

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:	05 October 2022
Aggregate number of ordinary shares purchased:	4,790,218
Lowest price paid per share:	1.6675
Highest price paid per share:	1.7005
Average price paid per share:	1.6886

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,431,772,589 shares in issue.

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

Schedule of Purchases

Shares purchased: 4,790,218 (ISIN: GB00BKFB1C65)

Date of purchases: 05 October 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.6880	2,648,690	1.6675	1.7000
Cboe CXE	1.6899	696,343	1.6675	1.7000
Cboe BXE	1.6893	1,200,761	1.6675	1.7005
TRQX	1.6878	244,424	1.6685	1.7000

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	09:18:40	BST	1,514	1.6740	CHIX	120000PS4
05 October 2022	09:19:13	BST	21	1.6730	CHIX	120000Q02
05 October 2022	09:19:17	BST	109	1.6740	BATE	020000HCA
05 October 2022	09:19:52	BST	2,126	1.6735	CHIX	120000Q4M
05 October 2022	09:20:08	BST	588	1.6725	BATE	020000HGH
05 October 2022	09:20:08	BST	2,830	1.6725	BATE	020000HGG
05 October 2022	09:20:08	BST	3,731	1.6725	XLON	630295724310691
05 October 2022	09:20:20	BST	2,031	1.6715	TRQX	630295720110696
05 October 2022	09:21:11	BST	1,722	1.6715	BATE	020000HLS
05 October 2022	09:21:39	BST	256	1.6695	XLON	630295724310982
05 October 2022	09:21:39	BST	6,020	1.6695	XLON	630295724310983
05 October 2022	09:21:41	BST	31	1.6695	CHIX	120000QKU
05 October 2022	09:22:25	BST	1,891	1.6710	CHIX	120000QRO
05 October 2022	09:22:32	BST	175	1.6710	XLON	630295724311201
05 October 2022	09:22:33	BST	6,995	1.6700	XLON	630295724311204
05 October 2022	09:23:24	BST	6,083	1.6705	XLON	630295724311385
05 October 2022	09:23:47	BST	2,019	1.6700	CHIX	120000R4N
05 October 2022	09:23:47	BST	294	1.6700	TRQX	630295720111121
05 October 2022	09:23:47	BST	2,094	1.6700	TRQX	630295720111120
05 October 2022	09:25:45	BST	1,561	1.6725	CHIX	120000RKM
05 October 2022	09:25:45	BST	2,438	1.6725	XLON	630295724311733
05 October 2022	09:25:45	BST	3,423	1.6725	XLON	630295724311717
05 October 2022	09:25:57	BST	1,857	1.6710	CHIX	120000RP0
05 October 2022	09:27:05	BST	21	1.6705	CHIX	120000RW7
05 October 2022	09:27:22	BST	1,494	1.6695	CHIX	120000RYC
05 October 2022	09:27:22	BST	2,899	1.6695	XLON	630295724311906
05 October 2022	09:29:01	BST	2,084	1.6700	CHIX	120000SFK
05 October 2022	09:29:01	BST	302	1.6700	XLON	630295724312292
05 October 2022	09:29:01	BST	2,039	1.6700	XLON	630295724312291
05 October 2022	09:29:01	BST	4,299	1.6700	XLON	630295724312290
05 October 2022	09:30:45	BST	3,188	1.6720	CHIX	120000SWN
05 October 2022	09:30:45	BST	1,170	1.6720	XLON	630295724312543
05 October 2022	09:30:45	BST	2,063	1.6720	XLON	630295724312544
05 October 2022	09:30:45	BST	3,295	1.6720	XLON	630295724312542
05 October 2022	09:30:55	BST	291	1.6710	CHIX	120000T02
05 October 2022	09:30:56	BST	628	1.6715	XLON	630295724312622
05 October 2022	09:30:58	BST	1,760	1.6715	XLON	630295724312640
05 October 2022	09:33:40	BST	676	1.6795	XLON	630295724312973
05 October 2022	09:33:40	BST	1,672	1.6795	XLON	630295724312972
05 October 2022	09:33:40	BST	2,243	1.6795	XLON	630295724312971
05 October 2022	09:33:45	BST	910	1.6795	XLON	630295724312974
05 October 2022	09:33:54	BST	1,820	1.6800	BATE	020000J5D
05 October 2022	09:33:54	BST	3,978	1.6790	CHIX	120000TPR
05 October 2022	09:33:54	BST	621	1.6790	XLON	630295724313009
05 October 2022	09:33:54	BST	2,250	1.6790	XLON	630295724313008
05 October 2022	09:33:54	BST	1,433	1.6795	XLON	630295724313010
05 October 2022	09:33:54	BST	1,720	1.6795	XLON	630295724313012
05 October 2022	09:33:54	BST	4,205	1.6800	XLON	630295724312999
05 October 2022	09:34:53	BST	2,488	1.6785	BATE	020000J9C
05 October 2022	09:34:53	BST	1,848	1.6785	CHIX	120000TWF
05 October 2022	09:34:53	BST	1,008	1.6785	XLON	630295724313123

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	09:34:53	BST	2,643	1.6785	XLON	630295724313122
05 October 2022	09:34:53	BST	3,302	1.6785	XLON	630295724313121
05 October 2022	09:34:53	BST	3,651	1.6785	XLON	630295724313120
05 October 2022	09:35:10	BST	2,017	1.6770	BATE	020000JA3
05 October 2022	09:35:10	BST	1,500	1.6770	CHIX	120000TXW
05 October 2022	09:35:28	BST	1,429	1.6755	XLON	630295724313171
05 October 2022	09:36:55	BST	1,095	1.6760	BATE	020000JGW
05 October 2022	09:36:55	BST	1,619	1.6760	BATE	020000JGV
05 October 2022	09:36:55	BST	747	1.6760	XLON	630295724313320
05 October 2022	09:36:55	BST	6,225	1.6760	XLON	630295724313321
05 October 2022	09:38:42	BST	2,357	1.6775	CHIX	120000USF
05 October 2022	09:38:52	BST	2,191	1.6770	CHIX	120000UTU
05 October 2022	09:38:52	BST	147	1.6770	XLON	630295724313656
05 October 2022	09:38:52	BST	1,199	1.6770	XLON	630295724313655
05 October 2022	09:38:52	BST	1,958	1.6770	XLON	630295724313654
05 October 2022	09:38:52	BST	2,165	1.6770	XLON	630295724313653
05 October 2022	09:40:30	BST	4,381	1.6755	BATE	020000JUB
05 October 2022	09:40:30	BST	2,697	1.6755	XLON	630295724313859
05 October 2022	09:40:31	BST	2,125	1.6755	CHIX	120000V5H
05 October 2022	09:40:39	BST	3,376	1.6745	BATE	020000JVR
05 October 2022	09:40:39	BST	2,239	1.6750	XLON	630295724313920
05 October 2022	09:41:49	BST	2,744	1.6725	BATE	020000JZL
05 October 2022	09:41:49	BST	1,625	1.6725	CHIX	120000VG4
05 October 2022	09:41:51	BST	1,608	1.6720	XLON	630295724314097
05 October 2022	09:41:51	BST	3,095	1.6720	XLON	630295724314096
05 October 2022	09:42:24	BST	2,024	1.6710	BATE	020000K1S
05 October 2022	09:42:24	BST	2,379	1.6705	XLON	630295724314233
05 October 2022	09:42:24	BST	3,784	1.6710	XLON	630295724314208
05 October 2022	09:43:49	BST	1,473	1.6695	CHIX	120000VWT
05 October 2022	09:43:49	BST	1,700	1.6705	CHIX	120000VWP
05 October 2022	09:43:49	BST	1,594	1.6705	XLON	630295724314442
05 October 2022	09:44:50	BST	1,416	1.6695	TRQX	630295720113805
05 October 2022	09:44:50	BST	4,273	1.6695	XLON	630295724314676
05 October 2022	09:45:37	BST	1,510	1.6695	CHIX	120000WBW
05 October 2022	09:48:43	BST	874	1.6750	BATE	020000KSP
05 October 2022	09:48:46	BST	2,000	1.6750	CHIX	120000WZ8
05 October 2022	09:48:46	BST	2,388	1.6750	TRQX	630295720114279
05 October 2022	09:49:01	BST	2,587	1.6740	CHIX	120000X23
05 October 2022	09:50:21	BST	1,410	1.6750	BATE	020000KZI
05 October 2022	09:50:21	BST	1,492	1.6750	BATE	020000KZH
05 October 2022	09:50:22	BST	188	1.6750	BATE	020000KZK
05 October 2022	09:50:23	BST	55	1.6750	BATE	020000KZS
05 October 2022	09:50:48	BST	122	1.6750	BATE	020000LOT
05 October 2022	09:50:48	BST	1,214	1.6750	BATE	020000LOV
05 October 2022	09:50:48	BST	1,950	1.6750	BATE	020000LOU
05 October 2022	09:51:01	BST	1,658	1.6745	BATE	020000L1G
05 October 2022	09:51:01	BST	2,464	1.6745	CHIX	120000XFM
05 October 2022	09:51:03	BST	1,300	1.6740	XLON	630295724315476
05 October 2022	09:51:03	BST	1,230	1.6745	XLON	630295724315477
05 October 2022	09:52:03	BST	1,346	1.6750	XLON	630295724315549
05 October 2022	09:52:23	BST	334	1.6755	BATE	020000L7P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	09:52:23	BST	3,993	1.6755	BATE	020000L7O
05 October 2022	09:52:23	BST	1,569	1.6755	XLON	630295724315648
05 October 2022	09:52:23	BST	1,569	1.6755	XLON	630295724315651
05 October 2022	09:52:23	BST	1,754	1.6755	XLON	630295724315649
05 October 2022	09:52:23	BST	3,153	1.6755	XLON	630295724315650
05 October 2022	09:53:10	BST	3,365	1.6745	BATE	020000LA8
05 October 2022	09:53:10	BST	2,103	1.6745	CHIX	120000XXT
05 October 2022	09:53:10	BST	236	1.6745	XLON	630295724315731
05 October 2022	09:53:10	BST	1,903	1.6745	XLON	630295724315732
05 October 2022	09:53:10	BST	2,836	1.6745	XLON	630295724315733
05 October 2022	09:53:44	BST	439	1.6735	XLON	630295724315790
05 October 2022	09:53:44	BST	1,166	1.6735	XLON	630295724315789
05 October 2022	09:55:11	BST	1,974	1.6730	TRQX	630295720114941
05 October 2022	09:55:22	BST	135	1.6730	CHIX	120000YBW
05 October 2022	09:55:23	BST	1,353	1.6730	BATE	020000LI7
05 October 2022	09:55:27	BST	1,259	1.6730	BATE	020000LIL
05 October 2022	09:55:27	BST	1,474	1.6730	BATE	020000LIK
05 October 2022	09:55:51	BST	29	1.6725	XLON	630295724315944
05 October 2022	09:55:51	BST	617	1.6725	XLON	630295724315946
05 October 2022	09:55:51	BST	3,169	1.6725	XLON	630295724315945
05 October 2022	09:57:33	BST	379	1.6745	BATE	020000LO5
05 October 2022	09:57:33	BST	1,645	1.6745	BATE	020000LO4
05 October 2022	09:57:33	BST	1,828	1.6745	BATE	020000LO3
05 October 2022	09:57:33	BST	109	1.6740	CHIX	120000YN3
05 October 2022	09:57:33	BST	2,416	1.6740	CHIX	120000YN4
05 October 2022	09:57:33	BST	1,969	1.6740	TRQX	630295720115192
05 October 2022	09:57:33	BST	5,928	1.6735	XLON	630295724316076
05 October 2022	09:57:35	BST	2,763	1.6730	XLON	630295724316077
05 October 2022	09:59:33	BST	101	1.6740	CHIX	120000YYT
05 October 2022	09:59:33	BST	367	1.6740	CHIX	120000YYS
05 October 2022	09:59:34	BST	2,191	1.6740	BATE	020000LU2
05 October 2022	09:59:34	BST	2,371	1.6740	BATE	020000LU4
05 October 2022	09:59:36	BST	2,099	1.6730	BATE	020000LUJ
05 October 2022	10:00:10	BST	714	1.6745	XLON	630295724316311
05 October 2022	10:00:10	BST	761	1.6745	XLON	630295724316312
05 October 2022	10:02:02	BST	75	1.6740	TRQX	630295720115642
05 October 2022	10:02:02	BST	210	1.6740	TRQX	630295720115643
05 October 2022	10:02:02	BST	2,031	1.6740	TRQX	630295720115644
05 October 2022	10:02:02	BST	8	1.6745	XLON	630295724316549
05 October 2022	10:02:02	BST	2,300	1.6745	XLON	630295724316548
05 October 2022	10:03:21	BST	128	1.6750	CHIX	120000ZQC
05 October 2022	10:03:33	BST	164	1.6735	BATE	020000M9Z
05 October 2022	10:03:33	BST	3,092	1.6735	BATE	020000M9Y
05 October 2022	10:03:33	BST	5,302	1.6740	CHIX	120000ZRZ
05 October 2022	10:03:33	BST	1,300	1.6745	CHIX	120000ZS0
05 October 2022	10:03:33	BST	1,959	1.6745	XLON	630295724316696
05 October 2022	10:03:35	BST	2,120	1.6735	BATE	020000MA7
05 October 2022	10:03:36	BST	2,081	1.6740	XLON	630295724316699
05 October 2022	10:03:39	BST	1,886	1.6740	XLON	630295724316728
05 October 2022	10:04:27	BST	242	1.6740	BATE	020000MEA
05 October 2022	10:04:27	BST	718	1.6740	BATE	020000MEB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	10:04:27	BST	1,094	1.6740	BATE	020000MEC
05 October 2022	10:04:27	BST	700	1.6740	CHIX	120001020
05 October 2022	10:04:27	BST	1,171	1.6740	CHIX	12000101Z
05 October 2022	10:04:46	BST	1,513	1.6730	CHIX	12000106A
05 October 2022	10:04:46	BST	2,398	1.6730	XLON	630295724316863
05 October 2022	10:05:17	BST	3,581	1.6725	XLON	630295724316924
05 October 2022	10:05:17	BST	291	1.6730	XLON	630295724316927
05 October 2022	10:05:17	BST	518	1.6730	XLON	630295724316925
05 October 2022	10:05:17	BST	1,183	1.6730	XLON	630295724316928
05 October 2022	10:05:17	BST	1,958	1.6730	XLON	630295724316926
05 October 2022	10:05:21	BST	1,814	1.6720	BATE	020000MJ4
05 October 2022	10:07:05	BST	42	1.6710	XLON	630295724317143
05 October 2022	10:08:22	BST	2,931	1.6715	CHIX	120001123
05 October 2022	10:08:22	BST	761	1.6720	XLON	630295724317221
05 October 2022	10:08:22	BST	1,958	1.6720	XLON	630295724317220
05 October 2022	10:08:39	BST	1,425	1.6710	CHIX	12000113N
05 October 2022	10:08:39	BST	406	1.6710	TRQX	630295720116483
05 October 2022	10:08:39	BST	2,046	1.6710	TRQX	630295720116484
05 October 2022	10:08:55	BST	565	1.6715	XLON	630295724317286
05 October 2022	10:09:41	BST	2,902	1.6710	BATE	020000MZ8
05 October 2022	10:09:41	BST	783	1.6710	XLON	630295724317336
05 October 2022	10:09:41	BST	2,181	1.6710	XLON	630295724317335
05 October 2022	10:10:57	BST	2,019	1.6695	CHIX	1200011H4
05 October 2022	10:10:57	BST	6,902	1.6695	XLON	630295724317423
05 October 2022	10:11:59	BST	601	1.6705	XLON	630295724317521
05 October 2022	10:11:59	BST	1,791	1.6705	XLON	630295724317523
05 October 2022	10:11:59	BST	1,958	1.6705	XLON	630295724317522
05 October 2022	10:13:14	BST	2,056	1.6695	BATE	020000NCS
05 October 2022	10:13:14	BST	3,394	1.6695	TRQX	630295720116971
05 October 2022	10:13:14	BST	6,809	1.6695	XLON	630295724317647
05 October 2022	10:13:47	BST	2,294	1.6695	CHIX	12000121D
05 October 2022	10:15:09	BST	483	1.6710	XLON	630295724317804
05 October 2022	10:15:09	BST	5,630	1.6710	XLON	630295724317803
05 October 2022	10:15:15	BST	4	1.6710	BATE	020000NK6
05 October 2022	10:15:15	BST	3,547	1.6710	BATE	020000NK7
05 October 2022	10:17:09	BST	412	1.6720	BATE	020000NRS
05 October 2022	10:19:31	BST	1,500	1.6725	XLON	630295724318225
05 October 2022	10:19:34	BST	1,521	1.6720	XLON	630295724318228
05 October 2022	10:20:21	BST	1,901	1.6720	CHIX	1200013DN
05 October 2022	10:20:21	BST	2,168	1.6720	TRQX	630295720117824
05 October 2022	10:20:21	BST	2,832	1.6720	XLON	630295724318294
05 October 2022	10:20:21	BST	4,484	1.6720	XLON	630295724318286
05 October 2022	10:20:28	BST	2,055	1.6715	BATE	020000O2J
05 October 2022	10:22:46	BST	801	1.6730	XLON	630295724318609
05 October 2022	10:23:55	BST	742	1.6740	XLON	630295724318686
05 October 2022	10:23:58	BST	151	1.6745	XLON	630295724318712
05 October 2022	10:25:15	BST	518	1.6760	XLON	630295724318924
05 October 2022	10:25:15	BST	1,500	1.6760	XLON	630295724318925
05 October 2022	10:25:15	BST	1,958	1.6760	XLON	630295724318926
05 October 2022	10:25:15	BST	1,959	1.6760	XLON	630295724318927
05 October 2022	10:25:15	BST	2,036	1.6760	XLON	630295724318928

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	10:25:20	BST	2,591	1.6760	XLON	630295724318937
05 October 2022	10:25:56	BST	77	1.6755	BATE	020000OOC
05 October 2022	10:25:56	BST	1,175	1.6755	BATE	020000OOE
05 October 2022	10:25:56	BST	2,015	1.6755	BATE	020000OOD
05 October 2022	10:25:56	BST	2,279	1.6755	TRQX	630295720118462
05 October 2022	10:25:56	BST	6,993	1.6755	XLON	630295724319011
05 October 2022	10:26:23	BST	518	1.6765	XLON	630295724319070
05 October 2022	10:26:32	BST	822	1.6770	XLON	630295724319080
05 October 2022	10:26:37	BST	4,389	1.6770	BATE	020000OQL
05 October 2022	10:26:39	BST	1,595	1.6770	BATE	020000OQO
05 October 2022	10:28:12	BST	2,830	1.6780	TRQX	630295720118689
05 October 2022	10:29:13	BST	1,638	1.6785	XLON	630295724319325
05 October 2022	10:30:31	BST	801	1.6790	XLON	630295724319411
05 October 2022	10:30:31	BST	1,958	1.6790	XLON	630295724319412
05 October 2022	10:30:55	BST	386	1.6785	BATE	020000P4D
05 October 2022	10:30:55	BST	1,108	1.6785	BATE	020000P4C
05 October 2022	10:30:55	BST	1,462	1.6785	BATE	020000P4E
05 October 2022	10:30:55	BST	4,766	1.6780	XLON	630295724319457
05 October 2022	10:30:55	BST	690	1.6785	XLON	630295724319455
05 October 2022	10:30:55	BST	834	1.6785	XLON	630295724319456
05 October 2022	10:30:55	BST	1,297	1.6785	XLON	630295724319452
05 October 2022	10:30:55	BST	1,959	1.6785	XLON	630295724319454
05 October 2022	10:30:55	BST	2,055	1.6785	XLON	630295724319453
05 October 2022	10:30:55	BST	6,646	1.6785	XLON	630295724319450
05 October 2022	10:33:22	BST	660	1.6780	BATE	020000PBJ
05 October 2022	10:33:22	BST	1,455	1.6780	BATE	020000PBK
05 October 2022	10:33:22	BST	2,306	1.6780	BATE	020000PBI
05 October 2022	10:33:41	BST	728	1.6780	XLON	630295724319766
05 October 2022	10:33:41	BST	799	1.6780	XLON	630295724319767
05 October 2022	10:34:30	BST	118	1.6765	BATE	020000PHN
05 October 2022	10:34:30	BST	4,144	1.6765	BATE	020000PHU
05 October 2022	10:34:30	BST	1,500	1.6770	TRQX	630295720119319
05 October 2022	10:34:30	BST	31	1.6760	XLON	630295724319889
05 October 2022	10:34:30	BST	218	1.6760	XLON	630295724319888
05 October 2022	10:34:30	BST	2,700	1.6760	XLON	630295724319887
05 October 2022	10:34:30	BST	2,810	1.6760	XLON	630295724319884
05 October 2022	10:34:30	BST	3,867	1.6760	XLON	630295724319885
05 October 2022	10:34:30	BST	5,803	1.6770	XLON	630295724319863
05 October 2022	10:35:27	BST	3,114	1.6750	BATE	020000PMQ
05 October 2022	10:35:27	BST	1,958	1.6750	XLON	630295724320097
05 October 2022	10:35:27	BST	2,026	1.6750	XLON	630295724320096
05 October 2022	10:35:27	BST	5,469	1.6750	XLON	630295724320095
05 October 2022	10:37:21	BST	1,633	1.6750	XLON	630295724320262
05 October 2022	10:37:21	BST	4,986	1.6750	XLON	630295724320261
05 October 2022	10:39:42	BST	1,649	1.6750	BATE	020000PY8
05 October 2022	10:39:42	BST	1,736	1.6750	BATE	020000PY9
05 October 2022	10:39:42	BST	610	1.6750	XLON	630295724320450
05 October 2022	10:39:42	BST	2,496	1.6750	XLON	630295724320449
05 October 2022	10:39:42	BST	2,671	1.6750	XLON	630295724320447
05 October 2022	10:40:12	BST	338	1.6745	BATE	020000Q0E
05 October 2022	10:40:30	BST	1,619	1.6745	BATE	020000Q22

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	10:41:40	BST	620	1.6745	XLON	630295724320650
05 October 2022	10:41:40	BST	1,452	1.6745	XLON	630295724320651
05 October 2022	10:42:33	BST	1,928	1.6735	BATE	020000Q9T
05 October 2022	10:42:33	BST	1,667	1.6735	CHIX	1200017WL
05 October 2022	10:42:33	BST	6,650	1.6735	XLON	630295724320807
05 October 2022	10:42:41	BST	1,137	1.6740	BATE	020000QBB
05 October 2022	10:42:41	BST	1,151	1.6740	BATE	020000QBA
05 October 2022	10:42:41	BST	2,121	1.6730	XLON	630295724320868
05 October 2022	10:42:41	BST	2,239	1.6730	XLON	630295724320834
05 October 2022	10:42:41	BST	2,341	1.6730	XLON	630295724320867
05 October 2022	10:43:46	BST	436	1.6725	BATE	020000QGZ
05 October 2022	10:43:46	BST	460	1.6725	BATE	020000QH0
05 October 2022	10:43:46	BST	1,542	1.6725	BATE	020000QGY
05 October 2022	10:43:46	BST	240	1.6725	CHIX	1200018BZ
05 October 2022	10:43:46	BST	4,033	1.6725	XLON	630295724321219
05 October 2022	10:43:48	BST	3,853	1.6725	CHIX	1200018CI
05 October 2022	10:43:49	BST	2,526	1.6725	BATE	020000QHD
05 October 2022	10:44:34	BST	75	1.6750	BATE	020000QLI
05 October 2022	10:44:36	BST	246	1.6750	XLON	630295724321324
05 October 2022	10:44:36	BST	2,423	1.6750	XLON	630295724321323
05 October 2022	10:46:49	BST	4,705	1.6765	BATE	020000QUB
05 October 2022	10:46:49	BST	1,312	1.6765	CHIX	1200018YK
05 October 2022	10:46:49	BST	3,082	1.6765	CHIX	1200018YJ
05 October 2022	10:46:49	BST	639	1.6765	XLON	630295724321637
05 October 2022	10:46:49	BST	1,648	1.6765	XLON	630295724321638
05 October 2022	10:46:49	BST	2,300	1.6765	XLON	630295724321636
05 October 2022	10:46:49	BST	4,226	1.6765	XLON	630295724321626
05 October 2022	10:46:54	BST	648	1.6765	XLON	630295724321642
05 October 2022	10:46:54	BST	3,145	1.6765	XLON	630295724321641
05 October 2022	10:47:21	BST	1,582	1.6755	BATE	020000QX1
05 October 2022	10:47:21	BST	3,998	1.6755	BATE	020000QX0
05 October 2022	10:47:21	BST	514	1.6760	BATE	020000QX4
05 October 2022	10:47:21	BST	1,204	1.6760	BATE	020000QX3
05 October 2022	10:47:21	BST	3,421	1.6755	CHIX	120001929
05 October 2022	10:47:21	BST	2,550	1.6755	TRQX	630295720120835
05 October 2022	10:47:21	BST	2,014	1.6755	XLON	630295724321705
05 October 2022	10:47:21	BST	2,700	1.6755	XLON	630295724321704
05 October 2022	10:47:26	BST	610	1.6755	XLON	630295724321761
05 October 2022	10:47:26	BST	1,959	1.6755	XLON	630295724321762
05 October 2022	10:47:26	BST	2,077	1.6755	XLON	630295724321760
05 October 2022	10:47:29	BST	597	1.6755	XLON	630295724321780
05 October 2022	10:47:29	BST	2,046	1.6755	XLON	630295724321779
05 October 2022	10:47:32	BST	1,199	1.6755	XLON	630295724321791
05 October 2022	10:47:32	BST	1,200	1.6755	XLON	630295724321792
05 October 2022	10:51:21	BST	1,195	1.6750	BATE	020000RBP
05 October 2022	10:51:21	BST	1,306	1.6750	BATE	020000RBO
05 October 2022	10:51:21	BST	1,432	1.6750	BATE	020000RBM
05 October 2022	10:51:21	BST	1,453	1.6750	BATE	020000RBN
05 October 2022	10:51:21	BST	8	1.6755	CHIX	1200019X1
05 October 2022	10:51:21	BST	1,970	1.6755	CHIX	1200019X0
05 October 2022	10:51:21	BST	1	1.6745	TRQX	630295720121268

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	10:51:21	BST	947	1.6750	XLON	630295724322186
05 October 2022	10:51:21	BST	2,372	1.6750	XLON	630295724322187
05 October 2022	10:51:21	BST	3,429	1.6755	XLON	630295724322175
05 October 2022	10:51:26	BST	385	1.6755	XLON	630295724322233
05 October 2022	10:51:29	BST	234	1.6755	XLON	630295724322242
05 October 2022	10:51:29	BST	2,301	1.6755	XLON	630295724322241
05 October 2022	10:51:32	BST	473	1.6755	BATE	020000RD8
05 October 2022	10:52:25	BST	1,226	1.6760	BATE	020000RI6
05 October 2022	10:52:25	BST	707	1.6755	TRQX	630295720121393
05 October 2022	10:52:25	BST	791	1.6755	TRQX	630295720121394
05 October 2022	10:52:25	BST	131	1.6755	XLON	630295724322442
05 October 2022	10:52:25	BST	2,042	1.6755	XLON	630295724322439
05 October 2022	10:52:25	BST	3,998	1.6755	XLON	630295724322438
05 October 2022	10:54:09	BST	874	1.6760	BATE	020000RNF
05 October 2022	10:54:09	BST	1,462	1.6760	BATE	020000RNE
05 October 2022	10:54:09	BST	168	1.6755	TRQX	630295720121522
05 October 2022	10:54:09	BST	2,115	1.6755	TRQX	630295720121523
05 October 2022	10:54:09	BST	1,485	1.6755	XLON	630295724322647
05 October 2022	10:54:09	BST	2,056	1.6755	XLON	630295724322646
05 October 2022	10:54:15	BST	77	1.6755	BATE	020000RO3
05 October 2022	10:54:15	BST	1,853	1.6755	BATE	020000RO4
05 October 2022	10:54:36	BST	5	1.6755	BATE	020000ROZ
05 October 2022	10:54:36	BST	91	1.6755	BATE	020000RP0
05 October 2022	10:54:39	BST	8	1.6755	BATE	020000RP2
05 October 2022	10:54:58	BST	1,097	1.6755	BATE	020000RQE
05 October 2022	10:55:00	BST	533	1.6755	XLON	630295724322779
05 October 2022	10:55:01	BST	1,814	1.6750	BATE	020000RQO
05 October 2022	10:55:01	BST	2,626	1.6750	XLON	630295724322780
05 October 2022	10:55:02	BST	2,352	1.6750	XLON	630295724322781
05 October 2022	10:55:35	BST	1,682	1.6755	XLON	630295724322820
05 October 2022	10:55:37	BST	70	1.6755	BATE	020000RSW
05 October 2022	10:55:40	BST	16	1.6755	BATE	020000RT5
05 October 2022	10:56:23	BST	53	1.6750	BATE	020000RUW
05 October 2022	10:56:23	BST	1,981	1.6750	BATE	020000RUV
05 October 2022	10:56:23	BST	2,000	1.6750	BATE	020000RUU
05 October 2022	10:56:23	BST	434	1.6750	TRQX	630295720121696
05 October 2022	10:56:23	BST	2,000	1.6750	TRQX	630295720121695
05 October 2022	10:56:23	BST	3,444	1.6745	XLON	630295724322903
05 October 2022	10:56:23	BST	1,080	1.6750	XLON	630295724322880
05 October 2022	10:56:24	BST	9	1.6745	BATE	020000RUX
05 October 2022	10:56:24	BST	1,224	1.6745	BATE	020000RUY
05 October 2022	10:56:24	BST	1,102	1.6750	BATE	020000RUZ
05 October 2022	10:56:38	BST	335	1.6760	BATE	020000RYE
05 October 2022	10:56:41	BST	80	1.6755	BATE	020000RYS
05 October 2022	10:56:41	BST	2,160	1.6755	BATE	020000RYR
05 October 2022	10:56:41	BST	2,323	1.6755	BATE	020000RYP
05 October 2022	10:56:41	BST	2,623	1.6755	TRQX	630295720121798
05 October 2022	10:56:41	BST	2,401	1.6755	XLON	630295724322989
05 October 2022	10:56:41	BST	2,835	1.6755	XLON	630295724322985
05 October 2022	10:56:41	BST	3,513	1.6755	XLON	630295724322984
05 October 2022	10:56:41	BST	4,046	1.6755	XLON	630295724322988

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	10:56:42	BST	2,700	1.6755	XLON	630295724322998
05 October 2022	10:56:50	BST	107	1.6750	BATE	020000RZF
05 October 2022	10:56:50	BST	808	1.6750	BATE	020000RZH
05 October 2022	10:56:50	BST	1,523	1.6750	BATE	020000RZI
05 October 2022	10:56:50	BST	1,606	1.6750	BATE	020000RZG
05 October 2022	10:56:50	BST	1,565	1.6750	CHIX	120001B7C
05 October 2022	10:56:50	BST	2,105	1.6750	XLON	630295724323013
05 October 2022	10:56:50	BST	4,046	1.6750	XLON	630295724323011
05 October 2022	10:56:56	BST	986	1.6750	XLON	630295724323032
05 October 2022	10:56:56	BST	1,199	1.6750	XLON	630295724323035
05 October 2022	10:56:56	BST	1,500	1.6750	XLON	630295724323033
05 October 2022	10:56:56	BST	1,661	1.6750	XLON	630295724323034
05 October 2022	10:56:56	BST	2,381	1.6750	XLON	630295724323029
05 October 2022	10:56:56	BST	2,889	1.6750	XLON	630295724323031
05 October 2022	10:56:56	BST	2,937	1.6750	XLON	630295724323030
05 October 2022	10:56:56	BST	11,285	1.6750	XLON	630295724323036
05 October 2022	10:57:11	BST	3,466	1.6740	BATE	020000S1H
05 October 2022	10:57:11	BST	438	1.6745	XLON	630295724323131
05 October 2022	10:57:11	BST	1,548	1.6745	XLON	630295724323127
05 October 2022	10:57:11	BST	1,661	1.6745	XLON	630295724323128
05 October 2022	10:57:11	BST	1,958	1.6745	XLON	630295724323129
05 October 2022	10:57:11	BST	1,959	1.6745	XLON	630295724323130
05 October 2022	10:57:11	BST	4,000	1.6745	XLON	630295724323126
05 October 2022	10:57:13	BST	3,900	1.6745	XLON	630295724323132
05 October 2022	10:57:14	BST	1,577	1.6745	XLON	630295724323133
05 October 2022	10:57:48	BST	779	1.6735	XLON	630295724323240
05 October 2022	10:57:48	BST	1,123	1.6735	XLON	630295724323236
05 October 2022	10:57:48	BST	1,167	1.6735	XLON	630295724323235
05 October 2022	10:57:48	BST	1,300	1.6735	XLON	630295724323239
05 October 2022	10:57:48	BST	2,047	1.6735	XLON	630295724323238
05 October 2022	10:59:14	BST	66	1.6725	TRQX	630295720122070
05 October 2022	10:59:14	BST	138	1.6725	TRQX	630295720122069
05 October 2022	10:59:14	BST	1,401	1.6725	TRQX	630295720122068
05 October 2022	10:59:14	BST	2,626	1.6725	XLON	630295724323415
05 October 2022	10:59:14	BST	6,492	1.6725	XLON	630295724323414
05 October 2022	10:59:16	BST	728	1.6725	XLON	630295724323432
05 October 2022	10:59:34	BST	12	1.6725	XLON	630295724323520
05 October 2022	11:00:02	BST	1,306	1.6730	BATE	020000SDI
05 October 2022	11:00:02	BST	2,683	1.6730	BATE	020000SDK
05 October 2022	11:00:02	BST	5,590	1.6730	XLON	630295724323622
05 October 2022	11:00:05	BST	1,190	1.6730	XLON	630295724323634
05 October 2022	11:00:07	BST	331	1.6730	XLON	630295724323660
05 October 2022	11:00:07	BST	2,767	1.6730	XLON	630295724323659
05 October 2022	11:00:51	BST	1,673	1.6730	BATE	020000SG0
05 October 2022	11:00:51	BST	2,187	1.6730	TRQX	630295720122228
05 October 2022	11:01:12	BST	79	1.6725	XLON	630295724323855
05 October 2022	11:01:12	BST	315	1.6725	XLON	630295724323854
05 October 2022	11:01:12	BST	1,093	1.6725	XLON	630295724323853
05 October 2022	11:01:12	BST	6,051	1.6725	XLON	630295724323852
05 October 2022	11:02:56	BST	1,094	1.6730	BATE	020000SR8
05 October 2022	11:02:56	BST	2,872	1.6730	BATE	020000SR9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	11:02:56	BST	1,412	1.6730	XLON	630295724324281
05 October 2022	11:02:56	BST	2,750	1.6730	XLON	630295724324284
05 October 2022	11:02:56	BST	5,334	1.6730	XLON	630295724324282
05 October 2022	11:02:56	BST	7,041	1.6730	XLON	630295724324278
05 October 2022	11:04:02	BST	182	1.6740	XLON	630295724324391
05 October 2022	11:04:22	BST	1,579	1.6740	XLON	630295724324419
05 October 2022	11:04:39	BST	1,411	1.6745	XLON	630295724324444
05 October 2022	11:04:39	BST	1,677	1.6745	XLON	630295724324441
05 October 2022	11:04:39	BST	1,958	1.6745	XLON	630295724324443
05 October 2022	11:04:39	BST	1,959	1.6745	XLON	630295724324442
05 October 2022	11:06:35	BST	206	1.6745	BATE	020000T4G
05 October 2022	11:06:35	BST	1,054	1.6745	BATE	020000T4R
05 October 2022	11:06:35	BST	1,179	1.6745	BATE	020000T4Q
05 October 2022	11:06:35	BST	1,285	1.6745	BATE	020000T4P
05 October 2022	11:06:35	BST	1,681	1.6745	BATE	020000T4F
05 October 2022	11:06:35	BST	701	1.6745	XLON	630295724324701
05 October 2022	11:06:35	BST	1,737	1.6745	XLON	630295724324703
05 October 2022	11:06:35	BST	1,959	1.6745	XLON	630295724324702
05 October 2022	11:06:35	BST	5,142	1.6745	XLON	630295724324700
05 October 2022	11:06:40	BST	2,457	1.6745	XLON	630295724324708
05 October 2022	11:06:42	BST	689	1.6745	XLON	630295724324747
05 October 2022	11:06:42	BST	1,355	1.6745	XLON	630295724324746
05 October 2022	11:07:07	BST	3,726	1.6735	BATE	020000T6J
05 October 2022	11:07:07	BST	2,750	1.6735	XLON	630295724324762
05 October 2022	11:07:07	BST	3,673	1.6735	XLON	630295724324763
05 October 2022	11:07:43	BST	629	1.6725	BATE	020000T8N
05 October 2022	11:07:43	BST	2,020	1.6725	BATE	020000T8O
05 October 2022	11:07:43	BST	201	1.6725	TRQX	630295720122901
05 October 2022	11:07:43	BST	228	1.6725	TRQX	630295720122902
05 October 2022	11:07:43	BST	1,339	1.6725	TRQX	630295720122900
05 October 2022	11:07:43	BST	4,097	1.6725	XLON	630295724324779
05 October 2022	11:09:52	BST	2,779	1.6715	BATE	020000TGM
05 October 2022	11:10:29	BST	2,122	1.6720	XLON	630295724325127
05 October 2022	11:14:19	BST	2,173	1.6710	XLON	630295724325416
05 October 2022	11:16:09	BST	277	1.6710	BATE	020000TZ6
05 October 2022	11:16:09	BST	1,244	1.6710	BATE	020000TZ7
05 October 2022	11:16:09	BST	1,957	1.6710	BATE	020000TZ8
05 October 2022	11:16:09	BST	1,722	1.6710	XLON	630295724325577
05 October 2022	11:16:12	BST	32	1.6705	BATE	020000TZP
05 October 2022	11:16:19	BST	2,570	1.6705	BATE	020000U0Q
05 October 2022	11:16:31	BST	1,799	1.6695	BATE	020000U4U
05 October 2022	11:16:31	BST	1,849	1.6685	TRQX	630295720123776
05 October 2022	11:16:31	BST	1,528	1.6680	XLON	630295724325706
05 October 2022	11:16:31	BST	1,115	1.6685	XLON	630295724325707
05 October 2022	11:16:31	BST	1,599	1.6685	XLON	630295724325709
05 October 2022	11:16:31	BST	2,871	1.6690	XLON	630295724325697
05 October 2022	11:16:42	BST	190	1.6675	BATE	020000U5X
05 October 2022	11:16:42	BST	1,566	1.6675	BATE	020000U5Y
05 October 2022	11:16:42	BST	2,100	1.6675	CHIX	120001FMM
05 October 2022	11:16:42	BST	2,614	1.6675	XLON	630295724325729
05 October 2022	11:16:42	BST	4,356	1.6675	XLON	630295724325730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	11:16:47	BST	1,419	1.6680	CHIX	120001FMU
05 October 2022	11:16:47	BST	145	1.6685	XLON	630295724325738
05 October 2022	11:16:47	BST	338	1.6685	XLON	630295724325739
05 October 2022	11:16:47	BST	733	1.6685	XLON	630295724325735
05 October 2022	11:16:47	BST	1,959	1.6685	XLON	630295724325737
05 October 2022	11:16:47	BST	2,135	1.6685	XLON	630295724325736
05 October 2022	11:16:49	BST	147	1.6685	XLON	630295724325743
05 October 2022	11:18:59	BST	17	1.6705	XLON	630295724325988
05 October 2022	11:18:59	BST	4,007	1.6705	XLON	630295724325989
05 October 2022	11:19:17	BST	1,459	1.6705	XLON	630295724326004
05 October 2022	11:19:17	BST	1,958	1.6705	XLON	630295724326005
05 October 2022	11:19:17	BST	1,959	1.6705	XLON	630295724326006
05 October 2022	11:19:22	BST	1,439	1.6705	XLON	630295724326011
05 October 2022	11:19:22	BST	1,958	1.6705	XLON	630295724326010
05 October 2022	11:19:22	BST	1,959	1.6705	XLON	630295724326009
05 October 2022	11:19:45	BST	1,774	1.6705	XLON	630295724326059
05 October 2022	11:19:45	BST	2,070	1.6705	XLON	630295724326058
05 October 2022	11:19:48	BST	1,774	1.6705	XLON	630295724326072
05 October 2022	11:20:06	BST	1,746	1.6705	XLON	630295724326089
05 October 2022	11:20:11	BST	302	1.6705	XLON	630295724326111
05 October 2022	11:20:11	BST	1,625	1.6705	XLON	630295724326109
05 October 2022	11:20:11	BST	1,876	1.6705	XLON	630295724326108
05 October 2022	11:20:11	BST	1,958	1.6705	XLON	630295724326110
05 October 2022	11:20:30	BST	2,212	1.6695	TRQX	630295720124093
05 October 2022	11:20:30	BST	2,173	1.6705	XLON	630295724326162
05 October 2022	11:20:44	BST	1,651	1.6705	XLON	630295724326173
05 October 2022	11:21:59	BST	1,899	1.6725	BATE	020000UMA
05 October 2022	11:22:04	BST	314	1.6730	XLON	630295724326297
05 October 2022	11:22:04	BST	1,645	1.6730	XLON	630295724326296
05 October 2022	11:22:23	BST	3	1.6725	XLON	630295724326338
05 October 2022	11:22:48	BST	51	1.6725	CHIX	120001GOT
05 October 2022	11:22:48	BST	1,165	1.6725	CHIX	120001GOU
05 October 2022	11:22:48	BST	439	1.6720	XLON	630295724326406
05 October 2022	11:22:51	BST	12	1.6725	BATE	020000UOS
05 October 2022	11:24:30	BST	2,191	1.6740	BATE	020000UST
05 October 2022	11:24:48	BST	1,959	1.6750	XLON	630295724326624
05 October 2022	11:24:48	BST	2,054	1.6750	XLON	630295724326623
05 October 2022	11:24:48	BST	11,253	1.6750	XLON	630295724326625
05 October 2022	11:30:55	BST	4,732	1.6790	BATE	020000VE5
05 October 2022	11:30:55	BST	3,076	1.6785	CHIX	120001I33
05 October 2022	11:30:55	BST	2,240	1.6785	TRQX	630295720125073
05 October 2022	11:30:55	BST	1,715	1.6790	XLON	630295724327336
05 October 2022	11:30:55	BST	1,839	1.6790	XLON	630295724327338
05 October 2022	11:30:55	BST	2,600	1.6790	XLON	630295724327337
05 October 2022	11:31:41	BST	903	1.6790	BATE	020000VH0
05 October 2022	11:31:47	BST	2	1.6800	BATE	020000VHZ
05 October 2022	11:31:57	BST	2,666	1.6795	BATE	020000VIO
05 October 2022	11:31:57	BST	2,544	1.6795	CHIX	120001IBH
05 October 2022	11:33:30	BST	3,074	1.6800	BATE	020000VOW
05 October 2022	11:33:37	BST	24	1.6800	BATE	020000VPK
05 October 2022	11:34:17	BST	2,059	1.6800	XLON	630295724327733

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	11:34:17	BST	3,755	1.6800	XLON	630295724327732
05 October 2022	11:34:37	BST	2,206	1.6800	BATE	020000VUC
05 October 2022	11:35:01	BST	1,450	1.6800	XLON	630295724327823
05 October 2022	11:36:04	BST	618	1.6790	BATE	020000W1C
05 October 2022	11:36:04	BST	690	1.6795	CHIX	120001J9X
05 October 2022	11:36:04	BST	1,654	1.6795	CHIX	120001J9W
05 October 2022	11:36:04	BST	1,807	1.6795	TRQX	630295720125620
05 October 2022	11:36:04	BST	1,629	1.6795	XLON	630295724328022
05 October 2022	11:36:04	BST	1,984	1.6795	XLON	630295724328021
05 October 2022	11:36:04	BST	2,202	1.6795	XLON	630295724328019
05 October 2022	11:36:04	BST	2,726	1.6795	XLON	630295724328020
05 October 2022	11:36:04	BST	3,510	1.6795	XLON	630295724328012
05 October 2022	11:36:05	BST	2,338	1.6795	CHIX	120001JAS
05 October 2022	11:36:06	BST	4,000	1.6790	BATE	020000W25
05 October 2022	11:36:09	BST	1,199	1.6795	XLON	630295724328054
05 October 2022	11:36:09	BST	1,629	1.6795	XLON	630295724328055
05 October 2022	11:36:09	BST	2,727	1.6795	XLON	630295724328053
05 October 2022	11:36:09	BST	2,937	1.6795	XLON	630295724328052
05 October 2022	11:36:09	BST	2,953	1.6795	XLON	630295724328051
05 October 2022	11:36:11	BST	2,065	1.6795	XLON	630295724328064
05 October 2022	11:36:11	BST	2,162	1.6795	XLON	630295724328063
05 October 2022	11:36:57	BST	4,665	1.6800	XLON	630295724328201
05 October 2022	11:36:57	BST	6,133	1.6800	XLON	630295724328199
05 October 2022	11:38:07	BST	231	1.6810	XLON	630295724328380
05 October 2022	11:38:07	BST	700	1.6810	XLON	630295724328381
05 October 2022	11:38:07	BST	2,795	1.6810	XLON	630295724328386
05 October 2022	11:39:18	BST	1,149	1.6805	BATE	020000WDV
05 October 2022	11:39:18	BST	1,249	1.6805	BATE	020000WDT
05 October 2022	11:39:18	BST	1,256	1.6805	BATE	020000WDU
05 October 2022	11:39:18	BST	1,426	1.6805	BATE	020000WDS
05 October 2022	11:39:18	BST	2,672	1.6805	TRQX	630295720125900
05 October 2022	11:39:18	BST	2,080	1.6805	XLON	630295724328550
05 October 2022	11:40:24	BST	1,846	1.6795	BATE	020000WJE
05 October 2022	11:40:24	BST	1,461	1.6795	TRQX	630295720125972
05 October 2022	11:41:32	BST	4,126	1.6810	BATE	020000WLQ
05 October 2022	11:41:32	BST	3,326	1.6810	XLON	630295724328779
05 October 2022	11:42:53	BST	2,014	1.6825	BATE	020000WQO
05 October 2022	11:42:53	BST	1,573	1.6820	CHIX	120001KM4
05 October 2022	11:42:53	BST	1,722	1.6815	TRQX	630295720126193
05 October 2022	11:42:53	BST	1,658	1.6825	XLON	630295724328899
05 October 2022	11:44:55	BST	4,177	1.6815	BATE	020000WWX
05 October 2022	11:44:55	BST	301	1.6815	XLON	630295724329097
05 October 2022	11:44:55	BST	1,302	1.6815	XLON	630295724329096
05 October 2022	11:46:26	BST	3,383	1.6810	XLON	630295724329270
05 October 2022	11:47:00	BST	27	1.6820	BATE	020000X68
05 October 2022	11:47:27	BST	1,816	1.6825	XLON	630295724329360
05 October 2022	11:47:36	BST	42	1.6825	BATE	020000X8M
05 October 2022	11:47:36	BST	1,371	1.6825	BATE	020000X8L
05 October 2022	11:47:36	BST	2,183	1.6820	CHIX	120001LL3
05 October 2022	11:47:36	BST	2,233	1.6820	CHIX	120001LL2
05 October 2022	11:50:31	BST	1,455	1.6840	TRQX	630295720126744

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	11:52:36	BST	2,209	1.6835	XLON	630295724329738
05 October 2022	11:53:18	BST	1,206	1.6845	BATE	020000XS0
05 October 2022	11:53:18	BST	1,249	1.6845	BATE	020000XS1
05 October 2022	11:53:18	BST	1,619	1.6845	CHIX	120001MNK
05 October 2022	11:53:18	BST	4,229	1.6845	XLON	630295724329840
05 October 2022	11:53:19	BST	988	1.6835	TRQX	630295720127058
05 October 2022	11:53:19	BST	1,300	1.6835	TRQX	630295720127057
05 October 2022	11:53:19	BST	405	1.6835	XLON	630295724329870
05 October 2022	11:53:19	BST	1,403	1.6835	XLON	630295724329869
05 October 2022	11:53:20	BST	14	1.6830	XLON	630295724329873
05 October 2022	11:53:35	BST	37	1.6830	BATE	020000XSS
05 October 2022	11:53:35	BST	1,379	1.6830	BATE	020000XST
05 October 2022	11:55:07	BST	5,253	1.6840	XLON	630295724329991
05 October 2022	11:55:08	BST	996	1.6840	BATE	020000XXL
05 October 2022	11:55:08	BST	1,219	1.6840	BATE	020000XXK
05 October 2022	11:55:08	BST	137	1.6835	CHIX	120001MWO
05 October 2022	11:55:48	BST	725	1.6840	BATE	020000XZN
05 October 2022	11:55:53	BST	116	1.6840	BATE	020000XZU
05 October 2022	11:56:18	BST	340	1.6835	BATE	020000Y27
05 October 2022	11:56:18	BST	4,000	1.6835	BATE	020000Y26
05 October 2022	11:56:18	BST	1,498	1.6835	XLON	630295724330102
05 October 2022	11:59:07	BST	1,520	1.6865	XLON	630295724330506
05 October 2022	12:00:39	BST	2,671	1.6870	BATE	020000YKX
05 October 2022	12:00:39	BST	1,933	1.6870	CHIX	120001O5T
05 October 2022	12:00:39	BST	7,001	1.6870	XLON	630295724330726
05 October 2022	12:00:41	BST	1,896	1.6865	CHIX	120001O7U
05 October 2022	12:00:42	BST	1,957	1.6860	TRQX	630295720127669
05 October 2022	12:00:52	BST	1,185	1.6860	BATE	020000YMZ
05 October 2022	12:00:57	BST	5	1.6855	BATE	020000YPC
05 October 2022	12:00:57	BST	29	1.6855	BATE	020000YPD
05 October 2022	12:02:48	BST	504	1.6860	BATE	020000YW3
05 October 2022	12:02:48	BST	1,234	1.6860	BATE	020000YW2
05 October 2022	12:05:08	BST	3,410	1.6865	BATE	020000Z4K
05 October 2022	12:05:08	BST	1,680	1.6865	CHIX	120001P99
05 October 2022	12:05:08	BST	2,906	1.6865	XLON	630295724331351
05 October 2022	12:05:08	BST	3,288	1.6865	XLON	630295724331350
05 October 2022	12:05:13	BST	446	1.6865	BATE	020000Z5L
05 October 2022	12:05:13	BST	1,365	1.6865	BATE	020000Z5K
05 October 2022	12:05:18	BST	10	1.6865	BATE	020000Z5U
05 October 2022	12:05:25	BST	63	1.6865	BATE	020000Z63
05 October 2022	12:05:45	BST	2,254	1.6855	BATE	020000Z70
05 October 2022	12:09:03	BST	97	1.6870	BATE	020000ZHM
05 October 2022	12:09:03	BST	286	1.6875	BATE	020000ZHP
05 October 2022	12:09:03	BST	1,179	1.6875	BATE	020000ZHN
05 October 2022	12:09:03	BST	1,340	1.6875	BATE	020000ZHO
05 October 2022	12:09:03	BST	5,495	1.6870	XLON	630295724331684
05 October 2022	12:09:05	BST	2,175	1.6860	XLON	630295724331689
05 October 2022	12:10:03	BST	6	1.6860	BATE	020000ZKD
05 October 2022	12:10:03	BST	37	1.6860	BATE	020000ZKE
05 October 2022	12:10:03	BST	1,589	1.6860	BATE	020000ZKF
05 October 2022	12:10:58	BST	669	1.6860	XLON	630295724331841

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	12:10:58	BST	769	1.6860	XLON	630295724331840
05 October 2022	12:11:11	BST	1,460	1.6855	BATE	020000ZO0
05 October 2022	12:11:11	BST	2,244	1.6855	BATE	020000ZNZ
05 October 2022	12:11:11	BST	1,445	1.6850	XLON	630295724331892
05 October 2022	12:11:11	BST	1,570	1.6850	XLON	630295724331888
05 October 2022	12:11:20	BST	3,751	1.6845	BATE	020000ZR4
05 October 2022	12:11:20	BST	4,759	1.6840	XLON	630295724332003
05 October 2022	12:11:38	BST	1,806	1.6840	BATE	020000ZS6
05 October 2022	12:13:12	BST	2,292	1.6835	BATE	020000ZXA
05 October 2022	12:13:12	BST	2,502	1.6835	CHIX	120001QRB
05 October 2022	12:13:12	BST	1,719	1.6835	TRQX	630295720128859
05 October 2022	12:13:12	BST	2,047	1.6835	XLON	630295724332196
05 October 2022	12:13:12	BST	2,272	1.6835	XLON	630295724332197
05 October 2022	12:13:12	BST	2,349	1.6835	XLON	630295724332195
05 October 2022	12:14:12	BST	3,226	1.6825	XLON	630295724332305
05 October 2022	12:17:28	BST	2	1.6840	BATE	0200010AH
05 October 2022	12:18:11	BST	1,989	1.6840	BATE	0200010CQ
05 October 2022	12:18:11	BST	2,041	1.6840	BATE	0200010CN
05 October 2022	12:18:11	BST	1,727	1.6840	CHIX	120001RKF
05 October 2022	12:18:11	BST	102	1.6840	TRQX	630295720129265
05 October 2022	12:18:11	BST	345	1.6840	TRQX	630295720129266
05 October 2022	12:18:11	BST	963	1.6840	TRQX	630295720129260
05 October 2022	12:18:11	BST	1,384	1.6840	TRQX	630295720129267
05 October 2022	12:18:11	BST	1,847	1.6840	TRQX	630295720129259
05 October 2022	12:18:11	BST	2,600	1.6840	XLON	630295724332665
05 October 2022	12:18:11	BST	2,696	1.6840	XLON	630295724332666
05 October 2022	12:18:11	BST	6,300	1.6840	XLON	630295724332664
05 October 2022	12:19:57	BST	2,897	1.6840	CHIX	120001RRP
05 October 2022	12:19:57	BST	6,802	1.6840	XLON	630295724332807
05 October 2022	12:19:57	BST	578	1.6845	XLON	630295724332809
05 October 2022	12:19:57	BST	2,003	1.6845	XLON	630295724332808
05 October 2022	12:19:57	BST	2,706	1.6845	XLON	630295724332810
05 October 2022	12:20:02	BST	3,010	1.6845	XLON	630295724332824
05 October 2022	12:20:21	BST	271	1.6835	BATE	0200010HT
05 October 2022	12:20:21	BST	307	1.6835	BATE	0200010HU
05 October 2022	12:20:21	BST	4,617	1.6835	BATE	0200010HS
05 October 2022	12:20:21	BST	3	1.6835	XLON	630295724332860
05 October 2022	12:20:21	BST	718	1.6835	XLON	630295724332861
05 October 2022	12:20:21	BST	1,377	1.6835	XLON	630295724332858
05 October 2022	12:20:21	BST	1,377	1.6835	XLON	630295724332859
05 October 2022	12:20:21	BST	5,348	1.6835	XLON	630295724332857
05 October 2022	12:21:51	BST	447	1.6825	XLON	630295724332995
05 October 2022	12:21:51	BST	6,275	1.6825	XLON	630295724332994
05 October 2022	12:25:19	BST	378	1.6825	BATE	0200010UH
05 October 2022	12:25:19	BST	1,480	1.6825	BATE	0200010UG
05 October 2022	12:25:19	BST	1,438	1.6815	XLON	630295724333389
05 October 2022	12:25:44	BST	4,466	1.6835	BATE	0200010WC
05 October 2022	12:25:44	BST	722	1.6855	BATE	0200010WI
05 October 2022	12:25:44	BST	1,828	1.6855	BATE	0200010WH
05 October 2022	12:25:45	BST	16	1.6855	BATE	0200010WM
05 October 2022	12:25:45	BST	1,286	1.6855	CHIX	120001SMB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	12:25:45	BST	2,191	1.6855	CHIX	120001SMA
05 October 2022	12:25:51	BST	122	1.6850	BATE	0200010WQ
05 October 2022	12:25:51	BST	438	1.6850	BATE	0200010WP
05 October 2022	12:25:51	BST	567	1.6850	BATE	0200010WR
05 October 2022	12:25:51	BST	1,839	1.6850	BATE	0200010WO
05 October 2022	12:25:51	BST	1,312	1.6845	CHIX	120001SMG
05 October 2022	12:25:51	BST	3,007	1.6850	CHIX	120001SMH
05 October 2022	12:25:51	BST	6,362	1.6850	CHIX	120001SMF
05 October 2022	12:25:51	BST	1,008	1.6855	CHIX	120001SMK
05 October 2022	12:25:51	BST	1,119	1.6855	CHIX	120001SMJ
05 October 2022	12:25:51	BST	3,758	1.6855	CHIX	120001SMI
05 October 2022	12:25:51	BST	3,683	1.6850	XLON	630295724333478
05 October 2022	12:25:52	BST	881	1.6845	BATE	0200010WT
05 October 2022	12:25:52	BST	1,557	1.6845	BATE	0200010WS
05 October 2022	12:25:52	BST	930	1.6845	XLON	630295724333487
05 October 2022	12:25:52	BST	1,049	1.6845	XLON	630295724333485
05 October 2022	12:25:52	BST	2,048	1.6845	XLON	630295724333486
05 October 2022	12:25:52	BST	2,831	1.6845	XLON	630295724333484
05 October 2022	12:25:52	BST	2,857	1.6845	XLON	630295724333483
05 October 2022	12:25:53	BST	1,484	1.6845	BATE	0200010WV
05 October 2022	12:25:53	BST	1,312	1.6845	CHIX	120001SMN
05 October 2022	12:25:56	BST	1,400	1.6845	CHIX	120001SMU
05 October 2022	12:25:57	BST	1,826	1.6845	BATE	0200010WX
05 October 2022	12:26:43	BST	65	1.6860	BATE	0200010ZI
05 October 2022	12:26:44	BST	38	1.6860	CHIX	120001SRC
05 October 2022	12:26:44	BST	735	1.6860	CHIX	120001SRD
05 October 2022	12:28:45	BST	1,170	1.6865	BATE	02000114L
05 October 2022	12:28:45	BST	2,038	1.6865	CHIX	120001SZH
05 October 2022	12:28:45	BST	3,850	1.6865	CHIX	120001SZG
05 October 2022	12:28:45	BST	628	1.6865	TRQX	630295720130059
05 October 2022	12:28:45	BST	1,860	1.6865	TRQX	630295720130058
05 October 2022	12:28:45	BST	131	1.6865	XLON	630295724333826
05 October 2022	12:28:45	BST	1,344	1.6865	XLON	630295724333827
05 October 2022	12:28:45	BST	2,409	1.6865	XLON	630295724333824
05 October 2022	12:28:45	BST	2,409	1.6865	XLON	630295724333825
05 October 2022	12:28:45	BST	3,094	1.6865	XLON	630295724333828
05 October 2022	12:28:45	BST	4,406	1.6865	XLON	630295724333823
05 October 2022	12:28:50	BST	947	1.6865	BATE	02000114X
05 October 2022	12:28:50	BST	1,370	1.6865	BATE	02000114W
05 October 2022	12:29:00	BST	1,950	1.6865	BATE	020001159
05 October 2022	12:29:05	BST	9	1.6865	BATE	02000115I
05 October 2022	12:29:11	BST	1,438	1.6865	XLON	630295724333858
05 October 2022	12:29:15	BST	374	1.6865	BATE	020001168
05 October 2022	12:29:15	BST	1,462	1.6865	BATE	020001167
05 October 2022	12:29:20	BST	3,426	1.6855	XLON	630295724333890
05 October 2022	12:29:20	BST	1,392	1.6860	XLON	630295724333889
05 October 2022	12:29:41	BST	79	1.6865	BATE	02000117D
05 October 2022	12:29:45	BST	3,180	1.6860	XLON	630295724333947
05 October 2022	12:30:28	BST	28	1.6875	CHIX	120001TDV
05 October 2022	12:30:30	BST	1,214	1.6875	BATE	0200011D9
05 October 2022	12:30:32	BST	36	1.6875	CHIX	120001TH7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	12:30:38	BST	83	1.6875	CHIX	120001TI2
05 October 2022	12:31:01	BST	66	1.6875	CHIX	120001TJB
05 October 2022	12:31:20	BST	7	1.6875	CHIX	120001TM1
05 October 2022	12:32:03	BST	1,166	1.6885	XLON	630295724334382
05 October 2022	12:32:03	BST	4,497	1.6885	XLON	630295724334381
05 October 2022	12:32:03	BST	14,470	1.6885	XLON	630295724334380
05 October 2022	12:32:07	BST	3,812	1.6880	BATE	0200011JN
05 October 2022	12:32:08	BST	2,230	1.6880	CHIX	120001TWB
05 October 2022	12:32:08	BST	109	1.6880	TRQX	630295720130505
05 October 2022	12:32:08	BST	1,985	1.6880	TRQX	630295720130504
05 October 2022	12:32:08	BST	1,146	1.6885	XLON	630295724334407
05 October 2022	12:32:08	BST	1,199	1.6885	XLON	630295724334406
05 October 2022	12:32:08	BST	1,758	1.6885	XLON	630295724334408
05 October 2022	12:32:08	BST	2,110	1.6885	XLON	630295724334405
05 October 2022	12:32:08	BST	2,165	1.6885	XLON	630295724334409
05 October 2022	12:32:08	BST	2,215	1.6885	XLON	630295724334404
05 October 2022	12:32:08	BST	2,349	1.6885	XLON	630295724334403
05 October 2022	12:32:09	BST	2,900	1.6880	TRQX	630295720130506
05 October 2022	12:32:21	BST	1,604	1.6875	CHIX	120001TXC
05 October 2022	12:32:21	BST	5,662	1.6875	XLON	630295724334444
05 October 2022	12:32:22	BST	1,097	1.6880	BATE	0200011KR
05 October 2022	12:32:22	BST	1,219	1.6880	BATE	0200011KQ
05 October 2022	12:32:22	BST	1,287	1.6880	BATE	0200011KS
05 October 2022	12:32:22	BST	346	1.6880	XLON	630295724334453
05 October 2022	12:32:22	BST	576	1.6880	XLON	630295724334452
05 October 2022	12:32:22	BST	1,135	1.6880	XLON	630295724334451
05 October 2022	12:32:27	BST	7	1.6880	BATE	0200011L2
05 October 2022	12:32:27	BST	1,954	1.6880	XLON	630295724334463
05 October 2022	12:32:28	BST	13	1.6880	BATE	0200011L3
05 October 2022	12:34:01	BST	1,234	1.6880	BATE	0200011PU
05 October 2022	12:34:01	BST	1,310	1.6880	BATE	0200011PV
05 October 2022	12:34:01	BST	5	1.6875	CHIX	120001U9U
05 October 2022	12:34:01	BST	964	1.6875	TRQX	630295720130696
05 October 2022	12:34:01	BST	1,718	1.6875	TRQX	630295720130697
05 October 2022	12:34:01	BST	1,841	1.6875	XLON	630295724334608
05 October 2022	12:34:01	BST	4,726	1.6875	XLON	630295724334607
05 October 2022	12:34:06	BST	4	1.6875	BATE	0200011Q4
05 October 2022	12:34:06	BST	26	1.6875	BATE	0200011Q5
05 October 2022	12:34:06	BST	75	1.6875	CHIX	120001UAL
05 October 2022	12:34:08	BST	78	1.6875	BATE	0200011QQ
05 October 2022	12:35:22	BST	6,348	1.6860	BATE	0200011UC
05 October 2022	12:35:22	BST	1,643	1.6860	CHIX	120001UK4
05 October 2022	12:35:22	BST	4,814	1.6860	CHIX	120001UK3
05 October 2022	12:35:22	BST	1,602	1.6860	TRQX	630295720130887
05 October 2022	12:35:22	BST	978	1.6860	XLON	630295724334764
05 October 2022	12:35:22	BST	2,009	1.6860	XLON	630295724334763
05 October 2022	12:35:22	BST	2,441	1.6860	XLON	630295724334762
05 October 2022	12:35:22	BST	3,131	1.6860	XLON	630295724334761
05 October 2022	12:35:24	BST	569	1.6860	BATE	0200011UH
05 October 2022	12:35:24	BST	1,151	1.6860	BATE	0200011UF
05 October 2022	12:35:24	BST	1,371	1.6860	BATE	0200011UG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	12:35:39	BST	643	1.6850	BATE	0200011W6
05 October 2022	12:35:39	BST	1,219	1.6850	BATE	0200011W5
05 October 2022	12:35:39	BST	1,723	1.6850	XLON	630295724334795
05 October 2022	12:35:39	BST	3,159	1.6850	XLON	630295724334794
05 October 2022	12:36:49	BST	3,708	1.6845	BATE	020001239
05 October 2022	12:36:49	BST	919	1.6845	CHIX	120001UZQ
05 October 2022	12:36:49	BST	1,119	1.6845	CHIX	120001UZP
05 October 2022	12:36:49	BST	1,859	1.6845	TRQX	630295720131040
05 October 2022	12:36:49	BST	1,535	1.6840	XLON	630295724335033
05 October 2022	12:36:49	BST	2,725	1.6845	XLON	630295724335032
05 October 2022	12:37:01	BST	3,272	1.6835	BATE	02000124I
05 October 2022	12:38:29	BST	1,133	1.6835	BATE	02000128Z
05 October 2022	12:38:42	BST	854	1.6835	BATE	02000129R
05 October 2022	12:38:42	BST	3,564	1.6835	CHIX	120001VDT
05 October 2022	12:38:42	BST	2,228	1.6840	CHIX	120001VDU
05 October 2022	12:38:47	BST	2,087	1.6835	BATE	0200012A3
05 October 2022	12:39:20	BST	1,991	1.6835	CHIX	120001VHX
05 October 2022	12:39:30	BST	1,850	1.6835	BATE	0200012CV
05 October 2022	12:40:42	BST	1,616	1.6835	BATE	0200012FE
05 October 2022	12:43:25	BST	1,927	1.6840	BATE	0200012O4
05 October 2022	12:44:34	BST	1,309	1.6840	BATE	0200012SM
05 October 2022	12:44:45	BST	1,738	1.6840	BATE	0200012T7
05 October 2022	12:44:45	BST	4,274	1.6840	CHIX	120001WDT
05 October 2022	12:44:45	BST	401	1.6840	TRQX	630295720131743
05 October 2022	12:44:45	BST	1,156	1.6840	TRQX	630295720131744
05 October 2022	12:44:45	BST	3,394	1.6835	XLON	630295724335946
05 October 2022	12:44:59	BST	1,664	1.6830	XLON	630295724335982
05 October 2022	12:45:17	BST	1,661	1.6830	BATE	0200012VV
05 October 2022	12:48:26	BST	625	1.6830	XLON	630295724336378
05 October 2022	12:49:50	BST	5,885	1.6825	XLON	630295724336557
05 October 2022	12:50:00	BST	240	1.6840	CHIX	120001XBX
05 October 2022	12:50:00	BST	976	1.6840	CHIX	120001XBW
05 October 2022	12:53:53	BST	3,817	1.6845	BATE	0200013JN
05 October 2022	12:54:17	BST	1,483	1.6845	BATE	0200013KL
05 October 2022	12:54:26	BST	1	1.6845	BATE	0200013KZ
05 October 2022	12:54:47	BST	3,006	1.6845	BATE	0200013LO
05 October 2022	12:54:47	BST	697	1.6845	XLON	630295724336944
05 October 2022	12:54:47	BST	1,275	1.6845	XLON	630295724336940
05 October 2022	12:54:47	BST	1,275	1.6845	XLON	630295724336943
05 October 2022	12:54:47	BST	3,615	1.6845	XLON	630295724336942
05 October 2022	12:54:47	BST	4,079	1.6845	XLON	630295724336939
05 October 2022	12:54:53	BST	1,460	1.6850	XLON	630295724336949
05 October 2022	12:54:54	BST	61	1.6850	CHIX	120001XXV
05 October 2022	12:54:56	BST	97	1.6850	CHIX	120001XXW
05 October 2022	12:54:57	BST	24	1.6850	CHIX	120001XXZ
05 October 2022	12:54:57	BST	71	1.6850	CHIX	120001XXY
05 October 2022	12:54:57	BST	864	1.6850	XLON	630295724336950
05 October 2022	12:54:58	BST	2,411	1.6845	BATE	0200013M1
05 October 2022	12:54:58	BST	245	1.6850	XLON	630295724336954
05 October 2022	12:54:58	BST	1,819	1.6850	XLON	630295724336953
05 October 2022	12:54:59	BST	25	1.6850	CHIX	120001XY3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	12:55:00	BST	27	1.6850	CHIX	120001XYG
05 October 2022	12:55:00	BST	81	1.6850	CHIX	120001XYH
05 October 2022	12:55:02	BST	215	1.6850	XLON	630295724336956
05 October 2022	12:55:02	BST	1,985	1.6850	XLON	630295724336955
05 October 2022	12:55:29	BST	4	1.6850	CHIX	120001Y0I
05 October 2022	12:55:29	BST	1,961	1.6850	XLON	630295724336982
05 October 2022	12:55:29	BST	1,961	1.6850	XLON	630295724336985
05 October 2022	12:55:29	BST	2,439	1.6850	XLON	630295724336984
05 October 2022	12:55:29	BST	4,611	1.6850	XLON	630295724336981
05 October 2022	12:55:29	BST	217	1.6855	XLON	630295724336988
05 October 2022	12:55:29	BST	1,049	1.6855	XLON	630295724336989
05 October 2022	12:55:29	BST	2,251	1.6855	XLON	630295724336987
05 October 2022	12:55:29	BST	2,461	1.6855	XLON	630295724336986
05 October 2022	12:55:33	BST	157	1.6850	CHIX	120001Y10
05 October 2022	12:55:35	BST	64	1.6850	CHIX	120001Y14
05 October 2022	12:55:38	BST	3,174	1.6845	BATE	02000130T
05 October 2022	12:55:38	BST	807	1.6845	CHIX	120001Y38
05 October 2022	12:55:38	BST	1,899	1.6845	CHIX	120001Y39
05 October 2022	12:55:38	BST	1,961	1.6845	TRQX	630295720132716
05 October 2022	12:55:46	BST	1,722	1.6840	BATE	0200013QU
05 October 2022	12:55:59	BST	5,563	1.6840	CHIX	120001Y96
05 October 2022	12:55:59	BST	1,915	1.6840	TRQX	630295720132767
05 October 2022	12:58:05	BST	58	1.6855	CHIX	120001YON
05 October 2022	12:58:07	BST	60	1.6855	CHIX	120001YPI
05 October 2022	12:58:47	BST	1,329	1.6860	BATE	02000144J
05 October 2022	12:58:47	BST	1,916	1.6860	CHIX	120001YVI
05 October 2022	12:58:47	BST	2,457	1.6860	CHIX	120001YVK
05 October 2022	12:58:47	BST	3,406	1.6860	CHIX	120001YVJ
05 October 2022	13:00:19	BST	1,721	1.6865	BATE	0200014AK
05 October 2022	13:00:19	BST	60	1.6865	TRQX	630295720133329
05 October 2022	13:00:19	BST	170	1.6865	TRQX	630295720133327
05 October 2022	13:00:19	BST	1,336	1.6865	TRQX	630295720133328
05 October 2022	13:00:19	BST	2,086	1.6870	XLON	630295724337673
05 October 2022	13:00:21	BST	1,554	1.6870	XLON	630295724337674
05 October 2022	13:00:41	BST	2,220	1.6870	BATE	0200014BZ
05 October 2022	13:00:41	BST	3,413	1.6870	BATE	0200014BY
05 October 2022	13:00:41	BST	130	1.6870	CHIX	120001Z8V
05 October 2022	13:00:41	BST	2,502	1.6870	CHIX	120001Z8W
05 October 2022	13:00:41	BST	682	1.6870	XLON	630295724337726
05 October 2022	13:00:41	BST	4,171	1.6870	XLON	630295724337721
05 October 2022	13:00:50	BST	1,957	1.6865	XLON	630295724337738
05 October 2022	13:00:57	BST	2,398	1.6865	CHIX	120001ZBG
05 October 2022	13:00:57	BST	2,258	1.6865	XLON	630295724337768
05 October 2022	13:00:57	BST	3,114	1.6865	XLON	630295724337769
05 October 2022	13:01:58	BST	618	1.6875	XLON	630295724337853
05 October 2022	13:02:17	BST	702	1.6875	XLON	630295724337901
05 October 2022	13:02:17	BST	1,600	1.6875	XLON	630295724337902
05 October 2022	13:02:17	BST	1,958	1.6875	XLON	630295724337903
05 October 2022	13:02:17	BST	1,969	1.6875	XLON	630295724337904
05 October 2022	13:02:17	BST	2,040	1.6875	XLON	630295724337905
05 October 2022	13:02:17	BST	2,156	1.6875	XLON	630295724337906

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	13:02:22	BST	1,678	1.6875	XLON	630295724337916
05 October 2022	13:04:09	BST	1,639	1.6870	BATE	0200014M8
05 October 2022	13:04:09	BST	2,036	1.6870	TRQX	630295720133654
05 October 2022	13:04:09	BST	4,677	1.6870	XLON	630295724338071
05 October 2022	13:04:09	BST	541	1.6875	XLON	630295724338075
05 October 2022	13:04:09	BST	1,199	1.6875	XLON	630295724338078
05 October 2022	13:04:09	BST	1,643	1.6875	XLON	630295724338079
05 October 2022	13:04:09	BST	1,958	1.6875	XLON	630295724338077
05 October 2022	13:04:09	BST	2,225	1.6875	XLON	630295724338076
05 October 2022	13:05:29	BST	746	1.6885	BATE	0200014R6
05 October 2022	13:05:29	BST	1,446	1.6885	BATE	0200014R5
05 October 2022	13:05:29	BST	2,646	1.6885	CHIX	120001ZZY
05 October 2022	13:05:29	BST	1,446	1.6885	XLON	630295724338197
05 October 2022	13:05:29	BST	5,292	1.6885	XLON	630295724338198
05 October 2022	13:06:02	BST	1,867	1.6885	XLON	630295724338258
05 October 2022	13:06:19	BST	1,094	1.6885	XLON	630295724338316
05 October 2022	13:06:19	BST	2,248	1.6885	XLON	630295724338317
05 October 2022	13:06:19	BST	4,557	1.6885	XLON	630295724338292
05 October 2022	13:07:44	BST	1,453	1.6905	XLON	630295724338446
05 October 2022	13:08:00	BST	1,045	1.6905	XLON	630295724338459
05 October 2022	13:08:06	BST	2,710	1.6900	XLON	630295724338476
05 October 2022	13:08:28	BST	5,307	1.6900	BATE	02000151L
05 October 2022	13:08:28	BST	1,569	1.6900	TRQX	630295720134132
05 October 2022	13:09:07	BST	4,300	1.6895	BATE	020001537
05 October 2022	13:09:07	BST	1,658	1.6895	TRQX	630295720134167
05 October 2022	13:09:07	BST	837	1.6895	XLON	630295724338545
05 October 2022	13:09:07	BST	1,380	1.6895	XLON	630295724338544
05 October 2022	13:09:07	BST	2,039	1.6895	XLON	630295724338550
05 October 2022	13:09:07	BST	1,378	1.6900	XLON	630295724338556
05 October 2022	13:09:07	BST	2,202	1.6900	XLON	630295724338555
05 October 2022	13:09:09	BST	2,291	1.6895	CHIX	1200020ON
05 October 2022	13:09:14	BST	3,406	1.6890	BATE	02000153Y
05 October 2022	13:09:14	BST	2,280	1.6890	CHIX	1200020PB
05 October 2022	13:10:41	BST	2,740	1.6885	BATE	0200015AF
05 October 2022	13:14:06	BST	6,616	1.6905	XLON	630295724338983
05 October 2022	13:14:08	BST	739	1.6900	TRQX	630295720134665
05 October 2022	13:14:08	BST	852	1.6900	TRQX	630295720134664
05 October 2022	13:14:11	BST	346	1.6905	XLON	630295724338995
05 October 2022	13:14:11	BST	577	1.6905	XLON	630295724338991
05 October 2022	13:14:11	BST	1,199	1.6905	XLON	630295724338994
05 October 2022	13:14:11	BST	1,559	1.6905	XLON	630295724338993
05 October 2022	13:14:11	BST	1,700	1.6905	XLON	630295724338990
05 October 2022	13:14:11	BST	4,130	1.6905	XLON	630295724338992
05 October 2022	13:14:16	BST	1,479	1.6905	XLON	630295724339010
05 October 2022	13:14:31	BST	1,458	1.6905	XLON	630295724339020
05 October 2022	13:14:50	BST	664	1.6905	XLON	630295724339023
05 October 2022	13:14:50	BST	751	1.6905	XLON	630295724339024
05 October 2022	13:15:08	BST	940	1.6895	CHIX	1200021RA
05 October 2022	13:15:08	BST	1,016	1.6895	CHIX	1200021RB
05 October 2022	13:15:08	BST	2,225	1.6895	XLON	630295724339129
05 October 2022	13:15:08	BST	549	1.6900	XLON	630295724339084

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	13:15:08	BST	2,614	1.6900	XLON	630295724339085
05 October 2022	13:15:08	BST	3,811	1.6900	XLON	630295724339108
05 October 2022	13:15:17	BST	991	1.6885	TRQX	630295720134844
05 October 2022	13:15:32	BST	805	1.6885	TRQX	630295720134880
05 October 2022	13:15:32	BST	1,575	1.6885	TRQX	630295720134881
05 October 2022	13:15:33	BST	1,481	1.6880	BATE	0200015RR
05 October 2022	13:16:01	BST	2,766	1.6880	CHIX	120002204
05 October 2022	13:16:42	BST	1,447	1.6880	XLON	630295724339262
05 October 2022	13:18:47	BST	721	1.6900	XLON	630295724339647
05 October 2022	13:18:47	BST	2,017	1.6900	XLON	630295724339640
05 October 2022	13:18:47	BST	4,000	1.6900	XLON	630295724339639
05 October 2022	13:18:47	BST	5,466	1.6900	XLON	630295724339648
05 October 2022	13:18:53	BST	1,866	1.6895	BATE	02000166E
05 October 2022	13:18:53	BST	5,721	1.6895	XLON	630295724339664
05 October 2022	13:18:54	BST	1,169	1.6895	XLON	630295724339665
05 October 2022	13:18:55	BST	368	1.6895	BATE	02000166J
05 October 2022	13:18:55	BST	1,249	1.6895	BATE	02000166I
05 October 2022	13:19:45	BST	598	1.6890	BATE	0200016AK
05 October 2022	13:19:45	BST	1,950	1.6890	BATE	0200016AH
05 October 2022	13:19:45	BST	2,573	1.6890	BATE	0200016AG
05 October 2022	13:19:45	BST	2,344	1.6890	CHIX	1200022ZA
05 October 2022	13:20:12	BST	1,808	1.6880	BATE	0200016CV
05 October 2022	13:20:12	BST	92	1.6880	CHIX	120002348
05 October 2022	13:20:12	BST	622	1.6880	CHIX	120002347
05 October 2022	13:20:12	BST	2,182	1.6880	CHIX	120002346
05 October 2022	13:20:12	BST	2,089	1.6880	XLON	630295724339835
05 October 2022	13:20:12	BST	4,900	1.6880	XLON	630295724339834
05 October 2022	13:20:13	BST	613	1.6880	BATE	0200016D7
05 October 2022	13:20:13	BST	1,768	1.6880	BATE	0200016D8
05 October 2022	13:22:00	BST	690	1.6880	XLON	630295724339984
05 October 2022	13:22:00	BST	1,958	1.6880	XLON	630295724339985
05 October 2022	13:22:00	BST	1,969	1.6880	XLON	630295724339986
05 October 2022	13:22:54	BST	486	1.6905	XLON	630295724340092
05 October 2022	13:23:03	BST	1,307	1.6900	XLON	630295724340100
05 October 2022	13:23:03	BST	1,810	1.6900	XLON	630295724340098
05 October 2022	13:23:08	BST	1,554	1.6900	XLON	630295724340109
05 October 2022	13:23:16	BST	1,852	1.6900	XLON	630295724340117
05 October 2022	13:23:16	BST	2,537	1.6900	XLON	630295724340115
05 October 2022	13:23:16	BST	3,996	1.6900	XLON	630295724340114
05 October 2022	13:24:28	BST	3	1.6895	XLON	630295724340230
05 October 2022	13:24:28	BST	56	1.6895	XLON	630295724340231
05 October 2022	13:24:28	BST	1,364	1.6895	XLON	630295724340232
05 October 2022	13:24:43	BST	132	1.6895	XLON	630295724340235
05 October 2022	13:24:43	BST	1,336	1.6895	XLON	630295724340236
05 October 2022	13:24:58	BST	864	1.6895	XLON	630295724340261
05 October 2022	13:25:00	BST	9	1.6895	BATE	0200016QY
05 October 2022	13:25:12	BST	8	1.6895	BATE	0200016RF
05 October 2022	13:25:15	BST	672	1.6895	XLON	630295724340290
05 October 2022	13:25:15	BST	1,659	1.6895	XLON	630295724340291
05 October 2022	13:25:33	BST	577	1.6895	XLON	630295724340300
05 October 2022	13:25:40	BST	384	1.6895	XLON	630295724340310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	13:25:40	BST	1,053	1.6895	XLON	630295724340309
05 October 2022	13:25:49	BST	972	1.6890	BATE	0200016TE
05 October 2022	13:25:49	BST	1,432	1.6890	BATE	0200016TD
05 October 2022	13:25:49	BST	205	1.6885	XLON	630295724340336
05 October 2022	13:25:49	BST	6,139	1.6885	XLON	630295724340337
05 October 2022	13:25:52	BST	5,307	1.6885	BATE	0200016UC
05 October 2022	13:25:52	BST	4,528	1.6885	CHIX	12000246U
05 October 2022	13:25:52	BST	1,457	1.6880	XLON	630295724340381
05 October 2022	13:26:01	BST	51	1.6875	BATE	0200016VW
05 October 2022	13:26:01	BST	3,324	1.6875	BATE	0200016VV
05 October 2022	13:26:01	BST	2,623	1.6875	TRQX	630295720136223
05 October 2022	13:26:45	BST	2,631	1.6875	BATE	0200016YB
05 October 2022	13:26:45	BST	2,594	1.6875	CHIX	1200024EL
05 October 2022	13:26:45	BST	1,107	1.6870	XLON	630295724340530
05 October 2022	13:26:45	BST	1,529	1.6870	XLON	630295724340531
05 October 2022	13:26:45	BST	1,694	1.6870	XLON	630295724340528
05 October 2022	13:27:39	BST	104	1.6865	BATE	020001718
05 October 2022	13:27:44	BST	3,351	1.6865	BATE	02000171V
05 October 2022	13:27:44	BST	2,854	1.6865	CHIX	1200024LO
05 October 2022	13:27:47	BST	1,430	1.6860	XLON	630295724340621
05 October 2022	13:31:27	BST	697	1.6870	XLON	630295724340992
05 October 2022	13:31:27	BST	1,929	1.6870	XLON	630295724340993
05 October 2022	13:31:57	BST	900	1.6875	XLON	630295724341109
05 October 2022	13:32:01	BST	1,121	1.6875	XLON	630295724341118
05 October 2022	13:32:08	BST	864	1.6875	XLON	630295724341150
05 October 2022	13:32:53	BST	801	1.6870	BATE	0200017MZ
05 October 2022	13:32:53	BST	832	1.6870	BATE	0200017N0
05 October 2022	13:32:53	BST	2,196	1.6870	XLON	630295724341248
05 October 2022	13:32:53	BST	2,658	1.6870	XLON	630295724341249
05 October 2022	13:33:00	BST	576	1.6875	XLON	630295724341280
05 October 2022	13:33:00	BST	1,400	1.6875	XLON	630295724341278
05 October 2022	13:33:00	BST	1,958	1.6875	XLON	630295724341281
05 October 2022	13:33:00	BST	1,985	1.6875	XLON	630295724341279
05 October 2022	13:33:01	BST	858	1.6875	XLON	630295724341284
05 October 2022	13:33:04	BST	1,300	1.6875	XLON	630295724341285
05 October 2022	13:33:04	BST	1,958	1.6875	XLON	630295724341286
05 October 2022	13:33:05	BST	1,506	1.6875	XLON	630295724341287
05 October 2022	13:33:19	BST	327	1.6880	XLON	630295724341356
05 October 2022	13:33:19	BST	457	1.6880	XLON	630295724341359
05 October 2022	13:33:19	BST	782	1.6880	XLON	630295724341357
05 October 2022	13:33:19	BST	1,958	1.6880	XLON	630295724341358
05 October 2022	13:33:44	BST	993	1.6880	XLON	630295724341426
05 October 2022	13:33:44	BST	1,627	1.6880	XLON	630295724341427
05 October 2022	13:33:45	BST	2,621	1.6870	BATE	0200017RK
05 October 2022	13:33:45	BST	2,632	1.6870	BATE	0200017RJ
05 October 2022	13:33:45	BST	153	1.6875	BATE	0200017RM
05 October 2022	13:33:45	BST	1,279	1.6875	BATE	0200017RL
05 October 2022	13:33:45	BST	1,377	1.6870	CHIX	12000263P
05 October 2022	13:33:45	BST	1,548	1.6870	CHIX	12000263Q
05 October 2022	13:33:45	BST	1,413	1.6870	TRQX	630295720137250
05 October 2022	13:33:45	BST	7,012	1.6870	XLON	630295724341435

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	13:34:46	BST	2,638	1.6860	BATE	0200017WH
05 October 2022	13:34:46	BST	2,042	1.6860	CHIX	1200026DV
05 October 2022	13:34:46	BST	3,946	1.6860	XLON	630295724341539
05 October 2022	13:37:26	BST	2,076	1.6865	BATE	02000186A
05 October 2022	13:37:26	BST	1,648	1.6865	CHIX	1200026YT
05 October 2022	13:37:26	BST	930	1.6870	XLON	630295724341829
05 October 2022	13:37:26	BST	2,056	1.6870	XLON	630295724341828
05 October 2022	13:37:26	BST	2,888	1.6870	XLON	630295724341827
05 October 2022	13:37:26	BST	2,953	1.6870	XLON	630295724341826
05 October 2022	13:37:32	BST	2,476	1.6865	XLON	630295724341870
05 October 2022	13:38:51	BST	2,103	1.6865	BATE	0200018BY
05 October 2022	13:38:51	BST	4,409	1.6865	XLON	630295724341926
05 October 2022	13:38:58	BST	1,479	1.6865	XLON	630295724341971
05 October 2022	13:39:14	BST	2,142	1.6855	BATE	0200018EA
05 October 2022	13:39:14	BST	1,478	1.6865	XLON	630295724342044
05 October 2022	13:39:34	BST	2,448	1.6850	BATE	0200018HH
05 October 2022	13:39:34	BST	1,819	1.6850	CHIX	1200027LC
05 October 2022	13:39:34	BST	1,666	1.6845	TRQX	630295720137860
05 October 2022	13:39:34	BST	1,301	1.6850	XLON	630295724342184
05 October 2022	13:39:34	BST	2,086	1.6850	XLON	630295724342183
05 October 2022	13:40:02	BST	1,461	1.6850	XLON	630295724342276
05 October 2022	13:40:07	BST	249	1.6850	XLON	630295724342331
05 October 2022	13:40:07	BST	545	1.6850	XLON	630295724342330
05 October 2022	13:40:07	BST	1,001	1.6850	XLON	630295724342332
05 October 2022	13:40:20	BST	10	1.6850	XLON	630295724342350
05 October 2022	13:40:25	BST	11	1.6850	XLON	630295724342361
05 October 2022	13:43:40	BST	185	1.6870	XLON	630295724342705
05 October 2022	13:44:10	BST	357	1.6865	BATE	020001909
05 October 2022	13:44:10	BST	3,993	1.6865	BATE	020001908
05 October 2022	13:44:10	BST	2,337	1.6865	CHIX	1200028N1
05 October 2022	13:44:10	BST	2,600	1.6865	XLON	630295724342826
05 October 2022	13:44:10	BST	4,884	1.6865	XLON	630295724342823
05 October 2022	13:44:10	BST	4,884	1.6865	XLON	630295724342824
05 October 2022	13:44:10	BST	4,884	1.6865	XLON	630295724342825
05 October 2022	13:44:10	BST	682	1.6870	XLON	630295724342829
05 October 2022	13:44:10	BST	1,099	1.6870	XLON	630295724342831
05 October 2022	13:44:10	BST	1,199	1.6870	XLON	630295724342830
05 October 2022	13:44:10	BST	2,510	1.6870	XLON	630295724342828
05 October 2022	13:44:10	BST	2,937	1.6870	XLON	630295724342827
05 October 2022	13:44:48	BST	638	1.6880	CHIX	1200028TN
05 October 2022	13:44:48	BST	2,679	1.6880	CHIX	1200028TM
05 October 2022	13:44:51	BST	2,073	1.6880	BATE	020001952
05 October 2022	13:45:06	BST	1,064	1.6875	BATE	020001960
05 October 2022	13:45:06	BST	1,342	1.6875	BATE	020001961
05 October 2022	13:45:06	BST	4,691	1.6875	CHIX	1200028VA
05 October 2022	13:45:06	BST	1,181	1.6875	XLON	630295724342939
05 October 2022	13:45:06	BST	1,208	1.6875	XLON	630295724342940
05 October 2022	13:45:16	BST	1,423	1.6875	BATE	020001984
05 October 2022	13:45:16	BST	3,458	1.6875	CHIX	1200028Z6
05 October 2022	13:45:18	BST	2,233	1.6875	BATE	02000198G
05 October 2022	13:45:18	BST	2,901	1.6870	XLON	630295724342990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	13:47:36	BST	6,058	1.6885	XLON	630295724343244
05 October 2022	13:47:39	BST	2,439	1.6885	BATE	0200019I1
05 October 2022	13:47:39	BST	3,671	1.6885	CHIX	1200029LT
05 October 2022	13:47:44	BST	971	1.6890	XLON	630295724343261
05 October 2022	13:47:44	BST	1,569	1.6890	XLON	630295724343262
05 October 2022	13:48:00	BST	627	1.6890	XLON	630295724343294
05 October 2022	13:48:01	BST	411	1.6885	XLON	630295724343299
05 October 2022	13:48:01	BST	697	1.6885	XLON	630295724343297
05 October 2022	13:48:01	BST	5,179	1.6885	XLON	630295724343298
05 October 2022	13:48:02	BST	3,146	1.6885	TRQX	630295720138975
05 October 2022	13:48:54	BST	1,520	1.6880	XLON	630295724343365
05 October 2022	13:48:54	BST	2,559	1.6880	XLON	630295724343379
05 October 2022	13:49:22	BST	1,429	1.6875	XLON	630295724343404
05 October 2022	13:49:47	BST	2,237	1.6875	BATE	0200019O6
05 October 2022	13:49:47	BST	1,146	1.6870	XLON	630295724343453
05 October 2022	13:49:47	BST	1,780	1.6870	XLON	630295724343452
05 October 2022	13:50:11	BST	2,201	1.6870	BATE	0200019PO
05 October 2022	13:50:23	BST	3,048	1.6875	XLON	630295724343547
05 October 2022	13:51:17	BST	1,515	1.6870	XLON	630295724343654
05 October 2022	13:51:17	BST	2,757	1.6870	XLON	630295724343666
05 October 2022	13:53:40	BST	1,654	1.6875	BATE	020001A4R
05 October 2022	13:53:40	BST	757	1.6870	XLON	630295724343858
05 October 2022	13:53:40	BST	2,663	1.6870	XLON	630295724343859
05 October 2022	13:56:26	BST	1,097	1.6900	BATE	020001AHW
05 October 2022	13:56:26	BST	1,249	1.6900	BATE	020001AHX
05 October 2022	13:56:26	BST	794	1.6895	CHIX	120002BQ7
05 October 2022	13:56:26	BST	2,238	1.6895	CHIX	120002BQ6
05 October 2022	13:56:26	BST	392	1.6895	XLON	630295724344137
05 October 2022	13:56:26	BST	5,369	1.6895	XLON	630295724344138
05 October 2022	13:57:06	BST	1,371	1.6895	BATE	020001AKG
05 October 2022	13:57:11	BST	1,097	1.6895	BATE	020001AL3
05 October 2022	13:58:23	BST	43	1.6905	BATE	020001AQG
05 October 2022	13:58:24	BST	4	1.6905	BATE	020001AQJ
05 October 2022	13:58:26	BST	4	1.6905	BATE	020001AQP
05 October 2022	13:58:27	BST	2	1.6905	BATE	020001AQT
05 October 2022	13:58:27	BST	57	1.6905	BATE	020001AQS
05 October 2022	14:01:25	BST	920	1.6920	BATE	020001B32
05 October 2022	14:01:25	BST	2,500	1.6920	BATE	020001B31
05 October 2022	14:01:25	BST	230	1.6920	TRQX	630295720140413
05 October 2022	14:01:25	BST	1,234	1.6920	TRQX	630295720140412
05 October 2022	14:01:25	BST	2,443	1.6920	TRQX	630295720140410
05 October 2022	14:01:25	BST	2,271	1.6920	XLON	630295724344719
05 October 2022	14:01:25	BST	2,536	1.6920	XLON	630295724344718
05 October 2022	14:02:07	BST	1,637	1.6925	BATE	020001B6H
05 October 2022	14:02:25	BST	3,862	1.6920	XLON	630295724344910
05 October 2022	14:03:07	BST	1,236	1.6925	XLON	630295724344955
05 October 2022	14:03:51	BST	680	1.6930	BATE	020001BCD
05 October 2022	14:03:51	BST	1,462	1.6930	XLON	630295724345056
05 October 2022	14:03:54	BST	6,145	1.6925	XLON	630295724345076
05 October 2022	14:03:56	BST	518	1.6930	BATE	020001BDN
05 October 2022	14:03:56	BST	2,041	1.6930	BATE	020001BDO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:03:56	BST	162	1.6925	XLON	630295724345084
05 October 2022	14:03:56	BST	198	1.6925	XLON	630295724345085
05 October 2022	14:04:07	BST	1,249	1.6930	BATE	020001BEZ
05 October 2022	14:04:12	BST	1,097	1.6930	BATE	020001BFN
05 October 2022	14:04:12	BST	1,219	1.6930	BATE	020001BFM
05 October 2022	14:04:19	BST	1,219	1.6930	BATE	020001BG0
05 October 2022	14:06:02	BST	295	1.6935	CHIX	120002DW6
05 October 2022	14:06:02	BST	1,029	1.6935	CHIX	120002DW9
05 October 2022	14:06:02	BST	1,300	1.6935	CHIX	120002DW8
05 October 2022	14:06:02	BST	5,265	1.6935	CHIX	120002DW7
05 October 2022	14:06:02	BST	2,117	1.6935	XLON	630295724345438
05 October 2022	14:06:02	BST	2,464	1.6935	XLON	630295724345439
05 October 2022	14:06:14	BST	3,792	1.6930	BATE	020001BNA
05 October 2022	14:06:14	BST	1,852	1.6930	XLON	630295724345449
05 October 2022	14:06:17	BST	1,852	1.6930	XLON	630295724345453
05 October 2022	14:06:19	BST	342	1.6930	XLON	630295724345456
05 October 2022	14:06:19	BST	537	1.6930	XLON	630295724345455
05 October 2022	14:06:19	BST	1,852	1.6930	XLON	630295724345454
05 October 2022	14:06:20	BST	97	1.6930	XLON	630295724345457
05 October 2022	14:06:21	BST	1,472	1.6930	CHIX	120002DZ2
05 October 2022	14:06:53	BST	1,540	1.6930	CHIX	120002E52
05 October 2022	14:06:53	BST	1,547	1.6930	CHIX	120002E51
05 October 2022	14:06:53	BST	1,491	1.6930	XLON	630295724345540
05 October 2022	14:06:53	BST	1,491	1.6930	XLON	630295724345542
05 October 2022	14:06:53	BST	5,136	1.6930	XLON	630295724345541
05 October 2022	14:06:53	BST	5,651	1.6930	XLON	630295724345534
05 October 2022	14:07:02	BST	2,006	1.6930	XLON	630295724345582
05 October 2022	14:07:02	BST	2,503	1.6930	XLON	630295724345583
05 October 2022	14:07:07	BST	4,227	1.6930	XLON	630295724345645
05 October 2022	14:07:11	BST	3,028	1.6925	XLON	630295724345678
05 October 2022	14:07:16	BST	927	1.6925	BATE	020001BTB
05 October 2022	14:07:16	BST	3,634	1.6925	BATE	020001BT9
05 October 2022	14:07:16	BST	904	1.6930	BATE	020001BTC
05 October 2022	14:07:16	BST	1,524	1.6925	CHIX	120002EBP
05 October 2022	14:07:16	BST	2,371	1.6925	XLON	630295724345703
05 October 2022	14:07:16	BST	3,028	1.6925	XLON	630295724345702
05 October 2022	14:07:17	BST	1,619	1.6925	XLON	630295724345708
05 October 2022	14:07:19	BST	1,604	1.6925	XLON	630295724345710
05 October 2022	14:07:21	BST	1,983	1.6925	BATE	020001BTY
05 October 2022	14:08:28	BST	3,828	1.6940	BATE	020001BXN
05 October 2022	14:08:28	BST	4,871	1.6940	BATE	020001BXM
05 October 2022	14:08:28	BST	2,714	1.6940	TRQX	630295720141349
05 October 2022	14:08:28	BST	6,941	1.6940	XLON	630295724345826
05 October 2022	14:08:31	BST	2,458	1.6935	CHIX	120002EKT
05 October 2022	14:08:31	BST	247	1.6940	XLON	630295724345848
05 October 2022	14:08:31	BST	670	1.6940	XLON	630295724345842
05 October 2022	14:08:31	BST	1,199	1.6940	XLON	630295724345847
05 October 2022	14:08:31	BST	2,040	1.6940	XLON	630295724345846
05 October 2022	14:08:31	BST	2,289	1.6940	XLON	630295724345845
05 October 2022	14:08:31	BST	2,412	1.6940	XLON	630295724345844
05 October 2022	14:08:31	BST	2,496	1.6940	XLON	630295724345843

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:08:32	BST	3,679	1.6935	BATE	020001BYK
05 October 2022	14:08:35	BST	243	1.6940	XLON	630295724345904
05 October 2022	14:08:35	BST	684	1.6940	XLON	630295724345903
05 October 2022	14:08:35	BST	850	1.6940	XLON	630295724345906
05 October 2022	14:08:35	BST	2,040	1.6940	XLON	630295724345905
05 October 2022	14:08:35	BST	3,124	1.6940	XLON	630295724345902
05 October 2022	14:08:42	BST	2,243	1.6935	XLON	630295724345977
05 October 2022	14:09:06	BST	968	1.6935	XLON	630295724346062
05 October 2022	14:09:25	BST	1,694	1.6935	BATE	020001C2O
05 October 2022	14:09:38	BST	262	1.6935	BATE	020001C3P
05 October 2022	14:09:38	BST	1,432	1.6935	BATE	020001C3O
05 October 2022	14:09:38	BST	1,934	1.6935	BATE	020001C38
05 October 2022	14:09:38	BST	1,892	1.6935	XLON	630295724346175
05 October 2022	14:09:38	BST	1,958	1.6935	XLON	630295724346174
05 October 2022	14:09:38	BST	2,179	1.6935	XLON	630295724346176
05 October 2022	14:09:38	BST	2,857	1.6935	XLON	630295724346145
05 October 2022	14:09:47	BST	202	1.6935	XLON	630295724346217
05 October 2022	14:09:47	BST	1,311	1.6935	XLON	630295724346218
05 October 2022	14:09:59	BST	122	1.6935	XLON	630295724346230
05 October 2022	14:09:59	BST	1,309	1.6935	XLON	630295724346229
05 October 2022	14:10:11	BST	864	1.6935	XLON	630295724346242
05 October 2022	14:10:18	BST	1,452	1.6935	XLON	630295724346271
05 October 2022	14:10:31	BST	1,439	1.6935	XLON	630295724346300
05 October 2022	14:10:46	BST	3	1.6935	XLON	630295724346330
05 October 2022	14:10:46	BST	1,300	1.6935	XLON	630295724346331
05 October 2022	14:10:56	BST	382	1.6935	XLON	630295724346341
05 October 2022	14:11:25	BST	1,844	1.6935	XLON	630295724346415
05 October 2022	14:11:25	BST	2,203	1.6935	XLON	630295724346414
05 October 2022	14:11:33	BST	2,037	1.6930	XLON	630295724346425
05 October 2022	14:11:50	BST	4	1.6930	XLON	630295724346453
05 October 2022	14:11:50	BST	733	1.6930	XLON	630295724346455
05 October 2022	14:11:50	BST	1,958	1.6930	XLON	630295724346454
05 October 2022	14:13:19	BST	120	1.6945	BATE	020001CJW
05 October 2022	14:13:19	BST	861	1.6945	BATE	020001CJV
05 October 2022	14:13:19	BST	878	1.6945	BATE	020001CJU
05 October 2022	14:13:19	BST	2,268	1.6945	CHIX	120002FS1
05 October 2022	14:13:24	BST	3,130	1.6945	BATE	020001CK7
05 October 2022	14:14:08	BST	218	1.6935	BATE	020001CMT
05 October 2022	14:14:08	BST	1,868	1.6935	BATE	020001CMU
05 October 2022	14:14:08	BST	1,169	1.6940	XLON	630295724346847
05 October 2022	14:14:08	BST	2,600	1.6940	XLON	630295724346849
05 October 2022	14:14:08	BST	5,854	1.6940	XLON	630295724346848
05 October 2022	14:14:18	BST	1,985	1.6940	XLON	630295724346868
05 October 2022	14:14:23	BST	2,585	1.6940	XLON	630295724346876
05 October 2022	14:15:20	BST	1,278	1.6960	TRQX	630295720142247
05 October 2022	14:15:22	BST	1,747	1.6960	XLON	630295724346986
05 October 2022	14:15:22	BST	2,170	1.6960	XLON	630295724346987
05 October 2022	14:15:22	BST	2,600	1.6960	XLON	630295724346988
05 October 2022	14:15:25	BST	1,425	1.6960	XLON	630295724347017
05 October 2022	14:17:29	BST	2,313	1.6960	XLON	630295724347298
05 October 2022	14:17:29	BST	4,005	1.6960	XLON	630295724347299

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:17:51	BST	299	1.6960	BATE	020001D2V
05 October 2022	14:17:51	BST	4,000	1.6960	BATE	020001D2U
05 October 2022	14:17:51	BST	3,458	1.6960	CHIX	120002GW7
05 October 2022	14:18:10	BST	6,081	1.6955	XLON	630295724347393
05 October 2022	14:18:10	BST	650	1.6960	XLON	630295724347395
05 October 2022	14:18:10	BST	1,199	1.6960	XLON	630295724347399
05 October 2022	14:18:10	BST	1,386	1.6960	XLON	630295724347397
05 October 2022	14:18:10	BST	1,911	1.6960	XLON	630295724347398
05 October 2022	14:18:10	BST	1,958	1.6960	XLON	630295724347394
05 October 2022	14:18:10	BST	1,969	1.6960	XLON	630295724347396
05 October 2022	14:18:20	BST	1,775	1.6950	BATE	020001D5P
05 October 2022	14:18:22	BST	3,194	1.6945	BATE	020001D65
05 October 2022	14:18:35	BST	1,413	1.6935	CHIX	120002H5B
05 October 2022	14:19:28	BST	3	1.6940	XLON	630295724347618
05 October 2022	14:19:28	BST	82	1.6940	XLON	630295724347617
05 October 2022	14:19:28	BST	257	1.6940	XLON	630295724347619
05 October 2022	14:19:28	BST	1,167	1.6940	XLON	630295724347620
05 October 2022	14:19:35	BST	314	1.6945	XLON	630295724347628
05 October 2022	14:19:35	BST	1,631	1.6945	XLON	630295724347629
05 October 2022	14:19:57	BST	2,006	1.6935	BATE	020001DEI
05 October 2022	14:19:57	BST	2,389	1.6935	BATE	020001DEH
05 October 2022	14:19:57	BST	3,093	1.6935	CHIX	120002HI8
05 October 2022	14:19:57	BST	6,409	1.6935	XLON	630295724347648
05 October 2022	14:19:57	BST	1,933	1.6940	XLON	630295724347649
05 October 2022	14:20:32	BST	1,248	1.6935	BATE	020001DGZ
05 October 2022	14:20:32	BST	1,474	1.6935	XLON	630295724347744
05 October 2022	14:20:38	BST	10	1.6930	CHIX	120002HN4
05 October 2022	14:20:46	BST	2,510	1.6930	CHIX	120002HQ7
05 October 2022	14:20:46	BST	856	1.6930	TRQX	630295720142897
05 October 2022	14:20:46	BST	1,709	1.6930	TRQX	630295720142898
05 October 2022	14:21:23	BST	1,438	1.6930	BATE	020001DLJ
05 October 2022	14:21:23	BST	1,834	1.6930	BATE	020001DLI
05 October 2022	14:21:33	BST	4,260	1.6930	XLON	630295724347955
05 October 2022	14:23:08	BST	282	1.6950	BATE	020001DUP
05 October 2022	14:23:08	BST	1,294	1.6950	BATE	020001DUO
05 October 2022	14:23:08	BST	1,294	1.6950	XLON	630295724348145
05 October 2022	14:23:08	BST	5,441	1.6950	XLON	630295724348146
05 October 2022	14:23:12	BST	2,556	1.6950	CHIX	120002IER
05 October 2022	14:23:14	BST	158	1.6945	BATE	020001DVL
05 October 2022	14:24:15	BST	241	1.6945	BATE	020001DZN
05 October 2022	14:24:15	BST	248	1.6945	BATE	020001DZO
05 October 2022	14:24:15	BST	1,207	1.6945	BATE	020001DZP
05 October 2022	14:24:15	BST	1,796	1.6945	BATE	020001DZM
05 October 2022	14:24:15	BST	1,954	1.6945	BATE	020001DZQ
05 October 2022	14:24:15	BST	1,448	1.6945	XLON	630295724348344
05 October 2022	14:24:15	BST	5,570	1.6945	XLON	630295724348343
05 October 2022	14:24:26	BST	1,784	1.6940	CHIX	120002IPS
05 October 2022	14:24:26	BST	448	1.6940	XLON	630295724348386
05 October 2022	14:24:26	BST	3,698	1.6940	XLON	630295724348379
05 October 2022	14:25:04	BST	1,463	1.6940	XLON	630295724348526
05 October 2022	14:27:34	BST	1,557	1.6935	CHIX	120002JDF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:27:34	BST	228	1.6935	XLON	630295724348837
05 October 2022	14:27:34	BST	803	1.6935	XLON	630295724348839
05 October 2022	14:27:34	BST	1,137	1.6935	XLON	630295724348838
05 October 2022	14:27:37	BST	9	1.6935	XLON	630295724348842
05 October 2022	14:27:37	BST	14	1.6935	XLON	630295724348841
05 October 2022	14:27:37	BST	2,744	1.6935	XLON	630295724348843
05 October 2022	14:28:48	BST	472	1.6940	BATE	020001EMU
05 October 2022	14:28:48	BST	1,524	1.6940	BATE	020001EMT
05 October 2022	14:28:48	BST	1,524	1.6940	BATE	020001EMZ
05 October 2022	14:28:48	BST	1,918	1.6940	TRQX	630295720143897
05 October 2022	14:28:48	BST	590	1.6940	XLON	630295724349025
05 October 2022	14:28:48	BST	2,015	1.6940	XLON	630295724349024
05 October 2022	14:28:48	BST	4,610	1.6940	XLON	630295724349023
05 October 2022	14:28:48	BST	695	1.6945	XLON	630295724349028
05 October 2022	14:28:48	BST	2,104	1.6945	XLON	630295724349026
05 October 2022	14:28:48	BST	2,510	1.6945	XLON	630295724349027
05 October 2022	14:30:07	BST	1,431	1.6935	CHIX	120002KOG
05 October 2022	14:30:07	BST	2,391	1.6935	CHIX	120002KO9
05 October 2022	14:30:07	BST	937	1.6935	TRQX	630295720144221
05 October 2022	14:30:07	BST	2,364	1.6935	TRQX	630295720144220
05 October 2022	14:30:12	BST	4,741	1.6930	XLON	630295724349526
05 October 2022	14:30:27	BST	3,456	1.6920	XLON	630295724349626
05 October 2022	14:31:05	BST	1,206	1.6915	BATE	020001FK4
05 October 2022	14:31:29	BST	584	1.6945	BATE	020001FVO
05 October 2022	14:31:29	BST	3,167	1.6945	BATE	020001FVN
05 October 2022	14:31:29	BST	6,836	1.6945	XLON	630295724350142
05 October 2022	14:31:30	BST	2,444	1.6945	XLON	630295724350164
05 October 2022	14:31:35	BST	85	1.6945	BATE	020001FX2
05 October 2022	14:31:35	BST	1,866	1.6945	BATE	020001FX6
05 October 2022	14:31:36	BST	2,238	1.6940	CHIX	120002M95
05 October 2022	14:31:36	BST	1,779	1.6945	TRQX	630295720144883
05 October 2022	14:31:36	BST	1,500	1.6945	XLON	630295724350193
05 October 2022	14:31:36	BST	1,591	1.6945	XLON	630295724350192
05 October 2022	14:31:36	BST	1,641	1.6945	XLON	630295724350194
05 October 2022	14:31:37	BST	525	1.6935	BATE	020001FYJ
05 October 2022	14:31:37	BST	1,343	1.6935	BATE	020001FYI
05 October 2022	14:31:37	BST	4,676	1.6935	XLON	630295724350200
05 October 2022	14:31:50	BST	823	1.6940	CHIX	120002MDV
05 October 2022	14:32:12	BST	27	1.6950	BATE	020001G4O
05 October 2022	14:32:12	BST	66	1.6950	BATE	020001G4N
05 October 2022	14:32:36	BST	610	1.6945	XLON	630295724350552
05 October 2022	14:32:36	BST	801	1.6945	XLON	630295724350551
05 October 2022	14:33:00	BST	1,028	1.6950	BATE	020001GE6
05 October 2022	14:33:04	BST	423	1.6955	XLON	630295724350765
05 October 2022	14:33:06	BST	514	1.6955	XLON	630295724350770
05 October 2022	14:33:07	BST	1,219	1.6955	BATE	020001GGI
05 October 2022	14:33:33	BST	214	1.6960	XLON	630295724350951
05 October 2022	14:33:33	BST	361	1.6960	XLON	630295724350949
05 October 2022	14:33:33	BST	845	1.6960	XLON	630295724350950
05 October 2022	14:33:36	BST	4	1.6960	XLON	630295724350960
05 October 2022	14:33:36	BST	1,958	1.6960	XLON	630295724350961

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:33:38	BST	383	1.6960	BATE	020001GLL
05 October 2022	14:33:38	BST	1,340	1.6960	BATE	020001GLK
05 October 2022	14:33:42	BST	121	1.6955	BATE	020001GMK
05 October 2022	14:33:42	BST	2,887	1.6955	BATE	020001GMI
05 October 2022	14:33:42	BST	1,598	1.6955	CHIX	120002NLV
05 October 2022	14:33:42	BST	2,276	1.6955	CHIX	120002NLU
05 October 2022	14:33:42	BST	2,487	1.6955	TRQX	630295720145379
05 October 2022	14:33:42	BST	979	1.6955	XLON	630295724351010
05 October 2022	14:33:42	BST	1,969	1.6955	XLON	630295724351012
05 October 2022	14:33:42	BST	2,398	1.6955	XLON	630295724351011
05 October 2022	14:33:43	BST	102	1.6955	BATE	020001GNL
05 October 2022	14:33:43	BST	337	1.6955	BATE	020001GNC
05 October 2022	14:33:43	BST	355	1.6955	BATE	020001GN4
05 October 2022	14:33:43	BST	799	1.6955	BATE	020001GN5
05 October 2022	14:33:43	BST	1,265	1.6955	BATE	020001GND
05 October 2022	14:33:43	BST	1,922	1.6955	BATE	020001GN6
05 October 2022	14:33:45	BST	2,855	1.6945	CHIX	120002NRN
05 October 2022	14:33:47	BST	3,724	1.6945	BATE	020001GPI
05 October 2022	14:33:54	BST	1,458	1.6945	XLON	630295724351133
05 October 2022	14:34:15	BST	2,801	1.6945	BATE	020001GSU
05 October 2022	14:34:15	BST	3,141	1.6945	CHIX	120002NZR
05 October 2022	14:34:15	BST	589	1.6945	XLON	630295724351236
05 October 2022	14:34:15	BST	2,510	1.6945	XLON	630295724351235
05 October 2022	14:34:15	BST	6,894	1.6945	XLON	630295724351234
05 October 2022	14:34:57	BST	2,203	1.6940	BATE	020001GX8
05 October 2022	14:34:57	BST	1,784	1.6940	XLON	630295724351412
05 October 2022	14:34:57	BST	3,769	1.6940	XLON	630295724351413
05 October 2022	14:35:39	BST	11	1.6960	CHIX	120002OQ6
05 October 2022	14:35:39	BST	337	1.6955	XLON	630295724351642
05 October 2022	14:35:42	BST	1,625	1.6960	CHIX	120002OR9
05 October 2022	14:36:03	BST	1,302	1.6970	CHIX	120002OZA
05 October 2022	14:36:19	BST	225	1.6970	XLON	630295724351839
05 October 2022	14:36:19	BST	1,958	1.6970	XLON	630295724351840
05 October 2022	14:36:19	BST	1,969	1.6970	XLON	630295724351841
05 October 2022	14:36:24	BST	1,962	1.6970	XLON	630295724351863
05 October 2022	14:36:26	BST	1,219	1.6955	BATE	020001HF8
05 October 2022	14:36:26	BST	1,071	1.6960	BATE	020001HFA
05 October 2022	14:36:26	BST	1,288	1.6960	BATE	020001HF9
05 October 2022	14:36:26	BST	2,321	1.6965	BATE	020001HF7
05 October 2022	14:36:26	BST	4,004	1.6965	CHIX	120002P80
05 October 2022	14:36:27	BST	323	1.6960	CHIX	120002P85
05 October 2022	14:36:27	BST	3,157	1.6960	CHIX	120002P84
05 October 2022	14:36:27	BST	1,851	1.6960	XLON	630295724351875
05 October 2022	14:36:28	BST	1,736	1.6960	XLON	630295724351906
05 October 2022	14:36:35	BST	2,689	1.6955	BATE	020001HH8
05 October 2022	14:36:35	BST	1,489	1.6955	TRQX	630295720146239
05 October 2022	14:36:36	BST	2,563	1.6950	CHIX	120002PEV
05 October 2022	14:36:36	BST	2,807	1.6950	CHIX	120002PEW
05 October 2022	14:36:36	BST	2,908	1.6950	XLON	630295724351972
05 October 2022	14:36:36	BST	3,786	1.6950	XLON	630295724351973
05 October 2022	14:36:38	BST	3,797	1.6945	CHIX	120002PGL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:36:48	BST	753	1.6940	BATE	020001HJN
05 October 2022	14:36:48	BST	1,767	1.6940	BATE	020001HJO
05 October 2022	14:36:48	BST	1,451	1.6940	CHIX	120002PJG
05 October 2022	14:37:27	BST	2,780	1.6935	BATE	020001HQI
05 October 2022	14:37:27	BST	3,477	1.6935	CHIX	120002PYI
05 October 2022	14:37:27	BST	3,064	1.6935	TRQX	630295720146467
05 October 2022	14:37:27	BST	2,003	1.6935	XLON	630295724352325
05 October 2022	14:37:27	BST	2,067	1.6935	XLON	630295724352324
05 October 2022	14:37:27	BST	2,324	1.6935	XLON	630295724352323
05 October 2022	14:37:36	BST	2,021	1.6930	CHIX	120002Q17
05 October 2022	14:37:37	BST	2,287	1.6925	TRQX	630295720146514
05 October 2022	14:37:39	BST	3,629	1.6915	CHIX	120002Q3K
05 October 2022	14:37:51	BST	1	1.6910	TRQX	630295720146575
05 October 2022	14:37:51	BST	2,942	1.6910	TRQX	630295720146576
05 October 2022	14:38:05	BST	1,434	1.6915	XLON	630295724352660
05 October 2022	14:38:17	BST	1,260	1.6910	BATE	020001I0T
05 October 2022	14:38:17	BST	1,371	1.6910	BATE	020001I0S
05 October 2022	14:38:17	BST	3,170	1.6910	XLON	630295724352810
05 October 2022	14:38:17	BST	3,827	1.6910	XLON	630295724352809
05 October 2022	14:38:22	BST	4,578	1.6905	BATE	020001I1W
05 October 2022	14:38:25	BST	2,908	1.6890	XLON	630295724352932
05 October 2022	14:38:33	BST	1,943	1.6905	BATE	020001I5D
05 October 2022	14:39:01	BST	3,698	1.6895	BATE	020001I8Y
05 October 2022	14:39:01	BST	1,670	1.6895	CHIX	120002R03
05 October 2022	14:39:01	BST	2,587	1.6895	XLON	630295724353165
05 October 2022	14:39:26	BST	1,949	1.6895	XLON	630295724353322
05 October 2022	14:39:26	BST	3,490	1.6895	XLON	630295724353323
05 October 2022	14:39:52	BST	2,043	1.6895	XLON	630295724353378
05 October 2022	14:39:52	BST	4,086	1.6895	XLON	630295724353380
05 October 2022	14:40:57	BST	4,281	1.6905	BATE	020001I0C
05 October 2022	14:40:57	BST	2,757	1.6905	CHIX	120002RXE
05 October 2022	14:40:57	BST	2,970	1.6905	XLON	630295724353780
05 October 2022	14:40:57	BST	3,112	1.6905	XLON	630295724353781
05 October 2022	14:40:58	BST	522	1.6905	BATE	020001I0E
05 October 2022	14:40:58	BST	3,824	1.6905	BATE	020001I0D
05 October 2022	14:41:03	BST	70	1.6900	BATE	020001IPM
05 October 2022	14:41:03	BST	420	1.6900	BATE	020001IPN
05 October 2022	14:41:03	BST	1,892	1.6900	BATE	020001IPL
05 October 2022	14:41:03	BST	256	1.6900	XLON	630295724353865
05 October 2022	14:41:03	BST	5,163	1.6900	XLON	630295724353866
05 October 2022	14:42:01	BST	1,124	1.6900	BATE	020001IWM
05 October 2022	14:42:01	BST	1,310	1.6900	BATE	020001IWN
05 October 2022	14:42:01	BST	1,542	1.6900	TRQX	630295720147507
05 October 2022	14:42:01	BST	1,182	1.6900	XLON	630295724354087
05 October 2022	14:42:01	BST	2,447	1.6900	XLON	630295724354091
05 October 2022	14:42:01	BST	2,629	1.6900	XLON	630295724354088
05 October 2022	14:42:04	BST	3,391	1.6895	XLON	630295724354155
05 October 2022	14:44:05	BST	1,966	1.6895	XLON	630295724354448
05 October 2022	14:44:10	BST	1,860	1.6895	XLON	630295724354460
05 October 2022	14:44:21	BST	1,985	1.6895	XLON	630295724354491
05 October 2022	14:45:04	BST	1,785	1.6890	BATE	020001JFG

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05 October 2022	14:45:04	BST	1,839	1.6890	BATE	020001JFJ
05 October 2022	14:45:04	BST	4,118	1.6890	CHIX	120002TIO
05 October 2022	14:45:04	BST	1,453	1.6890	XLON	630295724354637
05 October 2022	14:45:04	BST	1,733	1.6890	XLON	630295724354638
05 October 2022	14:45:25	BST	3,742	1.6890	XLON	630295724354782
05 October 2022	14:46:20	BST	2,618	1.6890	BATE	020001JRF
05 October 2022	14:46:20	BST	1,445	1.6890	CHIX	120002U3B
05 October 2022	14:46:20	BST	2,080	1.6890	XLON	630295724355014
05 October 2022	14:46:21	BST	1,330	1.6890	BATE	020001JRJ
05 October 2022	14:46:21	BST	1,692	1.6890	XLON	630295724355021
05 October 2022	14:46:21	BST	2,515	1.6890	XLON	630295724355020
05 October 2022	14:46:22	BST	1,723	1.6890	BATE	020001JS7
05 October 2022	14:46:25	BST	703	1.6890	BATE	020001JSU
05 October 2022	14:46:25	BST	1,454	1.6890	BATE	020001JST
05 October 2022	14:47:02	BST	23,109	1.6895	XLON	630295724355224
05 October 2022	14:47:05	BST	2	1.6905	BATE	020001JZN
05 October 2022	14:47:05	BST	1,664	1.6905	BATE	020001JZO
05 October 2022	14:47:06	BST	3	1.6905	BATE	020001K0T
05 October 2022	14:47:07	BST	59	1.6905	BATE	020001K3H
05 October 2022	14:47:13	BST	167	1.6910	BATE	020001K5P
05 October 2022	14:47:13	BST	2,247	1.6910	BATE	020001K5O
05 October 2022	14:47:13	BST	2,401	1.6910	XLON	630295724355549
05 October 2022	14:47:13	BST	265	1.6915	XLON	630295724355553
05 October 2022	14:47:13	BST	385	1.6915	XLON	630295724355551
05 October 2022	14:47:13	BST	1,958	1.6915	XLON	630295724355552
05 October 2022	14:48:57	BST	300	1.6925	XLON	630295724356432
05 October 2022	14:49:15	BST	5	1.6930	BATE	020001KQ4
05 October 2022	14:49:19	BST	107	1.6930	BATE	020001KQY
05 October 2022	14:49:19	BST	1,877	1.6930	BATE	020001KQZ
05 October 2022	14:49:21	BST	294	1.6930	XLON	630295724356578
05 October 2022	14:49:23	BST	1,097	1.6925	BATE	020001KRY
05 October 2022	14:49:23	BST	1,219	1.6925	BATE	020001KRZ
05 October 2022	14:49:23	BST	4,922	1.6925	BATE	020001KRV
05 October 2022	14:49:23	BST	869	1.6930	BATE	020001KS0
05 October 2022	14:49:23	BST	3,030	1.6925	CHIX	120002W7C
05 October 2022	14:49:23	BST	1,442	1.6925	TRQX	630295720149289
05 October 2022	14:49:23	BST	4,737	1.6925	TRQX	630295720149288
05 October 2022	14:49:23	BST	1,958	1.6925	XLON	630295724356604
05 October 2022	14:49:23	BST	3,508	1.6925	XLON	630295724356605
05 October 2022	14:49:23	BST	5,360	1.6925	XLON	630295724356600
05 October 2022	14:49:45	BST	356	1.6930	XLON	630295724356723
05 October 2022	14:49:45	BST	4,912	1.6930	XLON	630295724356724
05 October 2022	14:49:53	BST	3,448	1.6925	BATE	020001KWT
05 October 2022	14:49:53	BST	61	1.6925	TRQX	630295720149446
05 October 2022	14:49:53	BST	98	1.6925	TRQX	630295720149447
05 October 2022	14:49:53	BST	1,311	1.6925	TRQX	630295720149445
05 October 2022	14:49:53	BST	804	1.6925	XLON	630295724356776
05 October 2022	14:49:53	BST	5,672	1.6925	XLON	630295724356777
05 October 2022	14:50:00	BST	3,108	1.6925	XLON	630295724356861
05 October 2022	14:50:02	BST	556	1.6925	CHIX	120002WMA
05 October 2022	14:50:02	BST	6,910	1.6925	XLON	630295724356881

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:50:05	BST	1,555	1.6925	CHIX	120002WNS
05 October 2022	14:50:05	BST	299	1.6925	TRQX	630295720149503
05 October 2022	14:50:11	BST	2,997	1.6920	BATE	020001L1B
05 October 2022	14:50:11	BST	1,699	1.6920	CHIX	120002WS6
05 October 2022	14:50:11	BST	657	1.6920	TRQX	630295720149569
05 October 2022	14:50:11	BST	1,296	1.6920	TRQX	630295720149570
05 October 2022	14:50:11	BST	1,590	1.6920	XLON	630295724356977
05 October 2022	14:50:35	BST	1,624	1.6915	XLON	630295724357132
05 October 2022	14:50:35	BST	2,917	1.6915	XLON	630295724357129
05 October 2022	14:51:27	BST	421	1.6935	XLON	630295724357387
05 October 2022	14:51:43	BST	4,218	1.6935	BATE	020001LG4
05 October 2022	14:51:43	BST	3,706	1.6935	CHIX	120002XL9
05 October 2022	14:51:43	BST	1,170	1.6935	XLON	630295724357471
05 October 2022	14:51:43	BST	1,263	1.6935	XLON	630295724357469
05 October 2022	14:51:43	BST	1,815	1.6935	XLON	630295724357472
05 October 2022	14:51:51	BST	266	1.6930	XLON	630295724357526
05 October 2022	14:51:51	BST	965	1.6930	XLON	630295724357527
05 October 2022	14:52:39	BST	3,988	1.6925	CHIX	120002Y3U
05 October 2022	14:52:39	BST	352	1.6930	XLON	630295724357680
05 October 2022	14:52:39	BST	1,958	1.6930	XLON	630295724357679
05 October 2022	14:52:39	BST	1,969	1.6930	XLON	630295724357681
05 October 2022	14:52:39	BST	2,058	1.6930	XLON	630295724357678
05 October 2022	14:54:02	BST	4,159	1.6925	BATE	020001M0W
05 October 2022	14:54:02	BST	2,788	1.6925	CHIX	120002YU1
05 October 2022	14:54:02	BST	3,770	1.6925	TRQX	630295720150429
05 October 2022	14:54:02	BST	1,829	1.6920	XLON	630295724358097
05 October 2022	14:54:02	BST	1,969	1.6920	XLON	630295724358096
05 October 2022	14:54:02	BST	2,297	1.6920	XLON	630295724358095
05 October 2022	14:54:02	BST	6,406	1.6925	XLON	630295724358092
05 October 2022	14:54:05	BST	385	1.6920	XLON	630295724358156
05 October 2022	14:54:05	BST	1,052	1.6920	XLON	630295724358158
05 October 2022	14:54:05	BST	1,969	1.6920	XLON	630295724358157
05 October 2022	14:54:09	BST	1,842	1.6920	XLON	630295724358163
05 October 2022	14:55:47	BST	1,234	1.6945	BATE	020001MJI
05 October 2022	14:55:47	BST	1,401	1.6945	BATE	020001MJH
05 October 2022	14:55:56	BST	1,419	1.6945	BATE	020001ML1
05 October 2022	14:57:06	BST	1,010	1.6940	BATE	020001MU6
05 October 2022	14:57:06	BST	1,375	1.6940	BATE	020001MU7
05 October 2022	14:57:06	BST	4,944	1.6940	BATE	020001MU2
05 October 2022	14:57:06	BST	526	1.6940	CHIX	1200030BL
05 October 2022	14:57:06	BST	2,446	1.6940	CHIX	1200030BK
05 October 2022	14:57:06	BST	2,446	1.6940	CHIX	1200030C7
05 October 2022	14:57:06	BST	159	1.6940	TRQX	630295720151127
05 October 2022	14:57:06	BST	229	1.6940	TRQX	630295720151129
05 October 2022	14:57:06	BST	1,328	1.6940	TRQX	630295720151128
05 October 2022	14:57:06	BST	1,642	1.6940	TRQX	630295720151121
05 October 2022	14:57:06	BST	22,818	1.6935	XLON	630295724358863
05 October 2022	14:57:06	BST	6,211	1.6940	XLON	630295724358861
05 October 2022	14:57:18	BST	581	1.6945	BATE	020001MVW
05 October 2022	14:57:18	BST	1,462	1.6945	BATE	020001MVV
05 October 2022	14:57:18	BST	3,243	1.6940	TRQX	630295720151191

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	14:57:18	BST	6,833	1.6940	XLON	630295724358937
05 October 2022	14:58:31	BST	252	1.6950	XLON	630295724359215
05 October 2022	14:58:36	BST	2,967	1.6950	XLON	630295724359220
05 October 2022	14:59:50	BST	1,550	1.6955	XLON	630295724359401
05 October 2022	14:59:53	BST	207	1.6955	XLON	630295724359408
05 October 2022	14:59:58	BST	2,365	1.6960	BATE	020001NDA
05 October 2022	14:59:58	BST	5,754	1.6955	XLON	630295724359427
05 October 2022	15:00:00	BST	2,004	1.6940	BATE	020001NHQ
05 October 2022	15:00:00	BST	5,677	1.6955	CHIX	1200031G6
05 October 2022	15:00:00	BST	116	1.6955	XLON	630295724359572
05 October 2022	15:00:00	BST	1,500	1.6955	XLON	630295724359573
05 October 2022	15:00:00	BST	3,757	1.6955	XLON	630295724359474
05 October 2022	15:00:00	BST	4,700	1.6955	XLON	630295724359574
05 October 2022	15:00:04	BST	989	1.6950	XLON	630295724359608
05 October 2022	15:00:16	BST	2,011	1.6960	CHIX	1200031W3
05 October 2022	15:00:16	BST	398	1.6965	XLON	630295724359706
05 October 2022	15:00:16	BST	1,936	1.6965	XLON	630295724359705
05 October 2022	15:00:16	BST	2,241	1.6965	XLON	630295724359700
05 October 2022	15:00:17	BST	2,373	1.6960	CHIX	1200031X4
05 October 2022	15:00:17	BST	5,146	1.6960	XLON	630295724359711
05 October 2022	15:00:18	BST	2,303	1.6960	CHIX	1200031XS
05 October 2022	15:00:20	BST	1,672	1.6960	BATE	020001NNQ
05 October 2022	15:00:20	BST	2,034	1.6960	BATE	020001NNU
05 October 2022	15:00:22	BST	2,013	1.6960	BATE	020001NOC
05 October 2022	15:00:22	BST	3,164	1.6955	TRQX	630295720152033
05 October 2022	15:00:23	BST	1,562	1.6955	CHIX	120003214
05 October 2022	15:00:34	BST	3,079	1.6945	XLON	630295724359904
05 October 2022	15:00:39	BST	66	1.6940	BATE	020001NRO
05 October 2022	15:01:24	BST	968	1.6930	XLON	630295724360251
05 October 2022	15:01:24	BST	5,832	1.6930	XLON	630295724360252
05 October 2022	15:01:28	BST	2,529	1.6925	TRQX	630295720152354
05 October 2022	15:01:31	BST	1,950	1.6930	BATE	020001O13
05 October 2022	15:01:31	BST	3,405	1.6920	XLON	630295724360292
05 October 2022	15:01:41	BST	1,950	1.6930	BATE	020001O2J
05 October 2022	15:01:56	BST	6	1.6930	BATE	020001O43
05 October 2022	15:01:56	BST	26	1.6930	BATE	020001O42
05 October 2022	15:01:56	BST	1,570	1.6920	XLON	630295724360351
05 October 2022	15:02:08	BST	1,124	1.6935	BATE	020001O6Q
05 October 2022	15:02:10	BST	2,015	1.6935	BATE	020001O7B
05 October 2022	15:02:14	BST	2,481	1.6930	BATE	020001O8C
05 October 2022	15:02:14	BST	2,646	1.6930	BATE	020001O8D
05 October 2022	15:02:14	BST	2,769	1.6930	CHIX	120003367
05 October 2022	15:02:37	BST	2,586	1.6945	BATE	020001OFF
05 October 2022	15:02:39	BST	198	1.6945	XLON	630295724360741
05 October 2022	15:02:42	BST	615	1.6940	BATE	020001OGD
05 October 2022	15:02:42	BST	1,990	1.6940	BATE	020001OGC
05 October 2022	15:02:42	BST	1,891	1.6940	CHIX	1200033IN
05 October 2022	15:02:42	BST	366	1.6940	XLON	630295724360765
05 October 2022	15:02:42	BST	1,565	1.6940	XLON	630295724360766
05 October 2022	15:02:42	BST	2,010	1.6940	XLON	630295724360767
05 October 2022	15:02:42	BST	6,648	1.6940	XLON	630295724360764

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:02:48	BST	2,129	1.6935	CHIX	1200033JI
05 October 2022	15:02:52	BST	1,764	1.6930	XLON	630295724360856
05 October 2022	15:03:05	BST	1,089	1.6925	BATE	020001OKT
05 October 2022	15:03:12	BST	1,182	1.6940	XLON	630295724360954
05 October 2022	15:03:18	BST	451	1.6940	XLON	630295724360969
05 October 2022	15:03:25	BST	1,190	1.6940	BATE	020001OO4
05 October 2022	15:03:25	BST	2,607	1.6940	BATE	020001OO7
05 October 2022	15:03:25	BST	121	1.6940	XLON	630295724361002
05 October 2022	15:03:25	BST	2,740	1.6940	XLON	630295724361022
05 October 2022	15:03:36	BST	1,549	1.6940	XLON	630295724361057
05 October 2022	15:03:54	BST	3,490	1.6955	BATE	020001OVB
05 October 2022	15:03:54	BST	3,826	1.6955	CHIX	1200034C7
05 October 2022	15:03:56	BST	2,349	1.6950	BATE	020001OW7
05 October 2022	15:03:56	BST	3,059	1.6950	CHIX	1200034E1
05 October 2022	15:03:56	BST	1,250	1.6950	XLON	630295724361265
05 October 2022	15:03:56	BST	1,976	1.6950	XLON	630295724361266
05 October 2022	15:04:02	BST	1,444	1.6945	CHIX	1200034FY
05 October 2022	15:04:02	BST	1,753	1.6945	XLON	630295724361292
05 October 2022	15:04:16	BST	1,600	1.6930	BATE	020001OZT
05 October 2022	15:04:16	BST	1,913	1.6930	XLON	630295724361409
05 October 2022	15:04:35	BST	950	1.6925	TRQX	630295720153287
05 October 2022	15:04:35	BST	1,956	1.6925	TRQX	630295720153286
05 October 2022	15:04:35	BST	875	1.6925	XLON	630295724361474
05 October 2022	15:04:35	BST	1,500	1.6925	XLON	630295724361472
05 October 2022	15:04:35	BST	2,251	1.6925	XLON	630295724361473
05 October 2022	15:05:20	BST	361	1.6925	XLON	630295724361718
05 October 2022	15:05:20	BST	1,191	1.6925	XLON	630295724361719
05 October 2022	15:05:23	BST	1,128	1.6915	XLON	630295724361726
05 October 2022	15:05:23	BST	2,313	1.6915	XLON	630295724361725
05 October 2022	15:05:23	BST	3,116	1.6915	XLON	630295724361724
05 October 2022	15:06:06	BST	434	1.6925	CHIX	1200035M4
05 October 2022	15:06:06	BST	1,651	1.6925	CHIX	1200035LN
05 October 2022	15:06:06	BST	5,759	1.6925	XLON	630295724361920
05 October 2022	15:06:08	BST	862	1.6925	CHIX	1200035MW
05 October 2022	15:06:09	BST	292	1.6925	CHIX	1200035NJ
05 October 2022	15:06:09	BST	1,772	1.6925	CHIX	1200035OV
05 October 2022	15:06:24	BST	662	1.6920	BATE	020001PO7
05 October 2022	15:06:31	BST	1,558	1.6925	XLON	630295724362087
05 October 2022	15:06:45	BST	2,849	1.6920	BATE	020001PRA
05 October 2022	15:07:42	BST	2,994	1.6930	CHIX	1200036K3
05 October 2022	15:07:42	BST	263	1.6930	XLON	630295724362487
05 October 2022	15:07:42	BST	1,812	1.6930	XLON	630295724362464
05 October 2022	15:07:42	BST	1,969	1.6930	XLON	630295724362488
05 October 2022	15:07:42	BST	4,815	1.6930	XLON	630295724362463
05 October 2022	15:07:47	BST	1,158	1.6930	XLON	630295724362536
05 October 2022	15:07:47	BST	2,557	1.6930	XLON	630295724362535
05 October 2022	15:08:03	BST	971	1.6930	XLON	630295724362573
05 October 2022	15:08:08	BST	1,103	1.6930	XLON	630295724362590
05 October 2022	15:08:08	BST	2,002	1.6930	XLON	630295724362589
05 October 2022	15:08:09	BST	661	1.6925	BATE	020001Q5T
05 October 2022	15:08:09	BST	1,432	1.6925	BATE	020001Q5S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:08:13	BST	3,805	1.6920	BATE	020001Q6V
05 October 2022	15:08:13	BST	2,349	1.6920	CHIX	1200036TG
05 October 2022	15:08:13	BST	2,951	1.6920	TRQX	630295720154145
05 October 2022	15:08:13	BST	2,496	1.6920	XLON	630295724362631
05 October 2022	15:08:13	BST	6,788	1.6920	XLON	630295724362630
05 October 2022	15:08:13	BST	160	1.6925	XLON	630295724362632
05 October 2022	15:09:08	BST	2	1.6920	XLON	630295724362831
05 October 2022	15:09:08	BST	1,528	1.6920	XLON	630295724362832
05 October 2022	15:09:13	BST	271	1.6920	XLON	630295724362847
05 October 2022	15:09:13	BST	1,085	1.6920	XLON	630295724362846
05 October 2022	15:09:28	BST	1,422	1.6940	XLON	630295724362957
05 October 2022	15:09:29	BST	1,658	1.6940	BATE	020001QJR
05 October 2022	15:09:34	BST	134	1.6935	XLON	630295724362986
05 October 2022	15:09:34	BST	1,500	1.6935	XLON	630295724362985
05 October 2022	15:09:36	BST	1,249	1.6935	BATE	020001QKB
05 October 2022	15:09:36	BST	275	1.6935	XLON	630295724362992
05 October 2022	15:09:36	BST	286	1.6935	XLON	630295724362993
05 October 2022	15:09:36	BST	1,756	1.6935	XLON	630295724362994
05 October 2022	15:09:53	BST	1,124	1.6935	BATE	020001QNS
05 October 2022	15:09:53	BST	1,361	1.6930	CHIX	1200037LG
05 October 2022	15:09:53	BST	6,899	1.6930	XLON	630295724363091
05 October 2022	15:10:00	BST	1,124	1.6930	BATE	020001QP6
05 October 2022	15:10:00	BST	5,382	1.6930	BATE	020001QP4
05 October 2022	15:10:00	BST	2,494	1.6930	CHIX	1200037NM
05 October 2022	15:10:00	BST	285	1.6930	TRQX	630295720154480
05 October 2022	15:10:00	BST	1,479	1.6930	TRQX	630295720154479
05 October 2022	15:10:30	BST	1,380	1.6935	BATE	020001QUX
05 October 2022	15:10:30	BST	1,753	1.6930	CHIX	1200037XE
05 October 2022	15:10:30	BST	2,641	1.6930	TRQX	630295720154581
05 October 2022	15:10:30	BST	3,176	1.6930	XLON	630295724363343
05 October 2022	15:10:30	BST	3,710	1.6930	XLON	630295724363347
05 October 2022	15:10:33	BST	3	1.6935	BATE	020001QVK
05 October 2022	15:10:40	BST	5	1.6935	BATE	020001QW7
05 October 2022	15:10:40	BST	41	1.6935	BATE	020001QW8
05 October 2022	15:10:46	BST	9	1.6935	BATE	020001QX7
05 October 2022	15:10:46	BST	1,569	1.6935	BATE	020001QX8
05 October 2022	15:11:10	BST	709	1.6930	BATE	020001R0O
05 October 2022	15:11:10	BST	1,979	1.6930	BATE	020001R0P
05 October 2022	15:11:15	BST	1,219	1.6925	BATE	020001R20
05 October 2022	15:11:15	BST	1,528	1.6925	BATE	020001R1W
05 October 2022	15:11:15	BST	2,509	1.6925	XLON	630295724363553
05 October 2022	15:11:15	BST	4,063	1.6925	XLON	630295724363554
05 October 2022	15:11:22	BST	2,179	1.6915	CHIX	1200038BT
05 October 2022	15:11:22	BST	1,705	1.6915	XLON	630295724363608
05 October 2022	15:11:33	BST	713	1.6915	CHIX	1200038EC
05 October 2022	15:11:33	BST	710	1.6915	TRQX	630295720154773
05 October 2022	15:11:34	BST	1,564	1.6915	CHIX	1200038EH
05 October 2022	15:12:17	BST	366	1.6935	XLON	630295724363935
05 October 2022	15:12:31	BST	4,537	1.6945	BATE	020001RG3
05 October 2022	15:12:31	BST	518	1.6945	XLON	630295724364053
05 October 2022	15:12:31	BST	2,165	1.6945	XLON	630295724364052

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:12:31	BST	2,600	1.6945	XLON	630295724364051
05 October 2022	15:12:33	BST	1,124	1.6945	BATE	020001RGC
05 October 2022	15:12:33	BST	1,279	1.6945	BATE	020001RGB
05 October 2022	15:12:33	BST	332	1.6945	XLON	630295724364085
05 October 2022	15:12:33	BST	1,908	1.6945	XLON	630295724364086
05 October 2022	15:12:41	BST	478	1.6940	XLON	630295724364141
05 October 2022	15:12:42	BST	66	1.6945	BATE	020001RJ6
05 October 2022	15:12:47	BST	669	1.6945	XLON	630295724364166
05 October 2022	15:12:59	BST	1,035	1.6945	XLON	630295724364180
05 October 2022	15:13:04	BST	422	1.6945	XLON	630295724364208
05 October 2022	15:13:04	BST	2,373	1.6945	XLON	630295724364209
05 October 2022	15:13:26	BST	393	1.6945	XLON	630295724364270
05 October 2022	15:13:26	BST	4,668	1.6945	XLON	630295724364268
05 October 2022	15:13:27	BST	2,338	1.6945	BATE	020001ROT
05 October 2022	15:13:27	BST	4,574	1.6945	CHIX	1200039HT
05 October 2022	15:13:27	BST	2,194	1.6945	TRQX	630295720155209
05 October 2022	15:13:27	BST	1,327	1.6945	XLON	630295724364278
05 October 2022	15:13:49	BST	2,427	1.6950	BATE	020001RSG
05 October 2022	15:13:52	BST	304	1.6950	XLON	630295724364346
05 October 2022	15:13:55	BST	1,593	1.6945	BATE	020001RT5
05 October 2022	15:13:55	BST	1,630	1.6945	BATE	020001RT4
05 October 2022	15:13:56	BST	2,204	1.6945	CHIX	1200039NV
05 October 2022	15:13:58	BST	1,504	1.6945	XLON	630295724364384
05 October 2022	15:14:06	BST	1,543	1.6945	XLON	630295724364403
05 October 2022	15:14:22	BST	1,857	1.6945	CHIX	1200039UY
05 October 2022	15:14:22	BST	6,670	1.6945	XLON	630295724364507
05 October 2022	15:14:30	BST	3,614	1.6940	BATE	020001RY7
05 October 2022	15:14:30	BST	5,635	1.6940	CHIX	1200039WK
05 October 2022	15:14:35	BST	3,888	1.6940	XLON	630295724364569
05 October 2022	15:14:44	BST	1,645	1.6935	BATE	020001S1F
05 October 2022	15:14:44	BST	2,071	1.6935	XLON	630295724364612
05 October 2022	15:14:47	BST	4,308	1.6930	CHIX	120003A6W
05 October 2022	15:15:00	BST	2,902	1.6930	BATE	020001S5Y
05 October 2022	15:15:00	BST	1,096	1.6930	CHIX	120003ABU
05 October 2022	15:15:00	BST	2,399	1.6930	CHIX	120003ABV
05 October 2022	15:15:02	BST	1,575	1.6930	XLON	630295724364802
05 October 2022	15:16:16	BST	613	1.6930	XLON	630295724365153
05 October 2022	15:16:16	BST	1,958	1.6930	XLON	630295724365154
05 October 2022	15:16:16	BST	1,969	1.6930	XLON	630295724365155
05 October 2022	15:16:21	BST	1,529	1.6930	XLON	630295724365170
05 October 2022	15:16:35	BST	305	1.6935	XLON	630295724365330
05 October 2022	15:16:41	BST	1,431	1.6945	XLON	630295724365360
05 October 2022	15:16:41	BST	1,958	1.6945	XLON	630295724365361
05 October 2022	15:16:43	BST	2,472	1.6940	BATE	020001SND
05 October 2022	15:16:43	BST	3,880	1.6940	CHIX	120003B93
05 October 2022	15:16:43	BST	6,521	1.6940	XLON	630295724365374
05 October 2022	15:16:43	BST	652	1.6945	XLON	630295724365367
05 October 2022	15:16:43	BST	1,958	1.6945	XLON	630295724365365
05 October 2022	15:16:43	BST	1,969	1.6945	XLON	630295724365366
05 October 2022	15:16:48	BST	1,666	1.6940	BATE	020001SO7
05 October 2022	15:17:11	BST	581	1.6940	BATE	020001SRS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:17:11	BST	581	1.6940	TRQX	630295720156063
05 October 2022	15:17:21	BST	2,028	1.6945	XLON	630295724365627
05 October 2022	15:17:28	BST	316	1.6945	XLON	630295724365652
05 October 2022	15:17:28	BST	330	1.6945	XLON	630295724365653
05 October 2022	15:18:12	BST	1,582	1.6945	BATE	020001SZH
05 October 2022	15:18:19	BST	1,562	1.6945	BATE	020001T0E
05 October 2022	15:18:19	BST	1,927	1.6945	CHIX	120003BYC
05 October 2022	15:18:19	BST	2,228	1.6945	CHIX	120003BYB
05 October 2022	15:18:19	BST	2,381	1.6945	TRQX	630295720156274
05 October 2022	15:18:22	BST	526	1.6945	BATE	020001T0T
05 October 2022	15:18:22	BST	1,492	1.6945	BATE	020001T0M
05 October 2022	15:18:22	BST	1,534	1.6945	BATE	020001T0S
05 October 2022	15:18:22	BST	716	1.6945	XLON	630295724365902
05 October 2022	15:18:22	BST	1,958	1.6945	XLON	630295724365904
05 October 2022	15:18:22	BST	1,969	1.6945	XLON	630295724365903
05 October 2022	15:18:23	BST	3,403	1.6945	BATE	020001T1G
05 October 2022	15:18:26	BST	3	1.6945	XLON	630295724365955
05 October 2022	15:18:26	BST	1,958	1.6945	XLON	630295724365956
05 October 2022	15:18:26	BST	1,969	1.6945	XLON	630295724365957
05 October 2022	15:18:26	BST	2,915	1.6945	XLON	630295724365958
05 October 2022	15:18:32	BST	326	1.6945	XLON	630295724365989
05 October 2022	15:18:32	BST	1,084	1.6945	XLON	630295724365988
05 October 2022	15:18:39	BST	755	1.6945	XLON	630295724366073
05 October 2022	15:18:39	BST	795	1.6945	XLON	630295724366074
05 October 2022	15:18:46	BST	1,425	1.6945	XLON	630295724366089
05 October 2022	15:18:54	BST	265	1.6945	XLON	630295724366109
05 October 2022	15:18:54	BST	265	1.6945	XLON	630295724366110
05 October 2022	15:18:54	BST	403	1.6945	XLON	630295724366107
05 October 2022	15:18:54	BST	569	1.6945	XLON	630295724366108
05 October 2022	15:19:04	BST	951	1.6945	CHIX	120003CCL
05 October 2022	15:19:10	BST	700	1.6945	CHIX	120003CDJ
05 October 2022	15:19:20	BST	34	1.6945	CHIX	120003CJ1
05 October 2022	15:19:22	BST	896	1.6945	XLON	630295724366263
05 October 2022	15:19:22	BST	1,958	1.6945	XLON	630295724366264
05 October 2022	15:19:22	BST	1,969	1.6945	XLON	630295724366265
05 October 2022	15:19:23	BST	1,808	1.6945	TRQX	630295720156552
05 October 2022	15:19:26	BST	874	1.6940	CHIX	120003CMA
05 October 2022	15:19:26	BST	1,404	1.6940	CHIX	120003CMB
05 October 2022	15:19:26	BST	1,424	1.6940	XLON	630295724366283
05 October 2022	15:19:26	BST	4,643	1.6940	XLON	630295724366282
05 October 2022	15:19:28	BST	36	1.6935	BATE	020001TDH
05 October 2022	15:19:40	BST	956	1.6935	BATE	020001TGI
05 October 2022	15:19:40	BST	1,151	1.6935	BATE	020001TG8
05 October 2022	15:19:40	BST	1,462	1.6935	BATE	020001TG9
05 October 2022	15:19:40	BST	1,800	1.6935	BATE	020001TG4
05 October 2022	15:19:40	BST	2,027	1.6935	CHIX	120003CS1
05 October 2022	15:19:50	BST	575	1.6935	BATE	020001TID
05 October 2022	15:19:50	BST	1,330	1.6935	BATE	020001TIF
05 October 2022	15:19:50	BST	1,645	1.6935	BATE	020001TIE
05 October 2022	15:19:50	BST	1,659	1.6935	CHIX	120003CVZ
05 October 2022	15:20:01	BST	1,451	1.6935	XLON	630295724366536

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:20:09	BST	1,563	1.6935	XLON	630295724366548
05 October 2022	15:20:17	BST	1,455	1.6935	XLON	630295724366577
05 October 2022	15:20:23	BST	852	1.6935	XLON	630295724366598
05 October 2022	15:20:23	BST	894	1.6935	XLON	630295724366597
05 October 2022	15:20:27	BST	2,340	1.6935	BATE	020001TNY
05 October 2022	15:20:27	BST	3,118	1.6935	CHIX	120003D5E
05 October 2022	15:20:27	BST	3,713	1.6930	XLON	630295724366624
05 October 2022	15:20:50	BST	3,156	1.6945	BATE	020001TVD
05 October 2022	15:20:50	BST	1,388	1.6945	TRQX	630295720157038
05 October 2022	15:20:50	BST	3,242	1.6945	XLON	630295724366857
05 October 2022	15:20:55	BST	3,160	1.6940	BATE	020001TW4
05 October 2022	15:20:55	BST	3,817	1.6940	CHIX	120003DLC
05 October 2022	15:20:55	BST	3,588	1.6940	XLON	630295724366892
05 October 2022	15:21:30	BST	1,494	1.6945	XLON	630295724367023
05 October 2022	15:21:38	BST	324	1.6945	XLON	630295724367029
05 October 2022	15:21:38	BST	1,239	1.6945	XLON	630295724367030
05 October 2022	15:21:46	BST	612	1.6945	XLON	630295724367088
05 October 2022	15:21:46	BST	952	1.6945	XLON	630295724367089
05 October 2022	15:21:50	BST	2,393	1.6940	XLON	630295724367097
05 October 2022	15:21:52	BST	4,470	1.6940	BATE	020001U3Z
05 October 2022	15:21:52	BST	1,955	1.6940	CHIX	120003DYR
05 October 2022	15:22:19	BST	6,523	1.6945	XLON	630295724367237
05 October 2022	15:22:21	BST	696	1.6940	BATE	020001U8M
05 October 2022	15:22:21	BST	1,179	1.6940	BATE	020001U8L
05 October 2022	15:22:21	BST	2,060	1.6940	BATE	020001U8K
05 October 2022	15:22:21	BST	2,883	1.6945	XLON	630295724367238
05 October 2022	15:22:23	BST	3,171	1.6935	BATE	020001U93
05 October 2022	15:22:51	BST	2,425	1.6930	CHIX	120003EHQ
05 October 2022	15:22:51	BST	2,529	1.6930	CHIX	120003EHR
05 October 2022	15:22:51	BST	799	1.6930	TRQX	630295720157395
05 October 2022	15:22:51	BST	2,359	1.6930	TRQX	630295720157396
05 October 2022	15:22:51	BST	142	1.6930	XLON	630295724367390
05 October 2022	15:22:51	BST	1,585	1.6930	XLON	630295724367388
05 October 2022	15:22:51	BST	2,790	1.6930	XLON	630295724367389
05 October 2022	15:22:55	BST	136	1.6925	CHIX	120003EI7
05 October 2022	15:22:58	BST	1,300	1.6925	CHIX	120003EJ2
05 October 2022	15:22:58	BST	2,791	1.6925	CHIX	120003EJ1
05 October 2022	15:22:58	BST	2,853	1.6920	XLON	630295724367407
05 October 2022	15:23:04	BST	309	1.6925	CHIX	120003EK6
05 October 2022	15:23:12	BST	2,540	1.6925	CHIX	120003EN4
05 October 2022	15:23:17	BST	18	1.6920	CHIX	120003EPT
05 October 2022	15:23:17	BST	3,077	1.6920	CHIX	120003EQ5
05 October 2022	15:23:17	BST	430	1.6920	XLON	630295724367541
05 October 2022	15:23:17	BST	830	1.6920	XLON	630295724367543
05 October 2022	15:23:17	BST	1,080	1.6920	XLON	630295724367542
05 October 2022	15:23:17	BST	1,820	1.6920	XLON	630295724367530
05 October 2022	15:23:30	BST	511	1.6915	XLON	630295724367662
05 October 2022	15:23:30	BST	927	1.6915	XLON	630295724367663
05 October 2022	15:23:45	BST	1,620	1.6915	XLON	630295724367758
05 October 2022	15:23:45	BST	2,791	1.6915	XLON	630295724367759
05 October 2022	15:24:24	BST	242	1.6925	XLON	630295724367915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:24:24	BST	283	1.6925	XLON	630295724367913
05 October 2022	15:24:24	BST	1,026	1.6925	XLON	630295724367914
05 October 2022	15:24:31	BST	350	1.6925	BATE	020001UXA
05 October 2022	15:24:31	BST	395	1.6925	XLON	630295724367925
05 October 2022	15:24:34	BST	45	1.6925	BATE	020001UYY
05 October 2022	15:24:41	BST	603	1.6930	BATE	020001UZI
05 October 2022	15:24:41	BST	4,000	1.6930	BATE	020001UZH
05 October 2022	15:24:41	BST	1,932	1.6930	CHIX	120003FJ5
05 October 2022	15:24:41	BST	2,436	1.6930	CHIX	120003FJ4
05 October 2022	15:24:41	BST	1,581	1.6930	XLON	630295724368041
05 October 2022	15:24:52	BST	379	1.6930	XLON	630295724368071
05 October 2022	15:25:06	BST	1,002	1.6930	BATE	020001V38
05 October 2022	15:25:06	BST	1,670	1.6930	BATE	020001V3D
05 October 2022	15:25:06	BST	3,862	1.6930	BATE	020001V37
05 October 2022	15:25:06	BST	4,086	1.6930	CHIX	120003FPB
05 October 2022	15:25:06	BST	2,565	1.6930	TRQX	630295720157989
05 October 2022	15:25:06	BST	6,839	1.6925	XLON	630295724368115
05 October 2022	15:25:08	BST	251	1.6930	BATE	020001V43
05 October 2022	15:25:08	BST	2,266	1.6930	BATE	020001V44
05 October 2022	15:25:08	BST	4,851	1.6930	CHIX	120003FR2
05 October 2022	15:25:18	BST	1,433	1.6930	XLON	630295724368168
05 October 2022	15:25:59	BST	1,576	1.6940	XLON	630295724368287
05 October 2022	15:26:00	BST	632	1.6940	BATE	020001V9H
05 October 2022	15:26:01	BST	4	1.6940	BATE	020001V9N
05 October 2022	15:26:03	BST	7	1.6940	BATE	020001V9X
05 October 2022	15:26:03	BST	1,097	1.6940	BATE	020001V9Y
05 October 2022	15:26:03	BST	1,219	1.6940	BATE	020001V9Z
05 October 2022	15:26:05	BST	1,958	1.6940	XLON	630295724368301
05 October 2022	15:26:05	BST	1,969	1.6940	XLON	630295724368300
05 October 2022	15:26:08	BST	138	1.6940	XLON	630295724368311
05 October 2022	15:26:08	BST	1,941	1.6940	XLON	630295724368312
05 October 2022	15:27:29	BST	2,668	1.6950	BATE	020001VMH
05 October 2022	15:27:37	BST	1,124	1.6950	BATE	020001VNI
05 October 2022	15:27:39	BST	5	1.6950	BATE	020001VNR
05 October 2022	15:27:40	BST	306	1.6950	XLON	630295724368657
05 October 2022	15:27:41	BST	518	1.6950	BATE	020001VNS
05 October 2022	15:27:41	BST	1,097	1.6950	BATE	020001VNT
05 October 2022	15:27:42	BST	2,005	1.6950	XLON	630295724368659
05 October 2022	15:27:42	BST	2,235	1.6950	XLON	630295724368658
05 October 2022	15:27:43	BST	1,985	1.6950	XLON	630295724368660
05 October 2022	15:27:46	BST	1,569	1.6950	XLON	630295724368666
05 October 2022	15:27:52	BST	867	1.6960	XLON	630295724368718
05 October 2022	15:27:52	BST	10,970	1.6960	XLON	630295724368719
05 October 2022	15:28:28	BST	1,628	1.6975	XLON	630295724368984
05 October 2022	15:28:28	BST	1,958	1.6975	XLON	630295724368985
05 October 2022	15:28:30	BST	71	1.6975	XLON	630295724368989
05 October 2022	15:28:30	BST	2,115	1.6975	XLON	630295724368988
05 October 2022	15:28:35	BST	1,523	1.6975	XLON	630295724369024
05 October 2022	15:28:36	BST	86	1.6970	BATE	020001VW9
05 October 2022	15:28:36	BST	3,780	1.6970	BATE	020001VW8
05 October 2022	15:28:45	BST	817	1.6980	BATE	020001VXU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:28:45	BST	2,321	1.6975	TRQX	630295720158749
05 October 2022	15:28:51	BST	4,927	1.6980	CHIX	120003H9F
05 October 2022	15:28:59	BST	4,499	1.6980	XLON	630295724369212
05 October 2022	15:29:08	BST	1,531	1.6980	BATE	020001W22
05 October 2022	15:29:08	BST	3,721	1.6980	CHIX	120003HEX
05 October 2022	15:29:08	BST	5,915	1.6980	XLON	630295724369277
05 October 2022	15:29:09	BST	306	1.6980	XLON	630295724369284
05 October 2022	15:29:15	BST	597	1.6980	XLON	630295724369317
05 October 2022	15:29:24	BST	1,253	1.6985	BATE	020001W40
05 October 2022	15:29:31	BST	1,234	1.6985	BATE	020001W5T
05 October 2022	15:29:31	BST	1,340	1.6985	BATE	020001W5S
05 October 2022	15:29:31	BST	240	1.6985	CHIX	120003HL8
05 October 2022	15:29:31	BST	1,119	1.6985	CHIX	120003HL9
05 October 2022	15:29:31	BST	1,178	1.6985	CHIX	120003HLB
05 October 2022	15:29:31	BST	1,219	1.6985	CHIX	120003HLA
05 October 2022	15:29:31	BST	1,173	1.6980	XLON	630295724369363
05 October 2022	15:29:31	BST	2,313	1.6980	XLON	630295724369365
05 October 2022	15:29:34	BST	3,007	1.6985	CHIX	120003HMA
05 October 2022	15:29:41	BST	6,393	1.6980	BATE	020001W8C
05 October 2022	15:29:41	BST	1,124	1.6985	BATE	020001W88
05 October 2022	15:29:41	BST	1,192	1.6985	BATE	020001W89
05 October 2022	15:29:41	BST	1,249	1.6985	BATE	020001W87
05 October 2022	15:29:41	BST	1,300	1.6980	CHIX	120003HQN
05 October 2022	15:29:41	BST	4,853	1.6980	CHIX	120003HQK
05 October 2022	15:29:41	BST	809	1.6985	CHIX	120003HQQ
05 October 2022	15:29:41	BST	1,119	1.6985	CHIX	120003HQP
05 October 2022	15:29:41	BST	3,007	1.6985	CHIX	120003HQO
05 October 2022	15:29:41	BST	3,000	1.6980	XLON	630295724369424
05 October 2022	15:29:42	BST	1,982	1.6975	BATE	020001W8L
05 October 2022	15:29:42	BST	5,098	1.6980	BATE	020001W8E
05 October 2022	15:29:47	BST	1,721	1.6975	BATE	020001WAG
05 October 2022	15:29:47	BST	2,840	1.6970	XLON	630295724369479
05 October 2022	15:29:51	BST	636	1.6965	BATE	020001WAY
05 October 2022	15:29:52	BST	3,984	1.6970	CHIX	120003HVT
05 October 2022	15:29:53	BST	74	1.6970	CHIX	120003HVV
05 October 2022	15:29:55	BST	2	1.6970	CHIX	120003HW6
05 October 2022	15:29:58	BST	65	1.6970	CHIX	120003HX0
05 October 2022	15:30:00	BST	671	1.6965	TRQX	630295720159110
05 October 2022	15:30:00	BST	2,524	1.6960	XLON	630295724369510
05 October 2022	15:30:03	BST	12	1.6970	CHIX	120003I16
05 October 2022	15:30:07	BST	1,824	1.6965	XLON	630295724369630
05 October 2022	15:30:15	BST	38	1.6970	CHIX	120003I57
05 October 2022	15:30:35	BST	4,064	1.6975	BATE	020001WJU
05 October 2022	15:30:35	BST	2,877	1.6975	CHIX	120003IDV
05 October 2022	15:30:35	BST	1,428	1.6970	TRQX	630295720159279
05 October 2022	15:30:35	BST	2,254	1.6975	XLON	630295724369827
05 October 2022	15:30:58	BST	3,007	1.6975	CHIX	120003IKF
05 October 2022	15:30:58	BST	3,232	1.6975	CHIX	120003IKE
05 October 2022	15:31:03	BST	3,232	1.6975	CHIX	120003IM6
05 October 2022	15:31:05	BST	2,292	1.6970	BATE	020001WO6
05 October 2022	15:31:05	BST	3,068	1.6970	CHIX	120003IMW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:31:05	BST	1,686	1.6970	XLON	630295724369948
05 October 2022	15:31:12	BST	8	1.6965	BATE	020001WPS
05 October 2022	15:31:12	BST	1,667	1.6965	BATE	020001WPT
05 October 2022	15:31:12	BST	2,741	1.6970	BATE	020001WPM
05 October 2022	15:31:12	BST	2,977	1.6970	CHIX	120003IQ6
05 October 2022	15:31:12	BST	2,452	1.6965	XLON	630295724370032
05 October 2022	15:31:12	BST	4,956	1.6970	XLON	630295724370029
05 October 2022	15:31:18	BST	5,673	1.6960	CHIX	120003IR7
05 October 2022	15:32:13	BST	954	1.6955	XLON	630295724370344
05 October 2022	15:32:14	BST	1,889	1.6955	BATE	020001WY9
05 October 2022	15:32:14	BST	449	1.6955	XLON	630295724370377
05 October 2022	15:32:14	BST	2,264	1.6955	XLON	630295724370376
05 October 2022	15:32:21	BST	1,550	1.6955	XLON	630295724370409
05 October 2022	15:32:22	BST	2,996	1.6950	BATE	020001X0W
05 October 2022	15:32:52	BST	5,057	1.6950	XLON	630295724370672
05 October 2022	15:32:52	BST	8	1.6955	XLON	630295724370675
05 October 2022	15:32:52	BST	1,093	1.6955	XLON	630295724370678
05 October 2022	15:32:52	BST	1,958	1.6955	XLON	630295724370677
05 October 2022	15:32:52	BST	1,969	1.6955	XLON	630295724370676
05 October 2022	15:33:28	BST	30	1.6955	XLON	630295724370823
05 October 2022	15:33:28	BST	1,458	1.6955	XLON	630295724370822
05 October 2022	15:33:30	BST	80	1.6955	CHIX	120003JTA
05 October 2022	15:33:34	BST	80	1.6955	CHIX	120003JUV
05 October 2022	15:33:37	BST	80	1.6955	CHIX	120003JWV
05 October 2022	15:33:37	BST	160	1.6955	CHIX	120003JWX
05 October 2022	15:33:37	BST	1,119	1.6955	CHIX	120003JWW
05 October 2022	15:33:38	BST	385	1.6955	XLON	630295724370895
05 October 2022	15:33:38	BST	524	1.6955	XLON	630295724370894
05 October 2022	15:33:38	BST	661	1.6955	XLON	630295724370896
05 October 2022	15:33:39	BST	5,353	1.6950	BATE	020001XDC
05 October 2022	15:33:39	BST	1,644	1.6950	TRQX	630295720159909
05 October 2022	15:33:45	BST	6,475	1.6950	XLON	630295724370955
05 October 2022	15:33:53	BST	273	1.6950	BATE	020001XFZ
05 October 2022	15:33:55	BST	1,447	1.6950	BATE	020001XG0
05 October 2022	15:34:01	BST	332	1.6950	BATE	020001XGP
05 October 2022	15:34:01	BST	1,279	1.6950	BATE	020001XGO
05 October 2022	15:34:01	BST	1,649	1.6950	BATE	020001XGN
05 October 2022	15:34:01	BST	1,219	1.6950	CHIX	120003K48
05 October 2022	15:34:01	BST	1,297	1.6950	CHIX	120003K47
05 October 2022	15:34:12	BST	4,720	1.6950	CHIX	120003KA6
05 October 2022	15:34:25	BST	3,994	1.6950	BATE	020001XKP
05 October 2022	15:34:25	BST	1,702	1.6950	XLON	630295724371170
05 October 2022	15:34:25	BST	1,717	1.6950	XLON	630295724371163
05 October 2022	15:34:53	BST	372	1.6950	XLON	630295724371275
05 October 2022	15:34:53	BST	1,128	1.6950	XLON	630295724371274
05 October 2022	15:34:58	BST	1,655	1.6950	XLON	630295724371296
05 October 2022	15:35:04	BST	1,414	1.6950	XLON	630295724371336
05 October 2022	15:35:14	BST	173	1.6950	XLON	630295724371382
05 October 2022	15:35:14	BST	441	1.6950	XLON	630295724371381
05 October 2022	15:35:14	BST	908	1.6950	XLON	630295724371380
05 October 2022	15:35:24	BST	1,522	1.6950	XLON	630295724371440

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:35:30	BST	1,456	1.6955	XLON	630295724371463
05 October 2022	15:35:40	BST	1,899	1.6955	XLON	630295724371563
05 October 2022	15:35:41	BST	395	1.6955	XLON	630295724371566
05 October 2022	15:35:57	BST	722	1.6960	XLON	630295724371642
05 October 2022	15:35:57	BST	779	1.6960	XLON	630295724371643
05 October 2022	15:36:00	BST	1,278	1.6955	CHIX	120003L1F
05 October 2022	15:36:05	BST	1,142	1.6955	TRQX	630295720160427
05 October 2022	15:36:05	BST	3,850	1.6955	XLON	630295724371676
05 October 2022	15:36:08	BST	460	1.6955	BATE	020001XZH
05 October 2022	15:36:08	BST	1,179	1.6955	BATE	020001XZG
05 October 2022	15:36:08	BST	4,949	1.6955	BATE	020001XZF
05 October 2022	15:36:08	BST	303	1.6955	CHIX	120003L2Z
05 October 2022	15:36:08	BST	1,829	1.6955	CHIX	120003L2Y
05 October 2022	15:36:08	BST	3,124	1.6955	XLON	630295724371688
05 October 2022	15:36:10	BST	1,278	1.6950	BATE	020001XZO
05 October 2022	15:36:52	BST	522	1.6965	BATE	020001Y79
05 October 2022	15:36:52	BST	1,151	1.6965	BATE	020001Y78
05 October 2022	15:36:55	BST	455	1.6965	XLON	630295724371888
05 October 2022	15:36:55	BST	1,004	1.6965	XLON	630295724371889
05 October 2022	15:37:08	BST	281	1.6965	BATE	020001YAZ
05 October 2022	15:37:57	BST	5,341	1.6970	BATE	020001YHR
05 October 2022	15:37:57	BST	239	1.6970	XLON	630295724372159
05 October 2022	15:37:57	BST	745	1.6970	XLON	630295724372162
05 October 2022	15:37:57	BST	1,199	1.6970	XLON	630295724372161
05 October 2022	15:37:57	BST	1,326	1.6970	XLON	630295724372158
05 October 2022	15:37:57	BST	1,534	1.6970	XLON	630295724372156
05 October 2022	15:37:57	BST	1,969	1.6970	XLON	630295724372160
05 October 2022	15:37:57	BST	3,708	1.6970	XLON	630295724372155
05 October 2022	15:37:58	BST	3,850	1.6965	CHIX	120003M3E
05 October 2022	15:38:00	BST	2,071	1.6965	CHIX	120003M3O
05 October 2022	15:38:06	BST	783	1.6960	BATE	020001YK5
05 October 2022	15:38:06	BST	1,552	1.6960	BATE	020001YK4
05 October 2022	15:38:06	BST	2,724	1.6960	BATE	020001YK2
05 October 2022	15:38:06	BST	1,726	1.6960	TRQX	630295720160852
05 October 2022	15:38:06	BST	3,534	1.6960	XLON	630295724372194
05 October 2022	15:38:11	BST	1,484	1.6965	BATE	020001YLU
05 October 2022	15:39:05	BST	2,151	1.6965	XLON	630295724372424
05 October 2022	15:39:10	BST	664	1.6965	XLON	630295724372443
05 October 2022	15:39:10	BST	2,960	1.6965	XLON	630295724372442
05 October 2022	15:39:16	BST	1,424	1.6965	XLON	630295724372477
05 October 2022	15:39:26	BST	561	1.6965	XLON	630295724372484
05 October 2022	15:39:36	BST	1,959	1.6965	BATE	020001YY8
05 October 2022	15:40:06	BST	460	1.6980	XLON	630295724372739
05 October 2022	15:40:10	BST	3,388	1.6980	XLON	630295724372766
05 October 2022	15:40:18	BST	2,028	1.6980	BATE	020001Z6Q
05 October 2022	15:40:18	BST	3,688	1.6980	BATE	020001Z73
05 October 2022	15:40:18	BST	674	1.6980	CHIX	120003ND0
05 October 2022	15:40:18	BST	4,372	1.6980	CHIX	120003NCU
05 October 2022	15:40:18	BST	974	1.6980	TRQX	630295720161279
05 October 2022	15:40:18	BST	1,730	1.6980	TRQX	630295720161280
05 October 2022	15:40:18	BST	1,137	1.6980	XLON	630295724372819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:40:18	BST	2,274	1.6980	XLON	630295724372818
05 October 2022	15:40:18	BST	2,874	1.6980	XLON	630295724372812
05 October 2022	15:40:18	BST	3,145	1.6980	XLON	630295724372820
05 October 2022	15:40:19	BST	1,097	1.6980	BATE	020001Z7C
05 October 2022	15:40:25	BST	1,620	1.6980	BATE	020001Z7Q
05 October 2022	15:40:54	BST	1,038	1.6980	BATE	020001ZAU
05 October 2022	15:40:57	BST	1,457	1.6980	XLON	630295724372897
05 October 2022	15:40:58	BST	1,900	1.6980	BATE	020001ZBF
05 October 2022	15:42:17	BST	4,123	1.7000	BATE	020001ZPO
05 October 2022	15:42:17	BST	643	1.7000	XLON	630295724373280
05 October 2022	15:42:17	BST	1,205	1.7000	XLON	630295724373279
05 October 2022	15:42:17	BST	1,781	1.7000	XLON	630295724373278
05 October 2022	15:42:26	BST	1,219	1.7005	BATE	020001ZSJ
05 October 2022	15:42:43	BST	67	1.7005	BATE	020001ZV4
05 October 2022	15:42:43	BST	1,401	1.7005	BATE	020001ZV3
05 October 2022	15:42:44	BST	1,416	1.7000	CHIX	120003ONW
05 October 2022	15:42:44	BST	2,016	1.7000	CHIX	120003ONP
05 October 2022	15:42:44	BST	3,007	1.7000	CHIX	120003ONV
05 October 2022	15:42:44	BST	1,577	1.7000	TRQX	630295720161854
05 October 2022	15:42:44	BST	2,202	1.7000	XLON	630295724373459
05 October 2022	15:42:44	BST	2,218	1.7000	XLON	630295724373461
05 October 2022	15:42:44	BST	2,756	1.7000	XLON	630295724373460
05 October 2022	15:42:48	BST	2,715	1.7000	BATE	020001ZW2
05 October 2022	15:42:50	BST	1,951	1.6995	BATE	020001ZWH
05 October 2022	15:42:50	BST	6,194	1.6995	XLON	630295724373473
05 October 2022	15:43:14	BST	518	1.7000	BATE	020002043
05 October 2022	15:43:14	BST	1,921	1.7000	BATE	020002041
05 October 2022	15:43:14	BST	4,000	1.7000	BATE	020002042
05 October 2022	15:43:14	BST	46	1.7000	TRQX	630295720161984
05 October 2022	15:43:14	BST	109	1.7000	TRQX	630295720161985
05 October 2022	15:43:14	BST	1,365	1.7000	TRQX	630295720161983
05 October 2022	15:43:14	BST	1,921	1.7000	XLON	630295724373551
05 October 2022	15:43:14	BST	2,792	1.7000	XLON	630295724373558
05 October 2022	15:43:14	BST	3,862	1.7000	XLON	630295724373552
05 October 2022	15:43:18	BST	624	1.6995	BATE	02000205H
05 October 2022	15:43:18	BST	1,219	1.6995	BATE	02000205G
05 October 2022	15:43:23	BST	3,181	1.6985	BATE	02000206E
05 October 2022	15:43:39	BST	1,019	1.6985	BATE	02000209I
05 October 2022	15:43:39	BST	1,234	1.6985	BATE	02000209H
05 October 2022	15:43:39	BST	2,297	1.6985	BATE	02000209G
05 October 2022	15:43:39	BST	1,670	1.6985	CHIX	120003P9T
05 October 2022	15:43:39	BST	1,730	1.6985	XLON	630295724373689
05 October 2022	15:43:46	BST	1,603	1.6980	XLON	630295724373711
05 October 2022	15:43:47	BST	1,767	1.6980	BATE	0200020B5
05 October 2022	15:43:47	BST	1,869	1.6980	BATE	0200020B6
05 October 2022	15:44:32	BST	1,351	1.6980	BATE	0200020HR
05 October 2022	15:44:32	BST	3,506	1.6980	BATE	0200020HQ
05 October 2022	15:44:32	BST	2,734	1.6980	CHIX	120003POG
05 October 2022	15:44:32	BST	1,950	1.6980	XLON	630295724373934
05 October 2022	15:44:45	BST	898	1.6980	XLON	630295724374059
05 October 2022	15:44:45	BST	1,147	1.6980	XLON	630295724374060

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:44:55	BST	799	1.6980	XLON	630295724374124
05 October 2022	15:44:55	BST	847	1.6980	XLON	630295724374123
05 October 2022	15:45:00	BST	614	1.6975	BATE	0200020LC
05 October 2022	15:45:04	BST	257	1.6980	XLON	630295724374151
05 October 2022	15:45:08	BST	2,842	1.6975	BATE	0200020MP
05 October 2022	15:45:08	BST	302	1.6975	XLON	630295724374176
05 October 2022	15:45:08	BST	6,260	1.6975	XLON	630295724374177
05 October 2022	15:45:16	BST	1,957	1.6970	BATE	0200020OF
05 October 2022	15:45:16	BST	1,434	1.6970	CHIX	120003Q2G
05 October 2022	15:45:22	BST	2,665	1.6965	XLON	630295724374256
05 October 2022	15:45:43	BST	276	1.6970	XLON	630295724374372
05 October 2022	15:45:43	BST	1,981	1.6970	XLON	630295724374371
05 October 2022	15:46:05	BST	1,498	1.6975	CHIX	120003QGO
05 October 2022	15:46:18	BST	5,336	1.6975	BATE	0200020XB
05 October 2022	15:46:26	BST	1,522	1.6975	XLON	630295724374569
05 October 2022	15:46:43	BST	31	1.6975	XLON	630295724374646
05 October 2022	15:46:48	BST	1,137	1.6975	XLON	630295724374653
05 October 2022	15:46:48	BST	1,772	1.6975	XLON	630295724374652
05 October 2022	15:46:55	BST	36	1.6975	XLON	630295724374663
05 October 2022	15:47:03	BST	1,142	1.6975	XLON	630295724374729
05 October 2022	15:47:03	BST	2,055	1.6975	XLON	630295724374728
05 October 2022	15:47:13	BST	1,553	1.6975	XLON	630295724374864
05 October 2022	15:47:21	BST	491	1.6975	XLON	630295724374901
05 October 2022	15:47:21	BST	946	1.6975	XLON	630295724374900
05 October 2022	15:47:22	BST	2,585	1.6970	BATE	02000217F
05 October 2022	15:47:22	BST	2,518	1.6970	CHIX	120003R2G
05 October 2022	15:47:22	BST	1,616	1.6970	TRQX	630295720162914
05 October 2022	15:47:22	BST	1,628	1.6970	TRQX	630295720162913
05 October 2022	15:47:22	BST	2,032	1.6970	XLON	630295724374911
05 October 2022	15:47:22	BST	4,833	1.6970	XLON	630295724374910
05 October 2022	15:47:24	BST	400	1.6965	BATE	020002180
05 October 2022	15:48:29	BST	3,591	1.6970	BATE	0200021HC
05 October 2022	15:48:29	BST	4,123	1.6970	CHIX	120003RJ9
05 October 2022	15:48:29	BST	1,688	1.6970	XLON	630295724375225
05 October 2022	15:50:00	BST	1,661	1.6965	XLON	630295724375631
05 October 2022	15:50:00	BST	6,691	1.6965	XLON	630295724375628
05 October 2022	15:50:01	BST	583	1.6965	BATE	0200021TD
05 October 2022	15:50:01	BST	2,678	1.6965	BATE	0200021TA
05 October 2022	15:50:01	BST	1,638	1.6965	CHIX	120003S9I
05 October 2022	15:50:01	BST	4,832	1.6965	XLON	630295724375643
05 October 2022	15:50:14	BST	1,256	1.6955	XLON	630295724375736
05 October 2022	15:50:14	BST	1,514	1.6955	XLON	630295724375737
05 October 2022	15:50:15	BST	2,331	1.6950	CHIX	120003SFF
05 October 2022	15:50:22	BST	1,457	1.6950	XLON	630295724375812
05 October 2022	15:50:27	BST	244	1.6950	XLON	630295724375821
05 October 2022	15:50:28	BST	361	1.6950	BATE	0200021YJ
05 October 2022	15:50:28	BST	1,050	1.6950	BATE	0200021YK
05 October 2022	15:50:31	BST	641	1.6950	XLON	630295724375846
05 October 2022	15:50:31	BST	1,986	1.6950	XLON	630295724375845
05 October 2022	15:50:35	BST	548	1.6945	BATE	0200021ZX
05 October 2022	15:50:35	BST	861	1.6945	BATE	020002202

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:50:35	BST	1,097	1.6945	BATE	020002200
05 October 2022	15:50:35	BST	1,219	1.6945	BATE	020002201
05 October 2022	15:50:35	BST	2,260	1.6945	BATE	0200021ZW
05 October 2022	15:50:35	BST	6,534	1.6945	XLON	630295724375865
05 October 2022	15:50:41	BST	2,316	1.6940	BATE	02000220R
05 October 2022	15:50:41	BST	1,885	1.6940	TRQX	630295720163608
05 October 2022	15:50:57	BST	641	1.6935	BATE	02000222R
05 October 2022	15:50:57	BST	1,984	1.6935	BATE	020002233
05 October 2022	15:51:06	BST	145	1.6935	BATE	02000224P
05 October 2022	15:51:06	BST	1,465	1.6935	BATE	02000224Q
05 October 2022	15:51:06	BST	1,680	1.6935	CHIX	120003SWA
05 October 2022	15:51:23	BST	1,543	1.6935	XLON	630295724376177
05 October 2022	15:51:41	BST	1,439	1.6935	BATE	02000229T
05 October 2022	15:51:45	BST	1,000	1.6935	XLON	630295724376261
05 October 2022	15:51:52	BST	1,040	1.6935	XLON	630295724376275
05 October 2022	15:51:52	BST	1,958	1.6935	XLON	630295724376276
05 October 2022	15:51:57	BST	1,456	1.6935	XLON	630295724376288
05 October 2022	15:52:03	BST	3,534	1.6930	BATE	0200022CN
05 October 2022	15:52:03	BST	1,688	1.6930	XLON	630295724376337
05 October 2022	15:52:03	BST	2,034	1.6930	XLON	630295724376338
05 October 2022	15:52:08	BST	2,547	1.6930	CHIX	120003TDP
05 October 2022	15:52:20	BST	3,215	1.6925	BATE	0200022EE
05 October 2022	15:52:20	BST	510	1.6925	XLON	630295724376384
05 October 2022	15:52:20	BST	3,324	1.6925	XLON	630295724376383
05 October 2022	15:52:49	BST	1,495	1.6925	XLON	630295724376584
05 October 2022	15:52:58	BST	1,457	1.6925	XLON	630295724376629
05 October 2022	15:53:07	BST	528	1.6925	XLON	630295724376677
05 October 2022	15:53:12	BST	461	1.6925	XLON	630295724376699
05 October 2022	15:53:16	BST	1,901	1.6940	BATE	0200022QS
05 October 2022	15:53:29	BST	5,409	1.6940	XLON	630295724376991
05 October 2022	15:53:32	BST	1,796	1.6940	BATE	0200022U6
05 October 2022	15:53:47	BST	1,097	1.6945	BATE	0200022WB
05 October 2022	15:53:59	BST	1,179	1.6945	XLON	630295724377134
05 October 2022	15:54:02	BST	485	1.6945	BATE	0200022YS
05 October 2022	15:54:02	BST	1,249	1.6945	BATE	0200022YR
05 October 2022	15:54:02	BST	6,684	1.6940	XLON	630295724377168
05 October 2022	15:54:51	BST	1,642	1.6945	XLON	630295724377376
05 October 2022	15:54:51	BST	2,413	1.6945	XLON	630295724377377
05 October 2022	15:54:59	BST	1,576	1.6945	BATE	020002356
05 October 2022	15:54:59	BST	40	1.6950	CHIX	120003UXL
05 October 2022	15:54:59	BST	55	1.6950	CHIX	120003UXK
05 October 2022	15:54:59	BST	240	1.6950	CHIX	120003UXJ
05 October 2022	15:54:59	BST	628	1.6950	CHIX	120003UXI
05 October 2022	15:55:03	BST	1,428	1.6950	XLON	630295724377437
05 October 2022	15:55:11	BST	1,219	1.6945	BATE	02000238B
05 October 2022	15:55:11	BST	2,121	1.6945	BATE	02000238C
05 October 2022	15:55:11	BST	3,060	1.6945	BATE	020002382
05 October 2022	15:55:11	BST	204	1.6945	CHIX	120003V1U
05 October 2022	15:55:11	BST	1,648	1.6945	CHIX	120003V2E
05 October 2022	15:55:11	BST	4,934	1.6945	CHIX	120003V1T
05 October 2022	15:55:11	BST	127	1.6945	TRQX	630295720164697

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	15:55:11	BST	747	1.6945	TRQX	630295720164700
05 October 2022	15:55:11	BST	1,949	1.6945	TRQX	630295720164701
05 October 2022	15:55:11	BST	106	1.6945	XLON	630295724377495
05 October 2022	15:55:11	BST	1,400	1.6945	XLON	630295724377493
05 October 2022	15:55:11	BST	2,279	1.6945	XLON	630295724377494
05 October 2022	15:55:11	BST	2,407	1.6945	XLON	630295724377486
05 October 2022	15:55:13	BST	2,592	1.6940	BATE	02000238N
05 October 2022	15:55:21	BST	1,662	1.6940	XLON	630295724377539
05 October 2022	15:55:22	BST	1,702	1.6935	BATE	0200023AE
05 October 2022	15:56:04	BST	1,540	1.6930	XLON	630295724377762
05 October 2022	15:56:07	BST	1,531	1.6925	BATE	0200023ME
05 October 2022	15:56:07	BST	1,908	1.6925	CHIX	120003VR0
05 October 2022	15:56:07	BST	1,697	1.6925	TRQX	630295720164913
05 October 2022	15:56:07	BST	6,158	1.6925	XLON	630295724377811
05 October 2022	15:56:13	BST	2,838	1.6915	BATE	0200023N9
05 October 2022	15:56:30	BST	1,571	1.6915	CHIX	120003VYQ
05 October 2022	15:56:30	BST	1,930	1.6915	XLON	630295724377918
05 October 2022	15:56:57	BST	1,411	1.6915	XLON	630295724378057
05 October 2022	15:56:59	BST	1,898	1.6915	BATE	0200023T0
05 October 2022	15:57:02	BST	1,340	1.6930	BATE	0200023TW
05 October 2022	15:57:18	BST	350	1.6930	XLON	630295724378192
05 October 2022	15:57:50	BST	2,736	1.6930	CHIX	120003WK7
05 October 2022	15:57:50	BST	789	1.6930	XLON	630295724378290
05 October 2022	15:57:50	BST	6,116	1.6930	XLON	630295724378291
05 October 2022	15:57:54	BST	5,171	1.6930	XLON	630295724378347
05 October 2022	15:57:56	BST	518	1.6930	BATE	02000244D
05 October 2022	15:57:56	BST	1,056	1.6930	BATE	02000244E
05 October 2022	15:57:56	BST	1,701	1.6930	BATE	02000244G
05 October 2022	15:57:56	BST	1,873	1.6930	BATE	02000244F
05 October 2022	15:58:00	BST	1,124	1.6930	BATE	020002459
05 October 2022	15:58:00	BST	1,401	1.6930	BATE	020002458
05 October 2022	15:58:02	BST	1,249	1.6930	BATE	02000245W
05 October 2022	15:58:04	BST	1,432	1.6930	BATE	02000246J
05 October 2022	15:58:06	BST	1,513	1.6930	BATE	02000246W
05 October 2022	15:58:39	BST	1,536	1.6930	XLON	630295724378562
05 October 2022	15:59:08	BST	309	1.6935	XLON	630295724378748
05 October 2022	15:59:51	BST	714	1.6940	XLON	630295724378943
05 October 2022	15:59:51	BST	5,531	1.6940	XLON	630295724378942
05 October 2022	16:00:01	BST	1,563	1.6940	XLON	630295724379038
05 October 2022	16:00:01	BST	2,257	1.6940	XLON	630295724379044
05 October 2022	16:00:01	BST	3,468	1.6940	XLON	630295724379026
05 October 2022	16:00:01	BST	4,085	1.6940	XLON	630295724379045
05 October 2022	16:00:29	BST	741	1.6955	BATE	02000250D
05 October 2022	16:00:29	BST	1,874	1.6955	BATE	02000250E
05 October 2022	16:00:38	BST	1,749	1.6955	CHIX	120003Y91
05 October 2022	16:00:52	BST	353	1.6955	XLON	630295724379492
05 October 2022	16:01:08	BST	2,349	1.6955	XLON	630295724379626
05 October 2022	16:01:08	BST	4,848	1.6955	XLON	630295724379624
05 October 2022	16:01:11	BST	1,219	1.6955	BATE	02000259V
05 October 2022	16:01:11	BST	8	1.6955	CHIX	120003YL4
05 October 2022	16:01:11	BST	184	1.6955	CHIX	120003YL6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	16:01:11	BST	1,219	1.6955	CHIX	120003YL5
05 October 2022	16:02:09	BST	32	1.6965	CHIX	120003Z1L
05 October 2022	16:02:09	BST	1,986	1.6965	CHIX	120003Z1M
05 October 2022	16:02:20	BST	3	1.6970	BATE	0200025MA
05 October 2022	16:02:33	BST	256	1.6965	XLON	630295724380039
05 October 2022	16:02:46	BST	9	1.6970	BATE	0200025S5
05 October 2022	16:02:51	BST	44	1.6970	BATE	0200025T8
05 October 2022	16:02:51	BST	1,641	1.6970	BATE	0200025T9
05 October 2022	16:02:56	BST	67	1.6970	BATE	0200025TO
05 October 2022	16:03:19	BST	20,198	1.6978	XLON	630295724380244
05 October 2022	16:03:30	BST	1,219	1.6980	BATE	02000262D
05 October 2022	16:03:33	BST	1,288	1.6970	BATE	02000263H
05 October 2022	16:03:33	BST	887	1.6975	BATE	02000263K
05 October 2022	16:03:33	BST	1,279	1.6975	BATE	02000263J
05 October 2022	16:03:33	BST	1,343	1.6975	BATE	02000263I
05 October 2022	16:03:33	BST	6,449	1.6975	BATE	02000263C
05 October 2022	16:03:33	BST	2,310	1.6975	CHIX	120003ZXF
05 October 2022	16:03:33	BST	3,252	1.6975	CHIX	120003ZXJ
05 October 2022	16:03:33	BST	4,971	1.6975	TRQX	630295720166612
05 October 2022	16:03:33	BST	633	1.6970	XLON	630295724380307
05 October 2022	16:03:33	BST	1,437	1.6970	XLON	630295724380306
05 October 2022	16:03:33	BST	2,070	1.6975	XLON	630295724380285
05 October 2022	16:03:33	BST	4,295	1.6975	XLON	630295724380286
05 October 2022	16:03:40	BST	4,969	1.6960	BATE	02000266B
05 October 2022	16:03:40	BST	462	1.6965	BATE	020002660
05 October 2022	16:03:40	BST	1,151	1.6965	BATE	02000265Z
05 October 2022	16:03:46	BST	1,965	1.6955	BATE	02000268W
05 October 2022	16:03:46	BST	1,974	1.6955	BATE	020002695
05 October 2022	16:03:46	BST	4,381	1.6955	CHIX	12000407B
05 October 2022	16:03:54	BST	1,645	1.6955	BATE	0200026BF
05 October 2022	16:04:47	BST	242	1.6960	TRQX	630295720166918
05 October 2022	16:04:47	BST	161	1.6960	XLON	630295724380751
05 October 2022	16:04:57	BST	759	1.6960	XLON	630295724380775
05 October 2022	16:04:57	BST	1,300	1.6960	XLON	630295724380776
05 October 2022	16:04:57	BST	1,958	1.6960	XLON	630295724380777
05 October 2022	16:05:12	BST	805	1.6955	BATE	0200026SL
05 October 2022	16:05:12	BST	1,097	1.6955	BATE	0200026SJ
05 October 2022	16:05:12	BST	1,219	1.6955	BATE	0200026SK
05 October 2022	16:05:12	BST	1,449	1.6955	BATE	0200026SI
05 October 2022	16:05:12	BST	1,833	1.6955	CHIX	1200040Z7
05 October 2022	16:05:12	BST	3,253	1.6955	CHIX	1200040Z3
05 October 2022	16:05:12	BST	2,389	1.6955	TRQX	630295720167013
05 October 2022	16:05:12	BST	134	1.6955	XLON	630295724380848
05 October 2022	16:05:12	BST	823	1.6955	XLON	630295724380846
05 October 2022	16:05:12	BST	1,199	1.6955	XLON	630295724380845
05 October 2022	16:05:12	BST	1,969	1.6955	XLON	630295724380847
05 October 2022	16:05:12	BST	2,104	1.6955	XLON	630295724380844
05 October 2022	16:05:12	BST	5,856	1.6955	XLON	630295724380841
05 October 2022	16:05:13	BST	2,836	1.6945	BATE	0200026SU
05 October 2022	16:05:13	BST	227	1.6945	XLON	630295724380863
05 October 2022	16:05:13	BST	2,660	1.6945	XLON	630295724380864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	16:06:16	BST	1,430	1.6935	XLON	630295724381191
05 October 2022	16:06:16	BST	1,958	1.6935	XLON	630295724381190
05 October 2022	16:07:09	BST	273	1.6950	XLON	630295724381625
05 October 2022	16:07:10	BST	1,939	1.6950	BATE	0200027K8
05 October 2022	16:07:14	BST	138	1.6945	CHIX	12000427T
05 October 2022	16:07:14	BST	1,756	1.6945	CHIX	120004280
05 October 2022	16:07:14	BST	542	1.6945	TRQX	630295720167573
05 October 2022	16:07:14	BST	1,934	1.6945	XLON	630295724381702
05 October 2022	16:07:14	BST	2,665	1.6945	XLON	630295724381671
05 October 2022	16:07:14	BST	3,897	1.6945	XLON	630295724381672
05 October 2022	16:07:57	BST	952	1.6945	XLON	630295724381890
05 October 2022	16:08:02	BST	6,242	1.6940	XLON	630295724381904
05 October 2022	16:08:02	BST	181	1.6945	XLON	630295724381910
05 October 2022	16:08:02	BST	950	1.6945	XLON	630295724381907
05 October 2022	16:08:02	BST	1,958	1.6945	XLON	630295724381908
05 October 2022	16:08:02	BST	1,969	1.6945	XLON	630295724381909
05 October 2022	16:08:02	BST	3,609	1.6945	XLON	630295724381906
05 October 2022	16:08:44	BST	1,514	1.6945	XLON	630295724382091
05 October 2022	16:08:51	BST	3,481	1.6940	BATE	02000282N
05 October 2022	16:08:51	BST	3,716	1.6940	CHIX	12000430P
05 October 2022	16:08:51	BST	138	1.6940	TRQX	630295720167842
05 October 2022	16:08:51	BST	1,927	1.6940	TRQX	630295720167844
05 October 2022	16:08:51	BST	3,130	1.6940	XLON	630295724382124
05 October 2022	16:08:51	BST	3,196	1.6940	XLON	630295724382123
05 October 2022	16:08:59	BST	1,591	1.6935	BATE	020002843
05 October 2022	16:08:59	BST	3,825	1.6935	BATE	020002844
05 October 2022	16:08:59	BST	3,427	1.6935	CHIX	120004327
05 October 2022	16:09:21	BST	3,303	1.6945	XLON	630295724382366
05 October 2022	16:09:22	BST	1,106	1.6945	BATE	0200028CI
05 October 2022	16:09:22	BST	1,151	1.6945	BATE	0200028CH
05 October 2022	16:09:22	BST	2,463	1.6945	BATE	0200028C4
05 October 2022	16:09:52	BST	4	1.6940	BATE	0200028HO
05 October 2022	16:09:52	BST	6	1.6940	BATE	0200028HQ
05 October 2022	16:09:52	BST	9	1.6940	BATE	0200028HR
05 October 2022	16:09:52	BST	28	1.6940	BATE	0200028HP
05 October 2022	16:09:52	BST	768	1.6940	XLON	630295724382599
05 October 2022	16:09:55	BST	11	1.6940	BATE	0200028I4
05 October 2022	16:09:55	BST	53	1.6940	BATE	0200028I5
05 October 2022	16:10:30	BST	197	1.6945	XLON	630295724382757
05 October 2022	16:10:30	BST	4,837	1.6945	XLON	630295724382756
05 October 2022	16:10:32	BST	3,019	1.6945	BATE	0200028OC
05 October 2022	16:10:32	BST	1,472	1.6945	TRQX	630295720168251
05 October 2022	16:10:32	BST	1,328	1.6945	XLON	630295724382793
05 October 2022	16:10:32	BST	1,388	1.6945	XLON	630295724382789
05 October 2022	16:10:32	BST	1,700	1.6945	XLON	630295724382792
05 October 2022	16:10:32	BST	2,006	1.6945	XLON	630295724382791
05 October 2022	16:10:52	BST	1,097	1.6945	BATE	0200028QL
05 October 2022	16:10:52	BST	1,249	1.6945	BATE	0200028QM
05 October 2022	16:11:09	BST	1,958	1.6945	XLON	630295724382957
05 October 2022	16:11:52	BST	240	1.6960	XLON	630295724383267
05 October 2022	16:12:59	BST	1,026	1.6960	XLON	630295724383521

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	16:13:02	BST	240	1.6960	CHIX	12000459P
05 October 2022	16:13:02	BST	801	1.6960	CHIX	12000459Q
05 October 2022	16:13:04	BST	2,089	1.6960	XLON	630295724383545
05 October 2022	16:13:04	BST	3,054	1.6960	XLON	630295724383544
05 October 2022	16:13:06	BST	49	1.6960	CHIX	1200045B0
05 October 2022	16:13:27	BST	729	1.6960	BATE	0200029IO
05 October 2022	16:13:27	BST	9	1.6960	CHIX	1200045JK
05 October 2022	16:13:27	BST	1,985	1.6960	XLON	630295724383705
05 October 2022	16:13:27	BST	2,320	1.6960	XLON	630295724383704
05 October 2022	16:13:38	BST	965	1.6960	XLON	630295724383769
05 October 2022	16:13:59	BST	1,061	1.6960	XLON	630295724383927
05 October 2022	16:13:59	BST	1,958	1.6960	XLON	630295724383929
05 October 2022	16:13:59	BST	1,969	1.6960	XLON	630295724383928
05 October 2022	16:14:10	BST	1,096	1.6960	XLON	630295724384002
05 October 2022	16:14:13	BST	2,522	1.6960	XLON	630295724384017
05 October 2022	16:14:15	BST	1,914	1.6960	BATE	0200029P4
05 October 2022	16:14:25	BST	433	1.6960	BATE	0200029QR
05 October 2022	16:14:25	BST	1,249	1.6960	BATE	0200029QQ
05 October 2022	16:14:25	BST	1,146	1.6960	CHIX	12000460E
05 October 2022	16:14:25	BST	3,007	1.6960	CHIX	12000460D
05 October 2022	16:14:36	BST	252	1.6955	BATE	0200029RR
05 October 2022	16:14:36	BST	1,025	1.6955	BATE	0200029RT
05 October 2022	16:14:36	BST	2,058	1.6955	BATE	0200029RS
05 October 2022	16:14:36	BST	2,077	1.6955	BATE	0200029RP
05 October 2022	16:14:36	BST	2,623	1.6955	CHIX	12000461X
05 October 2022	16:14:36	BST	5,787	1.6955	CHIX	12000461W
05 October 2022	16:14:36	BST	62	1.6955	TRQX	630295720169024
05 October 2022	16:14:36	BST	66	1.6955	TRQX	630295720169019
05 October 2022	16:14:36	BST	283	1.6955	TRQX	630295720169025
05 October 2022	16:14:36	BST	734	1.6955	TRQX	630295720169018
05 October 2022	16:14:36	BST	907	1.6955	TRQX	630295720169020
05 October 2022	16:14:36	BST	1,131	1.6955	TRQX	630295720169022
05 October 2022	16:14:36	BST	1,560	1.6955	TRQX	630295720169023
05 October 2022	16:14:36	BST	1,052	1.6955	XLON	630295724384112
05 October 2022	16:14:36	BST	1,199	1.6955	XLON	630295724384113
05 October 2022	16:14:36	BST	1,969	1.6955	XLON	630295724384111
05 October 2022	16:14:36	BST	2,054	1.6955	XLON	630295724384110
05 October 2022	16:14:36	BST	7,028	1.6955	XLON	630295724384109
05 October 2022	16:14:36	BST	1,052	1.6960	XLON	630295724384118
05 October 2022	16:14:36	BST	1,199	1.6960	XLON	630295724384116
05 October 2022	16:14:36	BST	1,440	1.6960	XLON	630295724384119
05 October 2022	16:14:36	BST	2,118	1.6960	XLON	630295724384117
05 October 2022	16:14:36	BST	2,447	1.6960	XLON	630295724384114
05 October 2022	16:14:36	BST	2,461	1.6960	XLON	630295724384115
05 October 2022	16:14:52	BST	538	1.6950	BATE	0200029UR
05 October 2022	16:14:52	BST	780	1.6950	BATE	0200029UQ
05 October 2022	16:14:52	BST	2,198	1.6950	BATE	0200029UP
05 October 2022	16:15:12	BST	1,666	1.6945	XLON	630295724384363
05 October 2022	16:15:56	BST	1,892	1.6955	BATE	020002ADF
05 October 2022	16:15:56	BST	1,124	1.6960	BATE	020002ADI
05 October 2022	16:15:56	BST	1,219	1.6960	BATE	020002ADH

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05 October 2022	16:15:56	BST	6,753	1.6955	XLON	630295724384736
05 October 2022	16:15:57	BST	1,124	1.6960	BATE	020002ADT
05 October 2022	16:15:58	BST	995	1.6960	BATE	020002ADY
05 October 2022	16:16:06	BST	2,194	1.6955	CHIX	12000479Q
05 October 2022	16:16:06	BST	750	1.6955	XLON	630295724384851
05 October 2022	16:16:06	BST	4,372	1.6955	XLON	630295724384852
05 October 2022	16:17:19	BST	1,372	1.6955	BATE	020002AXJ
05 October 2022	16:17:51	BST	492	1.6960	BATE	020002B49
05 October 2022	16:17:51	BST	1,919	1.6960	BATE	020002B4B
05 October 2022	16:17:51	BST	5,055	1.6960	BATE	020002B4A
05 October 2022	16:17:51	BST	1,101	1.6960	XLON	630295724385225
05 October 2022	16:17:51	BST	4,686	1.6960	XLON	630295724385224
05 October 2022	16:17:59	BST	2,874	1.6960	BATE	020002B6X
05 October 2022	16:17:59	BST	3,285	1.6960	TRQX	630295720169855
05 October 2022	16:18:41	BST	1,152	1.6970	BATE	020002BDE
05 October 2022	16:18:41	BST	3,313	1.6970	BATE	020002BDF
05 October 2022	16:18:48	BST	2	1.6975	BATE	020002BE8
05 October 2022	16:18:48	BST	4	1.6975	CHIX	1200048RY
05 October 2022	16:18:48	BST	1,169	1.6975	XLON	630295724385540
05 October 2022	16:20:00	BST	1,348	1.6985	BATE	020002BS0
05 October 2022	16:20:00	BST	3,225	1.6985	BATE	020002BRZ
05 October 2022	16:20:00	BST	5,582	1.6985	BATE	020002BRS
05 October 2022	16:20:01	BST	193	1.6985	CHIX	1200049JJ
05 October 2022	16:20:01	BST	3,020	1.6985	CHIX	1200049JI
05 October 2022	16:20:01	BST	5,187	1.6985	CHIX	1200049JG
05 October 2022	16:20:36	BST	3,422	1.6980	BATE	020002C0I
05 October 2022	16:20:36	BST	2,894	1.6980	CHIX	1200049XK
05 October 2022	16:20:36	BST	1,150	1.6980	XLON	630295724386139
05 October 2022	16:20:36	BST	4,798	1.6980	XLON	630295724386138
05 October 2022	16:20:36	BST	24,005	1.6980	XLON	630295724386151
05 October 2022	16:20:40	BST	1,012	1.6975	TRQX	630295720170479
05 October 2022	16:20:40	BST	6,571	1.6975	XLON	630295724386230
05 October 2022	16:20:40	BST	848	1.6980	XLON	630295724386211
05 October 2022	16:20:40	BST	1,958	1.6980	XLON	630295724386210
05 October 2022	16:20:40	BST	1,969	1.6980	XLON	630295724386212
05 October 2022	16:20:42	BST	1,928	1.6975	BATE	020002C3L
05 October 2022	16:21:02	BST	2,098	1.6975	BATE	020002C8R
05 October 2022	16:21:07	BST	977	1.6975	BATE	020002CA3
05 October 2022	16:21:07	BST	1,104	1.6975	BATE	020002CAF
05 October 2022	16:21:07	BST	1,371	1.6975	BATE	020002CAE
05 October 2022	16:21:07	BST	1,411	1.6975	CHIX	120004AF2
05 October 2022	16:21:07	BST	4,012	1.6970	XLON	630295724386412
05 October 2022	16:21:09	BST	1,173	1.6970	XLON	630295724386436
05 October 2022	16:21:09	BST	1,533	1.6970	XLON	630295724386438
05 October 2022	16:21:14	BST	1,519	1.6970	CHIX	120004AIN
05 October 2022	16:22:12	BST	1,864	1.6970	XLON	630295724386803
05 October 2022	16:22:29	BST	686	1.6975	XLON	630295724386920
05 October 2022	16:22:30	BST	8	1.6980	BATE	020002CQD
05 October 2022	16:22:30	BST	1,571	1.6980	BATE	020002CQE
05 October 2022	16:22:54	BST	206	1.6985	XLON	630295724387051
05 October 2022	16:23:01	BST	1,883	1.6985	BATE	020002CVF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	16:23:01	BST	3,444	1.6985	CHIX	120004BDY
05 October 2022	16:23:01	BST	2,176	1.6985	TRQX	630295720171025
05 October 2022	16:23:01	BST	759	1.6985	XLON	630295724387088
05 October 2022	16:23:01	BST	5,725	1.6985	XLON	630295724387089
05 October 2022	16:23:37	BST	2,595	1.6985	BATE	020002D23
05 October 2022	16:23:37	BST	6,259	1.6985	XLON	630295724387310
05 October 2022	16:23:37	BST	6,410	1.6985	XLON	630295724387312
05 October 2022	16:24:10	BST	1,215	1.6985	XLON	630295724387466
05 October 2022	16:24:11	BST	5,217	1.6985	XLON	630295724387472
05 October 2022	16:24:12	BST	1,437	1.6985	XLON	630295724387482
05 October 2022	16:24:12	BST	2,193	1.6985	XLON	630295724387483
05 October 2022	16:24:16	BST	1,410	1.6985	BATE	020002D9U
05 October 2022	16:24:19	BST	627	1.6985	BATE	020002DAB
05 October 2022	16:24:24	BST	1,597	1.6985	XLON	630295724387584
05 October 2022	16:24:32	BST	94	1.6985	BATE	020002DCS
05 October 2022	16:24:32	BST	1,433	1.6985	TRQX	630295720171394
05 October 2022	16:24:32	BST	1,444	1.6985	XLON	630295724387650
05 October 2022	16:24:33	BST	1,142	1.6985	BATE	020002DCY
05 October 2022	16:24:33	BST	1,151	1.6985	BATE	020002DCX
05 October 2022	16:24:36	BST	2,684	1.6980	BATE	020002DE7
05 October 2022	16:24:37	BST	2,217	1.6975	CHIX	120004CG9
05 October 2022	16:24:50	BST	1,717	1.6975	CHIX	120004CLG
05 October 2022	16:24:50	BST	1,745	1.6975	XLON	630295724387888
05 October 2022	16:24:50	BST	2,095	1.6975	XLON	630295724387894
05 October 2022	16:24:52	BST	1,027	1.6975	CHIX	120004CM5
05 October 2022	16:25:41	BST	186	1.6980	XLON	630295724388385
05 October 2022	16:25:41	BST	2,264	1.6980	XLON	630295724388384
05 October 2022	16:25:41	BST	2,496	1.6980	XLON	630295724388383
05 October 2022	16:25:48	BST	1,967	1.6980	BATE	020002DVP
05 October 2022	16:25:48	BST	1,609	1.6980	XLON	630295724388417
05 October 2022	16:25:53	BST	5,409	1.6975	BATE	020002DWI
05 October 2022	16:25:53	BST	1,652	1.6975	TRQX	630295720171755
05 October 2022	16:25:53	BST	5,504	1.6975	XLON	630295724388449
05 October 2022	16:25:55	BST	1,450	1.6975	BATE	020002DWW
05 October 2022	16:26:17	BST	584	1.6975	BATE	020002E04
05 October 2022	16:26:23	BST	1,576	1.6975	BATE	020002E16
05 October 2022	16:26:36	BST	1,414	1.6975	XLON	630295724388765
05 October 2022	16:26:40	BST	132	1.6980	CHIX	120004DT3
05 October 2022	16:26:41	BST	14	1.6980	CHIX	120004DTC
05 October 2022	16:26:41	BST	19	1.6980	CHIX	120004DT5
05 October 2022	16:26:41	BST	49	1.6980	CHIX	120004DT6
05 October 2022	16:26:41	BST	445	1.6980	XLON	630295724388807
05 October 2022	16:26:42	BST	427	1.6980	CHIX	120004DTW
05 October 2022	16:26:42	BST	3,007	1.6980	CHIX	120004DTV
05 October 2022	16:26:43	BST	248	1.6975	BATE	020002E64
05 October 2022	16:26:43	BST	1,950	1.6975	BATE	020002E63
05 October 2022	16:26:43	BST	2,759	1.6980	XLON	630295724388810
05 October 2022	16:26:45	BST	3	1.6975	BATE	020002E6M
05 October 2022	16:26:46	BST	9	1.6975	BATE	020002E6S
05 October 2022	16:26:48	BST	7	1.6975	BATE	020002E79
05 October 2022	16:26:49	BST	4	1.6975	BATE	020002E7B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 October 2022	16:26:49	BST	1,536	1.6980	XLON	630295724388873
05 October 2022	16:26:51	BST	6	1.6975	BATE	020002E7P
05 October 2022	16:26:56	BST	1,124	1.6975	BATE	020002E8A
05 October 2022	16:26:56	BST	1,905	1.6975	XLON	630295724388931
05 October 2022	16:27:03	BST	1,219	1.6975	BATE	020002E9H
05 October 2022	16:27:14	BST	12	1.6975	CHIX	120004E3E
05 October 2022	16:27:14	BST	24	1.6975	CHIX	120004E3F
05 October 2022	16:27:14	BST	93	1.6975	CHIX	120004E3G
05 October 2022	16:27:15	BST	2,940	1.6970	BATE	020002EBR
05 October 2022	16:27:15	BST	2,104	1.6975	XLON	630295724389091
05 October 2022	16:27:15	BST	2,412	1.6975	XLON	630295724389092
05 October 2022	16:27:19	BST	31	1.6975	CHIX	120004E5F
05 October 2022	16:27:19	BST	70	1.6975	CHIX	120004E5G
05 October 2022	16:27:19	BST	1,991	1.6975	CHIX	120004E5H
05 October 2022	16:27:21	BST	445	1.6970	XLON	630295724389130
05 October 2022	16:27:21	BST	1,155	1.6970	XLON	630295724389131
05 October 2022	16:27:21	BST	84	1.6975	XLON	630295724389129
05 October 2022	16:27:39	BST	1,105	1.6965	BATE	020002EG4
05 October 2022	16:27:39	BST	1,435	1.6965	BATE	020002EG3
05 October 2022	16:27:40	BST	22	1.6965	CHIX	120004EDY
05 October 2022	16:27:40	BST	3,578	1.6965	CHIX	120004EDZ
05 October 2022	16:27:40	BST	518	1.6970	XLON	630295724389257
05 October 2022	16:27:40	BST	1,069	1.6970	XLON	630295724389259
05 October 2022	16:27:40	BST	1,969	1.6970	XLON	630295724389258
05 October 2022	16:27:41	BST	1,390	1.6965	XLON	630295724389270
05 October 2022	16:27:42	BST	1,049	1.6965	XLON	630295724389273
05 October 2022	16:27:42	BST	4,022	1.6965	XLON	630295724389274
05 October 2022	16:28:18	BST	2	1.6965	XLON	630295724389567
05 October 2022	16:28:18	BST	1,434	1.6965	XLON	630295724389568
05 October 2022	16:28:19	BST	13	1.6965	BATE	020002ES4
05 October 2022	16:28:19	BST	65	1.6965	BATE	020002ES5
05 October 2022	16:28:23	BST	651	1.6965	XLON	630295724389634
05 October 2022	16:28:38	BST	1,012	1.6965	BATE	020002EWI
05 October 2022	16:28:44	BST	1,573	1.6965	XLON	630295724389787
05 October 2022	16:29:29	BST	2,187	1.6980	BATE	020002F8D
05 October 2022	16:29:32	BST	2	1.6980	BATE	020002F91
05 October 2022	16:29:35	BST	199	1.6980	BATE	020002F9P
05 October 2022	16:29:35	BST	352	1.6980	BATE	020002F9O
05 October 2022	16:29:35	BST	2,103	1.6980	XLON	630295724390307
05 October 2022	16:29:43	BST	2,219	1.6980	CHIX	120004FN9
05 October 2022	16:29:43	BST	659	1.6980	XLON	630295724390343
05 October 2022	16:29:45	BST	80	1.6985	CHIX	120004FNZ
05 October 2022	16:29:51	BST	690	1.6985	XLON	630295724390382
05 October 2022	16:29:51	BST	2,181	1.6985	XLON	630295724390381
05 October 2022	16:29:51	BST	4,459	1.6985	XLON	630295724390383