022	14:14:34	BST	543	1.8285	BATE	020001MWP
27 September 2022	14:14:34	BST	1,552	1.8285	BATE	020001MWO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:14:47	BST	2,346	1.8280	BATE	020001MXY
27 September 2022	14:15:10	BST	2,462	1.8280	CHIX	12000303C
27 September 2022	14:15:14	BST	676	1.8280	XLON	625347922032454
27 September 2022	14:15:45	BST	1,336	1.8300	BATE	020001N6A
27 September 2022	14:15:45	BST	2,149	1.8300	BATE	020001N69
27 September 2022	14:15:45	BST	585	1.8300	XLON	625347922032568
27 September 2022	14:15:45	BST	1,566	1.8300	XLON	625347922032570
27 September 2022	14:15:45	BST	2,762	1.8300	XLON	625347922032569
27 September 2022	14:15:45	BST	3,219	1.8300	XLON	625347922032567
27 September 2022	14:16:56	BST	1,790	1.8315	BATE	020001NEB
27 September 2022	14:16:56	BST	2,351	1.8315	BATE	020001NEA
27 September 2022	14:16:56	BST	1,436	1.8315	CHIX	1200030T9
27 September 2022	14:16:56	BST	2,270	1.8315	TRQX	625347917821543
27 September 2022	14:16:56	BST	248	1.8315	XLON	625347922032735
27 September 2022	14:16:56	BST	1,389	1.8315	XLON	625347922032733
27 September 2022	14:16:56	BST	1,407	1.8315	XLON	625347922032736
27 September 2022	14:16:56	BST	4,166	1.8315	XLON	625347922032737
27 September 2022	14:19:01	BST	1,286	1.8315	BATE	020001NTZ
27 September 2022	14:19:01	BST	2,220	1.8315	CHIX	1200031PV
27 September 2022	14:19:01	BST	5,438	1.8315	XLON	625347922033089
27 September 2022	14:19:02	BST	3,123	1.8305	XLON	625347922033104
27 September 2022	14:19:04	BST	1,289	1.8280	CHIX	1200031ZS
27 September 2022	14:20:32	BST	582	1.8295	XLON	625347922033583
27 September 2022	14:20:32	BST	735	1.8295	XLON	625347922033582
27 September 2022	14:20:40	BST	1,266	1.8285	BATE	020001O9T
27 September 2022	14:20:40	BST	1,658	1.8285	BATE	020001O9U
27 September 2022	14:20:40	BST	1,775	1.8285	XLON	625347922033594
27 September 2022	14:21:01	BST	1,332	1.8275	BATE	020001OCJ
27 September 2022	14:21:01	BST	1,478	1.8275	CHIX	1200032RZ
27 September 2022	14:21:01	BST	2,992	1.8280	XLON	625347922033679
27 September 2022	14:21:52	BST	1,396	1.8280	BATE	020001OLG
27 September 2022	14:21:52	BST	1,664	1.8280	XLON	625347922033827
27 September 2022	14:21:52	BST	1,691	1.8280	XLON	625347922033820
27 September 2022	14:22:56	BST	2,141	1.8280	XLON	625347922034031
27 September 2022	14:22:56	BST	2,975	1.8280	XLON	625347922034030
27 September 2022	14:22:58	BST	1,346	1.8280	BATE	020001ORQ
27 September 2022	14:22:58	BST	1,512	1.8280	CHIX	1200033I7
27 September 2022	14:23:44	BST	1,517	1.8275	BATE	020001OWS
27 September 2022	14:23:44	BST	1,429	1.8275	CHIX	1200033S6
27 September 2022	14:23:44	BST	624	1.8275	XLON	625347922034233
27 September 2022	14:23:44	BST	720	1.8275	XLON	625347922034232
27 September 2022	14:23:44	BST	3,231	1.8275	XLON	625347922034218
27 September 2022	14:24:14	BST	1,445	1.8270	XLON	625347922034323
27 September 2022	14:24:19	BST	1,853	1.8260	BATE	020001P32
27 September 2022	14:24:58	BST	440	1.8255	CHIX	120003478
27 September 2022	14:25:00	BST	799	1.8255	XLON	625347922034419
27 September 2022	14:25:02	BST	535	1.8255	XLON	625347922034423
27 September 2022	14:25:20	BST	2,479	1.8250	BATE	020001P9T
27 September 2022	14:25:24	BST	2,153	1.8245	CHIX	1200034FP
27 September 2022	14:25:24	BST	1,542	1.8250	XLON	625347922034507
27 September 2022	14:27:19	BST	556	1.8255	XLON	625347922034999

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:27:19	BST	1,265	1.8255	XLON	625347922035000
27 September 2022	14:27:49	BST	1,631	1.8250	CHIX	1200035BF
27 September 2022	14:28:12	BST	2,350	1.8260	BATE	020001PWT
27 September 2022	14:28:12	BST	1,612	1.8260	XLON	625347922035097
27 September 2022	14:28:16	BST	228	1.8260	XLON	625347922035109
27 September 2022	14:29:02	BST	1,368	1.8275	XLON	625347922035245
27 September 2022	14:29:24	BST	2,337	1.8275	CHIX	1200035W7
27 September 2022	14:29:24	BST	285	1.8275	XLON	625347922035298
27 September 2022	14:29:24	BST	1,028	1.8275	XLON	625347922035296
27 September 2022	14:29:24	BST	2,111	1.8275	XLON	625347922035297
27 September 2022	14:30:10	BST	4,445	1.8290	XLON	625347922035650
27 September 2022	14:30:12	BST	10	1.8290	XLON	625347922035692
27 September 2022	14:30:20	BST	1,518	1.8285	TRQX	625347917824181
27 September 2022	14:30:20	BST	1,800	1.8285	XLON	625347922035766
27 September 2022	14:30:20	BST	2,151	1.8285	XLON	625347922035761
27 September 2022	14:30:20	BST	748	1.8290	XLON	625347922035770
27 September 2022	14:30:20	BST	1,805	1.8290	XLON	625347922035768
27 September 2022	14:30:20	BST	1,811	1.8290	XLON	625347922035769
27 September 2022	14:30:20	BST	2,624	1.8290	XLON	625347922035767
27 September 2022	14:30:21	BST	1,978	1.8280	CHIX	1200036VL
27 September 2022	14:30:21	BST	1,660	1.8280	TRQX	625347917824189
27 September 2022	14:30:25	BST	1,368	1.8275	XLON	625347922035830
27 September 2022	14:30:29	BST	540	1.8275	XLON	625347922035856
27 September 2022	14:30:29	BST	3,133	1.8275	XLON	625347922035855
27 September 2022	14:30:41	BST	358	1.8275	BATE	020001QZF
27 September 2022	14:30:44	BST	445	1.8270	BATE	020001R19
27 September 2022	14:30:46	BST	136	1.8270	BATE	020001R1Y
27 September 2022	14:30:49	BST	1,040	1.8270	BATE	020001R2F
27 September 2022	14:30:49	BST	1,097	1.8270	BATE	020001R2I
27 September 2022	14:30:49	BST	1,518	1.8270	BATE	020001R2G
27 September 2022	14:30:49	BST	3,065	1.8265	XLON	625347922036041
27 September 2022	14:30:56	BST	2,109	1.8250	CHIX	1200037HM
27 September 2022	14:31:00	BST	1,573	1.8245	BATE	020001R79
27 September 2022	14:31:00	BST	1,988	1.8245	XLON	625347922036115
27 September 2022	14:31:12	BST	8	1.8255	BATE	020001RCB
27 September 2022	14:31:15	BST	1,672	1.8250	BATE	020001RCR
27 September 2022	14:31:39	BST	1,861	1.8250	BATE	020001RJF
27 September 2022	14:31:39	BST	38	1.8250	TRQX	625347917824879
27 September 2022	14:31:39	BST	1,596	1.8250	TRQX	625347917824878
27 September 2022	14:31:40	BST	1,586	1.8250	BATE	020001RKN
27 September 2022	14:31:53	BST	1,332	1.8245	CHIX	1200038E7
27 September 2022	14:31:56	BST	224	1.8245	XLON	625347922036579
27 September 2022	14:31:56	BST	458	1.8245	XLON	625347922036580
27 September 2022	14:31:56	BST	1,999	1.8245	XLON	625347922036581
27 September 2022	14:32:00	BST	1,345	1.8245	XLON	625347922036604
27 September 2022	14:32:10	BST	99	1.8245	BATE	020001RRN
27 September 2022	14:32:10	BST	357	1.8245	BATE	020001RRO
27 September 2022	14:32:10	BST	947	1.8245	BATE	020001RRM
27 September 2022	14:32:10	BST	1,297	1.8245	BATE	020001RRP
27 September 2022	14:32:10	BST	193	1.8245	XLON	625347922036722
27 September 2022	14:32:10	BST	3,229	1.8245	XLON	625347922036720

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:32:10	BST	3,834	1.8245	XLON	625347922036723
27 September 2022	14:32:54	BST	93	1.8250	BATE	020001S21
27 September 2022	14:32:54	BST	128	1.8250	BATE	020001S22
27 September 2022	14:32:54	BST	457	1.8250	BATE	020001S20
27 September 2022	14:32:54	BST	1,032	1.8250	BATE	020001S23
27 September 2022	14:32:54	BST	1,602	1.8250	BATE	020001S1Z
27 September 2022	14:32:54	BST	1,848	1.8250	CHIX	12000392M
27 September 2022	14:32:54	BST	5,427	1.8250	XLON	625347922037104
27 September 2022	14:33:12	BST	1,261	1.8270	BATE	020001SAN
27 September 2022	14:33:54	BST	476	1.8290	XLON	625347922037666
27 September 2022	14:33:54	BST	749	1.8290	XLON	625347922037663
27 September 2022	14:33:54	BST	1,802	1.8290	XLON	625347922037664
27 September 2022	14:33:54	BST	1,811	1.8290	XLON	625347922037665
27 September 2022	14:33:55	BST	921	1.8290	XLON	625347922037668
27 September 2022	14:33:55	BST	1,810	1.8290	XLON	625347922037667
27 September 2022	14:34:08	BST	1,115	1.8280	CHIX	120003AAX
27 September 2022	14:34:08	BST	3,172	1.8280	XLON	625347922037786
27 September 2022	14:34:12	BST	60	1.8280	BATE	020001SQU
27 September 2022	14:34:12	BST	57	1.8280	CHIX	120003ACX
27 September 2022	14:34:12	BST	1,749	1.8280	CHIX	120003ACW
27 September 2022	14:34:14	BST	1,307	1.8280	BATE	020001SR3
27 September 2022	14:34:29	BST	1,497	1.8270	BATE	020001STN
27 September 2022	14:34:29	BST	1,501	1.8275	CHIX	120003AGH
27 September 2022	14:34:29	BST	1,318	1.8275	TRQX	625347917825802
27 September 2022	14:34:29	BST	3,662	1.8265	XLON	625347922037908
27 September 2022	14:34:29	BST	987	1.8275	XLON	625347922037879
27 September 2022	14:34:29	BST	1,730	1.8275	XLON	625347922037880
27 September 2022	14:34:30	BST	1,839	1.8260	BATE	020001SUS
27 September 2022	14:35:19	BST	1,783	1.8270	BATE	020001T61
27 September 2022	14:35:19	BST	1,858	1.8270	BATE	020001T62
27 September 2022	14:35:19	BST	1,971	1.8270	CHIX	120003B2U
27 September 2022	14:35:19	BST	4,938	1.8270	XLON	625347922038267
27 September 2022	14:35:40	BST	196	1.8265	XLON	625347922038372
27 September 2022	14:35:40	BST	1,137	1.8265	XLON	625347922038371
27 September 2022	14:35:40	BST	1,635	1.8265	XLON	625347922038360
27 September 2022	14:35:42	BST	1,402	1.8260	BATE	020001TCJ
27 September 2022	14:35:54	BST	1,502	1.8250	BATE	020001TGP
27 September 2022	14:35:54	BST	1,618	1.8250	XLON	625347922038463
27 September 2022	14:36:14	BST	1,966	1.8240	XLON	625347922038608
27 September 2022	14:37:09	BST	102	1.8250	BATE	020001TW3
27 September 2022	14:37:09	BST	402	1.8250	BATE	020001TW1
27 September 2022	14:37:09	BST	1,068	1.8250	BATE	020001TW2
27 September 2022	14:37:20	BST	2,430	1.8255	CHIX	120003CMN
27 September 2022	14:37:20	BST	2,810	1.8255	XLON	625347922039038
27 September 2022	14:37:20	BST	3,017	1.8255	XLON	625347922039037
27 September 2022	14:37:48	BST	10	1.8270	TRQX	625347917826772
27 September 2022	14:37:48	BST	98	1.8270	TRQX	625347917826771
27 September 2022	14:37:48	BST	479	1.8270	TRQX	625347917826770
27 September 2022	14:38:04	BST	1,953	1.8260	BATE	020001UB3
27 September 2022	14:38:04	BST	2,176	1.8260	BATE	020001UB5
27 September 2022	14:38:04	BST	1,715	1.8260	CHIX	120003DBR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:38:04	BST	502	1.8260	TRQX	625347917826834
27 September 2022	14:38:04	BST	1,482	1.8260	TRQX	625347917826835
27 September 2022	14:38:04	BST	4,305	1.8260	XLON	625347922039337
27 September 2022	14:38:46	BST	3,233	1.8285	XLON	625347922039521
27 September 2022	14:38:46	BST	3,636	1.8285	XLON	625347922039522
27 September 2022	14:39:05	BST	614	1.8290	XLON	625347922039689
27 September 2022	14:39:05	BST	879	1.8290	XLON	625347922039690
27 September 2022	14:39:06	BST	495	1.8280	BATE	020001UQ0
27 September 2022	14:39:06	BST	525	1.8280	BATE	020001UQ1
27 September 2022	14:39:06	BST	1,437	1.8280	BATE	020001UQ2
27 September 2022	14:39:08	BST	232	1.8275	CHIX	120003E65
27 September 2022	14:39:08	BST	3,024	1.8275	CHIX	120003E66
27 September 2022	14:39:08	BST	243	1.8275	XLON	625347922039725
27 September 2022	14:39:08	BST	2,671	1.8275	XLON	625347922039726
27 September 2022	14:39:16	BST	1,738	1.8270	BATE	020001USG
27 September 2022	14:39:26	BST	277	1.8265	XLON	625347922039788
27 September 2022	14:39:26	BST	1,897	1.8265	XLON	625347922039789
27 September 2022	14:39:57	BST	1,253	1.8265	CHIX	120003EM1
27 September 2022	14:40:07	BST	492	1.8255	BATE	020001V5O
27 September 2022	14:40:07	BST	1,384	1.8260	TRQX	625347917827485
27 September 2022	14:40:07	BST	4,189	1.8260	XLON	625347922039989
27 September 2022	14:40:30	BST	2,485	1.8265	BATE	020001VBM
27 September 2022	14:40:30	BST	339	1.8265	XLON	625347922040143
27 September 2022	14:40:30	BST	1,499	1.8265	XLON	625347922040144
27 September 2022	14:40:45	BST	1,628	1.8260	XLON	625347922040207
27 September 2022	14:40:46	BST	1,816	1.8260	BATE	020001VE4
27 September 2022	14:41:12	BST	192	1.8270	BATE	020001VKJ
27 September 2022	14:41:12	BST	646	1.8270	BATE	020001VKH
27 September 2022	14:41:12	BST	956	1.8270	BATE	020001VKI
27 September 2022	14:41:12	BST	145	1.8270	CHIX	120003FI2
27 September 2022	14:41:12	BST	1,752	1.8270	CHIX	120003FI3
27 September 2022	14:41:12	BST	394	1.8275	XLON	625347922040396
27 September 2022	14:41:12	BST	1,064	1.8275	XLON	625347922040395
27 September 2022	14:41:25	BST	3,317	1.8260	XLON	625347922040467
27 September 2022	14:42:02	BST	111	1.8260	BATE	020001VTR
27 September 2022	14:42:02	BST	138	1.8260	BATE	020001VTP
27 September 2022	14:42:02	BST	356	1.8260	BATE	020001VTQ
27 September 2022	14:42:02	BST	1,337	1.8260	BATE	020001VTS
27 September 2022	14:42:02	BST	1,471	1.8260	CHIX	120003FYV
27 September 2022	14:42:02	BST	628	1.8260	XLON	625347922040654
27 September 2022	14:42:02	BST	1,900	1.8260	XLON	625347922040653
27 September 2022	14:42:02	BST	2,659	1.8260	XLON	625347922040647
27 September 2022	14:43:04	BST	263	1.8255	BATE	020001W7O
27 September 2022	14:43:04	BST	2,847	1.8255	BATE	020001W7N
27 September 2022	14:43:04	BST	1,453	1.8255	CHIX	120003GJQ
27 September 2022	14:43:04	BST	4,311	1.8255	XLON	625347922040994
27 September 2022	14:43:14	BST	2,232	1.8250	XLON	625347922041034
27 September 2022	14:43:25	BST	327	1.8245	TRQX	625347917828508
27 September 2022	14:43:25	BST	1,082	1.8245	TRQX	625347917828507
27 September 2022	14:43:25	BST	1,377	1.8245	XLON	625347922041083
27 September 2022	14:43:27	BST	2,040	1.8235	BATE	020001WCS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:43:58	BST	1,266	1.8230	XLON	625347922041223
27 September 2022	14:43:58	BST	1,373	1.8230	XLON	625347922041224
27 September 2022	14:45:20	BST	1,810	1.8230	XLON	625347922041760
27 September 2022	14:45:20	BST	2,032	1.8230	XLON	625347922041759
27 September 2022	14:45:32	BST	721	1.8230	XLON	625347922041811
27 September 2022	14:45:35	BST	1,323	1.8230	BATE	020001X3V
27 September 2022	14:45:35	BST	675	1.8230	XLON	625347922041829
27 September 2022	14:45:40	BST	1,868	1.8225	BATE	020001X5K
27 September 2022	14:45:40	BST	1,418	1.8225	CHIX	120003IB9
27 September 2022	14:45:40	BST	1,254	1.8225	TRQX	625347917829025
27 September 2022	14:45:40	BST	2,916	1.8225	XLON	625347922041882
27 September 2022	14:45:40	BST	804	1.8230	XLON	625347922041883
27 September 2022	14:45:40	BST	1,239	1.8230	XLON	625347922041884
27 September 2022	14:45:41	BST	18	1.8225	BATE	020001X5R
27 September 2022	14:45:41	BST	1,339	1.8225	BATE	020001X5Q
27 September 2022	14:45:44	BST	307	1.8225	BATE	020001X66
27 September 2022	14:45:44	BST	1,931	1.8225	BATE	020001X67
27 September 2022	14:45:44	BST	316	1.8225	CHIX	120003IDF
27 September 2022	14:45:44	BST	463	1.8225	CHIX	120003IDD
27 September 2022	14:45:44	BST	799	1.8225	CHIX	120003IDE
27 September 2022	14:45:45	BST	2,173	1.8220	XLON	625347922041988
27 September 2022	14:45:57	BST	1,391	1.8220	XLON	625347922042046
27 September 2022	14:46:07	BST	166	1.8215	XLON	625347922042093
27 September 2022	14:46:07	BST	1,198	1.8215	XLON	625347922042094
27 September 2022	14:46:53	BST	1,503	1.8240	XLON	625347922042527
27 September 2022	14:46:54	BST	3,091	1.8235	XLON	625347922042532
27 September 2022	14:46:54	BST	1,315	1.8240	XLON	625347922042533
27 September 2022	14:47:16	BST	1,764	1.8245	XLON	625347922042650
27 September 2022	14:47:39	BST	302	1.8250	BATE	020001XXM
27 September 2022	14:47:39	BST	1,124	1.8250	BATE	020001XXL
27 September 2022	14:47:39	BST	1,723	1.8250	BATE	020001XXP
27 September 2022	14:47:39	BST	1,411	1.8250	CHIX	120003JUN
27 September 2022	14:47:39	BST	1,420	1.8250	CHIX	120003JUO
27 September 2022	14:47:39	BST	1,839	1.8250	CHIX	120003JUZ
27 September 2022	14:47:39	BST	215	1.8250	TRQX	625347917829736
27 September 2022	14:47:39	BST	1,045	1.8250	TRQX	625347917829737
27 September 2022	14:47:39	BST	3,056	1.8250	XLON	625347922042825
27 September 2022	14:47:43	BST	1,981	1.8250	BATE	020001XYI
27 September 2022	14:48:20	BST	3,130	1.8255	BATE	020001Y4N
27 September 2022	14:48:20	BST	2,054	1.8255	CHIX	120003K9Z
27 September 2022	14:48:48	BST	301	1.8250	BATE	020001Y9D
27 September 2022	14:48:48	BST	1,185	1.8250	BATE	020001Y9C
27 September 2022	14:48:48	BST	1,502	1.8250	CHIX	120003KHO
27 September 2022	14:48:48	BST	2,387	1.8250	XLON	625347922043128
27 September 2022	14:48:48	BST	3,088	1.8250	XLON	625347922043129
27 September 2022	14:48:49	BST	217	1.8250	XLON	625347922043173
27 September 2022	14:48:49	BST	1,810	1.8250	XLON	625347922043172
27 September 2022	14:48:49	BST	1,811	1.8250	XLON	625347922043171
27 September 2022	14:48:49	BST	1,885	1.8250	XLON	625347922043170
27 September 2022	14:49:06	BST	1,698	1.8230	BATE	020001YFY
27 September 2022	14:49:27	BST	1,556	1.8220	BATE	020001YL8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:49:27	BST	4,862	1.8220	XLON	625347922043478
27 September 2022	14:49:31	BST	1,787	1.8210	CHIX	120003L92
27 September 2022	14:49:31	BST	2,007	1.8210	TRQX	625347917830347
27 September 2022	14:49:31	BST	1,763	1.8210	XLON	625347922043584
27 September 2022	14:49:52	BST	411	1.8200	XLON	625347922043859
27 September 2022	14:49:52	BST	960	1.8200	XLON	625347922043860
27 September 2022	14:50:35	BST	192	1.8200	XLON	625347922044177
27 September 2022	14:50:37	BST	1,388	1.8200	XLON	625347922044181
27 September 2022	14:50:41	BST	841	1.8195	BATE	020001Z3X
27 September 2022	14:50:41	BST	936	1.8195	BATE	020001Z3Z
27 September 2022	14:50:41	BST	2,482	1.8195	XLON	625347922044220
27 September 2022	14:50:41	BST	3,178	1.8195	XLON	625347922044224
27 September 2022	14:51:24	BST	1,409	1.8210	BATE	020001ZGS
27 September 2022	14:51:25	BST	1,683	1.8210	BATE	020001ZGZ
27 September 2022	14:51:25	BST	2,962	1.8210	XLON	625347922044570
27 September 2022	14:51:36	BST	711	1.8205	CHIX	120003MPS
27 September 2022	14:51:36	BST	1,844	1.8205	CHIX	120003MPT
27 September 2022	14:51:59	BST	406	1.8200	XLON	625347922044763
27 September 2022	14:51:59	BST	753	1.8200	XLON	625347922044764
27 September 2022	14:51:59	BST	1,273	1.8200	XLON	625347922044765
27 September 2022	14:52:30	BST	1,395	1.8205	BATE	020001ZSP
27 September 2022	14:52:30	BST	478	1.8200	CHIX	120003N6X
27 September 2022	14:52:30	BST	505	1.8200	CHIX	120003N6W
27 September 2022	14:52:30	BST	981	1.8200	CHIX	120003N6Y
27 September 2022	14:52:30	BST	329	1.8200	XLON	625347922044890
27 September 2022	14:52:30	BST	1,237	1.8200	XLON	625347922044891
27 September 2022	14:52:30	BST	2,941	1.8200	XLON	625347922044889
27 September 2022	14:52:31	BST	3,116	1.8200	XLON	625347922044893
27 September 2022	14:54:04	BST	24	1.8220	BATE	02000209B
27 September 2022	14:54:04	BST	872	1.8220	BATE	02000209A
27 September 2022	14:54:04	BST	1,653	1.8220	BATE	020002099
27 September 2022	14:54:04	BST	2,190	1.8220	CHIX	120003O3U
27 September 2022	14:54:04	BST	140	1.8220	TRQX	625347917831775
27 September 2022	14:54:04	BST	181	1.8220	TRQX	625347917831774
27 September 2022	14:54:04	BST	568	1.8220	TRQX	625347917831776
27 September 2022	14:54:04	BST	1,341	1.8220	TRQX	625347917831777
27 September 2022	14:54:04	BST	4,468	1.8220	XLON	625347922045328
27 September 2022	14:54:05	BST	336	1.8220	BATE	02000209J
27 September 2022	14:54:05	BST	1,015	1.8220	BATE	02000209H
27 September 2022	14:54:05	BST	790	1.8220	XLON	625347922045332
27 September 2022	14:54:05	BST	864	1.8220	XLON	625347922045331
27 September 2022	14:54:05	BST	1,280	1.8220	XLON	625347922045330
27 September 2022	14:54:05	BST	2,600	1.8220	XLON	625347922045329
27 September 2022	14:54:18	BST	1,875	1.8210	CHIX	120003O9T
27 September 2022	14:54:22	BST	44	1.8210	BATE	0200020EW
27 September 2022	14:54:22	BST	975	1.8210	BATE	0200020EY
27 September 2022	14:54:22	BST	1,015	1.8210	BATE	0200020EX
27 September 2022	14:54:22	BST	1,487	1.8210	BATE	0200020EV
27 September 2022	14:54:22	BST	1,945	1.8205	XLON	625347922045469
27 September 2022	14:54:42	BST	3,754	1.8215	XLON	625347922045580
27 September 2022	14:54:44	BST	671	1.8215	BATE	0200020JJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	14:54:44	BST	2,011	1.8215	BATE	0200020JK
27 September 2022	14:55:27	BST	925	1.8215	BATE	0200020R4
27 September 2022	14:55:27	BST	962	1.8215	BATE	0200020R5
27 September 2022	14:55:27	BST	2,109	1.8220	CHIX	120003OXE
27 September 2022	14:55:27	BST	5,069	1.8220	XLON	625347922045785
27 September 2022	14:55:41	BST	1,465	1.8210	XLON	625347922045853
27 September 2022	14:56:46	BST	413	1.8215	XLON	625347922046200
27 September 2022	14:56:46	BST	5,371	1.8215	XLON	625347922046199
27 September 2022	14:57:15	BST	1,600	1.8215	BATE	0200021CJ
27 September 2022	14:57:15	BST	2,273	1.8215	CHIX	120003PUM
27 September 2022	14:57:15	BST	1,064	1.8215	XLON	625347922046341
27 September 2022	14:57:15	BST	1,145	1.8215	XLON	625347922046342
27 September 2022	14:57:15	BST	1,373	1.8215	XLON	625347922046328
27 September 2022	14:57:23	BST	8	1.8210	BATE	0200021EB
27 September 2022	14:57:23	BST	1,246	1.8210	BATE	0200021EC
27 September 2022	14:57:50	BST	3,714	1.8200	BATE	0200021K7
27 September 2022	14:57:50	BST	1,326	1.8200	CHIX	120003Q7P
27 September 2022	14:57:50	BST	1,370	1.8200	TRQX	625347917832793
27 September 2022	14:57:50	BST	2,619	1.8200	XLON	625347922046589
27 September 2022	14:59:12	BST	213	1.8195	BATE	0200021TS
27 September 2022	14:59:12	BST	1,191	1.8195	BATE	0200021TR
27 September 2022	14:59:12	BST	1,463	1.8195	XLON	625347922046861
27 September 2022	14:59:21	BST	676	1.8195	XLON	625347922046901
27 September 2022	14:59:21	BST	5,315	1.8195	XLON	625347922046902
27 September 2022	14:59:57	BST	444	1.8195	XLON	625347922047068
27 September 2022	15:00:19	BST	491	1.8205	XLON	625347922047330
27 September 2022	15:00:19	BST	882	1.8205	XLON	625347922047332
27 September 2022	15:00:19	BST	1,600	1.8205	XLON	625347922047331
27 September 2022	15:00:21	BST	448	1.8205	BATE	02000226V
27 September 2022	15:00:21	BST	1,418	1.8205	BATE	02000226W
27 September 2022	15:00:34	BST	1,339	1.8195	BATE	02000229L
27 September 2022	15:00:34	BST	72	1.8195	CHIX	120003RJA
27 September 2022	15:00:34	BST	1,064	1.8195	CHIX	120003RJ9
27 September 2022	15:00:34	BST	1,100	1.8195	CHIX	120003RJ8
27 September 2022	15:00:34	BST	2,924	1.8195	CHIX	120003RJ7
27 September 2022	15:00:34	BST	1,997	1.8195	XLON	625347922047452
27 September 2022	15:00:34	BST	5,930	1.8195	XLON	625347922047457
27 September 2022	15:00:34	BST	493	1.8205	XLON	625347922047418
27 September 2022	15:01:30	BST	373	1.8170	BATE	0200022NT
27 September 2022	15:01:30	BST	457	1.8170	BATE	0200022NU
27 September 2022	15:01:30	BST	475	1.8170	BATE	0200022NS
27 September 2022	15:01:30	BST	2,541	1.8170	BATE	0200022NV
27 September 2022	15:01:31	BST	239	1.8170	XLON	625347922048060
27 September 2022	15:01:31	BST	1,094	1.8170	XLON	625347922048059
27 September 2022	15:01:31	BST	1,961	1.8170	XLON	625347922048058
27 September 2022	15:01:48	BST	3,067	1.8155	BATE	0200022RY
27 September 2022	15:01:48	BST	1,375	1.8155	CHIX	120003SK4
27 September 2022	15:01:48	BST	2,197	1.8155	XLON	625347922048219
27 September 2022	15:02:08	BST	1,728	1.8150	TRQX	625347917833991
27 September 2022	15:02:08	BST	1,542	1.8150	XLON	625347922048395
27 September 2022	15:02:08	BST	3,001	1.8150	XLON	625347922048394

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	15:02:31	BST	845	1.8140	BATE	02000232I
27 September 2022	15:02:31	BST	988	1.8140	BATE	02000232J
27 September 2022	15:02:31	BST	1,378	1.8140	XLON	625347922048575
27 September 2022	15:03:09	BST	1,553	1.8140	BATE	02000238X
27 September 2022	15:03:09	BST	1,513	1.8140	CHIX	120003TGH
27 September 2022	15:03:09	BST	1,567	1.8140	XLON	625347922048825
27 September 2022	15:03:21	BST	1,512	1.8135	BATE	0200023BQ
27 September 2022	15:03:21	BST	1,407	1.8135	CHIX	120003TLW
27 September 2022	15:03:38	BST	5,836	1.8130	XLON	625347922049024
27 September 2022	15:03:39	BST	1,351	1.8130	BATE	0200023GG
27 September 2022	15:04:42	BST	29	1.8145	BATE	0200023SK
27 September 2022	15:04:42	BST	35	1.8145	BATE	0200023SL
27 September 2022	15:04:42	BST	808	1.8145	BATE	0200023SN
27 September 2022	15:04:42	BST	1,741	1.8145	BATE	0200023SI
27 September 2022	15:04:42	BST	481	1.8145	CHIX	120003UHT
27 September 2022	15:04:42	BST	1,240	1.8145	CHIX	120003UHS
27 September 2022	15:04:42	BST	42	1.8145	TRQX	625347917834846
27 September 2022	15:04:42	BST	76	1.8145	TRQX	625347917834847
27 September 2022	15:04:42	BST	132	1.8145	TRQX	625347917834845
27 September 2022	15:04:42	BST	149	1.8145	TRQX	625347917834844
27 September 2022	15:04:42	BST	1,252	1.8145	TRQX	625347917834843
27 September 2022	15:04:42	BST	5,959	1.8145	XLON	625347922049416
27 September 2022	15:05:14	BST	1,625	1.8145	BATE	0200023YL
27 September 2022	15:05:14	BST	1,746	1.8145	BATE	0200023YX
27 September 2022	15:05:14	BST	1,453	1.8145	CHIX	120003USO
27 September 2022	15:05:14	BST	3,517	1.8145	XLON	625347922049616
27 September 2022	15:05:14	BST	5,838	1.8145	XLON	625347922049607
27 September 2022	15:05:43	BST	2,167	1.8135	XLON	625347922049765
27 September 2022	15:05:52	BST	1,913	1.8135	CHIX	120003V88
27 September 2022	15:05:52	BST	1,280	1.8135	XLON	625347922049796
27 September 2022	15:06:04	BST	1,308	1.8120	XLON	625347922049854
27 September 2022	15:06:04	BST	1,315	1.8120	XLON	625347922049853
27 September 2022	15:06:09	BST	1,407	1.8115	BATE	0200024BZ
27 September 2022	15:06:45	BST	1,474	1.8125	CHIX	120003VS1
27 September 2022	15:06:45	BST	300	1.8125	TRQX	625347917835509
27 September 2022	15:06:45	BST	1,370	1.8125	TRQX	625347917835508
27 September 2022	15:06:45	BST	4,652	1.8125	XLON	625347922050040
27 September 2022	15:07:07	BST	2,337	1.8120	BATE	0200024P1
27 September 2022	15:07:07	BST	1,818	1.8120	XLON	625347922050294
27 September 2022	15:07:32	BST	1,877	1.8125	BATE	0200024T7
27 September 2022	15:07:32	BST	1,805	1.8125	XLON	625347922050409
27 September 2022	15:08:02	BST	2,084	1.8125	BATE	0200024XB
27 September 2022	15:08:02	BST	2,221	1.8125	CHIX	120003WHX
27 September 2022	15:08:02	BST	721	1.8125	XLON	625347922050570
27 September 2022	15:08:02	BST	3,143	1.8125	XLON	625347922050569
27 September 2022	15:08:26	BST	1,200	1.8115	XLON	625347922050688
27 September 2022	15:08:26	BST	68	1.8120	XLON	625347922050689
27 September 2022	15:08:36	BST	3,860	1.8105	XLON	625347922050721
27 September 2022	15:08:38	BST	1,434	1.8100	BATE	02000253O
27 September 2022	15:08:38	BST	1,645	1.8100	CHIX	120003WVK
27 September 2022	15:08:39	BST	1,341	1.8100	BATE	020002544

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	15:09:13	BST	145	1.8095	BATE	0200025AA
27 September 2022	15:09:13	BST	2,938	1.8095	XLON	625347922051034
27 September 2022	15:10:05	BST	1,495	1.8100	XLON	625347922051353
27 September 2022	15:10:05	BST	1,760	1.8100	XLON	625347922051352
27 September 2022	15:10:23	BST	1,306	1.8105	XLON	625347922051425
27 September 2022	15:10:25	BST	2,576	1.8105	BATE	0200025OB
27 September 2022	15:11:00	BST	1,535	1.8105	CHIX	120003Y6X
27 September 2022	15:11:00	BST	5,655	1.8105	XLON	625347922051577
27 September 2022	15:11:59	BST	44	1.8120	BATE	02000265Q
27 September 2022	15:11:59	BST	475	1.8120	BATE	02000265P
27 September 2022	15:11:59	BST	693	1.8120	BATE	02000265S
27 September 2022	15:11:59	BST	1,015	1.8120	BATE	02000265R
27 September 2022	15:11:59	BST	1,592	1.8120	CHIX	120003YU7
27 September 2022	15:11:59	BST	2,349	1.8115	TRQX	625347917836912
27 September 2022	15:12:00	BST	4,554	1.8110	BATE	02000266Z
27 September 2022	15:12:00	BST	3,062	1.8110	CHIX	120003YXO
27 September 2022	15:12:00	BST	1,400	1.8110	XLON	625347922051922
27 September 2022	15:12:00	BST	2,698	1.8115	XLON	625347922051924
27 September 2022	15:12:00	BST	2,715	1.8115	XLON	625347922051923
27 September 2022	15:12:01	BST	5,525	1.8105	XLON	625347922051958
27 September 2022	15:12:25	BST	1,318	1.8090	BATE	0200026F6
27 September 2022	15:12:25	BST	1,506	1.8090	XLON	625347922052157
27 September 2022	15:13:12	BST	2,360	1.8105	BATE	0200026Q4
27 September 2022	15:13:12	BST	1,258	1.8105	CHIX	120003ZWH
27 September 2022	15:13:39	BST	60	1.8100	BATE	0200026UA
27 September 2022	15:13:39	BST	1,526	1.8100	BATE	0200026U8
27 September 2022	15:13:39	BST	1,287	1.8100	CHIX	12000402S
27 September 2022	15:13:39	BST	1,884	1.8100	XLON	625347922052585
27 September 2022	15:13:39	BST	2,874	1.8100	XLON	625347922052582
27 September 2022	15:13:39	BST	3,056	1.8100	XLON	625347922052581
27 September 2022	15:14:08	BST	1,121	1.8100	BATE	02000270H
27 September 2022	15:14:08	BST	4,799	1.8100	XLON	625347922052745
27 September 2022	15:14:22	BST	2,409	1.8100	BATE	02000272A
27 September 2022	15:14:22	BST	956	1.8100	CHIX	1200040J2
27 September 2022	15:14:22	BST	1,091	1.8100	CHIX	1200040J1
27 September 2022	15:14:22	BST	1,562	1.8100	TRQX	625347917837578
27 September 2022	15:14:34	BST	890	1.8095	XLON	625347922052844
27 September 2022	15:14:34	BST	1,874	1.8095	XLON	625347922052845
27 September 2022	15:15:07	BST	1,453	1.8070	BATE	02000279O
27 September 2022	15:15:07	BST	2,387	1.8070	XLON	625347922053128
27 September 2022	15:15:08	BST	1,305	1.8070	CHIX	1200040W4
27 September 2022	15:15:08	BST	1,598	1.8070	XLON	625347922053147
27 September 2022	15:15:09	BST	1,650	1.8065	XLON	625347922053154
27 September 2022	15:15:17	BST	1,377	1.8055	BATE	0200027CU
27 September 2022	15:15:34	BST	303	1.8045	XLON	625347922053308
27 September 2022	15:15:34	BST	1,103	1.8045	XLON	625347922053311
27 September 2022	15:15:59	BST	1,381	1.8030	BATE	0200027JQ
27 September 2022	15:15:59	BST	2,331	1.8030	XLON	625347922053526
27 September 2022	15:16:09	BST	1,553	1.8025	XLON	625347922053589
27 September 2022	15:16:35	BST	370	1.8015	XLON	625347922053732
27 September 2022	15:16:35	BST	1,355	1.8015	XLON	625347922053733

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	15:16:58	BST	2,288	1.8005	BATE	0200027TP
27 September 2022	15:16:58	BST	2,734	1.8005	CHIX	1200041UB
27 September 2022	15:17:00	BST	2,092	1.7995	TRQX	625347917838247
27 September 2022	15:17:00	BST	6,143	1.8000	XLON	625347922053952
27 September 2022	15:17:29	BST	2,063	1.7985	BATE	0200027Z9
27 September 2022	15:17:29	BST	1,306	1.7985	CHIX	120004244
27 September 2022	15:17:42	BST	1,423	1.7980	XLON	625347922054141
27 September 2022	15:17:42	BST	1,688	1.7980	XLON	625347922054142
27 September 2022	15:18:38	BST	1,078	1.7990	BATE	0200028D5
27 September 2022	15:18:38	BST	2,293	1.7990	BATE	0200028D4
27 September 2022	15:18:38	BST	1,900	1.7990	CHIX	1200042QY
27 September 2022	15:18:39	BST	1,324	1.7995	XLON	625347922054411
27 September 2022	15:18:39	BST	1,714	1.7995	XLON	625347922054410
27 September 2022	15:18:49	BST	13	1.7995	XLON	625347922054444
27 September 2022	15:18:49	BST	619	1.7995	XLON	625347922054443
27 September 2022	15:18:49	BST	1,075	1.7995	XLON	625347922054445
27 September 2022	15:19:07	BST	515	1.7990	BATE	0200028J8
27 September 2022	15:19:07	BST	2,244	1.7990	XLON	625347922054509
27 September 2022	15:19:16	BST	1,580	1.7990	BATE	0200028L4
27 September 2022	15:19:16	BST	1,329	1.7990	CHIX	12000433H
27 September 2022	15:19:16	BST	1,144	1.7985	TRQX	625347917838790
27 September 2022	15:19:16	BST	5,146	1.7990	XLON	625347922054563
27 September 2022	15:19:24	BST	387	1.7985	XLON	625347922054609
27 September 2022	15:19:30	BST	774	1.7985	XLON	625347922054620
27 September 2022	15:20:02	BST	278	1.7985	BATE	0200028S1
27 September 2022	15:20:02	BST	1,567	1.7985	BATE	0200028S4
27 September 2022	15:20:02	BST	1,904	1.7985	BATE	0200028S2
27 September 2022	15:20:02	BST	1,253	1.7985	CHIX	1200043EW
27 September 2022	15:20:02	BST	1,505	1.7985	XLON	625347922054727
27 September 2022	15:20:02	BST	2,844	1.7985	XLON	625347922054728
27 September 2022	15:20:06	BST	1,464	1.7965	XLON	625347922054741
27 September 2022	15:20:42	BST	1,562	1.7945	BATE	020002902
27 September 2022	15:20:42	BST	1,558	1.7945	CHIX	1200043TN
27 September 2022	15:20:58	BST	2,351	1.7940	XLON	625347922054990
27 September 2022	15:20:59	BST	1,314	1.7940	XLON	625347922054991
27 September 2022	15:22:01	BST	451	1.7930	XLON	625347922055239
27 September 2022	15:22:01	BST	872	1.7930	XLON	625347922055238
27 September 2022	15:22:05	BST	318	1.7920	BATE	0200029EH
27 September 2022	15:22:05	BST	1,417	1.7920	BATE	0200029EA
27 September 2022	15:22:05	BST	2,350	1.7920	BATE	0200029EG
27 September 2022	15:22:05	BST	1,318	1.7915	CHIX	1200044JY
27 September 2022	15:22:05	BST	1,718	1.7920	CHIX	1200044JQ
27 September 2022	15:22:05	BST	548	1.7920	XLON	625347922055253
27 September 2022	15:22:05	BST	786	1.7920	XLON	625347922055255
27 September 2022	15:22:05	BST	2,047	1.7920	XLON	625347922055254
27 September 2022	15:22:05	BST	3,320	1.7920	XLON	625347922055247
27 September 2022	15:23:05	BST	2,504	1.7965	XLON	625347922055691
27 September 2022	15:23:08	BST	3,715	1.7960	BATE	0200029TD
27 September 2022	15:23:08	BST	1,398	1.7960	TRQX	625347917839871
27 September 2022	15:23:08	BST	3,370	1.7960	XLON	625347922055700
27 September 2022	15:23:34	BST	1,371	1.7965	CHIX	1200045IU

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27 September 2022	15:24:10	BST	1,758	1.7990	XLON	625347922055937
27 September 2022	15:24:34	BST	1,747	1.7985	BATE	020002A4K
27 September 2022	15:24:56	BST	8	1.7990	XLON	625347922056114
27 September 2022	15:25:49	BST	2,474	1.8015	BATE	020002AJ4
27 September 2022	15:25:49	BST	2,533	1.8015	CHIX	1200046QX
27 September 2022	15:25:49	BST	2,826	1.8015	XLON	625347922056389
27 September 2022	15:25:49	BST	3,029	1.8015	XLON	625347922056390
27 September 2022	15:25:49	BST	860	1.8020	XLON	625347922056392
27 September 2022	15:25:49	BST	1,986	1.8020	XLON	625347922056393
27 September 2022	15:26:27	BST	1,308	1.8030	BATE	020002APB
27 September 2022	15:26:31	BST	2,320	1.8045	XLON	625347922056631
27 September 2022	15:26:34	BST	1,700	1.8045	XLON	625347922056654
27 September 2022	15:26:43	BST	145	1.8040	BATE	020002ATV
27 September 2022	15:26:43	BST	1,875	1.8040	BATE	020002ATU
27 September 2022	15:26:43	BST	1,316	1.8040	TRQX	625347917840815
27 September 2022	15:26:43	BST	491	1.8040	XLON	625347922056705
27 September 2022	15:26:43	BST	812	1.8040	XLON	625347922056706
27 September 2022	15:26:43	BST	1,739	1.8040	XLON	625347922056701
27 September 2022	15:26:43	BST	1,811	1.8040	XLON	625347922056704
27 September 2022	15:26:43	BST	2,078	1.8040	XLON	625347922056703
27 September 2022	15:26:49	BST	18	1.8030	BATE	020002AVY
27 September 2022	15:26:49	BST	525	1.8030	BATE	020002AW0
27 September 2022	15:26:49	BST	1,174	1.8030	BATE	020002AVZ
27 September 2022	15:26:49	BST	2,529	1.8030	CHIX	1200047EF
27 September 2022	15:26:55	BST	2,078	1.8025	XLON	625347922056733
27 September 2022	15:27:20	BST	1,175	1.8010	BATE	020002B0H
27 September 2022	15:27:23	BST	1,671	1.8010	XLON	625347922056859
27 September 2022	15:27:23	BST	1,869	1.8010	XLON	625347922056855
27 September 2022	15:27:38	BST	293	1.8005	XLON	625347922056918
27 September 2022	15:27:38	BST	1,017	1.8005	XLON	625347922056917
27 September 2022	15:27:57	BST	1,433	1.8005	BATE	020002B8H
27 September 2022	15:27:57	BST	16	1.8000	XLON	625347922057053
27 September 2022	15:27:58	BST	2,211	1.8000	XLON	625347922057054
27 September 2022	15:28:07	BST	2,693	1.7990	CHIX	12000482H
27 September 2022	15:28:07	BST	1,525	1.7990	XLON	625347922057083
27 September 2022	15:28:29	BST	1,360	1.7985	BATE	020002BEZ
27 September 2022	15:28:29	BST	570	1.7985	XLON	625347922057205
27 September 2022	15:28:50	BST	1,923	1.7980	XLON	625347922057258
27 September 2022	15:28:56	BST	1,540	1.7975	TRQX	625347917841302
27 September 2022	15:28:56	BST	1,370	1.7980	XLON	625347922057264
27 September 2022	15:29:01	BST	1,101	1.7975	CHIX	1200048EY
27 September 2022	15:29:13	BST	2,669	1.7970	XLON	625347922057328
27 September 2022	15:29:50	BST	1,341	1.7965	XLON	625347922057502
27 September 2022	15:29:53	BST	3,216	1.7965	BATE	020002BT6
27 September 2022	15:29:54	BST	131	1.7965	XLON	625347922057524
27 September 2022	15:29:54	BST	1,863	1.7965	XLON	625347922057523
27 September 2022	15:29:55	BST	1,616	1.7960	XLON	625347922057537
27 September 2022	15:30:31	BST	1,346	1.8000	BATE	020002C3A
27 September 2022	15:30:40	BST	3,279	1.7990	CHIX	1200049KO
27 September 2022	15:30:40	BST	5,877	1.7990	XLON	625347922057843
27 September 2022	15:30:50	BST	1,337	1.7990	BATE	020002C67

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	15:31:16	BST	1,645	1.8005	BATE	020002CES
27 September 2022	15:31:32	BST	304	1.8015	XLON	625347922058137
27 September 2022	15:31:32	BST	1,849	1.8015	XLON	625347922058138
27 September 2022	15:31:32	BST	1,851	1.8015	XLON	625347922058136
27 September 2022	15:31:32	BST	2,155	1.8015	XLON	625347922058139
27 September 2022	15:31:35	BST	306	1.8010	CHIX	120004AAF
27 September 2022	15:31:35	BST	1,306	1.8010	CHIX	120004AAG
27 September 2022	15:32:39	BST	1,065	1.8030	BATE	020002CSW
27 September 2022	15:32:39	BST	298	1.8035	BATE	020002CSY
27 September 2022	15:32:39	BST	1,522	1.8035	BATE	020002CSX
27 September 2022	15:32:39	BST	11	1.8030	XLON	625347922058438
27 September 2022	15:32:39	BST	1,176	1.8030	XLON	625347922058439
27 September 2022	15:32:39	BST	1,530	1.8030	XLON	625347922058441
27 September 2022	15:32:39	BST	3,072	1.8030	XLON	625347922058440
27 September 2022	15:33:01	BST	833	1.8015	BATE	020002CVR
27 September 2022	15:33:01	BST	2,293	1.8015	BATE	020002CVQ
27 September 2022	15:33:25	BST	2,325	1.8010	CHIX	120004B3D
27 September 2022	15:33:25	BST	2,378	1.8010	XLON	625347922058554
27 September 2022	15:33:26	BST	2,006	1.8010	BATE	020002CZ4
27 September 2022	15:33:26	BST	345	1.8010	XLON	625347922058569
27 September 2022	15:33:27	BST	933	1.8010	XLON	625347922058571
27 September 2022	15:33:27	BST	1,350	1.8010	XLON	625347922058570
27 September 2022	15:34:25	BST	1,410	1.8025	BATE	020002DBN
27 September 2022	15:34:25	BST	1,373	1.8025	CHIX	120004BU0
27 September 2022	15:34:25	BST	2,206	1.8025	TRQX	625347917842714
27 September 2022	15:34:25	BST	252	1.8025	XLON	625347922058920
27 September 2022	15:34:25	BST	1,543	1.8025	XLON	625347922058919
27 September 2022	15:34:25	BST	2,854	1.8025	XLON	625347922058918
27 September 2022	15:34:30	BST	2,065	1.8015	XLON	625347922058946
27 September 2022	15:34:42	BST	1,381	1.7990	XLON	625347922059034
27 September 2022	15:35:02	BST	302	1.8005	BATE	020002DJZ
27 September 2022	15:35:02	BST	2,268	1.8005	BATE	020002DJY
27 September 2022	15:35:02	BST	2,728	1.8005	XLON	625347922059100
27 September 2022	15:35:24	BST	1,466	1.8015	XLON	625347922059232
27 September 2022	15:35:32	BST	1,337	1.8010	BATE	020002DOS
27 September 2022	15:35:32	BST	2,403	1.8010	CHIX	120004CHM
27 September 2022	15:36:00	BST	1,922	1.7995	XLON	625347922059426
27 September 2022	15:36:19	BST	924	1.8005	BATE	020002E0Q
27 September 2022	15:36:19	BST	1,371	1.8005	BATE	020002E0P
27 September 2022	15:36:19	BST	316	1.8005	CHIX	120004D1V
27 September 2022	15:36:19	BST	1,205	1.8005	CHIX	120004D1U
27 September 2022	15:36:19	BST	3,781	1.8005	XLON	625347922059556
27 September 2022	15:36:30	BST	1,419	1.8000	XLON	625347922059620
27 September 2022	15:37:18	BST	2,072	1.8015	BATE	020002E9I
27 September 2022	15:37:18	BST	1,901	1.8015	TRQX	625347917843468
27 September 2022	15:37:18	BST	1,809	1.8015	XLON	625347922059815
27 September 2022	15:37:18	BST	3,069	1.8015	XLON	625347922059814
27 September 2022	15:38:03	BST	2,227	1.7995	XLON	625347922060019
27 September 2022	15:38:18	BST	2,715	1.8015	CHIX	120004E7F
27 September 2022	15:38:18	BST	121	1.8015	XLON	625347922060165
27 September 2022	15:38:18	BST	1,529	1.8015	XLON	625347922060164

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27 September 2022	15:38:18	BST	1,742	1.8015	XLON	625347922060163
27 September 2022	15:38:24	BST	3,339	1.8010	BATE	020002EOV
27 September 2022	15:38:33	BST	1,444	1.8000	XLON	625347922060236
27 September 2022	15:39:40	BST	72	1.7985	XLON	625347922060638
27 September 2022	15:40:20	BST	1,739	1.7985	XLON	625347922060755
27 September 2022	15:40:21	BST	31	1.7990	XLON	625347922060770
27 September 2022	15:40:24	BST	52	1.7990	XLON	625347922060779
27 September 2022	15:40:40	BST	537	1.8010	BATE	020002FFW
27 September 2022	15:40:40	BST	26	1.8010	XLON	625347922060847
27 September 2022	15:40:40	BST	166	1.8010	XLON	625347922060848
27 September 2022	15:40:40	BST	166	1.8010	XLON	625347922060849
27 September 2022	15:40:40	BST	3,220	1.8010	XLON	625347922060846
27 September 2022	15:41:14	BST	2,494	1.8025	BATE	020002FNB
27 September 2022	15:41:14	BST	4,729	1.8025	XLON	625347922061037
27 September 2022	15:41:30	BST	3,125	1.8030	BATE	020002FR9
27 September 2022	15:41:30	BST	3,102	1.8030	CHIX	120004FZX
27 September 2022	15:41:30	BST	1,645	1.8030	TRQX	625347917844577
27 September 2022	15:41:30	BST	5,792	1.8030	XLON	625347922061087
27 September 2022	15:41:44	BST	2,462	1.8025	CHIX	120004G3Z
27 September 2022	15:41:44	BST	2,658	1.8025	XLON	625347922061147
27 September 2022	15:42:16	BST	1,901	1.8020	BATE	020002G06
27 September 2022	15:42:16	BST	193	1.8020	XLON	625347922061339
27 September 2022	15:42:16	BST	1,188	1.8020	XLON	625347922061338
27 September 2022	15:42:46	BST	3,061	1.8015	BATE	020002G72
27 September 2022	15:42:46	BST	185	1.8015	XLON	625347922061490
27 September 2022	15:42:46	BST	4,100	1.8015	XLON	625347922061491
27 September 2022	15:44:10	BST	1,461	1.8040	BATE	020002GNY
27 September 2022	15:44:10	BST	3,099	1.8040	CHIX	120004HKX
27 September 2022	15:44:10	BST	2,057	1.8040	XLON	625347922061943
27 September 2022	15:44:10	BST	3,354	1.8040	XLON	625347922061944
27 September 2022	15:44:44	BST	165	1.8055	BATE	020002GVR
27 September 2022	15:44:44	BST	578	1.8055	BATE	020002GVQ
27 September 2022	15:45:00	BST	87	1.8060	BATE	020002H20
27 September 2022	15:45:00	BST	1,268	1.8060	BATE	020002H21
27 September 2022	15:45:00	BST	1,433	1.8060	BATE	020002H1Y
27 September 2022	15:45:00	BST	5,788	1.8060	XLON	625347922062432
27 September 2022	15:45:31	BST	1,872	1.8060	BATE	020002H8T
27 September 2022	15:45:31	BST	1,356	1.8060	CHIX	120004ILJ
27 September 2022	15:45:31	BST	54	1.8060	TRQX	625347917845733
27 September 2022	15:45:31	BST	66	1.8060	TRQX	625347917845732
27 September 2022	15:45:31	BST	402	1.8060	TRQX	625347917845734
27 September 2022	15:45:31	BST	1,405	1.8060	TRQX	625347917845731
27 September 2022	15:45:31	BST	1,587	1.8060	TRQX	625347917845730
27 September 2022	15:45:31	BST	133	1.8060	XLON	625347922062626
27 September 2022	15:45:31	BST	1,454	1.8060	XLON	625347922062625
27 September 2022	15:45:31	BST	4,905	1.8060	XLON	625347922062623
27 September 2022	15:45:38	BST	1,272	1.8055	BATE	020002HC0
27 September 2022	15:45:38	BST	1,818	1.8055	CHIX	120004IQ5
27 September 2022	15:46:21	BST	1,334	1.8065	BATE	020002HJP
27 September 2022	15:46:39	BST	1,334	1.8070	XLON	625347922062995
27 September 2022	15:46:51	BST	301	1.8070	XLON	625347922063026

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27 September 2022	15:47:23	BST	2,393	1.8090	XLON	625347922063136
27 September 2022	15:47:40	BST	2,579	1.8100	XLON	625347922063217
27 September 2022	15:47:40	BST	2,633	1.8100	XLON	625347922063218
27 September 2022	15:48:02	BST	90	1.8105	XLON	625347922063286
27 September 2022	15:48:02	BST	1,370	1.8105	XLON	625347922063285
27 September 2022	15:48:13	BST	1,106	1.8100	BATE	020002I1B
27 September 2022	15:48:13	BST	1,262	1.8100	BATE	020002I1A
27 September 2022	15:48:15	BST	1,814	1.8100	BATE	020002I1H
27 September 2022	15:48:15	BST	3,649	1.8100	CHIX	120004JYO
27 September 2022	15:48:15	BST	1,784	1.8100	XLON	625347922063345
27 September 2022	15:48:15	BST	1,908	1.8100	XLON	625347922063346
27 September 2022	15:48:44	BST	1,305	1.8100	XLON	625347922063398
27 September 2022	15:49:39	BST	969	1.8105	CHIX	120004KN3
27 September 2022	15:49:39	BST	1,371	1.8105	CHIX	120004KMY
27 September 2022	15:49:39	BST	2,240	1.8105	XLON	625347922063587
27 September 2022	15:50:04	BST	100	1.8105	BATE	020002IMM
27 September 2022	15:50:04	BST	905	1.8105	BATE	020002IML
27 September 2022	15:50:04	BST	1,381	1.8105	BATE	020002IMK
27 September 2022	15:50:04	BST	1,431	1.8105	XLON	625347922063781
27 September 2022	15:50:13	BST	981	1.8100	BATE	020002IQ4
27 September 2022	15:50:13	BST	1,156	1.8100	BATE	020002IQ3
27 September 2022	15:50:13	BST	1,455	1.8100	CHIX	120004L25
27 September 2022	15:50:13	BST	3,767	1.8100	XLON	625347922063846
27 September 2022	15:50:13	BST	6,238	1.8100	XLON	625347922063850
27 September 2022	15:50:15	BST	1,355	1.8095	BATE	020002IQW
27 September 2022	15:50:47	BST	518	1.8110	BATE	020002IYU
27 September 2022	15:50:47	BST	503	1.8110	TRQX	625347917847222
27 September 2022	15:50:50	BST	1,553	1.8110	BATE	020002IZM
27 September 2022	15:50:56	BST	187	1.8105	BATE	020002J0J
27 September 2022	15:50:56	BST	413	1.8105	BATE	020002J0H
27 September 2022	15:50:56	BST	497	1.8105	BATE	020002J0I
27 September 2022	15:50:56	BST	624	1.8105	BATE	020002J0K
27 September 2022	15:50:56	BST	85	1.8105	CHIX	120004LKD
27 September 2022	15:50:56	BST	1,259	1.8105	CHIX	120004LKC
27 September 2022	15:50:56	BST	2,562	1.8105	XLON	625347922064100
27 September 2022	15:51:20	BST	3,233	1.8105	XLON	625347922064169
27 September 2022	15:51:22	BST	1,801	1.8105	XLON	625347922064176
27 September 2022	15:52:06	BST	2,699	1.8115	XLON	625347922064361
27 September 2022	15:52:12	BST	2,030	1.8115	BATE	020002JEF
27 September 2022	15:52:12	BST	1,417	1.8115	CHIX	120004M9I
27 September 2022	15:52:12	BST	1,539	1.8115	XLON	625347922064444
27 September 2022	15:52:12	BST	1,967	1.8115	XLON	625347922064443
27 September 2022	15:52:13	BST	179	1.8115	BATE	020002JEP
27 September 2022	15:52:23	BST	1,617	1.8115	BATE	020002JGO
27 September 2022	15:52:23	BST	1,741	1.8115	BATE	020002JGJ
27 September 2022	15:52:23	BST	1,507	1.8115	CHIX	120004MDM
27 September 2022	15:52:23	BST	1,266	1.8115	XLON	625347922064492
27 September 2022	15:52:23	BST	1,268	1.8115	XLON	625347922064480
27 September 2022	15:52:44	BST	1,248	1.8090	XLON	625347922064610
27 September 2022	15:53:04	BST	1,993	1.8100	XLON	625347922064687
27 September 2022	15:53:15	BST	1,463	1.8090	BATE	020002JRC

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27 September 2022	15:53:15	BST	1,281	1.8090	XLON	625347922064735
27 September 2022	15:53:32	BST	426	1.8065	XLON	625347922064809
27 September 2022	15:53:32	BST	1,108	1.8065	XLON	625347922064810
27 September 2022	15:53:51	BST	1,855	1.8060	TRQX	625347917848088
27 September 2022	15:54:02	BST	825	1.8055	BATE	020002JZX
27 September 2022	15:54:02	BST	1,534	1.8055	BATE	020002JZY
27 September 2022	15:54:02	BST	2,130	1.8055	CHIX	120004NDU
27 September 2022	15:54:02	BST	3,936	1.8055	XLON	625347922064955
27 September 2022	15:54:15	BST	242	1.8050	XLON	625347922065007
27 September 2022	15:54:15	BST	1,125	1.8050	XLON	625347922065006
27 September 2022	15:56:48	BST	835	1.8065	BATE	020002KQY
27 September 2022	15:56:48	BST	2,034	1.8065	BATE	020002KQX
27 September 2022	15:56:48	BST	2,366	1.8065	BATE	020002KQZ
27 September 2022	15:56:48	BST	1,100	1.8065	CHIX	120004OLA
27 September 2022	15:56:48	BST	1,738	1.8065	CHIX	120004OLB
27 September 2022	15:56:48	BST	2,575	1.8065	XLON	625347922065590
27 September 2022	15:56:48	BST	5,290	1.8065	XLON	625347922065588
27 September 2022	15:57:02	BST	117	1.8060	BATE	020002KV4
27 September 2022	15:57:02	BST	122	1.8060	BATE	020002KV5
27 September 2022	15:57:02	BST	2,708	1.8060	BATE	020002KV6
27 September 2022	15:57:02	BST	295	1.8065	XLON	625347922065719
27 September 2022	15:57:02	BST	2,715	1.8065	XLON	625347922065718
27 September 2022	15:57:02	BST	2,716	1.8065	XLON	625347922065717
27 September 2022	15:57:44	BST	780	1.8070	XLON	625347922065872
27 September 2022	15:57:44	BST	1,239	1.8070	XLON	625347922065873
27 September 2022	15:57:44	BST	1,567	1.8070	XLON	625347922065871
27 September 2022	15:57:44	BST	5,793	1.8070	XLON	625347922065870
27 September 2022	15:57:53	BST	327	1.8060	BATE	020002L7D
27 September 2022	15:57:53	BST	2,572	1.8060	BATE	020002L7C
27 September 2022	15:57:53	BST	736	1.8060	CHIX	120004PD9
27 September 2022	15:57:53	BST	2,026	1.8060	CHIX	120004PDA
27 September 2022	15:58:45	BST	1,420	1.8065	XLON	625347922066160
27 September 2022	15:59:00	BST	1,262	1.8060	BATE	020002LIU
27 September 2022	15:59:00	BST	452	1.8060	TRQX	625347917849277
27 September 2022	15:59:00	BST	1,441	1.8060	TRQX	625347917849278
27 September 2022	15:59:00	BST	1,735	1.8060	XLON	625347922066184
27 September 2022	15:59:00	BST	4,184	1.8060	XLON	625347922066182
27 September 2022	15:59:49	BST	373	1.8055	BATE	020002LR3
27 September 2022	15:59:49	BST	578	1.8055	BATE	020002LR1
27 September 2022	15:59:49	BST	1,065	1.8055	BATE	020002LR0
27 September 2022	15:59:49	BST	1,065	1.8055	BATE	020002LR2
27 September 2022	15:59:49	BST	1,632	1.8055	BATE	020002LQX
27 September 2022	15:59:49	BST	2,375	1.8055	CHIX	120004Q60
27 September 2022	15:59:49	BST	3,000	1.8055	XLON	625347922066340
27 September 2022	16:00:32	BST	238	1.8070	BATE	020002M1F
27 September 2022	16:00:32	BST	1,454	1.8075	CHIX	120004QPS
27 September 2022	16:00:32	BST	1,508	1.8075	TRQX	625347917849718
27 September 2022	16:00:32	BST	1,675	1.8075	XLON	625347922066572
27 September 2022	16:00:32	BST	2,330	1.8075	XLON	625347922066569
27 September 2022	16:00:32	BST	3,458	1.8075	XLON	625347922066568
27 September 2022	16:00:53	BST	259	1.8075	BATE	020002M58

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:00:53	BST	685	1.8075	BATE	020002M59
27 September 2022	16:00:53	BST	1,484	1.8075	BATE	020002M5A
27 September 2022	16:00:53	BST	141	1.8075	XLON	625347922066680
27 September 2022	16:00:53	BST	1,419	1.8075	XLON	625347922066679
27 September 2022	16:00:55	BST	1,956	1.8065	XLON	625347922066734
27 September 2022	16:01:15	BST	1,700	1.8040	XLON	625347922066919
27 September 2022	16:01:36	BST	964	1.8045	BATE	020002MHG
27 September 2022	16:01:36	BST	1,621	1.8045	BATE	020002MHH
27 September 2022	16:01:36	BST	787	1.8045	XLON	625347922067039
27 September 2022	16:01:36	BST	2,100	1.8045	XLON	625347922067038
27 September 2022	16:01:41	BST	134	1.8035	CHIX	120004RM7
27 September 2022	16:01:41	BST	3,151	1.8035	CHIX	120004RM8
27 September 2022	16:02:24	BST	1,602	1.8060	XLON	625347922067363
27 September 2022	16:03:07	BST	2,514	1.8055	BATE	020002N1J
27 September 2022	16:03:07	BST	5,677	1.8055	XLON	625347922067570
27 September 2022	16:03:10	BST	1,259	1.8050	BATE	020002N2W
27 September 2022	16:03:10	BST	730	1.8050	XLON	625347922067618
27 September 2022	16:03:10	BST	2,884	1.8050	XLON	625347922067617
27 September 2022	16:03:20	BST	1,130	1.8045	XLON	625347922067658
27 September 2022	16:03:22	BST	1,270	1.8045	BATE	020002N4H
27 September 2022	16:03:48	BST	332	1.8045	XLON	625347922067789
27 September 2022	16:03:48	BST	4,154	1.8045	XLON	625347922067788
27 September 2022	16:04:02	BST	1,919	1.8045	BATE	020002NCH
27 September 2022	16:04:03	BST	1,852	1.8045	XLON	625347922067843
27 September 2022	16:04:15	BST	222	1.8040	CHIX	120004T2G
27 September 2022	16:04:15	BST	2,860	1.8040	CHIX	120004T2T
27 September 2022	16:04:15	BST	1,450	1.8040	XLON	625347922067877
27 September 2022	16:04:20	BST	1,130	1.8035	BATE	020002NFN
27 September 2022	16:04:31	BST	1,307	1.8035	BATE	020002NHV
27 September 2022	16:04:31	BST	2,195	1.8035	TRQX	625347917850866
27 September 2022	16:04:31	BST	68	1.8035	XLON	625347922067949
27 September 2022	16:04:31	BST	1,554	1.8035	XLON	625347922067948
27 September 2022	16:04:31	BST	1,554	1.8035	XLON	625347922067950
27 September 2022	16:05:36	BST	1,130	1.8025	BATE	020002NTA
27 September 2022	16:05:36	BST	1,458	1.8025	BATE	020002NT5
27 September 2022	16:05:36	BST	1,912	1.8025	BATE	020002NTB
27 September 2022	16:05:36	BST	1,685	1.8025	CHIX	120004TQG
27 September 2022	16:05:36	BST	1,746	1.8025	CHIX	120004TQ3
27 September 2022	16:05:36	BST	1,412	1.8025	TRQX	625347917851100
27 September 2022	16:05:36	BST	1,535	1.8025	XLON	625347922068132
27 September 2022	16:05:36	BST	1,711	1.8025	XLON	625347922068139
27 September 2022	16:05:36	BST	4,392	1.8025	XLON	625347922068136
27 September 2022	16:06:26	BST	7	1.8050	XLON	625347922068577
27 September 2022	16:06:26	BST	704	1.8050	XLON	625347922068578
27 September 2022	16:06:26	BST	846	1.8050	XLON	625347922068579
27 September 2022	16:07:12	BST	486	1.8055	CHIX	120004UYH
27 September 2022	16:07:12	BST	507	1.8055	CHIX	120004UYF
27 September 2022	16:07:12	BST	1,829	1.8055	CHIX	120004UYG
27 September 2022	16:07:40	BST	2,635	1.8065	BATE	020002ONF
27 September 2022	16:08:01	BST	768	1.8065	XLON	625347922069080
27 September 2022	16:08:01	BST	952	1.8065	XLON	625347922069075

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:08:01	BST	1,534	1.8065	XLON	625347922069082
27 September 2022	16:08:01	BST	1,849	1.8065	XLON	625347922069081
27 September 2022	16:08:01	BST	2,217	1.8065	XLON	625347922069072
27 September 2022	16:08:01	BST	2,773	1.8065	XLON	625347922069073
27 September 2022	16:08:01	BST	2,790	1.8065	XLON	625347922069074
27 September 2022	16:08:24	BST	496	1.8055	BATE	020002P06
27 September 2022	16:08:24	BST	1,243	1.8055	BATE	020002P04
27 September 2022	16:08:24	BST	1,427	1.8055	BATE	020002P03
27 September 2022	16:08:24	BST	1,526	1.8055	BATE	020002P05
27 September 2022	16:08:24	BST	1,817	1.8055	CHIX	120004VU4
27 September 2022	16:08:24	BST	4,403	1.8055	XLON	625347922069246
27 September 2022	16:09:05	BST	161	1.8060	XLON	625347922069366
27 September 2022	16:09:05	BST	1,174	1.8060	XLON	625347922069365
27 September 2022	16:09:21	BST	565	1.8055	BATE	020002P9J
27 September 2022	16:09:21	BST	1,405	1.8055	BATE	020002P9I
27 September 2022	16:09:21	BST	45	1.8055	CHIX	120004WBN
27 September 2022	16:09:21	BST	1,172	1.8055	XLON	625347922069414
27 September 2022	16:09:30	BST	2,483	1.8055	BATE	020002PCH
27 September 2022	16:09:30	BST	3,604	1.8055	XLON	625347922069473
27 September 2022	16:09:31	BST	2,070	1.8055	XLON	625347922069483
27 September 2022	16:10:09	BST	72	1.8070	TRQX	625347917852410
27 September 2022	16:10:40	BST	470	1.8070	BATE	020002PQ3
27 September 2022	16:10:40	BST	931	1.8070	BATE	020002PPY
27 September 2022	16:10:40	BST	1,116	1.8070	BATE	020002PQ2
27 September 2022	16:10:40	BST	1,252	1.8070	BATE	020002PPZ
27 September 2022	16:10:40	BST	2,906	1.8070	CHIX	120004X3D
27 September 2022	16:10:40	BST	405	1.8070	TRQX	625347917852505
27 September 2022	16:10:40	BST	1,270	1.8070	TRQX	625347917852506
27 September 2022	16:10:40	BST	2,639	1.8070	XLON	625347922069795
27 September 2022	16:10:40	BST	3,379	1.8070	XLON	625347922069792
27 September 2022	16:11:32	BST	1,498	1.8065	BATE	020002Q1W
27 September 2022	16:11:32	BST	2,601	1.8065	CHIX	120004XJB
27 September 2022	16:11:32	BST	2,172	1.8060	XLON	625347922070141
27 September 2022	16:11:32	BST	2,754	1.8060	XLON	625347922070138
27 September 2022	16:11:32	BST	2,153	1.8065	XLON	625347922070045
27 September 2022	16:11:32	BST	3,866	1.8065	XLON	625347922070044
27 September 2022	16:11:50	BST	1,506	1.8050	BATE	020002Q92
27 September 2022	16:11:50	BST	1,597	1.8050	TRQX	625347917852886
27 September 2022	16:12:04	BST	1,859	1.8045	XLON	625347922070344
27 September 2022	16:12:18	BST	1,332	1.8045	XLON	625347922070494
27 September 2022	16:13:24	BST	43	1.8045	BATE	020002QWD
27 September 2022	16:13:24	BST	1,475	1.8045	BATE	020002QWE
27 September 2022	16:13:24	BST	1,332	1.8045	CHIX	120004YWL
27 September 2022	16:13:24	BST	2,501	1.8045	XLON	625347922070868
27 September 2022	16:14:25	BST	3,867	1.8065	XLON	625347922071217
27 September 2022	16:14:46	BST	1,399	1.8070	XLON	625347922071264
27 September 2022	16:14:46	BST	1,810	1.8070	XLON	625347922071265
27 September 2022	16:14:51	BST	1,342	1.8070	XLON	625347922071284
27 September 2022	16:14:51	BST	1,810	1.8070	XLON	625347922071283
27 September 2022	16:14:51	BST	2,144	1.8070	XLON	625347922071282
27 September 2022	16:15:00	BST	1,337	1.8070	XLON	625347922071363

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:15:21	BST	139	1.8065	BATE	020002RLS
27 September 2022	16:15:21	BST	1,015	1.8065	BATE	020002RLU
27 September 2022	16:15:21	BST	5,131	1.8065	BATE	020002RLT
27 September 2022	16:15:21	BST	3,704	1.8065	CHIX	12000503B
27 September 2022	16:15:21	BST	1,842	1.8065	TRQX	625347917853866
27 September 2022	16:15:21	BST	338	1.8065	XLON	625347922071483
27 September 2022	16:15:21	BST	2,600	1.8065	XLON	625347922071482
27 September 2022	16:15:21	BST	5,968	1.8065	XLON	625347922071480
27 September 2022	16:15:33	BST	2,887	1.8060	BATE	020002RP4
27 September 2022	16:15:33	BST	1,437	1.8060	XLON	625347922071590
27 September 2022	16:15:35	BST	1,280	1.8050	CHIX	1200050DM
27 September 2022	16:16:20	BST	1,279	1.8050	XLON	625347922071787
27 September 2022	16:16:20	BST	1,841	1.8050	XLON	625347922071786
27 September 2022	16:16:34	BST	515	1.8045	BATE	020002S4Q
27 September 2022	16:16:35	BST	52	1.8045	BATE	020002S4R
27 September 2022	16:16:35	BST	1,286	1.8045	BATE	020002S4S
27 September 2022	16:16:35	BST	52	1.8045	CHIX	1200050XF
27 September 2022	16:16:35	BST	1,718	1.8045	CHIX	1200050XG
27 September 2022	16:16:35	BST	3,343	1.8045	XLON	625347922071852
27 September 2022	16:16:46	BST	2,725	1.8045	BATE	020002S83
27 September 2022	16:16:46	BST	1,653	1.8045	XLON	625347922071903
27 September 2022	16:17:10	BST	3,385	1.8045	XLON	625347922072070
27 September 2022	16:17:11	BST	1,530	1.8040	CHIX	1200051C2
27 September 2022	16:18:43	BST	947	1.8040	BATE	020002SYT
27 September 2022	16:18:43	BST	1,091	1.8040	BATE	020002SYS
27 September 2022	16:18:43	BST	1,745	1.8040	BATE	020002SYN
27 September 2022	16:18:43	BST	1,614	1.8040	CHIX	120005297
27 September 2022	16:18:43	BST	2,182	1.8040	CHIX	12000529A
27 September 2022	16:18:43	BST	1,348	1.8040	TRQX	625347917854866
27 September 2022	16:18:43	BST	4,160	1.8040	XLON	625347922072623
27 September 2022	16:18:45	BST	487	1.8035	XLON	625347922072635
27 September 2022	16:18:45	BST	3,083	1.8035	XLON	625347922072636
27 September 2022	16:18:49	BST	3,452	1.8035	XLON	625347922072675
27 September 2022	16:19:11	BST	1,363	1.8050	XLON	625347922072796
27 September 2022	16:19:24	BST	1,040	1.8055	BATE	020002T9F
27 September 2022	16:19:24	BST	1,306	1.8055	BATE	020002T8U
27 September 2022	16:19:24	BST	1,414	1.8055	BATE	020002T8V
27 September 2022	16:19:24	BST	1,060	1.8055	XLON	625347922072867
27 September 2022	16:19:24	BST	1,711	1.8055	XLON	625347922072866
27 September 2022	16:19:24	BST	3,435	1.8055	XLON	625347922072855
27 September 2022	16:19:28	BST	1,834	1.8050	BATE	020002TAH
27 September 2022	16:19:46	BST	1,497	1.8045	CHIX	1200052WM
27 September 2022	16:19:46	BST	766	1.8045	XLON	625347922072963
27 September 2022	16:19:46	BST	1,500	1.8045	XLON	625347922072962
27 September 2022	16:19:46	BST	2,065	1.8045	XLON	625347922072961
27 September 2022	16:20:04	BST	1,548	1.8035	XLON	625347922073097
27 September 2022	16:21:01	BST	2,246	1.8030	BATE	020002U0T
27 September 2022	16:21:01	BST	1,259	1.8030	CHIX	1200053WA
27 September 2022	16:21:01	BST	1,376	1.8030	TRQX	625347917855717
27 September 2022	16:21:01	BST	1,585	1.8030	XLON	625347922073425
27 September 2022	16:21:01	BST	2,776	1.8030	XLON	625347922073424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:21:01	BST	8	1.8035	XLON	625347922073427
27 September 2022	16:21:01	BST	1,849	1.8035	XLON	625347922073426
27 September 2022	16:21:03	BST	251	1.8025	BATE	020002U38
27 September 2022	16:21:03	BST	274	1.8025	CHIX	120005403
27 September 2022	16:21:03	BST	367	1.8025	XLON	625347922073464
27 September 2022	16:21:07	BST	3,088	1.8025	XLON	625347922073516
27 September 2022	16:21:36	BST	165	1.8030	BATE	020002UBW
27 September 2022	16:21:36	BST	1,543	1.8030	BATE	020002UBX
27 September 2022	16:21:36	BST	1,789	1.8030	CHIX	1200054DJ
27 September 2022	16:21:36	BST	1,386	1.8030	XLON	625347922073666
27 September 2022	16:21:39	BST	912	1.8030	XLON	625347922073698
27 September 2022	16:21:39	BST	1,387	1.8030	XLON	625347922073699
27 September 2022	16:21:59	BST	3,354	1.8025	BATE	020002UJA
27 September 2022	16:21:59	BST	3,001	1.8025	XLON	625347922073850
27 September 2022	16:22:28	BST	906	1.8025	BATE	020002UV8
27 September 2022	16:22:28	BST	1,751	1.8025	BATE	020002UVD
27 September 2022	16:22:28	BST	2,116	1.8025	CHIX	120005563
27 September 2022	16:22:28	BST	3,071	1.8025	XLON	625347922074192
27 September 2022	16:22:50	BST	1,205	1.8020	XLON	625347922074407
27 September 2022	16:22:50	BST	1,991	1.8020	XLON	625347922074406
27 September 2022	16:22:50	BST	2,279	1.8020	XLON	625347922074405
27 September 2022	16:23:02	BST	737	1.8010	CHIX	1200055P7
27 September 2022	16:23:06	BST	479	1.8010	BATE	020002V9Q
27 September 2022	16:23:06	BST	1,401	1.8010	TRQX	625347917856474
27 September 2022	16:23:06	BST	153	1.8010	XLON	625347922074641
27 September 2022	16:23:06	BST	1,235	1.8010	XLON	625347922074642
27 September 2022	16:23:17	BST	2,423	1.8010	XLON	625347922074796
27 September 2022	16:23:29	BST	2,149	1.8005	CHIX	12000569B
27 September 2022	16:23:29	BST	142	1.8005	XLON	625347922074904
27 September 2022	16:23:29	BST	1,624	1.8005	XLON	625347922074903
27 September 2022	16:24:04	BST	59	1.8005	BATE	020002VW7
27 September 2022	16:24:04	BST	1,320	1.8005	BATE	020002VW6
27 September 2022	16:24:04	BST	324	1.8005	XLON	625347922075230
27 September 2022	16:24:04	BST	1,160	1.8005	XLON	625347922075229
27 September 2022	16:24:04	BST	3,076	1.8005	XLON	625347922075233
27 September 2022	16:24:06	BST	2,350	1.8005	BATE	020002VXV
27 September 2022	16:24:19	BST	2,916	1.8000	BATE	020002W2G
27 September 2022	16:24:19	BST	204	1.8000	CHIX	12000571B
27 September 2022	16:24:19	BST	1,699	1.8000	CHIX	12000571A
27 September 2022	16:24:19	BST	2,552	1.8000	XLON	625347922075323
27 September 2022	16:24:46	BST	257	1.8000	BATE	020002WBN
27 September 2022	16:24:46	BST	1,820	1.8000	BATE	020002WBO
27 September 2022	16:24:46	BST	2,887	1.8000	XLON	625347922075493
27 September 2022	16:25:04	BST	64	1.8005	XLON	625347922075682
27 September 2022	16:25:04	BST	281	1.8005	XLON	625347922075684
27 September 2022	16:25:04	BST	2,142	1.8005	XLON	625347922075683
27 September 2022	16:25:06	BST	1,494	1.7995	CHIX	1200057SV
27 September 2022	16:25:11	BST	1,266	1.7995	BATE	020002WNZ
27 September 2022	16:25:11	BST	2,727	1.7995	XLON	625347922075774
27 September 2022	16:25:24	BST	3,163	1.7995	BATE	020002WSN
27 September 2022	16:25:28	BST	2,253	1.7995	XLON	625347922075991

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:25:31	BST	42	1.7990	XLON	625347922076030
27 September 2022	16:25:31	BST	2,082	1.7990	XLON	625347922076031
27 September 2022	16:25:33	BST	1,302	1.7985	CHIX	12000587L
27 September 2022	16:25:33	BST	1,901	1.7985	TRQX	625347917857259
27 September 2022	16:26:03	BST	1,321	1.7970	BATE	020002XBN
27 September 2022	16:26:03	BST	2,028	1.7965	CHIX	1200058R7
27 September 2022	16:26:03	BST	1,869	1.7965	XLON	625347922076487
27 September 2022	16:26:03	BST	2,959	1.7965	XLON	625347922076486
27 September 2022	16:26:07	BST	2,860	1.7955	BATE	020002XDP
27 September 2022	16:26:07	BST	329	1.7955	XLON	625347922076575
27 September 2022	16:26:07	BST	1,159	1.7955	XLON	625347922076576
27 September 2022	16:26:31	BST	1,307	1.7940	XLON	625347922076770
27 September 2022	16:26:38	BST	1,363	1.7940	XLON	625347922076819
27 September 2022	16:27:10	BST	116	1.7940	XLON	625347922077141
27 September 2022	16:27:13	BST	1,561	1.7940	XLON	625347922077163
27 September 2022	16:27:18	BST	520	1.7940	XLON	625347922077177
27 September 2022	16:27:18	BST	832	1.7940	XLON	625347922077178
27 September 2022	16:27:22	BST	1,364	1.7935	BATE	020002YAA
27 September 2022	16:27:22	BST	1,391	1.7935	BATE	020002YAC
27 September 2022	16:27:22	BST	28	1.7935	XLON	625347922077250
27 September 2022	16:27:22	BST	2,012	1.7935	XLON	625347922077251
27 September 2022	16:27:24	BST	2,986	1.7930	XLON	625347922077273
27 September 2022	16:27:32	BST	33	1.7910	CHIX	120005A9Y
27 September 2022	16:27:32	BST	1,655	1.7910	CHIX	120005A9X
27 September 2022	16:28:00	BST	2,163	1.7930	XLON	625347922077736
27 September 2022	16:28:00	BST	3,515	1.7930	XLON	625347922077734
27 September 2022	16:28:17	BST	2,772	1.7910	XLON	625347922078023
27 September 2022	16:28:20	BST	1,244	1.7910	CHIX	120005B4J
27 September 2022	16:28:21	BST	2,667	1.7910	BATE	020002YXG
27 September 2022	16:28:45	BST	8	1.7915	TRQX	625347917858520
27 September 2022	16:28:45	BST	88	1.7915	TRQX	625347917858523
27 September 2022	16:28:45	BST	89	1.7915	TRQX	625347917858522
27 September 2022	16:28:45	BST	522	1.7915	TRQX	625347917858521
27 September 2022	16:28:50	BST	202	1.7910	XLON	625347922078317
27 September 2022	16:28:56	BST	17	1.7910	XLON	625347922078417
27 September 2022	16:28:59	BST	216	1.7910	XLON	625347922078448
27 September 2022	16:28:59	BST	458	1.7910	XLON	625347922078449
27 September 2022	16:29:03	BST	1,262	1.7900	CHIX	120005BRX
27 September 2022	16:29:05	BST	547	1.7905	BATE	020002ZFY
27 September 2022	16:29:14	BST	2,373	1.7900	XLON	625347922078613
27 September 2022	16:29:17	BST	24	1.7900	XLON	625347922078627
27 September 2022	16:29:25	BST	2,188	1.7900	XLON	625347922078780
27 September 2022	16:29:30	BST	435	1.7900	BATE	020002ZRJ
27 September 2022	16:29:30	BST	1,512	1.7900	BATE	020002ZRV
27 September 2022	16:29:30	BST	1,183	1.7900	CHIX	120005C70
27 September 2022	16:29:32	BST	3,150	1.7900	XLON	625347922078950
27 September 2022	16:29:34	BST	1,198	1.7900	XLON	625347922078998
27 September 2022	16:29:40	BST	295	1.7910	CHIX	120005CF4
27 September 2022	16:29:50	BST	1,074	1.7900	BATE	02000302B
27 September 2022	16:29:50	BST	1,243	1.7900	XLON	625347922079279
27 September 2022	16:29:58	BST	254	1.7900	XLON	625347922079369

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 September 2022	16:29:59	BST	16	1.7900	XLON	625347922079392