

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:	09 September 2022
Aggregate number of ordinary shares purchased:	2,942,822
Lowest price paid per share:	2.0080
Highest price paid per share:	2.0500
Average price paid per share:	2.0365

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,491,158,580 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,942,822 (ISIN: GB00BKFB1C65)

Date of purchases: 09 September 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.0366	1,719,976	2.0080	2.0500
Cboe CXE	2.0362	452,003	2.0080	2.0500
Cboe BXE	2.0364	627,831	2.0110	2.0500
TRQX	2.0365	143,012	2.0100	2.0490

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	08:12:10	BST	1,772	2.0170	BATE	02000078K
09 September 2022	08:12:10	BST	2,508	2.0170	CHIX	120000ABQ
09 September 2022	08:12:10	BST	540	2.0150	XLON	614215366740677
09 September 2022	08:12:10	BST	1,710	2.0150	XLON	614215366740676
09 September 2022	08:12:11	BST	1,292	2.0140	CHIX	120000ABU
09 September 2022	08:12:35	BST	1,543	2.0120	XLON	614215366740727
09 September 2022	08:12:36	BST	1,467	2.0110	BATE	0200007B1
09 September 2022	08:12:54	BST	1,886	2.0120	CHIX	120000AJ7
09 September 2022	08:13:10	BST	2,177	2.0110	XLON	614215366740832
09 September 2022	08:13:10	BST	3,240	2.0110	XLON	614215366740833
09 September 2022	08:14:06	BST	1,335	2.0110	CHIX	120000ASD
09 September 2022	08:14:06	BST	1,414	2.0100	XLON	614215366740936
09 September 2022	08:14:32	BST	1,185	2.0090	XLON	614215366741000
09 September 2022	08:15:03	BST	49	2.0080	XLON	614215366741068
09 September 2022	08:15:03	BST	1,736	2.0080	XLON	614215366741067
09 September 2022	08:15:53	BST	2,379	2.0100	TRQX	614215362545683
09 September 2022	08:16:53	BST	1,636	2.0100	CHIX	120000BFE
09 September 2022	08:16:53	BST	1,642	2.0110	XLON	614215366741399
09 September 2022	08:16:53	BST	1,642	2.0110	XLON	614215366741400
09 September 2022	08:17:11	BST	84	2.0110	XLON	614215366741428
09 September 2022	08:17:11	BST	566	2.0110	XLON	614215366741426
09 September 2022	08:17:11	BST	1,642	2.0110	XLON	614215366741427
09 September 2022	08:17:14	BST	1,816	2.0090	CHIX	120000BIK
09 September 2022	08:17:14	BST	1,938	2.0090	XLON	614215366741487
09 September 2022	08:17:24	BST	1,396	2.0090	XLON	614215366741536
09 September 2022	08:18:19	BST	1,246	2.0090	XLON	614215366741647
09 September 2022	08:18:24	BST	2,581	2.0090	XLON	614215366741654
09 September 2022	08:19:43	BST	1,399	2.0080	CHIX	120000C1K
09 September 2022	08:19:43	BST	710	2.0080	XLON	614215366741881
09 September 2022	08:19:43	BST	2,238	2.0080	XLON	614215366741880
09 September 2022	08:19:43	BST	5,570	2.0080	XLON	614215366741882
09 September 2022	08:21:51	BST	1,208	2.0110	BATE	0200008EH
09 September 2022	08:21:51	BST	274	2.0120	XLON	614215366742352
09 September 2022	08:21:51	BST	566	2.0120	XLON	614215366742350
09 September 2022	08:21:51	BST	1,334	2.0120	XLON	614215366742347
09 September 2022	08:21:51	BST	1,642	2.0120	XLON	614215366742351
09 September 2022	08:21:51	BST	1,678	2.0120	XLON	614215366742349
09 September 2022	08:23:42	BST	1,187	2.0120	XLON	614215366742572
09 September 2022	08:24:06	BST	1,196	2.0120	XLON	614215366742587
09 September 2022	08:24:30	BST	1,195	2.0120	XLON	614215366742656
09 September 2022	08:24:54	BST	71	2.0120	XLON	614215366742682
09 September 2022	08:24:54	BST	371	2.0120	XLON	614215366742684
09 September 2022	08:24:54	BST	754	2.0120	XLON	614215366742683
09 September 2022	08:25:50	BST	4,328	2.0120	CHIX	120000D9C
09 September 2022	08:25:50	BST	1,366	2.0120	TRQX	614215362547045
09 September 2022	08:25:50	BST	5,393	2.0110	XLON	614215366742818
09 September 2022	08:26:26	BST	2,288	2.0100	CHIX	120000DDO
09 September 2022	08:26:26	BST	1,753	2.0100	XLON	614215366742872
09 September 2022	08:26:26	BST	2,604	2.0100	XLON	614215366742871
09 September 2022	08:27:52	BST	1,856	2.0110	XLON	614215366743170
09 September 2022	08:27:57	BST	1,753	2.0110	BATE	02000092P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	08:27:57	BST	441	2.0110	XLON	614215366743177
09 September 2022	08:27:57	BST	1,522	2.0110	XLON	614215366743176
09 September 2022	08:28:40	BST	2,640	2.0120	XLON	614215366743296
09 September 2022	08:29:26	BST	2,704	2.0120	CHIX	120000E6U
09 September 2022	08:29:26	BST	1,385	2.0120	XLON	614215366743536
09 September 2022	08:31:10	BST	920	2.0110	BATE	0200009M1
09 September 2022	08:31:10	BST	920	2.0120	BATE	0200009M2
09 September 2022	08:31:10	BST	1,167	2.0120	BATE	0200009M3
09 September 2022	08:31:10	BST	98	2.0110	CHIX	120000EQQ
09 September 2022	08:31:10	BST	219	2.0110	CHIX	120000EQR
09 September 2022	08:31:10	BST	388	2.0110	CHIX	120000EQS
09 September 2022	08:31:10	BST	722	2.0110	CHIX	120000EQT
09 September 2022	08:31:10	BST	1,548	2.0110	XLON	614215366743854
09 September 2022	08:31:10	BST	4,869	2.0110	XLON	614215366743855
09 September 2022	08:31:15	BST	1,880	2.0120	BATE	0200009MP
09 September 2022	08:31:16	BST	629	2.0120	BATE	0200009MS
09 September 2022	08:31:16	BST	920	2.0120	BATE	0200009MR
09 September 2022	08:31:50	BST	1,288	2.0140	BATE	0200009Q6
09 September 2022	08:31:55	BST	14	2.0140	BATE	0200009QM
09 September 2022	08:34:05	BST	920	2.0130	BATE	020000A1A
09 September 2022	08:34:05	BST	920	2.0140	BATE	020000A1B
09 September 2022	08:34:05	BST	1,122	2.0140	BATE	020000A1C
09 September 2022	08:34:05	BST	1,755	2.0130	CHIX	120000FIM
09 September 2022	08:34:05	BST	1,955	2.0130	CHIX	120000FIK
09 September 2022	08:34:05	BST	715	2.0130	XLON	614215366744234
09 September 2022	08:34:05	BST	2,188	2.0130	XLON	614215366744232
09 September 2022	08:34:05	BST	5,180	2.0130	XLON	614215366744233
09 September 2022	08:34:10	BST	665	2.0140	BATE	020000A2F
09 September 2022	08:34:10	BST	690	2.0140	BATE	020000A2E
09 September 2022	08:37:20	BST	1,537	2.0140	BATE	020000AEI
09 September 2022	08:37:20	BST	1,413	2.0140	CHIX	120000GAW
09 September 2022	08:37:20	BST	4,843	2.0140	XLON	614215366744748
09 September 2022	08:38:24	BST	1,627	2.0130	BATE	020000AK6
09 September 2022	08:38:24	BST	815	2.0140	XLON	614215366744917
09 September 2022	08:38:24	BST	1,137	2.0140	XLON	614215366744914
09 September 2022	08:38:24	BST	1,642	2.0140	XLON	614215366744915
09 September 2022	08:38:24	BST	1,642	2.0140	XLON	614215366744916
09 September 2022	08:39:27	BST	1,196	2.0130	BATE	020000APC
09 September 2022	08:39:27	BST	2,185	2.0130	XLON	614215366745039
09 September 2022	08:39:27	BST	3,386	2.0130	XLON	614215366745040
09 September 2022	08:44:37	BST	2,210	2.0140	CHIX	120000HT9
09 September 2022	08:44:37	BST	3,007	2.0140	CHIX	120000HT8
09 September 2022	08:44:42	BST	1,075	2.0140	XLON	614215366745582
09 September 2022	08:44:42	BST	1,612	2.0140	XLON	614215366745583
09 September 2022	08:44:47	BST	339	2.0140	XLON	614215366745599
09 September 2022	08:44:47	BST	960	2.0140	XLON	614215366745600
09 September 2022	08:45:14	BST	920	2.0150	BATE	020000BAK
09 September 2022	08:45:30	BST	93	2.0170	BATE	020000BBJ
09 September 2022	08:45:33	BST	1,238	2.0190	BATE	020000BBS
09 September 2022	08:45:33	BST	1,400	2.0190	XLON	614215366745688
09 September 2022	08:45:33	BST	4,466	2.0190	XLON	614215366745687

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	08:45:34	BST	920	2.0190	BATE	020000BBT
09 September 2022	08:45:36	BST	12	2.0190	BATE	020000BBZ
09 September 2022	08:45:36	BST	920	2.0190	BATE	020000BC0
09 September 2022	08:45:36	BST	1,200	2.0200	XLON	614215366745697
09 September 2022	08:45:36	BST	1,300	2.0200	XLON	614215366745701
09 September 2022	08:45:36	BST	1,642	2.0200	XLON	614215366745698
09 September 2022	08:45:36	BST	1,642	2.0200	XLON	614215366745699
09 September 2022	08:45:36	BST	3,341	2.0200	XLON	614215366745700
09 September 2022	08:45:40	BST	1,435	2.0200	XLON	614215366745706
09 September 2022	08:45:49	BST	207	2.0200	XLON	614215366745716
09 September 2022	08:45:49	BST	994	2.0200	XLON	614215366745717
09 September 2022	08:45:58	BST	920	2.0190	BATE	020000BDG
09 September 2022	08:45:58	BST	2,992	2.0180	XLON	614215366745737
09 September 2022	08:45:58	BST	536	2.0200	XLON	614215366745735
09 September 2022	08:45:58	BST	648	2.0200	XLON	614215366745734
09 September 2022	08:45:59	BST	2,471	2.0180	XLON	614215366745738
09 September 2022	08:46:03	BST	11	2.0190	BATE	020000BDV
09 September 2022	08:46:03	BST	920	2.0190	BATE	020000BDU
09 September 2022	08:46:07	BST	920	2.0190	BATE	020000BE5
09 September 2022	08:46:10	BST	920	2.0190	BATE	020000BGR
09 September 2022	08:46:13	BST	920	2.0190	BATE	020000BH2
09 September 2022	08:46:13	BST	1,779	2.0190	CHIX	120000IB0
09 September 2022	08:46:17	BST	920	2.0190	BATE	020000BH4
09 September 2022	08:46:44	BST	1,659	2.0200	TRQX	614215362549935
09 September 2022	08:47:22	BST	4,448	2.0190	CHIX	120000IIM
09 September 2022	08:47:22	BST	3,046	2.0190	XLON	614215366745913
09 September 2022	08:47:23	BST	2,224	2.0190	CHIX	120000IIO
09 September 2022	08:47:23	BST	1,969	2.0190	XLON	614215366745914
09 September 2022	08:48:40	BST	5,039	2.0190	BATE	020000BR1
09 September 2022	08:48:41	BST	52	2.0190	BATE	020000BRC
09 September 2022	08:48:41	BST	1,694	2.0190	BATE	020000BR5
09 September 2022	08:48:41	BST	1,940	2.0190	BATE	020000BR4
09 September 2022	08:49:45	BST	1,517	2.0200	CHIX	120000J0D
09 September 2022	08:49:45	BST	1,222	2.0210	TRQX	614215362550317
09 September 2022	08:49:45	BST	270	2.0200	XLON	614215366746161
09 September 2022	08:49:45	BST	1,757	2.0200	XLON	614215366746160
09 September 2022	08:49:45	BST	3,879	2.0200	XLON	614215366746159
09 September 2022	08:50:53	BST	67	2.0210	XLON	614215366746268
09 September 2022	08:50:53	BST	1,130	2.0210	XLON	614215366746267
09 September 2022	08:51:14	BST	488	2.0210	XLON	614215366746311
09 September 2022	08:51:14	BST	754	2.0210	XLON	614215366746310
09 September 2022	08:51:31	BST	802	2.0200	BATE	020000C2C
09 September 2022	08:51:31	BST	920	2.0200	BATE	020000C2B
09 September 2022	08:51:31	BST	1,233	2.0190	CHIX	120000JF5
09 September 2022	08:51:31	BST	1,253	2.0190	CHIX	120000JFK
09 September 2022	08:51:31	BST	1,679	2.0190	XLON	614215366746341
09 September 2022	08:51:31	BST	3,879	2.0190	XLON	614215366746331
09 September 2022	08:51:49	BST	1,184	2.0200	TRQX	614215362550598
09 September 2022	08:52:51	BST	915	2.0200	BATE	020000C66
09 September 2022	08:52:51	BST	920	2.0200	BATE	020000C65
09 September 2022	08:53:39	BST	930	2.0190	BATE	020000C9D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	08:53:39	BST	1,447	2.0190	BATE	020000C99
09 September 2022	08:53:39	BST	1,892	2.0190	BATE	020000C9J
09 September 2022	08:53:39	BST	2,763	2.0190	BATE	020000C97
09 September 2022	08:53:39	BST	1,192	2.0190	CHIX	120000JUI
09 September 2022	08:53:39	BST	1,216	2.0190	CHIX	120000JUA
09 September 2022	08:53:39	BST	4,349	2.0190	TRQX	614215362550819
09 September 2022	08:53:39	BST	3,772	2.0190	XLON	614215366746628
09 September 2022	08:53:39	BST	5,621	2.0190	XLON	614215366746621
09 September 2022	08:53:41	BST	2,256	2.0190	BATE	020000C9O
09 September 2022	08:57:00	BST	4,883	2.0210	XLON	614215366746930
09 September 2022	08:57:10	BST	1,207	2.0210	XLON	614215366746941
09 September 2022	08:57:22	BST	1,969	2.0200	BATE	020000CLS
09 September 2022	08:57:22	BST	1,981	2.0200	BATE	020000CLR
09 September 2022	08:57:22	BST	2,354	2.0200	CHIX	120000KEE
09 September 2022	08:57:22	BST	4,761	2.0200	XLON	614215366746972
09 September 2022	08:57:59	BST	1,338	2.0200	BATE	020000CP3
09 September 2022	08:58:29	BST	374	2.0200	BATE	020000CQK
09 September 2022	08:58:29	BST	1,477	2.0200	BATE	020000CQJ
09 September 2022	09:00:56	BST	2,416	2.0180	BATE	020000D1X
09 September 2022	09:00:56	BST	2,669	2.0180	XLON	614215366747328
09 September 2022	09:00:59	BST	192	2.0220	BATE	020000D2B
09 September 2022	09:01:01	BST	5,088	2.0210	XLON	614215366747380
09 September 2022	09:01:03	BST	920	2.0230	BATE	020000D2Q
09 September 2022	09:01:03	BST	1,453	2.0230	XLON	614215366747396
09 September 2022	09:01:05	BST	14	2.0230	BATE	020000D36
09 September 2022	09:01:05	BST	920	2.0230	BATE	020000D37
09 September 2022	09:03:16	BST	9	2.0240	CHIX	120000LQ8
09 September 2022	09:03:16	BST	1,390	2.0240	CHIX	120000LQ7
09 September 2022	09:03:16	BST	3,755	2.0240	XLON	614215366747660
09 September 2022	09:03:19	BST	1,822	2.0240	XLON	614215366747662
09 September 2022	09:03:19	BST	2,059	2.0240	XLON	614215366747661
09 September 2022	09:03:21	BST	62	2.0230	CHIX	120000LQT
09 September 2022	09:03:31	BST	2,944	2.0240	XLON	614215366747697
09 September 2022	09:04:47	BST	566	2.0250	XLON	614215366747832
09 September 2022	09:04:47	BST	2,468	2.0250	XLON	614215366747833
09 September 2022	09:04:51	BST	1,219	2.0250	XLON	614215366747834
09 September 2022	09:05:10	BST	535	2.0250	XLON	614215366747868
09 September 2022	09:05:10	BST	686	2.0250	XLON	614215366747869
09 September 2022	09:05:29	BST	274	2.0250	XLON	614215366747907
09 September 2022	09:05:29	BST	956	2.0250	XLON	614215366747906
09 September 2022	09:05:43	BST	91	2.0250	TRQX	614215362552307
09 September 2022	09:05:43	BST	276	2.0250	TRQX	614215362552308
09 September 2022	09:05:43	BST	1,071	2.0250	TRQX	614215362552306
09 September 2022	09:05:43	BST	2,033	2.0250	XLON	614215366747918
09 September 2022	09:05:48	BST	1,428	2.0260	BATE	020000DO9
09 September 2022	09:06:14	BST	52	2.0270	CHIX	120000MHO
09 September 2022	09:06:14	BST	1,648	2.0270	CHIX	120000MHN
09 September 2022	09:06:14	BST	2,018	2.0270	XLON	614215366748070
09 September 2022	09:07:11	BST	1,191	2.0280	CHIX	120000MNM
09 September 2022	09:07:21	BST	36	2.0280	CHIX	120000MOC
09 September 2022	09:07:21	BST	803	2.0280	XLON	614215366748154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	09:07:21	BST	2,298	2.0280	XLON	614215366748153
09 September 2022	09:07:26	BST	82	2.0280	XLON	614215366748174
09 September 2022	09:07:26	BST	1,439	2.0280	XLON	614215366748173
09 September 2022	09:07:44	BST	2,150	2.0280	TRQX	614215362552601
09 September 2022	09:08:47	BST	964	2.0290	CHIX	120000MV2
09 September 2022	09:09:24	BST	920	2.0300	BATE	020000E1O
09 September 2022	09:09:24	BST	2,447	2.0300	CHIX	120000N1I
09 September 2022	09:09:27	BST	4,798	2.0300	XLON	614215366748353
09 September 2022	09:10:05	BST	78	2.0310	XLON	614215366748412
09 September 2022	09:10:05	BST	219	2.0310	XLON	614215366748408
09 September 2022	09:10:05	BST	887	2.0310	XLON	614215366748411
09 September 2022	09:10:05	BST	1,635	2.0310	XLON	614215366748409
09 September 2022	09:10:05	BST	1,642	2.0310	XLON	614215366748410
09 September 2022	09:10:21	BST	566	2.0310	XLON	614215366748438
09 September 2022	09:10:21	BST	716	2.0310	XLON	614215366748439
09 September 2022	09:10:39	BST	566	2.0310	XLON	614215366748488
09 September 2022	09:10:39	BST	664	2.0310	XLON	614215366748489
09 September 2022	09:10:57	BST	444	2.0310	XLON	614215366748507
09 September 2022	09:10:57	BST	754	2.0310	XLON	614215366748506
09 September 2022	09:11:46	BST	1,193	2.0310	CHIX	120000NI0
09 September 2022	09:11:46	BST	59	2.0310	XLON	614215366748546
09 September 2022	09:11:51	BST	2,991	2.0310	XLON	614215366748551
09 September 2022	09:12:03	BST	1,186	2.0310	TRQX	614215362553081
09 September 2022	09:12:42	BST	57	2.0320	XLON	614215366748671
09 September 2022	09:14:36	BST	2,916	2.0340	CHIX	120000O95
09 September 2022	09:14:36	BST	1,449	2.0340	XLON	614215366748849
09 September 2022	09:14:36	BST	1,896	2.0340	XLON	614215366748850
09 September 2022	09:14:36	BST	2,267	2.0340	XLON	614215366748848
09 September 2022	09:15:13	BST	2,360	2.0350	XLON	614215366748918
09 September 2022	09:16:46	BST	1,344	2.0380	CHIX	120000OSM
09 September 2022	09:17:46	BST	5,018	2.0380	BATE	020000F3H
09 September 2022	09:17:46	BST	4,144	2.0380	CHIX	120000P2P
09 September 2022	09:17:46	BST	5,075	2.0380	XLON	614215366749342
09 September 2022	09:17:46	BST	5,327	2.0380	XLON	614215366749343
09 September 2022	09:17:47	BST	745	2.0380	BATE	020000F3J
09 September 2022	09:17:47	BST	2,475	2.0380	XLON	614215366749345
09 September 2022	09:17:53	BST	51	2.0380	BATE	020000F4I
09 September 2022	09:18:10	BST	1,189	2.0380	XLON	614215366749423
09 September 2022	09:18:36	BST	521	2.0380	XLON	614215366749480
09 September 2022	09:18:36	BST	708	2.0380	XLON	614215366749481
09 September 2022	09:18:44	BST	920	2.0380	BATE	020000F8X
09 September 2022	09:19:00	BST	920	2.0380	BATE	020000FAP
09 September 2022	09:19:00	BST	1,770	2.0370	CHIX	120000PGR
09 September 2022	09:19:00	BST	2,581	2.0370	CHIX	120000PGG
09 September 2022	09:19:00	BST	2,218	2.0370	TRQX	614215362554080
09 September 2022	09:19:00	BST	5,363	2.0370	XLON	614215366749559
09 September 2022	09:19:00	BST	1,895	2.0380	XLON	614215366749558
09 September 2022	09:19:30	BST	74	2.0350	BATE	020000FCW
09 September 2022	09:19:30	BST	335	2.0350	BATE	020000FCY
09 September 2022	09:19:30	BST	349	2.0350	BATE	020000FCX
09 September 2022	09:19:30	BST	920	2.0350	BATE	020000FD0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	09:19:30	BST	1,066	2.0350	BATE	020000FD1
09 September 2022	09:19:30	BST	2,135	2.0350	BATE	020000FCZ
09 September 2022	09:19:30	BST	920	2.0360	BATE	020000FD2
09 September 2022	09:19:35	BST	13	2.0350	BATE	020000FD5
09 September 2022	09:19:35	BST	1,196	2.0350	BATE	020000FD6
09 September 2022	09:20:16	BST	3,554	2.0350	XLON	614215366749737
09 September 2022	09:21:44	BST	343	2.0350	CHIX	120000Q3A
09 September 2022	09:21:44	BST	1,009	2.0350	CHIX	120000Q3B
09 September 2022	09:22:27	BST	116	2.0340	BATE	020000FPO
09 September 2022	09:22:27	BST	127	2.0340	BATE	020000FPP
09 September 2022	09:22:27	BST	902	2.0340	BATE	020000FPM
09 September 2022	09:22:27	BST	1,062	2.0340	BATE	020000FPN
09 September 2022	09:22:27	BST	2,376	2.0340	BATE	020000FPL
09 September 2022	09:22:27	BST	258	2.0340	TRQX	614215362554497
09 September 2022	09:22:27	BST	1,232	2.0340	TRQX	614215362554498
09 September 2022	09:22:27	BST	1,396	2.0340	XLON	614215366750067
09 September 2022	09:22:29	BST	1,405	2.0340	TRQX	614215362554500
09 September 2022	09:22:32	BST	1,992	2.0340	BATE	020000FQ2
09 September 2022	09:22:33	BST	1,337	2.0340	BATE	020000FQ4
09 September 2022	09:26:15	BST	482	2.0330	XLON	614215366750474
09 September 2022	09:26:15	BST	3,803	2.0330	XLON	614215366750473
09 September 2022	09:28:27	BST	1,509	2.0330	TRQX	614215362555240
09 September 2022	09:28:27	BST	704	2.0330	XLON	614215366750729
09 September 2022	09:28:27	BST	2,646	2.0330	XLON	614215366750731
09 September 2022	09:28:27	BST	3,234	2.0330	XLON	614215366750730
09 September 2022	09:28:27	BST	4,909	2.0330	XLON	614215366750728
09 September 2022	09:29:57	BST	240	2.0340	CHIX	120000RP7
09 September 2022	09:29:57	BST	952	2.0340	CHIX	120000RP8
09 September 2022	09:31:41	BST	313	2.0360	TRQX	614215362555664
09 September 2022	09:31:41	BST	2,065	2.0360	TRQX	614215362555665
09 September 2022	09:31:41	BST	1,713	2.0360	XLON	614215366751219
09 September 2022	09:31:41	BST	3,879	2.0360	XLON	614215366751220
09 September 2022	09:31:41	BST	5,457	2.0360	XLON	614215366751216
09 September 2022	09:32:32	BST	552	2.0360	BATE	020000GRI
09 September 2022	09:32:32	BST	902	2.0360	BATE	020000GRH
09 September 2022	09:32:32	BST	1,100	2.0360	BATE	020000GRG
09 September 2022	09:32:32	BST	2,966	2.0360	CHIX	120000S9T
09 September 2022	09:32:32	BST	199	2.0350	TRQX	614215362555756
09 September 2022	09:32:32	BST	612	2.0350	TRQX	614215362555755
09 September 2022	09:32:32	BST	957	2.0350	TRQX	614215362555757
09 September 2022	09:32:32	BST	381	2.0350	XLON	614215366751311
09 September 2022	09:32:32	BST	4,490	2.0350	XLON	614215366751312
09 September 2022	09:32:32	BST	717	2.0360	XLON	614215366751315
09 September 2022	09:32:32	BST	1,635	2.0360	XLON	614215366751313
09 September 2022	09:32:32	BST	1,642	2.0360	XLON	614215366751314
09 September 2022	09:32:44	BST	902	2.0360	BATE	020000GS0
09 September 2022	09:32:49	BST	1,318	2.0350	BATE	020000GSX
09 September 2022	09:32:49	BST	1,362	2.0350	BATE	020000GSY
09 September 2022	09:32:52	BST	902	2.0350	BATE	020000GTN
09 September 2022	09:32:54	BST	90	2.0350	BATE	020000GTP
09 September 2022	09:32:56	BST	87	2.0350	BATE	020000GTT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	09:32:58	BST	79	2.0350	BATE	020000GTU
09 September 2022	09:33:32	BST	902	2.0350	BATE	020000GVK
09 September 2022	09:33:32	BST	1,054	2.0340	CHIX	120000SI6
09 September 2022	09:33:32	BST	2,699	2.0340	CHIX	120000SI7
09 September 2022	09:33:41	BST	334	2.0330	CHIX	120000SK5
09 September 2022	09:33:41	BST	897	2.0330	CHIX	120000SK4
09 September 2022	09:33:41	BST	667	2.0330	XLON	614215366751450
09 September 2022	09:33:41	BST	2,927	2.0330	XLON	614215366751449
09 September 2022	09:35:34	BST	1,077	2.0330	XLON	614215366751674
09 September 2022	09:35:45	BST	1,310	2.0320	XLON	614215366751702
09 September 2022	09:35:50	BST	1,334	2.0320	XLON	614215366751711
09 September 2022	09:35:52	BST	1,700	2.0320	XLON	614215366751719
09 September 2022	09:36:27	BST	2,885	2.0320	CHIX	120000T33
09 September 2022	09:36:27	BST	1,238	2.0320	TRQX	614215362556369
09 September 2022	09:37:28	BST	902	2.0320	BATE	020000H9Q
09 September 2022	09:37:28	BST	1,100	2.0320	BATE	020000H9P
09 September 2022	09:37:28	BST	939	2.0320	XLON	614215366751933
09 September 2022	09:37:33	BST	20	2.0320	BATE	020000HAF
09 September 2022	09:37:33	BST	415	2.0320	BATE	020000HAG
09 September 2022	09:37:33	BST	1,208	2.0320	XLON	614215366751960
09 September 2022	09:37:36	BST	222	2.0320	BATE	020000HAO
09 September 2022	09:37:38	BST	277	2.0320	BATE	020000HAW
09 September 2022	09:37:50	BST	1,227	2.0320	XLON	614215366751973
09 September 2022	09:38:12	BST	709	2.0320	XLON	614215366752025
09 September 2022	09:38:22	BST	1,336	2.0320	XLON	614215366752047
09 September 2022	09:38:25	BST	1,438	2.0310	BATE	020000HEC
09 September 2022	09:38:25	BST	902	2.0320	BATE	020000HDQ
09 September 2022	09:38:25	BST	2,574	2.0310	XLON	614215366752069
09 September 2022	09:38:26	BST	231	2.0300	BATE	020000HET
09 September 2022	09:38:26	BST	518	2.0300	BATE	020000HER
09 September 2022	09:38:26	BST	902	2.0300	BATE	020000HEP
09 September 2022	09:38:26	BST	1,027	2.0300	BATE	020000HES
09 September 2022	09:38:26	BST	1,100	2.0300	BATE	020000HEQ
09 September 2022	09:38:26	BST	3,700	2.0300	BATE	020000HEO
09 September 2022	09:39:05	BST	898	2.0310	BATE	020000HHH
09 September 2022	09:39:05	BST	3,355	2.0310	BATE	020000HHG
09 September 2022	09:39:50	BST	528	2.0330	XLON	614215366752232
09 September 2022	09:39:50	BST	740	2.0330	XLON	614215366752231
09 September 2022	09:40:11	BST	177	2.0330	XLON	614215366752281
09 September 2022	09:40:11	BST	1,015	2.0330	XLON	614215366752280
09 September 2022	09:40:37	BST	1,220	2.0330	XLON	614215366752305
09 September 2022	09:41:03	BST	1,221	2.0330	XLON	614215366752318
09 September 2022	09:41:08	BST	1,466	2.0330	XLON	614215366752319
09 September 2022	09:43:07	BST	1,100	2.0340	BATE	020000HTL
09 September 2022	09:43:07	BST	5,520	2.0340	XLON	614215366752445
09 September 2022	09:44:13	BST	1,309	2.0360	BATE	020000HWZ
09 September 2022	09:44:14	BST	10	2.0360	CHIX	120000UDI
09 September 2022	09:44:18	BST	1,222	2.0360	BATE	020000HXO
09 September 2022	09:44:30	BST	1,608	2.0360	CHIX	120000UGB
09 September 2022	09:44:31	BST	4,031	2.0350	CHIX	120000UGD
09 September 2022	09:44:31	BST	1,932	2.0350	XLON	614215366752562

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	09:44:31	BST	5,280	2.0350	XLON	614215366752561
09 September 2022	09:46:34	BST	303	2.0370	BATE	020000I6J
09 September 2022	09:46:34	BST	902	2.0370	BATE	020000I6I
09 September 2022	09:46:34	BST	436	2.0360	XLON	614215366752773
09 September 2022	09:46:34	BST	436	2.0360	XLON	614215366752775
09 September 2022	09:46:34	BST	1,816	2.0360	XLON	614215366752774
09 September 2022	09:47:40	BST	566	2.0380	XLON	614215366752847
09 September 2022	09:47:40	BST	645	2.0380	XLON	614215366752848
09 September 2022	09:48:08	BST	1,216	2.0380	XLON	614215366752939
09 September 2022	09:48:36	BST	1,217	2.0380	XLON	614215366752963
09 September 2022	09:49:04	BST	1,218	2.0380	XLON	614215366752996
09 September 2022	09:49:32	BST	1,218	2.0380	XLON	614215366753038
09 September 2022	09:49:59	BST	1,198	2.0380	XLON	614215366753066
09 September 2022	09:50:08	BST	2,295	2.0380	XLON	614215366753068
09 September 2022	09:50:54	BST	1,192	2.0380	XLON	614215366753135
09 September 2022	09:51:16	BST	324	2.0380	XLON	614215366753164
09 September 2022	09:51:16	BST	908	2.0380	XLON	614215366753165
09 September 2022	09:51:21	BST	1,314	2.0380	XLON	614215366753166
09 September 2022	09:51:36	BST	120	2.0380	XLON	614215366753190
09 September 2022	09:51:36	BST	1,069	2.0380	XLON	614215366753191
09 September 2022	09:52:14	BST	1,129	2.0370	CHIX	120000VOH
09 September 2022	09:52:14	BST	398	2.0380	XLON	614215366753245
09 September 2022	09:52:14	BST	1,642	2.0380	XLON	614215366753244
09 September 2022	09:53:10	BST	4,851	2.0370	BATE	020000IR6
09 September 2022	09:53:10	BST	986	2.0370	CHIX	120000VWK
09 September 2022	09:53:10	BST	1,371	2.0370	XLON	614215366753332
09 September 2022	09:53:10	BST	2,993	2.0370	XLON	614215366753331
09 September 2022	09:53:10	BST	1,599	2.0380	XLON	614215366753335
09 September 2022	09:53:10	BST	1,642	2.0380	XLON	614215366753334
09 September 2022	09:53:25	BST	18	2.0370	BATE	020000ISY
09 September 2022	09:53:25	BST	472	2.0370	BATE	020000ISZ
09 September 2022	09:53:25	BST	626	2.0370	BATE	020000ISW
09 September 2022	09:53:25	BST	1,473	2.0370	BATE	020000ISX
09 September 2022	09:53:25	BST	2,249	2.0370	BATE	020000IST
09 September 2022	09:53:25	BST	4,266	2.0370	CHIX	120000VZD
09 September 2022	09:55:17	BST	1,582	2.0370	CHIX	120000W9Z
09 September 2022	09:55:50	BST	43	2.0370	XLON	614215366753553
09 September 2022	09:55:50	BST	1,609	2.0370	XLON	614215366753551
09 September 2022	09:55:50	BST	1,624	2.0370	XLON	614215366753552
09 September 2022	09:56:13	BST	1,226	2.0370	XLON	614215366753577
09 September 2022	09:56:38	BST	232	2.0370	XLON	614215366753621
09 September 2022	09:56:39	BST	1,202	2.0360	BATE	020000J47
09 September 2022	09:56:39	BST	1,212	2.0360	BATE	020000J46
09 September 2022	09:56:39	BST	944	2.0360	XLON	614215366753622
09 September 2022	09:56:39	BST	2,271	2.0360	XLON	614215366753623
09 September 2022	09:56:43	BST	1,187	2.0380	TRQX	614215362558719
09 September 2022	09:57:47	BST	1,332	2.0360	CHIX	120000WNK
09 September 2022	09:57:47	BST	1,380	2.0360	CHIX	120000WOL
09 September 2022	09:57:47	BST	195	2.0360	TRQX	614215362558801
09 September 2022	09:57:47	BST	1,450	2.0360	TRQX	614215362558802
09 September 2022	09:57:47	BST	3,486	2.0360	TRQX	614215362558789

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	09:57:47	BST	556	2.0360	XLON	614215366753692
09 September 2022	09:57:47	BST	1,609	2.0360	XLON	614215366753691
09 September 2022	09:57:47	BST	2,213	2.0360	XLON	614215366753672
09 September 2022	09:58:38	BST	357	2.0350	XLON	614215366753774
09 September 2022	09:58:38	BST	983	2.0350	XLON	614215366753773
09 September 2022	09:59:28	BST	1,209	2.0350	XLON	614215366753820
09 September 2022	09:59:51	BST	1,190	2.0350	XLON	614215366753845
09 September 2022	10:01:29	BST	970	2.0360	XLON	614215366754063
09 September 2022	10:01:29	BST	1,489	2.0360	XLON	614215366754062
09 September 2022	10:01:29	BST	1,759	2.0360	XLON	614215366754061
09 September 2022	10:02:01	BST	1,216	2.0350	XLON	614215366754093
09 September 2022	10:02:29	BST	1,221	2.0350	XLON	614215366754121
09 September 2022	10:02:47	BST	814	2.0340	BATE	020000JRF
09 September 2022	10:02:47	BST	902	2.0340	BATE	020000JRE
09 September 2022	10:02:47	BST	1,816	2.0340	BATE	020000JR8
09 September 2022	10:02:47	BST	996	2.0340	CHIX	120000XQ0
09 September 2022	10:02:47	BST	2,456	2.0340	CHIX	120000XQ1
09 September 2022	10:02:47	BST	1,338	2.0340	TRQX	614215362559341
09 September 2022	10:02:47	BST	23	2.0340	XLON	614215366754204
09 September 2022	10:02:47	BST	612	2.0340	XLON	614215366754203
09 September 2022	10:02:47	BST	1,137	2.0340	XLON	614215366754202
09 September 2022	10:02:47	BST	1,990	2.0340	XLON	614215366754183
09 September 2022	10:05:09	BST	1,681	2.0330	BATE	020000K04
09 September 2022	10:05:09	BST	170	2.0340	XLON	614215366754348
09 September 2022	10:05:09	BST	1,609	2.0340	XLON	614215366754347
09 September 2022	10:05:09	BST	1,624	2.0340	XLON	614215366754346
09 September 2022	10:06:31	BST	1,883	2.0330	CHIX	120000YF8
09 September 2022	10:06:31	BST	1,211	2.0330	XLON	614215366754437
09 September 2022	10:06:31	BST	4,183	2.0330	XLON	614215366754438
09 September 2022	10:06:37	BST	2,225	2.0330	BATE	020000K59
09 September 2022	10:07:35	BST	1,483	2.0320	BATE	020000K96
09 September 2022	10:07:35	BST	2,076	2.0320	BATE	020000K93
09 September 2022	10:07:35	BST	1,280	2.0320	CHIX	120000YP8
09 September 2022	10:11:27	BST	1,155	2.0350	BATE	020000KJB
09 September 2022	10:11:27	BST	2,209	2.0350	BATE	020000KJA
09 September 2022	10:11:27	BST	174	2.0360	XLON	614215366754897
09 September 2022	10:11:27	BST	1,392	2.0360	XLON	614215366754894
09 September 2022	10:11:27	BST	1,609	2.0360	XLON	614215366754896
09 September 2022	10:11:27	BST	1,625	2.0360	XLON	614215366754895
09 September 2022	10:11:27	BST	2,193	2.0360	XLON	614215366754893
09 September 2022	10:11:32	BST	616	2.0360	XLON	614215366754900
09 September 2022	10:11:32	BST	1,258	2.0360	XLON	614215366754901
09 September 2022	10:11:32	BST	1,265	2.0360	XLON	614215366754902
09 September 2022	10:11:54	BST	255	2.0360	XLON	614215366754917
09 September 2022	10:11:54	BST	947	2.0360	XLON	614215366754916
09 September 2022	10:12:10	BST	584	2.0360	XLON	614215366754944
09 September 2022	10:12:55	BST	1,196	2.0350	TRQX	614215362560274
09 September 2022	10:13:07	BST	1,137	2.0360	XLON	614215366754996
09 September 2022	10:13:07	BST	1,222	2.0360	XLON	614215366754998
09 September 2022	10:13:07	BST	1,625	2.0360	XLON	614215366754997
09 September 2022	10:13:30	BST	1,202	2.0360	XLON	614215366755016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	10:13:56	BST	1,144	2.0360	XLON	614215366755051
09 September 2022	10:14:36	BST	980	2.0360	XLON	614215366755079
09 September 2022	10:14:36	BST	1,137	2.0360	XLON	614215366755078
09 September 2022	10:15:02	BST	1,211	2.0360	XLON	614215366755132
09 September 2022	10:15:06	BST	51	2.0360	CHIX	120000ZN2
09 September 2022	10:15:06	BST	99	2.0360	CHIX	120000ZN1
09 September 2022	10:15:06	BST	256	2.0360	CHIX	120000ZN3
09 September 2022	10:15:37	BST	894	2.0370	CHIX	120000ZQ3
09 September 2022	10:16:07	BST	57	2.0360	BATE	020000KVY
09 September 2022	10:16:07	BST	390	2.0360	BATE	020000KVV
09 September 2022	10:16:07	BST	856	2.0360	BATE	020000KVU
09 September 2022	10:16:07	BST	2,508	2.0360	BATE	020000KVW
09 September 2022	10:16:07	BST	1,329	2.0360	CHIX	120000ZUC
09 September 2022	10:16:07	BST	2,059	2.0360	CHIX	120000ZUD
09 September 2022	10:16:07	BST	5,463	2.0360	XLON	614215366755237
09 September 2022	10:16:13	BST	236	2.0360	XLON	614215366755265
09 September 2022	10:16:13	BST	2,208	2.0360	XLON	614215366755264
09 September 2022	10:16:51	BST	829	2.0360	BATE	020000KXW
09 September 2022	10:16:51	BST	902	2.0360	BATE	020000KXV
09 September 2022	10:16:51	BST	36	2.0360	CHIX	120000ZYH
09 September 2022	10:16:51	BST	2,239	2.0360	CHIX	120000ZYI
09 September 2022	10:16:51	BST	1,203	2.0360	XLON	614215366755325
09 September 2022	10:16:53	BST	162	2.0350	TRQX	614215362560614
09 September 2022	10:16:53	BST	1,089	2.0350	TRQX	614215362560615
09 September 2022	10:18:58	BST	1,617	2.0340	CHIX	12000106D
09 September 2022	10:18:58	BST	1,649	2.0340	CHIX	120001068
09 September 2022	10:18:58	BST	1,636	2.0340	TRQX	614215362560752
09 September 2022	10:18:58	BST	597	2.0340	XLON	614215366755438
09 September 2022	10:18:58	BST	1,317	2.0340	XLON	614215366755434
09 September 2022	10:18:58	BST	1,569	2.0340	XLON	614215366755437
09 September 2022	10:18:58	BST	1,609	2.0340	XLON	614215366755436
09 September 2022	10:19:56	BST	2,954	2.0330	XLON	614215366755498
09 September 2022	10:21:33	BST	343	2.0320	XLON	614215366755745
09 September 2022	10:21:33	BST	376	2.0320	XLON	614215366755741
09 September 2022	10:21:33	BST	642	2.0320	XLON	614215366755740
09 September 2022	10:21:33	BST	1,205	2.0320	XLON	614215366755744
09 September 2022	10:21:33	BST	1,236	2.0320	XLON	614215366755743
09 September 2022	10:21:33	BST	1,714	2.0320	XLON	614215366755742
09 September 2022	10:23:07	BST	300	2.0320	XLON	614215366755872
09 September 2022	10:23:07	BST	2,027	2.0320	XLON	614215366755871
09 September 2022	10:23:29	BST	1,220	2.0320	XLON	614215366755891
09 September 2022	10:23:46	BST	2,574	2.0310	CHIX	1200010ZT
09 September 2022	10:23:46	BST	3,179	2.0310	XLON	614215366755912
09 September 2022	10:25:10	BST	1,137	2.0310	XLON	614215366755971
09 September 2022	10:25:10	BST	1,175	2.0310	XLON	614215366755972
09 September 2022	10:25:33	BST	546	2.0310	XLON	614215366756025
09 September 2022	10:25:33	BST	667	2.0310	XLON	614215366756024
09 September 2022	10:25:56	BST	591	2.0310	XLON	614215366756058
09 September 2022	10:25:56	BST	629	2.0310	XLON	614215366756059
09 September 2022	10:27:17	BST	506	2.0310	XLON	614215366756186
09 September 2022	10:27:17	BST	745	2.0310	XLON	614215366756185

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	10:27:17	BST	1,609	2.0310	XLON	614215366756184
09 September 2022	10:27:17	BST	1,625	2.0310	XLON	614215366756183
09 September 2022	10:31:53	BST	1,566	2.0300	BATE	020000M4B
09 September 2022	10:31:53	BST	1,607	2.0300	BATE	020000M47
09 September 2022	10:31:53	BST	638	2.0300	CHIX	12000123X
09 September 2022	10:31:53	BST	986	2.0300	CHIX	12000123Y
09 September 2022	10:31:53	BST	2,334	2.0300	CHIX	120001245
09 September 2022	10:31:53	BST	3,369	2.0300	TRQX	614215362561978
09 September 2022	10:31:53	BST	683	2.0300	XLON	614215366756505
09 September 2022	10:31:53	BST	1,462	2.0300	XLON	614215366756504
09 September 2022	10:31:53	BST	2,367	2.0300	XLON	614215366756501
09 September 2022	10:31:53	BST	3,006	2.0300	XLON	614215366756503
09 September 2022	10:31:55	BST	1,452	2.0300	XLON	614215366756509
09 September 2022	10:31:55	BST	1,609	2.0300	XLON	614215366756506
09 September 2022	10:31:55	BST	1,625	2.0300	XLON	614215366756508
09 September 2022	10:31:55	BST	1,722	2.0300	XLON	614215366756507
09 September 2022	10:34:16	BST	825	2.0290	CHIX	1200012EZ
09 September 2022	10:34:16	BST	1,203	2.0290	CHIX	1200012F2
09 September 2022	10:34:16	BST	2,670	2.0290	CHIX	1200012F0
09 September 2022	10:34:16	BST	5,687	2.0290	XLON	614215366756672
09 September 2022	10:34:19	BST	5,759	2.0290	XLON	614215366756681
09 September 2022	10:34:32	BST	1,777	2.0290	BATE	020000MBL
09 September 2022	10:35:28	BST	1,946	2.0280	TRQX	614215362562308
09 September 2022	10:35:28	BST	1,301	2.0280	XLON	614215366756852
09 September 2022	10:36:25	BST	1,679	2.0270	CHIX	1200012SR
09 September 2022	10:36:25	BST	1,224	2.0270	XLON	614215366756937
09 September 2022	10:36:25	BST	2,459	2.0270	XLON	614215366756936
09 September 2022	10:38:20	BST	690	2.0310	BATE	020000MM1
09 September 2022	10:38:20	BST	902	2.0310	BATE	020000MLZ
09 September 2022	10:38:20	BST	1,141	2.0310	BATE	020000MM0
09 September 2022	10:38:20	BST	1,363	2.0300	CHIX	1200012ZJ
09 September 2022	10:38:20	BST	1,221	2.0300	XLON	614215366757114
09 September 2022	10:38:25	BST	902	2.0310	BATE	020000MMF
09 September 2022	10:38:25	BST	1,123	2.0310	BATE	020000MMG
09 September 2022	10:38:27	BST	273	2.0310	BATE	020000MMN
09 September 2022	10:39:30	BST	19	2.0310	BATE	020000MR3
09 September 2022	10:39:35	BST	1,569	2.0310	BATE	020000MRE
09 September 2022	10:39:52	BST	3,450	2.0300	XLON	614215366757313
09 September 2022	10:39:52	BST	3,909	2.0300	XLON	614215366757311
09 September 2022	10:40:21	BST	2,027	2.0290	BATE	020000MTO
09 September 2022	10:40:21	BST	2,266	2.0290	BATE	020000MTN
09 September 2022	10:40:21	BST	1,314	2.0290	XLON	614215366757353
09 September 2022	10:40:55	BST	38	2.0290	BATE	020000MUX
09 September 2022	10:40:55	BST	1,310	2.0280	XLON	614215366757443
09 September 2022	10:43:01	BST	1,967	2.0270	CHIX	1200013UA
09 September 2022	10:43:01	BST	1,367	2.0270	TRQX	614215362563150
09 September 2022	10:43:01	BST	300	2.0270	XLON	614215366757750
09 September 2022	10:43:01	BST	935	2.0270	XLON	614215366757749
09 September 2022	10:43:25	BST	2,093	2.0270	BATE	020000N71
09 September 2022	10:43:25	BST	2,743	2.0270	BATE	020000N70
09 September 2022	10:43:41	BST	4,178	2.0260	XLON	614215366757823

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	10:44:47	BST	478	2.0260	BATE	020000NAT
09 September 2022	10:44:47	BST	858	2.0260	BATE	020000NAS
09 September 2022	10:47:53	BST	492	2.0250	BATE	020000NL2
09 September 2022	10:47:53	BST	1,725	2.0250	BATE	020000NKW
09 September 2022	10:47:53	BST	2,291	2.0250	XLON	614215366758213
09 September 2022	10:47:53	BST	1,372	2.0260	XLON	614215366758212
09 September 2022	10:47:53	BST	1,579	2.0260	XLON	614215366758211
09 September 2022	10:47:53	BST	1,581	2.0260	XLON	614215366758210
09 September 2022	10:48:13	BST	86	2.0250	CHIX	1200014K3
09 September 2022	10:48:13	BST	531	2.0250	CHIX	1200014K2
09 September 2022	10:48:13	BST	1,794	2.0250	CHIX	1200014K1
09 September 2022	10:48:13	BST	2,481	2.0250	XLON	614215366758234
09 September 2022	10:50:45	BST	1,832	2.0250	XLON	614215366758439
09 September 2022	10:51:46	BST	179	2.0250	XLON	614215366758538
09 September 2022	10:51:46	BST	595	2.0250	XLON	614215366758540
09 September 2022	10:51:46	BST	1,046	2.0250	XLON	614215366758539
09 September 2022	10:52:28	BST	1,206	2.0250	XLON	614215366758613
09 September 2022	10:52:54	BST	58	2.0250	XLON	614215366758653
09 September 2022	10:52:54	BST	1,268	2.0250	XLON	614215366758652
09 September 2022	10:53:10	BST	13	2.0250	CHIX	120001593
09 September 2022	10:53:10	BST	103	2.0250	CHIX	120001592
09 September 2022	10:53:10	BST	915	2.0250	CHIX	120001594
09 September 2022	10:53:43	BST	1,208	2.0250	XLON	614215366758735
09 September 2022	10:54:05	BST	2	2.0250	XLON	614215366758749
09 September 2022	10:54:05	BST	230	2.0250	XLON	614215366758747
09 September 2022	10:54:05	BST	961	2.0250	XLON	614215366758748
09 September 2022	10:54:57	BST	232	2.0250	XLON	614215366758799
09 September 2022	10:54:57	BST	408	2.0250	XLON	614215366758798
09 September 2022	10:54:57	BST	568	2.0250	XLON	614215366758800
09 September 2022	10:55:58	BST	620	2.0290	BATE	020000OA9
09 September 2022	10:55:58	BST	1,869	2.0290	BATE	020000OAA
09 September 2022	10:56:39	BST	1,019	2.0280	TRQX	614215362564435
09 September 2022	10:56:39	BST	1,117	2.0280	TRQX	614215362564436
09 September 2022	10:56:39	BST	3,624	2.0280	XLON	614215366759003
09 September 2022	10:56:47	BST	1,577	2.0270	BATE	020000ODT
09 September 2022	10:56:47	BST	5,299	2.0270	XLON	614215366759016
09 September 2022	10:57:28	BST	840	2.0280	BATE	020000OFR
09 September 2022	10:57:39	BST	2,713	2.0290	BATE	020000OG6
09 September 2022	10:58:54	BST	887	2.0290	BATE	020000OJV
09 September 2022	10:58:54	BST	902	2.0290	BATE	020000OJU
09 September 2022	10:59:09	BST	54	2.0290	CHIX	12000166V
09 September 2022	10:59:41	BST	513	2.0290	XLON	614215366759377
09 September 2022	10:59:41	BST	707	2.0290	XLON	614215366759376
09 September 2022	10:59:46	BST	50	2.0290	CHIX	12000169Y
09 September 2022	11:01:40	BST	952	2.0290	XLON	614215366759606
09 September 2022	11:01:40	BST	973	2.0290	XLON	614215366759604
09 September 2022	11:01:40	BST	1,137	2.0290	XLON	614215366759603
09 September 2022	11:01:40	BST	1,579	2.0290	XLON	614215366759605
09 September 2022	11:02:11	BST	102	2.0290	CHIX	1200016SY
09 September 2022	11:02:11	BST	1,216	2.0290	XLON	614215366759634
09 September 2022	11:03:19	BST	902	2.0290	BATE	020000OYU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	11:03:19	BST	1,096	2.0290	BATE	020000OYV
09 September 2022	11:03:19	BST	968	2.0290	CHIX	1200016ZH
09 September 2022	11:03:19	BST	305	2.0300	CHIX	1200016ZI
09 September 2022	11:03:19	BST	1,904	2.0300	CHIX	1200016ZD
09 September 2022	11:03:19	BST	148	2.0290	XLON	614215366759747
09 September 2022	11:03:19	BST	1,137	2.0290	XLON	614215366759746
09 September 2022	11:03:19	BST	5,519	2.0300	XLON	614215366759739
09 September 2022	11:03:29	BST	2,147	2.0280	TRQX	614215362565055
09 September 2022	11:04:20	BST	902	2.0280	BATE	020000P1Q
09 September 2022	11:04:20	BST	1,092	2.0280	BATE	020000P1R
09 September 2022	11:04:23	BST	97	2.0280	BATE	020000P26
09 September 2022	11:04:23	BST	902	2.0280	BATE	020000P27
09 September 2022	11:04:37	BST	2,914	2.0270	BATE	020000P33
09 September 2022	11:04:37	BST	915	2.0270	CHIX	12000176I
09 September 2022	11:04:37	BST	1,660	2.0270	CHIX	12000176M
09 September 2022	11:04:37	BST	3,296	2.0270	CHIX	12000176J
09 September 2022	11:04:37	BST	1,441	2.0270	XLON	614215366759868
09 September 2022	11:04:37	BST	2,010	2.0270	XLON	614215366759866
09 September 2022	11:04:50	BST	9	2.0250	BATE	020000P4V
09 September 2022	11:04:52	BST	1,542	2.0250	BATE	020000P51
09 September 2022	11:04:55	BST	251	2.0250	BATE	020000P5A
09 September 2022	11:07:13	BST	902	2.0250	BATE	020000PCR
09 September 2022	11:07:13	BST	1,100	2.0250	BATE	020000PCQ
09 September 2022	11:07:13	BST	255	2.0240	CHIX	1200017PC
09 September 2022	11:07:13	BST	1,286	2.0240	CHIX	1200017PB
09 September 2022	11:07:13	BST	1,060	2.0250	XLON	614215366760104
09 September 2022	11:07:13	BST	1,137	2.0250	XLON	614215366760102
09 September 2022	11:07:13	BST	1,356	2.0250	XLON	614215366760103
09 September 2022	11:08:18	BST	2,630	2.0250	XLON	614215366760148
09 September 2022	11:09:43	BST	362	2.0250	XLON	614215366760202
09 September 2022	11:09:43	BST	833	2.0250	XLON	614215366760203
09 September 2022	11:11:28	BST	902	2.0250	BATE	020000PNC
09 September 2022	11:11:28	BST	1,105	2.0250	BATE	020000PND
09 September 2022	11:11:28	BST	818	2.0250	XLON	614215366760331
09 September 2022	11:11:28	BST	1,897	2.0250	XLON	614215366760330
09 September 2022	11:11:33	BST	1,332	2.0250	XLON	614215366760357
09 September 2022	11:11:59	BST	1,197	2.0250	XLON	614215366760369
09 September 2022	11:12:30	BST	1,206	2.0250	XLON	614215366760408
09 September 2022	11:13:01	BST	1,194	2.0250	BATE	020000PR2
09 September 2022	11:13:01	BST	1,207	2.0250	XLON	614215366760445
09 September 2022	11:13:03	BST	561	2.0250	XLON	614215366760467
09 September 2022	11:19:11	BST	1,256	2.0250	BATE	020000Q48
09 September 2022	11:19:11	BST	3,386	2.0250	BATE	020000Q47
09 September 2022	11:19:11	BST	1,850	2.0250	XLON	614215366760771
09 September 2022	11:19:13	BST	1,425	2.0250	BATE	020000Q4A
09 September 2022	11:19:53	BST	902	2.0250	BATE	020000Q7J
09 September 2022	11:19:53	BST	1,689	2.0250	BATE	020000Q7K
09 September 2022	11:19:53	BST	1,907	2.0250	BATE	020000Q7H
09 September 2022	11:19:53	BST	681	2.0250	CHIX	12000198V
09 September 2022	11:19:53	BST	968	2.0250	CHIX	12000198U
09 September 2022	11:19:53	BST	3,413	2.0250	CHIX	12000198J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	11:19:53	BST	2,004	2.0250	TRQX	614215362566504
09 September 2022	11:19:53	BST	380	2.0250	XLON	614215366760865
09 September 2022	11:19:53	BST	1,119	2.0250	XLON	614215366760862
09 September 2022	11:19:53	BST	1,600	2.0250	XLON	614215366760863
09 September 2022	11:19:53	BST	1,632	2.0250	XLON	614215366760864
09 September 2022	11:19:58	BST	506	2.0250	XLON	614215366760894
09 September 2022	11:19:58	BST	1,422	2.0250	XLON	614215366760898
09 September 2022	11:19:58	BST	1,632	2.0250	XLON	614215366760896
09 September 2022	11:19:58	BST	1,632	2.0250	XLON	614215366760897
09 September 2022	11:19:58	BST	1,918	2.0250	XLON	614215366760895
09 September 2022	11:20:34	BST	758	2.0250	XLON	614215366760953
09 September 2022	11:20:34	BST	1,075	2.0250	XLON	614215366760954
09 September 2022	11:21:05	BST	307	2.0250	XLON	614215366760999
09 September 2022	11:21:05	BST	877	2.0250	XLON	614215366760998
09 September 2022	11:21:36	BST	570	2.0250	XLON	614215366761089
09 September 2022	11:21:36	BST	632	2.0250	XLON	614215366761090
09 September 2022	11:22:07	BST	1,203	2.0250	XLON	614215366761121
09 September 2022	11:22:27	BST	1,212	2.0250	XLON	614215366761133
09 September 2022	11:22:46	BST	435	2.0260	CHIX	1200019L6
09 September 2022	11:22:46	BST	968	2.0260	CHIX	1200019L7
09 September 2022	11:22:47	BST	187	2.0260	XLON	614215366761237
09 September 2022	11:24:09	BST	2,268	2.0270	BATE	020000QI2
09 September 2022	11:24:09	BST	1,052	2.0280	XLON	614215366761377
09 September 2022	11:24:09	BST	1,108	2.0280	XLON	614215366761375
09 September 2022	11:24:09	BST	1,632	2.0280	XLON	614215366761376
09 September 2022	11:24:39	BST	849	2.0280	XLON	614215366761455
09 September 2022	11:24:57	BST	418	2.0280	XLON	614215366761476
09 September 2022	11:24:57	BST	794	2.0280	XLON	614215366761475
09 September 2022	11:26:50	BST	1,186	2.0280	BATE	020000QOA
09 September 2022	11:26:50	BST	1,270	2.0280	TRQX	614215362567136
09 September 2022	11:26:50	BST	5,631	2.0280	XLON	614215366761649
09 September 2022	11:30:12	BST	902	2.0290	BATE	020000QXS
09 September 2022	11:30:12	BST	1,110	2.0290	BATE	020000QXT
09 September 2022	11:30:12	BST	322	2.0290	XLON	614215366761892
09 September 2022	11:30:12	BST	1,537	2.0290	XLON	614215366761890
09 September 2022	11:30:12	BST	3,618	2.0290	XLON	614215366761891
09 September 2022	11:30:17	BST	2,117	2.0290	CHIX	120001AH2
09 September 2022	11:30:41	BST	305	2.0290	XLON	614215366761943
09 September 2022	11:30:41	BST	896	2.0290	XLON	614215366761942
09 September 2022	11:31:14	BST	1,193	2.0290	XLON	614215366762037
09 September 2022	11:33:17	BST	2,283	2.0280	BATE	020000R7T
09 September 2022	11:33:17	BST	310	2.0280	CHIX	120001AWB
09 September 2022	11:33:17	BST	545	2.0280	CHIX	120001AW9
09 September 2022	11:33:17	BST	1,375	2.0280	CHIX	120001AWK
09 September 2022	11:33:17	BST	2,992	2.0280	CHIX	120001AWA
09 September 2022	11:33:17	BST	82	2.0280	TRQX	614215362567598
09 September 2022	11:33:17	BST	198	2.0280	TRQX	614215362567597
09 September 2022	11:33:17	BST	748	2.0280	TRQX	614215362567599
09 September 2022	11:33:17	BST	832	2.0280	TRQX	614215362567600
09 September 2022	11:33:17	BST	641	2.0280	XLON	614215366762212
09 September 2022	11:33:17	BST	881	2.0280	XLON	614215366762211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	11:33:17	BST	1,500	2.0280	XLON	614215366762215
09 September 2022	11:33:17	BST	1,542	2.0280	XLON	614215366762216
09 September 2022	11:33:17	BST	1,780	2.0280	XLON	614215366762214
09 September 2022	11:33:17	BST	3,931	2.0280	XLON	614215366762210
09 September 2022	11:35:44	BST	3,134	2.0280	BATE	020000RGN
09 September 2022	11:36:45	BST	699	2.0300	XLON	614215366762646
09 September 2022	11:36:45	BST	1,570	2.0300	XLON	614215366762645
09 September 2022	11:36:45	BST	3,646	2.0300	XLON	614215366762644
09 September 2022	11:36:45	BST	754	2.0310	XLON	614215366762650
09 September 2022	11:36:45	BST	773	2.0310	XLON	614215366762651
09 September 2022	11:36:45	BST	1,137	2.0310	XLON	614215366762647
09 September 2022	11:36:45	BST	1,631	2.0310	XLON	614215366762648
09 September 2022	11:36:45	BST	1,643	2.0310	XLON	614215366762649
09 September 2022	11:37:05	BST	1,755	2.0290	TRQX	614215362567996
09 September 2022	11:38:33	BST	1,959	2.0300	BATE	020000RO6
09 September 2022	11:38:33	BST	2,891	2.0300	BATE	020000RNX
09 September 2022	11:38:33	BST	984	2.0300	CHIX	120001BND
09 September 2022	11:38:33	BST	2,160	2.0300	CHIX	120001BNC
09 September 2022	11:38:33	BST	1,258	2.0300	XLON	614215366762753
09 September 2022	11:38:33	BST	2,744	2.0300	XLON	614215366762747
09 September 2022	11:38:34	BST	619	2.0300	XLON	614215366762755
09 September 2022	11:38:34	BST	945	2.0300	XLON	614215366762757
09 September 2022	11:38:34	BST	1,500	2.0300	XLON	614215366762756
09 September 2022	11:39:58	BST	228	2.0300	BATE	020000RRP
09 September 2022	11:40:14	BST	1,481	2.0300	BATE	020000RS9
09 September 2022	11:40:14	BST	1,278	2.0300	CHIX	120001BUP
09 September 2022	11:40:41	BST	1,330	2.0300	BATE	020000RTE
09 September 2022	11:41:06	BST	1,235	2.0300	CHIX	120001BZ2
09 September 2022	11:44:01	BST	1,199	2.0290	BATE	020000S28
09 September 2022	11:44:01	BST	1,547	2.0290	BATE	020000S26
09 September 2022	11:44:01	BST	1,273	2.0290	XLON	614215366763132
09 September 2022	11:47:06	BST	1,488	2.0320	XLON	614215366763443
09 September 2022	11:47:06	BST	2,036	2.0320	XLON	614215366763442
09 September 2022	11:48:03	BST	15	2.0330	XLON	614215366763539
09 September 2022	11:48:03	BST	1,203	2.0330	XLON	614215366763540
09 September 2022	11:48:06	BST	877	2.0330	XLON	614215366763543
09 September 2022	11:48:12	BST	6	2.0320	BATE	020000SFP
09 September 2022	11:48:34	BST	877	2.0330	XLON	614215366763568
09 September 2022	11:48:48	BST	877	2.0330	XLON	614215366763589
09 September 2022	11:48:53	BST	877	2.0330	XLON	614215366763591
09 September 2022	11:50:02	BST	902	2.0330	XLON	614215366763689
09 September 2022	11:50:02	BST	902	2.0330	XLON	614215366763690
09 September 2022	11:50:02	BST	1,087	2.0330	XLON	614215366763691
09 September 2022	11:50:02	BST	1,631	2.0330	XLON	614215366763693
09 September 2022	11:50:02	BST	1,643	2.0330	XLON	614215366763692
09 September 2022	11:50:02	BST	2,092	2.0330	XLON	614215366763694
09 September 2022	11:50:07	BST	877	2.0330	XLON	614215366763697
09 September 2022	11:50:07	BST	2,832	2.0330	XLON	614215366763698
09 September 2022	11:51:25	BST	119	2.0320	BATE	020000SPA
09 September 2022	11:51:25	BST	202	2.0320	BATE	020000SPB
09 September 2022	11:51:25	BST	239	2.0320	BATE	020000SP9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	11:51:25	BST	605	2.0320	BATE	020000SPC
09 September 2022	11:51:25	BST	846	2.0320	BATE	020000SPD
09 September 2022	11:51:25	BST	325	2.0330	BATE	020000SPG
09 September 2022	11:51:25	BST	902	2.0330	BATE	020000SPF
09 September 2022	11:51:25	BST	3,711	2.0320	CHIX	120001DES
09 September 2022	11:51:25	BST	347	2.0320	TRQX	614215362569063
09 September 2022	11:51:25	BST	2,122	2.0320	TRQX	614215362569064
09 September 2022	11:51:25	BST	938	2.0320	XLON	614215366763803
09 September 2022	11:51:25	BST	4,138	2.0320	XLON	614215366763804
09 September 2022	11:51:25	BST	66	2.0330	XLON	614215366763806
09 September 2022	11:51:25	BST	1,137	2.0330	XLON	614215366763805
09 September 2022	11:52:10	BST	3,321	2.0310	BATE	020000SSQ
09 September 2022	11:52:10	BST	1,253	2.0310	CHIX	120001DJM
09 September 2022	11:52:10	BST	441	2.0310	XLON	614215366763879
09 September 2022	11:52:10	BST	1,643	2.0310	XLON	614215366763878
09 September 2022	11:53:14	BST	804	2.0310	XLON	614215366763999
09 September 2022	11:55:06	BST	1,076	2.0310	XLON	614215366764134
09 September 2022	11:56:52	BST	348	2.0310	XLON	614215366764254
09 September 2022	11:56:52	BST	1,137	2.0310	XLON	614215366764252
09 September 2022	11:56:52	BST	1,631	2.0310	XLON	614215366764253
09 September 2022	11:57:04	BST	1,633	2.0300	CHIX	120001E90
09 September 2022	11:57:04	BST	5,100	2.0300	XLON	614215366764295
09 September 2022	11:57:18	BST	1,072	2.0290	BATE	020000TAI
09 September 2022	11:57:18	BST	2,130	2.0290	BATE	020000TAH
09 September 2022	11:57:18	BST	58	2.0290	CHIX	120001EAZ
09 September 2022	11:57:18	BST	1,341	2.0290	CHIX	120001EBJ
09 September 2022	11:57:18	BST	1,498	2.0290	CHIX	120001EBI
09 September 2022	11:57:18	BST	273	2.0290	XLON	614215366764321
09 September 2022	11:57:18	BST	665	2.0290	XLON	614215366764323
09 September 2022	11:57:18	BST	1,679	2.0290	XLON	614215366764327
09 September 2022	11:57:18	BST	3,314	2.0290	XLON	614215366764322
09 September 2022	11:58:18	BST	1,265	2.0290	BATE	020000TCY
09 September 2022	11:58:18	BST	1,418	2.0290	XLON	614215366764363
09 September 2022	11:58:19	BST	1,297	2.0290	XLON	614215366764366
09 September 2022	11:59:19	BST	226	2.0300	XLON	614215366764442
09 September 2022	11:59:19	BST	337	2.0300	XLON	614215366764441
09 September 2022	11:59:19	BST	436	2.0300	XLON	614215366764443
09 September 2022	11:59:19	BST	869	2.0300	XLON	614215366764440
09 September 2022	11:59:19	BST	3,422	2.0300	XLON	614215366764444
09 September 2022	11:59:19	BST	1,621	2.0310	XLON	614215366764445
09 September 2022	12:05:06	BST	902	2.0300	BATE	020000TWP
09 September 2022	12:05:36	BST	971	2.0290	BATE	020000TY6
09 September 2022	12:05:36	BST	1,354	2.0290	BATE	020000TY7
09 September 2022	12:05:40	BST	1,323	2.0290	BATE	020000TYI
09 September 2022	12:07:13	BST	1,700	2.0320	BATE	020000U32
09 September 2022	12:07:13	BST	1,746	2.0320	BATE	020000U33
09 September 2022	12:07:13	BST	566	2.0320	CHIX	120001FQE
09 September 2022	12:07:13	BST	887	2.0320	CHIX	120001FQD
09 September 2022	12:07:13	BST	2,380	2.0320	TRQX	614215362570468
09 September 2022	12:07:13	BST	4,615	2.0320	XLON	614215366764983
09 September 2022	12:09:20	BST	118	2.0330	CHIX	120001FYI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	12:09:20	BST	877	2.0330	XLON	614215366765157
09 September 2022	12:09:20	BST	877	2.0330	XLON	614215366765158
09 September 2022	12:09:28	BST	764	2.0330	XLON	614215366765163
09 September 2022	12:09:28	BST	1,126	2.0330	XLON	614215366765164
09 September 2022	12:09:36	BST	877	2.0330	XLON	614215366765176
09 September 2022	12:09:44	BST	877	2.0330	XLON	614215366765177
09 September 2022	12:16:18	BST	164	2.0340	XLON	614215366765518
09 September 2022	12:16:18	BST	237	2.0340	XLON	614215366765516
09 September 2022	12:16:18	BST	361	2.0340	XLON	614215366765515
09 September 2022	12:16:18	BST	654	2.0340	XLON	614215366765517
09 September 2022	12:16:18	BST	939	2.0340	XLON	614215366765520
09 September 2022	12:16:18	BST	1,168	2.0340	XLON	614215366765519
09 September 2022	12:16:18	BST	1,210	2.0340	XLON	614215366765514
09 September 2022	12:16:18	BST	1,417	2.0340	XLON	614215366765513
09 September 2022	12:16:18	BST	2,709	2.0340	XLON	614215366765512
09 September 2022	12:16:20	BST	75	2.0340	CHIX	120001GQU
09 September 2022	12:16:23	BST	1	2.0350	XLON	614215366765531
09 September 2022	12:16:23	BST	41	2.0350	XLON	614215366765530
09 September 2022	12:16:23	BST	558	2.0350	XLON	614215366765529
09 September 2022	12:16:23	BST	1,021	2.0350	XLON	614215366765532
09 September 2022	12:17:04	BST	548	2.0370	CHIX	120001GTU
09 September 2022	12:17:04	BST	857	2.0370	CHIX	120001GTT
09 September 2022	12:17:04	BST	2,221	2.0370	CHIX	120001GTV
09 September 2022	12:17:04	BST	3,007	2.0370	CHIX	120001GTS
09 September 2022	12:17:04	BST	499	2.0370	TRQX	614215362571209
09 September 2022	12:17:04	BST	801	2.0370	TRQX	614215362571208
09 September 2022	12:17:04	BST	5,466	2.0370	XLON	614215366765573
09 September 2022	12:17:05	BST	543	2.0370	XLON	614215366765577
09 September 2022	12:17:05	BST	1,282	2.0370	XLON	614215366765574
09 September 2022	12:17:05	BST	1,400	2.0370	XLON	614215366765575
09 September 2022	12:17:05	BST	1,856	2.0370	XLON	614215366765576
09 September 2022	12:17:05	BST	2,001	2.0370	XLON	614215366765578
09 September 2022	12:18:31	BST	690	2.0360	BATE	020000UU3
09 September 2022	12:18:31	BST	902	2.0360	BATE	020000UU1
09 September 2022	12:18:31	BST	1,131	2.0360	BATE	020000UU2
09 September 2022	12:18:31	BST	1,345	2.0360	BATE	020000UU4
09 September 2022	12:18:31	BST	2,586	2.0360	BATE	020000UTU
09 September 2022	12:18:31	BST	291	2.0360	CHIX	120001GZY
09 September 2022	12:18:31	BST	1,304	2.0360	CHIX	120001GZR
09 September 2022	12:18:31	BST	3,007	2.0360	CHIX	120001GZX
09 September 2022	12:18:31	BST	1,484	2.0350	XLON	614215366765648
09 September 2022	12:18:31	BST	1,792	2.0350	XLON	614215366765649
09 September 2022	12:18:31	BST	366	2.0360	XLON	614215366765650
09 September 2022	12:18:31	BST	5,279	2.0360	XLON	614215366765646
09 September 2022	12:19:20	BST	1,781	2.0340	XLON	614215366765691
09 September 2022	12:20:18	BST	71	2.0340	BATE	020000UZY
09 September 2022	12:20:33	BST	518	2.0340	BATE	020000V0C
09 September 2022	12:22:11	BST	3,396	2.0340	BATE	020000V3X
09 September 2022	12:22:11	BST	599	2.0340	XLON	614215366765868
09 September 2022	12:22:15	BST	282	2.0340	BATE	020000V40
09 September 2022	12:22:15	BST	2,272	2.0340	CHIX	120001HGS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	12:22:15	BST	1,896	2.0340	XLON	614215366765871
09 September 2022	12:22:15	BST	2,495	2.0340	XLON	614215366765872
09 September 2022	12:22:29	BST	12	2.0340	BATE	020000V4N
09 September 2022	12:22:46	BST	190	2.0340	BATE	020000V5A
09 September 2022	12:22:58	BST	413	2.0340	BATE	020000V5R
09 September 2022	12:22:58	BST	1,842	2.0340	BATE	020000V5Q
09 September 2022	12:28:24	BST	1,499	2.0360	BATE	020000VK3
09 September 2022	12:28:24	BST	2,978	2.0360	BATE	020000VK1
09 September 2022	12:28:24	BST	1,261	2.0360	XLON	614215366766180
09 September 2022	12:28:24	BST	2,128	2.0360	XLON	614215366766181
09 September 2022	12:28:24	BST	3,325	2.0360	XLON	614215366766179
09 September 2022	12:28:26	BST	1,200	2.0360	XLON	614215366766183
09 September 2022	12:28:26	BST	2,558	2.0360	XLON	614215366766184
09 September 2022	12:28:26	BST	3,923	2.0360	XLON	614215366766185
09 September 2022	12:31:56	BST	1,137	2.0360	XLON	614215366766433
09 September 2022	12:31:56	BST	1,553	2.0360	XLON	614215366766434
09 September 2022	12:32:46	BST	430	2.0360	XLON	614215366766488
09 September 2022	12:34:32	BST	1,137	2.0360	XLON	614215366766557
09 September 2022	12:36:11	BST	960	2.0360	BATE	020000WB2
09 September 2022	12:36:18	BST	1,901	2.0360	BATE	020000WBA
09 September 2022	12:37:39	BST	1,250	2.0360	BATE	020000WEX
09 September 2022	12:37:39	BST	3,749	2.0360	XLON	614215366766814
09 September 2022	12:39:07	BST	22	2.0360	BATE	020000WJ8
09 September 2022	12:40:27	BST	2,053	2.0360	CHIX	120001JZ1
09 September 2022	12:40:27	BST	2,769	2.0360	CHIX	120001JZ5
09 September 2022	12:40:27	BST	289	2.0370	CHIX	120001JZ4
09 September 2022	12:40:27	BST	3,007	2.0370	CHIX	120001JZ2
09 September 2022	12:40:27	BST	3,007	2.0370	CHIX	120001JZ3
09 September 2022	12:40:27	BST	62	2.0360	TRQX	614215362573034
09 September 2022	12:40:27	BST	80	2.0360	TRQX	614215362573037
09 September 2022	12:40:27	BST	94	2.0360	TRQX	614215362573036
09 September 2022	12:40:27	BST	138	2.0360	TRQX	614215362573035
09 September 2022	12:40:27	BST	547	2.0360	TRQX	614215362573033
09 September 2022	12:40:27	BST	1,423	2.0360	TRQX	614215362573038
09 September 2022	12:40:27	BST	1,184	2.0360	XLON	614215366766981
09 September 2022	12:40:27	BST	1,656	2.0360	XLON	614215366766977
09 September 2022	12:41:33	BST	2,465	2.0360	XLON	614215366767010
09 September 2022	12:41:36	BST	3,325	2.0360	BATE	020000WP3
09 September 2022	12:41:36	BST	921	2.0360	TRQX	614215362573093
09 September 2022	12:41:36	BST	3,265	2.0360	XLON	614215366767011
09 September 2022	12:44:03	BST	902	2.0400	BATE	020000WVW
09 September 2022	12:44:03	BST	1,984	2.0400	XLON	614215366767149
09 September 2022	12:44:11	BST	466	2.0400	XLON	614215366767157
09 September 2022	12:46:59	BST	754	2.0420	XLON	614215366767264
09 September 2022	12:46:59	BST	1,060	2.0420	XLON	614215366767263
09 September 2022	12:46:59	BST	2,928	2.0420	XLON	614215366767262
09 September 2022	12:48:01	BST	1,177	2.0420	BATE	020000X3V
09 September 2022	12:48:04	BST	435	2.0420	BATE	020000X46
09 September 2022	12:48:04	BST	902	2.0420	BATE	020000X47
09 September 2022	12:48:04	BST	1,565	2.0420	BATE	020000X48
09 September 2022	12:49:19	BST	1,100	2.0420	BATE	020000X82

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	12:49:21	BST	1,193	2.0420	CHIX	120001L07
09 September 2022	12:50:09	BST	2,994	2.0420	XLON	614215366767373
09 September 2022	12:50:09	BST	3,948	2.0420	XLON	614215366767372
09 September 2022	12:50:14	BST	2,948	2.0420	XLON	614215366767386
09 September 2022	12:53:58	BST	1,549	2.0410	BATE	020000XHN
09 September 2022	12:53:58	BST	902	2.0420	BATE	020000XHO
09 September 2022	12:53:58	BST	1,417	2.0410	TRQX	614215362574014
09 September 2022	12:53:58	BST	1,059	2.0410	XLON	614215366767618
09 September 2022	12:53:58	BST	1,740	2.0410	XLON	614215366767617
09 September 2022	12:53:58	BST	3,021	2.0410	XLON	614215366767619
09 September 2022	12:53:58	BST	5,819	2.0410	XLON	614215366767614
09 September 2022	12:55:07	BST	1,623	2.0410	BATE	020000XLE
09 September 2022	12:55:07	BST	1,687	2.0410	BATE	020000XLD
09 September 2022	12:55:07	BST	951	2.0410	CHIX	120001LNU
09 September 2022	12:55:07	BST	970	2.0410	CHIX	120001LNV
09 September 2022	12:55:07	BST	1,507	2.0410	CHIX	120001LNW
09 September 2022	12:55:07	BST	4,451	2.0410	CHIX	120001LNR
09 September 2022	12:55:07	BST	2,780	2.0410	TRQX	614215362574116
09 September 2022	12:55:07	BST	1,722	2.0410	XLON	614215366767745
09 September 2022	12:55:07	BST	2,823	2.0410	XLON	614215366767739
09 September 2022	12:55:21	BST	189	2.0400	TRQX	614215362574147
09 September 2022	12:55:21	BST	292	2.0400	TRQX	614215362574148
09 September 2022	12:55:21	BST	826	2.0400	TRQX	614215362574146
09 September 2022	12:56:26	BST	1,204	2.0390	XLON	614215366767882
09 September 2022	12:56:26	BST	1,237	2.0390	XLON	614215366767883
09 September 2022	12:58:11	BST	66	2.0410	BATE	020000XVF
09 September 2022	12:58:42	BST	1,204	2.0410	BATE	020000XWY
09 September 2022	12:59:52	BST	1,215	2.0420	BATE	020000Y03
09 September 2022	13:00:14	BST	61	2.0420	BATE	020000Y0Y
09 September 2022	13:00:14	BST	473	2.0420	BATE	020000Y0X
09 September 2022	13:00:14	BST	1,450	2.0420	BATE	020000Y0Z
09 September 2022	13:00:14	BST	528	2.0420	CHIX	120001ME0
09 September 2022	13:00:14	BST	2,628	2.0420	CHIX	120001ME1
09 September 2022	13:00:14	BST	59	2.0420	XLON	614215366768097
09 September 2022	13:00:14	BST	3,524	2.0420	XLON	614215366768096
09 September 2022	13:00:14	BST	5,434	2.0420	XLON	614215366768094
09 September 2022	13:00:30	BST	689	2.0410	BATE	020000Y2K
09 September 2022	13:00:30	BST	811	2.0410	BATE	020000Y2J
09 September 2022	13:00:30	BST	217	2.0410	XLON	614215366768132
09 September 2022	13:00:30	BST	1,067	2.0410	XLON	614215366768133
09 September 2022	13:00:32	BST	627	2.0410	BATE	020000Y2L
09 September 2022	13:00:32	BST	870	2.0410	BATE	020000Y2M
09 September 2022	13:00:35	BST	1,539	2.0410	XLON	614215366768140
09 September 2022	13:02:00	BST	1,204	2.0410	CHIX	120001MMA
09 September 2022	13:02:41	BST	813	2.0410	BATE	020000Y6K
09 September 2022	13:02:41	BST	1,035	2.0410	BATE	020000Y6L
09 September 2022	13:02:41	BST	1,318	2.0410	XLON	614215366768254
09 September 2022	13:02:41	BST	1,868	2.0410	XLON	614215366768250
09 September 2022	13:05:32	BST	1,200	2.0400	XLON	614215366768437
09 September 2022	13:06:03	BST	1,207	2.0400	XLON	614215366768459
09 September 2022	13:06:34	BST	1,208	2.0400	XLON	614215366768497

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	13:06:52	BST	280	2.0400	XLON	614215366768517
09 September 2022	13:06:52	BST	915	2.0400	XLON	614215366768518
09 September 2022	13:07:29	BST	335	2.0400	XLON	614215366768669
09 September 2022	13:09:21	BST	554	2.0400	BATE	020000YQL
09 September 2022	13:11:13	BST	2,463	2.0400	BATE	020000YVH
09 September 2022	13:12:46	BST	1,516	2.0400	CHIX	120001O05
09 September 2022	13:12:46	BST	4,524	2.0400	CHIX	120001O03
09 September 2022	13:12:46	BST	2,223	2.0400	XLON	614215366769302
09 September 2022	13:12:46	BST	2,312	2.0400	XLON	614215366769301
09 September 2022	13:12:46	BST	5,393	2.0400	XLON	614215366769299
09 September 2022	13:12:47	BST	970	2.0400	XLON	614215366769303
09 September 2022	13:16:12	BST	2,702	2.0430	BATE	020000Z9R
09 September 2022	13:17:01	BST	435	2.0440	BATE	020000ZBL
09 September 2022	13:17:01	BST	886	2.0440	BATE	020000ZBM
09 September 2022	13:17:17	BST	284	2.0440	XLON	614215366769547
09 September 2022	13:17:17	BST	1,775	2.0440	XLON	614215366769548
09 September 2022	13:17:22	BST	11	2.0440	XLON	614215366769549
09 September 2022	13:17:22	BST	1,631	2.0440	XLON	614215366769551
09 September 2022	13:17:22	BST	2,125	2.0440	XLON	614215366769550
09 September 2022	13:17:22	BST	2,170	2.0440	XLON	614215366769552
09 September 2022	13:17:44	BST	449	2.0440	XLON	614215366769558
09 September 2022	13:17:44	BST	757	2.0440	XLON	614215366769557
09 September 2022	13:17:46	BST	902	2.0440	BATE	020000ZDY
09 September 2022	13:19:07	BST	50	2.0440	BATE	020000ZIE
09 September 2022	13:19:07	BST	419	2.0440	BATE	020000ZIF
09 September 2022	13:21:11	BST	713	2.0450	BATE	020000ZRV
09 September 2022	13:21:31	BST	410	2.0450	BATE	020000ZSQ
09 September 2022	13:21:45	BST	281	2.0450	BATE	020000ZT2
09 September 2022	13:21:45	BST	1,100	2.0450	BATE	020000ZT1
09 September 2022	13:23:30	BST	126	2.0460	XLON	614215366770029
09 September 2022	13:23:35	BST	754	2.0460	XLON	614215366770045
09 September 2022	13:23:35	BST	952	2.0460	XLON	614215366770043
09 September 2022	13:23:35	BST	1,108	2.0460	XLON	614215366770044
09 September 2022	13:23:35	BST	1,629	2.0460	XLON	614215366770041
09 September 2022	13:23:35	BST	1,631	2.0460	XLON	614215366770042
09 September 2022	13:23:35	BST	1,648	2.0460	XLON	614215366770040
09 September 2022	13:23:35	BST	4,009	2.0460	XLON	614215366770046
09 September 2022	13:23:40	BST	96	2.0460	BATE	020000ZZ3
09 September 2022	13:24:36	BST	902	2.0460	BATE	02000101J
09 September 2022	13:24:36	BST	1,324	2.0460	CHIX	120001PS7
09 September 2022	13:24:36	BST	376	2.0460	XLON	614215366770089
09 September 2022	13:24:36	BST	2,274	2.0460	XLON	614215366770088
09 September 2022	13:24:48	BST	902	2.0460	BATE	02000102I
09 September 2022	13:27:35	BST	56	2.0450	BATE	02000109Q
09 September 2022	13:27:35	BST	155	2.0450	BATE	02000109R
09 September 2022	13:27:35	BST	212	2.0450	BATE	02000109O
09 September 2022	13:27:35	BST	348	2.0450	BATE	02000109P
09 September 2022	13:27:35	BST	645	2.0450	BATE	02000109S
09 September 2022	13:27:35	BST	2,137	2.0450	BATE	02000109N
09 September 2022	13:27:35	BST	1,638	2.0450	CHIX	120001Q4S
09 September 2022	13:27:35	BST	3,124	2.0450	CHIX	120001Q4D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	13:27:35	BST	568	2.0450	TRQX	614215362576826
09 September 2022	13:27:35	BST	3,189	2.0450	TRQX	614215362576827
09 September 2022	13:27:35	BST	1,631	2.0450	XLON	614215366770224
09 September 2022	13:27:35	BST	4,766	2.0450	XLON	614215366770220
09 September 2022	13:27:35	BST	5,501	2.0450	XLON	614215366770225
09 September 2022	13:27:51	BST	2,513	2.0430	BATE	0200010AF
09 September 2022	13:27:51	BST	1,913	2.0430	CHIX	120001Q5B
09 September 2022	13:27:51	BST	1,480	2.0430	TRQX	614215362576841
09 September 2022	13:29:39	BST	155	2.0420	BATE	0200010FS
09 September 2022	13:29:39	BST	237	2.0420	BATE	0200010FR
09 September 2022	13:29:39	BST	377	2.0420	BATE	0200010FW
09 September 2022	13:29:39	BST	1,073	2.0420	BATE	0200010FT
09 September 2022	13:29:39	BST	1,357	2.0420	BATE	0200010FX
09 September 2022	13:29:39	BST	1,323	2.0420	CHIX	120001QDE
09 September 2022	13:29:39	BST	1,382	2.0420	XLON	614215366770355
09 September 2022	13:29:39	BST	1,884	2.0420	XLON	614215366770346
09 September 2022	13:29:43	BST	175	2.0410	CHIX	120001QGD
09 September 2022	13:29:43	BST	234	2.0410	CHIX	120001QGC
09 September 2022	13:29:43	BST	1,610	2.0410	XLON	614215366770376
09 September 2022	13:30:13	BST	1,422	2.0400	XLON	614215366770434
09 September 2022	13:30:30	BST	1,845	2.0390	XLON	614215366770470
09 September 2022	13:30:56	BST	560	2.0380	BATE	0200010N8
09 September 2022	13:31:38	BST	472	2.0380	XLON	614215366770536
09 September 2022	13:35:20	BST	351	2.0400	BATE	02000112Y
09 September 2022	13:35:20	BST	1,423	2.0400	BATE	020001130
09 September 2022	13:35:20	BST	1,565	2.0400	BATE	02000112Z
09 September 2022	13:35:20	BST	1,978	2.0400	CHIX	120001RHM
09 September 2022	13:35:20	BST	1,205	2.0400	XLON	614215366770780
09 September 2022	13:35:20	BST	1,796	2.0400	XLON	614215366770779
09 September 2022	13:35:20	BST	695	2.0410	XLON	614215366770786
09 September 2022	13:35:20	BST	928	2.0410	XLON	614215366770782
09 September 2022	13:35:20	BST	1,137	2.0410	XLON	614215366770784
09 September 2022	13:35:20	BST	1,629	2.0410	XLON	614215366770783
09 September 2022	13:35:20	BST	1,631	2.0410	XLON	614215366770785
09 September 2022	13:35:57	BST	267	2.0400	CHIX	120001RLS
09 September 2022	13:35:57	BST	1,068	2.0400	CHIX	120001RLR
09 September 2022	13:35:57	BST	538	2.0400	XLON	614215366770836
09 September 2022	13:35:57	BST	2,681	2.0400	XLON	614215366770835
09 September 2022	13:38:42	BST	712	2.0400	CHIX	120001S12
09 September 2022	13:38:48	BST	50	2.0410	BATE	0200011HA
09 September 2022	13:38:48	BST	1,153	2.0410	BATE	0200011HB
09 September 2022	13:39:51	BST	120	2.0400	BATE	0200011LL
09 September 2022	13:39:51	BST	199	2.0400	BATE	0200011LM
09 September 2022	13:39:51	BST	266	2.0400	BATE	0200011LJ
09 September 2022	13:39:51	BST	446	2.0400	BATE	0200011LK
09 September 2022	13:39:51	BST	3,198	2.0400	BATE	0200011LN
09 September 2022	13:39:51	BST	467	2.0400	XLON	614215366771131
09 September 2022	13:39:51	BST	487	2.0400	XLON	614215366771124
09 September 2022	13:39:51	BST	739	2.0400	XLON	614215366771123
09 September 2022	13:39:51	BST	790	2.0400	XLON	614215366771125
09 September 2022	13:39:51	BST	1,620	2.0400	XLON	614215366771130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	13:39:51	BST	1,667	2.0400	XLON	614215366771129
09 September 2022	13:39:51	BST	3,152	2.0400	XLON	614215366771126
09 September 2022	13:42:38	BST	214	2.0420	XLON	614215366771414
09 September 2022	13:42:43	BST	478	2.0420	XLON	614215366771417
09 September 2022	13:45:38	BST	1,638	2.0420	BATE	02000128I
09 September 2022	13:45:46	BST	229	2.0430	XLON	614215366771705
09 September 2022	13:45:46	BST	2,868	2.0430	XLON	614215366771704
09 September 2022	13:45:50	BST	397	2.0430	XLON	614215366771706
09 September 2022	13:45:52	BST	186	2.0430	XLON	614215366771707
09 September 2022	13:46:19	BST	1,099	2.0440	BATE	0200012B2
09 September 2022	13:46:36	BST	435	2.0440	BATE	0200012D8
09 September 2022	13:46:36	BST	764	2.0440	BATE	0200012D9
09 September 2022	13:47:21	BST	514	2.0430	BATE	0200012G9
09 September 2022	13:47:21	BST	2,874	2.0430	BATE	0200012GA
09 September 2022	13:47:21	BST	163	2.0430	CHIX	120001TIV
09 September 2022	13:47:21	BST	164	2.0430	CHIX	120001TIU
09 September 2022	13:47:21	BST	3,625	2.0430	CHIX	120001TIW
09 September 2022	13:47:21	BST	4,699	2.0430	CHIX	120001TIQ
09 September 2022	13:47:21	BST	1,285	2.0430	XLON	614215366771861
09 September 2022	13:47:21	BST	2,354	2.0430	XLON	614215366771866
09 September 2022	13:47:21	BST	3,221	2.0430	XLON	614215366771867
09 September 2022	13:47:26	BST	3,075	2.0420	TRQX	614215362579051
09 September 2022	13:47:26	BST	727	2.0430	XLON	614215366771887
09 September 2022	13:47:26	BST	1,108	2.0430	XLON	614215366771885
09 September 2022	13:47:26	BST	1,620	2.0430	XLON	614215366771884
09 September 2022	13:47:26	BST	1,621	2.0430	XLON	614215366771883
09 September 2022	13:47:26	BST	1,696	2.0430	XLON	614215366771886
09 September 2022	13:47:26	BST	2,127	2.0430	XLON	614215366771888
09 September 2022	13:47:26	BST	2,274	2.0430	XLON	614215366771882
09 September 2022	13:47:40	BST	1,208	2.0420	XLON	614215366771896
09 September 2022	13:48:03	BST	1,229	2.0420	XLON	614215366771975
09 September 2022	13:48:26	BST	1,230	2.0420	XLON	614215366771998
09 September 2022	13:48:49	BST	1,230	2.0420	XLON	614215366772008
09 September 2022	13:49:03	BST	1,213	2.0420	XLON	614215366772029
09 September 2022	13:49:08	BST	2,131	2.0410	BATE	0200012N3
09 September 2022	13:49:08	BST	2,315	2.0410	BATE	0200012N1
09 September 2022	13:49:08	BST	1,359	2.0410	CHIX	120001TTF
09 September 2022	13:49:08	BST	1,225	2.0410	TRQX	614215362579249
09 September 2022	13:49:08	BST	4,982	2.0410	XLON	614215366772031
09 September 2022	13:50:39	BST	1,137	2.0390	XLON	614215366772163
09 September 2022	13:50:39	BST	1,250	2.0390	XLON	614215366772157
09 September 2022	13:50:39	BST	1,822	2.0390	XLON	614215366772164
09 September 2022	13:52:53	BST	500	2.0390	BATE	02000130U
09 September 2022	13:52:53	BST	2,586	2.0390	BATE	02000130T
09 September 2022	13:53:48	BST	2,847	2.0390	CHIX	120001UNE
09 September 2022	13:53:53	BST	1,190	2.0390	BATE	02000133K
09 September 2022	13:54:20	BST	393	2.0390	XLON	614215366772476
09 September 2022	13:54:53	BST	1,341	2.0390	BATE	020001370
09 September 2022	13:54:53	BST	814	2.0390	CHIX	120001UTN
09 September 2022	13:54:53	BST	2,847	2.0390	CHIX	120001UTS
09 September 2022	13:54:53	BST	1,334	2.0390	TRQX	614215362579880

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	13:54:53	BST	1,680	2.0390	XLON	614215366772498
09 September 2022	13:54:53	BST	2,129	2.0390	XLON	614215366772507
09 September 2022	13:54:53	BST	3,048	2.0390	XLON	614215366772508
09 September 2022	13:54:53	BST	3,189	2.0390	XLON	614215366772497
09 September 2022	13:57:39	BST	241	2.0390	TRQX	614215362580234
09 September 2022	13:57:39	BST	1,704	2.0390	TRQX	614215362580235
09 September 2022	13:58:16	BST	1,137	2.0390	XLON	614215366772846
09 September 2022	13:58:16	BST	4,786	2.0390	XLON	614215366772847
09 September 2022	13:58:40	BST	1,199	2.0390	XLON	614215366772884
09 September 2022	13:59:08	BST	215	2.0390	XLON	614215366772911
09 September 2022	14:00:42	BST	1,199	2.0400	BATE	0200013TY
09 September 2022	14:01:28	BST	1,967	2.0390	BATE	0200013XC
09 September 2022	14:01:28	BST	1,684	2.0390	CHIX	120001VVY
09 September 2022	14:01:28	BST	5,805	2.0390	XLON	614215366773050
09 September 2022	14:04:01	BST	700	2.0400	XLON	614215366773323
09 September 2022	14:04:06	BST	685	2.0400	XLON	614215366773340
09 September 2022	14:04:06	BST	4,371	2.0400	XLON	614215366773341
09 September 2022	14:04:16	BST	302	2.0400	XLON	614215366773346
09 September 2022	14:04:21	BST	759	2.0400	XLON	614215366773349
09 September 2022	14:04:21	BST	1,655	2.0400	XLON	614215366773350
09 September 2022	14:04:25	BST	274	2.0400	XLON	614215366773351
09 September 2022	14:04:28	BST	83	2.0400	XLON	614215366773352
09 September 2022	14:04:39	BST	231	2.0400	BATE	020001497
09 September 2022	14:04:39	BST	100	2.0400	XLON	614215366773384
09 September 2022	14:04:44	BST	149	2.0400	BATE	02000149F
09 September 2022	14:04:44	BST	1,444	2.0400	BATE	02000149G
09 September 2022	14:04:44	BST	10	2.0400	XLON	614215366773396
09 September 2022	14:04:49	BST	1,246	2.0400	XLON	614215366773410
09 September 2022	14:05:37	BST	994	2.0410	XLON	614215366773538
09 September 2022	14:05:40	BST	118	2.0410	BATE	0200014DQ
09 September 2022	14:06:36	BST	65	2.0410	BATE	0200014GS
09 September 2022	14:06:36	BST	4,142	2.0410	BATE	0200014GT
09 September 2022	14:06:36	BST	1,797	2.0410	CHIX	120001WWN
09 September 2022	14:06:36	BST	850	2.0410	XLON	614215366773669
09 September 2022	14:06:36	BST	878	2.0410	XLON	614215366773667
09 September 2022	14:06:36	BST	1,582	2.0410	XLON	614215366773671
09 September 2022	14:06:36	BST	2,426	2.0410	XLON	614215366773670
09 September 2022	14:06:36	BST	4,801	2.0410	XLON	614215366773666
09 September 2022	14:07:19	BST	2,988	2.0400	BATE	0200014KD
09 September 2022	14:09:38	BST	51	2.0430	XLON	614215366774099
09 September 2022	14:09:40	BST	680	2.0430	XLON	614215366774100
09 September 2022	14:09:41	BST	245	2.0430	XLON	614215366774102
09 September 2022	14:09:41	BST	953	2.0430	XLON	614215366774103
09 September 2022	14:09:41	BST	2,171	2.0430	XLON	614215366774101
09 September 2022	14:10:04	BST	74	2.0430	XLON	614215366774164
09 September 2022	14:10:15	BST	328	2.0430	XLON	614215366774189
09 September 2022	14:10:20	BST	825	2.0430	XLON	614215366774193
09 September 2022	14:10:25	BST	297	2.0430	XLON	614215366774197
09 September 2022	14:10:30	BST	90	2.0430	XLON	614215366774198
09 September 2022	14:10:37	BST	1,728	2.0430	XLON	614215366774219
09 September 2022	14:11:00	BST	714	2.0430	XLON	614215366774242

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	14:11:15	BST	579	2.0430	XLON	614215366774248
09 September 2022	14:11:15	BST	638	2.0430	XLON	614215366774247
09 September 2022	14:11:23	BST	49	2.0420	BATE	02000152I
09 September 2022	14:11:23	BST	263	2.0420	BATE	02000152M
09 September 2022	14:11:23	BST	1,275	2.0420	BATE	02000152H
09 September 2022	14:11:23	BST	1,697	2.0420	BATE	02000152N
09 September 2022	14:11:23	BST	4,318	2.0420	CHIX	120001Y13
09 September 2022	14:11:23	BST	134	2.0420	TRQX	614215362581736
09 September 2022	14:11:23	BST	1,778	2.0420	TRQX	614215362581735
09 September 2022	14:11:23	BST	184	2.0420	XLON	614215366774256
09 September 2022	14:11:23	BST	2,261	2.0420	XLON	614215366774255
09 September 2022	14:11:23	BST	3,653	2.0420	XLON	614215366774254
09 September 2022	14:11:24	BST	1,469	2.0420	CHIX	120001Y1B
09 September 2022	14:11:26	BST	646	2.0420	CHIX	120001Y1S
09 September 2022	14:11:26	BST	1,305	2.0420	CHIX	120001Y1R
09 September 2022	14:11:29	BST	2,296	2.0420	BATE	02000152Z
09 September 2022	14:11:37	BST	1,778	2.0410	TRQX	614215362581758
09 September 2022	14:14:11	BST	194	2.0420	XLON	614215366774509
09 September 2022	14:14:13	BST	171	2.0420	XLON	614215366774521
09 September 2022	14:14:13	BST	1,280	2.0420	XLON	614215366774522
09 September 2022	14:15:09	BST	2,657	2.0410	BATE	0200015JX
09 September 2022	14:15:09	BST	1,621	2.0420	XLON	614215366774567
09 September 2022	14:16:29	BST	914	2.0410	BATE	0200015PF
09 September 2022	14:16:29	BST	753	2.0420	XLON	614215366774647
09 September 2022	14:16:29	BST	1,620	2.0420	XLON	614215366774645
09 September 2022	14:16:29	BST	1,621	2.0420	XLON	614215366774646
09 September 2022	14:16:29	BST	1,714	2.0420	XLON	614215366774644
09 September 2022	14:16:54	BST	1,187	2.0420	XLON	614215366774687
09 September 2022	14:17:19	BST	153	2.0420	XLON	614215366774775
09 September 2022	14:17:19	BST	1,071	2.0420	XLON	614215366774774
09 September 2022	14:17:44	BST	152	2.0420	XLON	614215366774850
09 September 2022	14:17:44	BST	1,072	2.0420	XLON	614215366774851
09 September 2022	14:17:59	BST	1,226	2.0420	XLON	614215366774887
09 September 2022	14:18:18	BST	1,270	2.0410	BATE	0200015XU
09 September 2022	14:18:18	BST	2,224	2.0410	CHIX	120001ZIP
09 September 2022	14:18:18	BST	3,696	2.0410	CHIX	120001ZIZ
09 September 2022	14:18:18	BST	5,303	2.0410	XLON	614215366774926
09 September 2022	14:19:33	BST	1,641	2.0410	BATE	02000162P
09 September 2022	14:20:04	BST	1,318	2.0410	BATE	02000166C
09 September 2022	14:20:04	BST	4,846	2.0410	XLON	614215366775206
09 September 2022	14:21:53	BST	1,535	2.0400	BATE	0200016EH
09 September 2022	14:21:53	BST	1,829	2.0400	CHIX	1200020DS
09 September 2022	14:21:54	BST	2,068	2.0400	BATE	0200016EL
09 September 2022	14:21:54	BST	1,372	2.0400	CHIX	1200020E0
09 September 2022	14:24:16	BST	976	2.0400	XLON	614215366775824
09 September 2022	14:24:21	BST	4,644	2.0400	XLON	614215366775863
09 September 2022	14:24:51	BST	464	2.0400	XLON	614215366775917
09 September 2022	14:24:56	BST	3,922	2.0400	XLON	614215366775934
09 September 2022	14:25:10	BST	58	2.0400	XLON	614215366775950
09 September 2022	14:25:32	BST	1,196	2.0390	BATE	02000170M
09 September 2022	14:25:32	BST	53	2.0390	TRQX	614215362583785

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	14:25:32	BST	2,162	2.0390	TRQX	614215362583781
09 September 2022	14:25:32	BST	5,685	2.0390	XLON	614215366775993
09 September 2022	14:25:32	BST	493	2.0400	XLON	614215366776019
09 September 2022	14:25:32	BST	1,137	2.0400	XLON	614215366776017
09 September 2022	14:25:32	BST	1,681	2.0400	XLON	614215366776018
09 September 2022	14:25:53	BST	400	2.0370	CHIX	1200021RL
09 September 2022	14:26:32	BST	1,671	2.0370	CHIX	1200021YW
09 September 2022	14:26:35	BST	1,332	2.0370	XLON	614215366776152
09 September 2022	14:27:51	BST	1,198	2.0370	XLON	614215366776269
09 September 2022	14:27:55	BST	1,205	2.0370	BATE	0200017FC
09 September 2022	14:28:11	BST	1,230	2.0370	XLON	614215366776323
09 September 2022	14:28:31	BST	108	2.0370	XLON	614215366776350
09 September 2022	14:28:31	BST	278	2.0370	XLON	614215366776349
09 September 2022	14:28:36	BST	1,194	2.0370	XLON	614215366776361
09 September 2022	14:28:51	BST	1,223	2.0370	XLON	614215366776380
09 September 2022	14:28:54	BST	1,194	2.0370	BATE	0200017LW
09 September 2022	14:29:11	BST	49	2.0370	XLON	614215366776405
09 September 2022	14:29:11	BST	527	2.0370	XLON	614215366776406
09 September 2022	14:29:31	BST	765	2.0370	XLON	614215366776433
09 September 2022	14:29:31	BST	1,137	2.0370	XLON	614215366776432
09 September 2022	14:29:32	BST	1,202	2.0370	BATE	0200017Q2
09 September 2022	14:29:51	BST	1,241	2.0370	XLON	614215366776497
09 September 2022	14:30:03	BST	44	2.0370	XLON	614215366776681
09 September 2022	14:30:17	BST	1,674	2.0370	BATE	02000182T
09 September 2022	14:30:17	BST	357	2.0380	XLON	614215366776815
09 September 2022	14:30:23	BST	207	2.0370	BATE	02000183S
09 September 2022	14:30:23	BST	1,544	2.0370	BATE	02000183R
09 September 2022	14:30:23	BST	1,715	2.0370	BATE	02000183O
09 September 2022	14:30:23	BST	4,282	2.0370	CHIX	1200023N6
09 September 2022	14:30:23	BST	1,903	2.0370	XLON	614215366776839
09 September 2022	14:30:23	BST	3,815	2.0370	XLON	614215366776838
09 September 2022	14:30:48	BST	1,206	2.0370	CHIX	1200023Z5
09 September 2022	14:32:02	BST	1,450	2.0380	XLON	614215366777293
09 September 2022	14:32:02	BST	3,980	2.0380	XLON	614215366777292
09 September 2022	14:32:11	BST	1,229	2.0380	XLON	614215366777367
09 September 2022	14:32:15	BST	4,365	2.0380	XLON	614215366777394
09 September 2022	14:32:53	BST	1,349	2.0380	BATE	0200018TT
09 September 2022	14:33:42	BST	902	2.0390	BATE	020001910
09 September 2022	14:33:42	BST	993	2.0390	BATE	020001911
09 September 2022	14:33:42	BST	1,463	2.0390	XLON	614215366777694
09 September 2022	14:33:42	BST	2,460	2.0390	XLON	614215366777695
09 September 2022	14:33:48	BST	2,332	2.0380	TRQX	614215362585804
09 September 2022	14:33:48	BST	5,334	2.0380	XLON	614215366777748
09 September 2022	14:35:42	BST	414	2.0410	XLON	614215366778290
09 September 2022	14:35:42	BST	2,128	2.0410	XLON	614215366778289
09 September 2022	14:35:42	BST	3,132	2.0410	XLON	614215366778288
09 September 2022	14:35:47	BST	279	2.0410	XLON	614215366778335
09 September 2022	14:35:47	BST	987	2.0410	XLON	614215366778334
09 September 2022	14:35:48	BST	1,536	2.0400	CHIX	1200026IY
09 September 2022	14:35:48	BST	2,181	2.0400	CHIX	1200026KF
09 September 2022	14:35:48	BST	180	2.0400	XLON	614215366778373

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	14:35:48	BST	584	2.0400	XLON	614215366778371
09 September 2022	14:35:48	BST	1,370	2.0400	XLON	614215366778350
09 September 2022	14:35:48	BST	2,898	2.0400	XLON	614215366778372
09 September 2022	14:35:56	BST	328	2.0400	BATE	0200019LU
09 September 2022	14:35:56	BST	902	2.0400	BATE	0200019LS
09 September 2022	14:35:56	BST	1,055	2.0400	BATE	0200019LT
09 September 2022	14:36:01	BST	902	2.0400	BATE	0200019NA
09 September 2022	14:36:01	BST	1,605	2.0400	BATE	0200019NB
09 September 2022	14:36:24	BST	1,570	2.0390	CHIX	1200026ZK
09 September 2022	14:36:24	BST	2,522	2.0390	CHIX	1200026ZA
09 September 2022	14:36:24	BST	942	2.0390	XLON	614215366778644
09 September 2022	14:36:24	BST	1,457	2.0390	XLON	614215366778633
09 September 2022	14:36:24	BST	1,620	2.0390	XLON	614215366778643
09 September 2022	14:36:31	BST	31	2.0390	BATE	0200019SC
09 September 2022	14:36:31	BST	1,242	2.0390	BATE	0200019SD
09 September 2022	14:37:16	BST	848	2.0400	BATE	0200019YG
09 September 2022	14:37:16	BST	902	2.0400	BATE	0200019YF
09 September 2022	14:37:16	BST	2,112	2.0400	BATE	0200019YB
09 September 2022	14:37:16	BST	1,686	2.0400	CHIX	1200027BX
09 September 2022	14:37:16	BST	665	2.0400	XLON	614215366778867
09 September 2022	14:37:16	BST	700	2.0400	XLON	614215366778862
09 September 2022	14:37:16	BST	1,681	2.0400	XLON	614215366778866
09 September 2022	14:37:16	BST	2,119	2.0400	XLON	614215366778861
09 September 2022	14:41:26	BST	1,171	2.0390	TRQX	614215362587651
09 September 2022	14:41:26	BST	1,681	2.0400	XLON	614215366779667
09 September 2022	14:41:29	BST	2,503	2.0400	CHIX	1200028XC
09 September 2022	14:41:31	BST	1,915	2.0400	XLON	614215366779677
09 September 2022	14:41:35	BST	1,314	2.0400	XLON	614215366779689
09 September 2022	14:41:53	BST	902	2.0400	BATE	020001B03
09 September 2022	14:41:53	BST	1,815	2.0400	CHIX	12000292Y
09 September 2022	14:41:53	BST	1,937	2.0400	CHIX	12000292U
09 September 2022	14:41:53	BST	2,033	2.0400	XLON	614215366779789
09 September 2022	14:41:53	BST	2,069	2.0400	XLON	614215366779790
09 September 2022	14:42:30	BST	902	2.0400	BATE	020001B46
09 September 2022	14:42:30	BST	1,620	2.0400	XLON	614215366779962
09 September 2022	14:42:30	BST	1,681	2.0400	XLON	614215366779963
09 September 2022	14:42:30	BST	1,770	2.0400	XLON	614215366779961
09 September 2022	14:42:51	BST	435	2.0400	BATE	020001B71
09 September 2022	14:42:51	BST	902	2.0400	BATE	020001B70
09 September 2022	14:42:51	BST	1,620	2.0400	XLON	614215366780040
09 September 2022	14:42:51	BST	1,681	2.0400	XLON	614215366780042
09 September 2022	14:42:51	BST	2,167	2.0400	XLON	614215366780041
09 September 2022	14:42:51	BST	4,136	2.0400	XLON	614215366780043
09 September 2022	14:43:00	BST	902	2.0400	BATE	020001B98
09 September 2022	14:43:00	BST	5,674	2.0400	BATE	020001B99
09 September 2022	14:43:02	BST	1,620	2.0400	XLON	614215366780086
09 September 2022	14:43:02	BST	1,681	2.0400	XLON	614215366780085
09 September 2022	14:43:02	BST	2,840	2.0400	XLON	614215366780084
09 September 2022	14:43:06	BST	1,267	2.0400	XLON	614215366780120
09 September 2022	14:43:07	BST	1,202	2.0400	BATE	020001BAL
09 September 2022	14:43:18	BST	1,184	2.0400	XLON	614215366780134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	14:43:30	BST	1,185	2.0400	XLON	614215366780157
09 September 2022	14:43:40	BST	1,185	2.0400	BATE	020001BDP
09 September 2022	14:43:42	BST	1,185	2.0400	XLON	614215366780174
09 September 2022	14:43:50	BST	1,235	2.0400	XLON	614215366780179
09 September 2022	14:44:01	BST	1,185	2.0410	XLON	614215366780241
09 September 2022	14:44:13	BST	1,185	2.0410	XLON	614215366780291
09 September 2022	14:44:25	BST	269	2.0410	XLON	614215366780317
09 September 2022	14:44:25	BST	916	2.0410	XLON	614215366780316
09 September 2022	14:44:37	BST	1,185	2.0410	XLON	614215366780372
09 September 2022	14:44:40	BST	298	2.0400	BATE	020001BKE
09 September 2022	14:44:40	BST	2,928	2.0400	BATE	020001BKF
09 September 2022	14:44:40	BST	629	2.0400	TRQX	614215362588309
09 September 2022	14:44:40	BST	1,105	2.0400	TRQX	614215362588308
09 September 2022	14:44:41	BST	192	2.0400	CHIX	120002A05
09 September 2022	14:44:48	BST	1,216	2.0400	CHIX	120002A5G
09 September 2022	14:44:49	BST	135	2.0400	XLON	614215366780478
09 September 2022	14:44:49	BST	1,063	2.0400	XLON	614215366780479
09 September 2022	14:44:50	BST	3,581	2.0390	BATE	020001BO2
09 September 2022	14:44:50	BST	5,864	2.0390	XLON	614215366780502
09 September 2022	14:45:30	BST	2,392	2.0370	CHIX	120002ALS
09 September 2022	14:45:30	BST	1,198	2.0370	XLON	614215366780735
09 September 2022	14:45:30	BST	1,326	2.0370	XLON	614215366780733
09 September 2022	14:45:35	BST	68	2.0370	BATE	020001BXE
09 September 2022	14:45:37	BST	638	2.0370	CHIX	120002ANJ
09 September 2022	14:46:37	BST	463	2.0390	XLON	614215366781140
09 September 2022	14:46:37	BST	783	2.0390	XLON	614215366781139
09 September 2022	14:46:50	BST	1,208	2.0390	XLON	614215366781161
09 September 2022	14:47:06	BST	1,635	2.0390	XLON	614215366781208
09 September 2022	14:47:15	BST	1,237	2.0380	BATE	020001CBV
09 September 2022	14:47:18	BST	633	2.0390	XLON	614215366781246
09 September 2022	14:47:58	BST	1,205	2.0400	CHIX	120002BSE
09 September 2022	14:47:58	BST	1,006	2.0400	XLON	614215366781565
09 September 2022	14:48:41	BST	902	2.0400	BATE	020001CMK
09 September 2022	14:48:41	BST	1,016	2.0400	BATE	020001CML
09 September 2022	14:48:41	BST	1,069	2.0400	XLON	614215366781680
09 September 2022	14:48:41	BST	1,620	2.0400	XLON	614215366781681
09 September 2022	14:48:41	BST	1,681	2.0400	XLON	614215366781682
09 September 2022	14:48:46	BST	375	2.0400	CHIX	120002C14
09 September 2022	14:48:46	BST	221	2.0400	XLON	614215366781700
09 September 2022	14:48:46	BST	2,604	2.0400	XLON	614215366781699
09 September 2022	14:48:51	BST	135	2.0400	CHIX	120002C1L
09 September 2022	14:48:51	BST	391	2.0400	CHIX	120002C1M
09 September 2022	14:48:58	BST	1,209	2.0400	XLON	614215366781734
09 September 2022	14:49:18	BST	149	2.0420	XLON	614215366781828
09 September 2022	14:49:24	BST	51	2.0420	CHIX	120002CC3
09 September 2022	14:49:24	BST	121	2.0420	CHIX	120002CC4
09 September 2022	14:49:25	BST	20	2.0420	BATE	020001CSY
09 September 2022	14:49:58	BST	2,049	2.0420	CHIX	120002CIO
09 September 2022	14:49:58	BST	1,201	2.0410	TRQX	614215362589711
09 September 2022	14:51:21	BST	316	2.0420	BATE	020001D6H
09 September 2022	14:51:21	BST	902	2.0420	BATE	020001D6F

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	14:51:21	BST	1,078	2.0420	BATE	020001D6G
09 September 2022	14:51:21	BST	1,495	2.0420	BATE	020001D65
09 September 2022	14:51:21	BST	4,777	2.0420	CHIX	120002D1N
09 September 2022	14:51:21	BST	86	2.0420	XLON	614215366782119
09 September 2022	14:51:21	BST	4,912	2.0420	XLON	614215366782118
09 September 2022	14:51:23	BST	824	2.0420	XLON	614215366782131
09 September 2022	14:51:23	BST	2,750	2.0420	XLON	614215366782132
09 September 2022	14:52:11	BST	902	2.0420	BATE	020001DBR
09 September 2022	14:52:11	BST	1,193	2.0420	BATE	020001DBO
09 September 2022	14:52:11	BST	2,797	2.0420	BATE	020001DBP
09 September 2022	14:52:11	BST	2,950	2.0420	BATE	020001DBS
09 September 2022	14:52:11	BST	2,312	2.0420	CHIX	120002DBU
09 September 2022	14:52:11	BST	865	2.0420	XLON	614215366782234
09 September 2022	14:52:11	BST	1,558	2.0420	XLON	614215366782231
09 September 2022	14:52:11	BST	1,620	2.0420	XLON	614215366782232
09 September 2022	14:52:11	BST	1,681	2.0420	XLON	614215366782233
09 September 2022	14:52:11	BST	2,807	2.0420	XLON	614215366782230
09 September 2022	14:52:25	BST	1,225	2.0420	XLON	614215366782264
09 September 2022	14:52:35	BST	1,191	2.0410	CHIX	120002DGL
09 September 2022	14:52:35	BST	4,912	2.0410	XLON	614215366782324
09 September 2022	14:52:48	BST	1,182	2.0400	BATE	020001DIL
09 September 2022	14:53:24	BST	1,941	2.0400	CHIX	120002EOJ
09 September 2022	14:53:24	BST	103	2.0400	TRQX	614215362590535
09 September 2022	14:53:25	BST	1,956	2.0400	XLON	614215366782591
09 September 2022	14:55:02	BST	727	2.0400	BATE	020001DZO
09 September 2022	14:55:02	BST	902	2.0400	BATE	020001DZN
09 September 2022	14:55:02	BST	1,379	2.0400	BATE	020001DZE
09 September 2022	14:55:02	BST	1,228	2.0400	CHIX	120002ELQ
09 September 2022	14:55:02	BST	290	2.0400	XLON	614215366783012
09 September 2022	14:55:02	BST	1,620	2.0400	XLON	614215366783010
09 September 2022	14:55:02	BST	1,681	2.0400	XLON	614215366783009
09 September 2022	14:55:02	BST	1,820	2.0400	XLON	614215366783011
09 September 2022	14:55:02	BST	2,695	2.0400	XLON	614215366783001
09 September 2022	14:55:08	BST	115	2.0390	TRQX	614215362590919
09 September 2022	14:55:08	BST	1,175	2.0390	TRQX	614215362590920
09 September 2022	14:55:20	BST	2,399	2.0380	TRQX	614215362590983
09 September 2022	14:55:20	BST	3,751	2.0380	XLON	614215366783202
09 September 2022	14:55:25	BST	1,714	2.0380	XLON	614215366783388
09 September 2022	14:58:02	BST	139	2.0440	BATE	020001EQ0
09 September 2022	14:59:40	BST	1,108	2.0470	CHIX	120002GMG
09 September 2022	14:59:45	BST	1,108	2.0470	CHIX	120002GOO
09 September 2022	14:59:51	BST	1,200	2.0460	BATE	020001F2C
09 September 2022	15:00:05	BST	1,367	2.0460	BATE	020001F3U
09 September 2022	15:00:05	BST	3,780	2.0460	BATE	020001F3Z
09 September 2022	15:00:05	BST	468	2.0450	XLON	614215366784580
09 September 2022	15:00:05	BST	634	2.0450	XLON	614215366784579
09 September 2022	15:00:05	BST	1,137	2.0450	XLON	614215366784578
09 September 2022	15:00:05	BST	601	2.0460	XLON	614215366784566
09 September 2022	15:00:05	BST	646	2.0460	XLON	614215366784574
09 September 2022	15:00:05	BST	870	2.0460	XLON	614215366784575
09 September 2022	15:00:05	BST	3,855	2.0460	XLON	614215366784565

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:00:09	BST	16	2.0460	XLON	614215366784634
09 September 2022	15:00:09	BST	578	2.0460	XLON	614215366784637
09 September 2022	15:00:09	BST	638	2.0460	XLON	614215366784635
09 September 2022	15:00:09	BST	2,543	2.0460	XLON	614215366784636
09 September 2022	15:00:10	BST	1,137	2.0460	XLON	614215366784643
09 September 2022	15:00:10	BST	2,693	2.0460	XLON	614215366784644
09 September 2022	15:00:22	BST	1,566	2.0460	XLON	614215366784657
09 September 2022	15:00:40	BST	10	2.0460	XLON	614215366784685
09 September 2022	15:00:45	BST	1,717	2.0460	XLON	614215366784687
09 September 2022	15:01:12	BST	616	2.0450	BATE	020001FAG
09 September 2022	15:01:12	BST	3,580	2.0450	XLON	614215366784770
09 September 2022	15:01:16	BST	55	2.0460	CHIX	120002H6W
09 September 2022	15:01:16	BST	1,252	2.0460	CHIX	120002H6X
09 September 2022	15:01:19	BST	1,402	2.0460	BATE	020001FBI
09 September 2022	15:01:27	BST	236	2.0460	CHIX	120002H9P
09 September 2022	15:02:08	BST	1,570	2.0480	CHIX	120002HQN
09 September 2022	15:02:27	BST	2,399	2.0470	CHIX	120002HZ6
09 September 2022	15:02:27	BST	3,299	2.0470	XLON	614215366785169
09 September 2022	15:02:27	BST	5,736	2.0470	XLON	614215366785164
09 September 2022	15:02:31	BST	2,204	2.0470	XLON	614215366785187
09 September 2022	15:03:27	BST	290	2.0470	XLON	614215366785517
09 September 2022	15:04:06	BST	1,310	2.0470	BATE	020001G80
09 September 2022	15:04:47	BST	684	2.0470	BATE	020001GFE
09 September 2022	15:05:32	BST	902	2.0480	BATE	020001GPI
09 September 2022	15:05:32	BST	1,046	2.0480	BATE	020001GPJ
09 September 2022	15:05:32	BST	1,108	2.0480	CHIX	120002JMT
09 September 2022	15:05:32	BST	638	2.0480	XLON	614215366786187
09 September 2022	15:05:32	BST	1,620	2.0480	XLON	614215366786188
09 September 2022	15:07:13	BST	902	2.0480	BATE	020001H5L
09 September 2022	15:07:13	BST	1,679	2.0480	CHIX	120002KFG
09 September 2022	15:07:13	BST	3,007	2.0480	CHIX	120002KFF
09 September 2022	15:07:13	BST	671	2.0480	XLON	614215366786531
09 September 2022	15:07:13	BST	1,615	2.0480	XLON	614215366786534
09 September 2022	15:07:13	BST	1,620	2.0480	XLON	614215366786532
09 September 2022	15:07:13	BST	1,754	2.0480	XLON	614215366786533
09 September 2022	15:07:15	BST	50	2.0480	TRQX	614215362593798
09 September 2022	15:07:18	BST	2,396	2.0480	BATE	020001H66
09 September 2022	15:07:18	BST	1,205	2.0480	XLON	614215366786555
09 September 2022	15:07:18	BST	4,065	2.0480	XLON	614215366786553
09 September 2022	15:07:18	BST	5,500	2.0480	XLON	614215366786554
09 September 2022	15:07:19	BST	1,620	2.0480	XLON	614215366786562
09 September 2022	15:10:08	BST	931	2.0470	BATE	020001HWP
09 September 2022	15:10:08	BST	1,113	2.0470	BATE	020001HWN
09 September 2022	15:10:08	BST	4,764	2.0470	BATE	020001HWO
09 September 2022	15:10:08	BST	931	2.0480	BATE	020001HWQ
09 September 2022	15:10:08	BST	972	2.0480	BATE	020001HWR
09 September 2022	15:10:08	BST	1,131	2.0470	CHIX	120002LRT
09 September 2022	15:10:08	BST	3,007	2.0470	CHIX	120002LRS
09 September 2022	15:10:08	BST	539	2.0480	CHIX	120002LRU
09 September 2022	15:10:08	BST	461	2.0470	TRQX	614215362594436
09 September 2022	15:10:08	BST	874	2.0470	TRQX	614215362594435

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:10:08	BST	1,461	2.0470	XLON	614215366787180
09 September 2022	15:10:08	BST	1,620	2.0470	XLON	614215366787182
09 September 2022	15:10:08	BST	2,752	2.0470	XLON	614215366787181
09 September 2022	15:10:08	BST	5,262	2.0470	XLON	614215366787174
09 September 2022	15:10:08	BST	591	2.0480	XLON	614215366787184
09 September 2022	15:10:08	BST	1,112	2.0480	XLON	614215366787188
09 September 2022	15:10:08	BST	1,262	2.0480	XLON	614215366787187
09 September 2022	15:10:08	BST	1,615	2.0480	XLON	614215366787185
09 September 2022	15:10:08	BST	1,620	2.0480	XLON	614215366787186
09 September 2022	15:10:08	BST	1,660	2.0480	XLON	614215366787189
09 September 2022	15:10:08	BST	1,737	2.0480	XLON	614215366787183
09 September 2022	15:10:13	BST	554	2.0470	BATE	020001HXU
09 September 2022	15:10:13	BST	931	2.0470	BATE	020001HXT
09 September 2022	15:10:13	BST	1,861	2.0470	BATE	020001HXV
09 September 2022	15:10:13	BST	2	2.0470	TRQX	614215362594459
09 September 2022	15:10:13	BST	578	2.0470	XLON	614215366787230
09 September 2022	15:10:13	BST	1,202	2.0470	XLON	614215366787229
09 September 2022	15:10:13	BST	1,269	2.0470	XLON	614215366787227
09 September 2022	15:10:13	BST	1,615	2.0470	XLON	614215366787228
09 September 2022	15:10:15	BST	106	2.0470	TRQX	614215362594469
09 September 2022	15:10:15	BST	142	2.0470	TRQX	614215362594470
09 September 2022	15:10:15	BST	175	2.0470	TRQX	614215362594468
09 September 2022	15:10:15	BST	2,072	2.0470	TRQX	614215362594471
09 September 2022	15:10:23	BST	1,279	2.0470	XLON	614215366787254
09 September 2022	15:11:58	BST	102	2.0480	CHIX	120002MD6
09 September 2022	15:11:58	BST	3,007	2.0480	CHIX	120002MD5
09 September 2022	15:13:53	BST	491	2.0470	BATE	020001IPS
09 September 2022	15:13:53	BST	694	2.0470	BATE	020001IPR
09 September 2022	15:13:53	BST	3,141	2.0470	BATE	020001IPQ
09 September 2022	15:13:53	BST	287	2.0480	CHIX	120002N71
09 September 2022	15:13:53	BST	3,007	2.0480	CHIX	120002N70
09 September 2022	15:13:53	BST	1,174	2.0480	TRQX	614215362595222
09 September 2022	15:13:53	BST	238	2.0470	XLON	614215366788064
09 September 2022	15:13:53	BST	1,620	2.0470	XLON	614215366788063
09 September 2022	15:13:53	BST	1,620	2.0470	XLON	614215366788065
09 September 2022	15:13:53	BST	4,780	2.0470	XLON	614215366788060
09 September 2022	15:13:53	BST	393	2.0480	XLON	614215366788055
09 September 2022	15:13:53	BST	1,615	2.0480	XLON	614215366788057
09 September 2022	15:13:53	BST	1,620	2.0480	XLON	614215366788058
09 September 2022	15:13:53	BST	1,837	2.0480	XLON	614215366788056
09 September 2022	15:14:02	BST	94	2.0470	BATE	020001IQV
09 September 2022	15:14:02	BST	1,250	2.0470	CHIX	120002N8X
09 September 2022	15:14:02	BST	2,674	2.0470	CHIX	120002N8Y
09 September 2022	15:15:57	BST	1,823	2.0480	TRQX	614215362595692
09 September 2022	15:16:16	BST	15,454	2.0500	XLON	614215366788629
09 September 2022	15:16:17	BST	7,659	2.0500	XLON	614215366788630
09 September 2022	15:16:23	BST	1,646	2.0490	XLON	614215366788712
09 September 2022	15:16:23	BST	2,906	2.0490	XLON	614215366788711
09 September 2022	15:16:26	BST	192	2.0500	BATE	020001JEL
09 September 2022	15:16:26	BST	204	2.0500	BATE	020001JEM
09 September 2022	15:16:26	BST	931	2.0500	BATE	020001JEK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:16:26	BST	1,162	2.0500	BATE	020001JEN
09 September 2022	15:16:28	BST	292	2.0490	BATE	020001JF7
09 September 2022	15:16:28	BST	439	2.0490	BATE	020001JF6
09 September 2022	15:16:28	BST	439	2.0490	BATE	020001JF8
09 September 2022	15:16:28	BST	931	2.0490	BATE	020001JF5
09 September 2022	15:16:28	BST	4,911	2.0490	BATE	020001JF2
09 September 2022	15:16:28	BST	4,071	2.0490	CHIX	120002OEB
09 September 2022	15:16:28	BST	1,282	2.0490	TRQX	614215362595922
09 September 2022	15:16:28	BST	2,130	2.0480	XLON	614215366788746
09 September 2022	15:16:33	BST	931	2.0480	BATE	020001JFH
09 September 2022	15:16:54	BST	1,378	2.0470	XLON	614215366788802
09 September 2022	15:17:02	BST	30	2.0480	BATE	020001JK6
09 September 2022	15:17:02	BST	72	2.0480	BATE	020001JK7
09 September 2022	15:17:02	BST	168	2.0480	BATE	020001JK9
09 September 2022	15:17:02	BST	931	2.0480	BATE	020001JK8
09 September 2022	15:17:03	BST	176	2.0480	XLON	614215366788910
09 September 2022	15:17:03	BST	1,793	2.0480	XLON	614215366788909
09 September 2022	15:17:03	BST	2,239	2.0480	XLON	614215366788908
09 September 2022	15:17:05	BST	1,297	2.0480	XLON	614215366788918
09 September 2022	15:17:06	BST	2,797	2.0480	XLON	614215366788936
09 September 2022	15:17:20	BST	4,917	2.0480	XLON	614215366789024
09 September 2022	15:17:40	BST	124	2.0480	BATE	020001JQE
09 September 2022	15:17:40	BST	689	2.0480	BATE	020001JQD
09 September 2022	15:17:40	BST	4,603	2.0480	BATE	020001JQ7
09 September 2022	15:17:40	BST	2,504	2.0480	CHIX	120002OVV
09 September 2022	15:17:40	BST	3,049	2.0480	TRQX	614215362596159
09 September 2022	15:17:40	BST	1,793	2.0480	XLON	614215366789120
09 September 2022	15:17:40	BST	3,467	2.0480	XLON	614215366789121
09 September 2022	15:17:40	BST	4,895	2.0480	XLON	614215366789118
09 September 2022	15:17:43	BST	4,077	2.0480	XLON	614215366789149
09 September 2022	15:17:47	BST	211	2.0480	XLON	614215366789178
09 September 2022	15:17:47	BST	1,554	2.0480	XLON	614215366789179
09 September 2022	15:18:10	BST	1,401	2.0480	XLON	614215366789233
09 September 2022	15:19:58	BST	178	2.0480	BATE	020001K5K
09 September 2022	15:19:58	BST	482	2.0480	BATE	020001K5L
09 September 2022	15:19:58	BST	1,206	2.0480	BATE	020001K5I
09 September 2022	15:19:59	BST	590	2.0480	BATE	020001K5M
09 September 2022	15:20:35	BST	14,503	2.0500	XLON	614215366789754
09 September 2022	15:20:37	BST	13,226	2.0500	XLON	614215366789771
09 September 2022	15:20:38	BST	14,192	2.0500	XLON	614215366789773
09 September 2022	15:20:39	BST	1,549	2.0500	CHIX	120002Q1D
09 September 2022	15:20:39	BST	1,556	2.0490	TRQX	614215362596748
09 September 2022	15:20:39	BST	8,718	2.0500	XLON	614215366789814
09 September 2022	15:20:43	BST	1,281	2.0490	CHIX	120002Q1J
09 September 2022	15:21:02	BST	1,203	2.0500	XLON	614215366789929
09 September 2022	15:21:13	BST	730	2.0500	BATE	020001KGW
09 September 2022	15:21:18	BST	2,862	2.0500	CHIX	120002QCW
09 September 2022	15:21:18	BST	1,205	2.0500	XLON	614215366790081
09 September 2022	15:21:30	BST	273	2.0500	BATE	020001KJI
09 September 2022	15:21:30	BST	931	2.0500	BATE	020001KJH
09 September 2022	15:21:34	BST	1,204	2.0500	XLON	614215366790149

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:21:38	BST	2,352	2.0490	BATE	020001KL0
09 September 2022	15:21:38	BST	3,785	2.0490	CHIX	120002QHO
09 September 2022	15:21:38	BST	2,301	2.0490	XLON	614215366790169
09 September 2022	15:21:38	BST	2,539	2.0490	XLON	614215366790170
09 September 2022	15:21:42	BST	2,223	2.0490	BATE	020001KLJ
09 September 2022	15:22:11	BST	4,014	2.0470	CHIX	120002QVE
09 September 2022	15:22:11	BST	3,212	2.0470	XLON	614215366790432
09 September 2022	15:23:02	BST	1,208	2.0490	CHIX	120002R89
09 September 2022	15:23:32	BST	1,466	2.0490	BATE	020001L1M
09 September 2022	15:24:12	BST	64	2.0490	BATE	020001L6Z
09 September 2022	15:24:12	BST	76	2.0490	BATE	020001L6Y
09 September 2022	15:24:12	BST	1,569	2.0490	BATE	020001L6X
09 September 2022	15:24:12	BST	1,648	2.0490	BATE	020001L6W
09 September 2022	15:24:12	BST	1,197	2.0490	CHIX	120002RO1
09 September 2022	15:24:12	BST	1,288	2.0490	TRQX	614215362597507
09 September 2022	15:24:12	BST	2,326	2.0490	XLON	614215366790916
09 September 2022	15:24:12	BST	2,807	2.0490	XLON	614215366790915
09 September 2022	15:24:12	BST	2,929	2.0490	XLON	614215366790909
09 September 2022	15:25:08	BST	1,054	2.0470	CHIX	120002RYR
09 September 2022	15:25:08	BST	2,473	2.0470	XLON	614215366791062
09 September 2022	15:25:13	BST	1,223	2.0470	XLON	614215366791118
09 September 2022	15:25:32	BST	114	2.0470	XLON	614215366791191
09 September 2022	15:25:32	BST	1,235	2.0470	XLON	614215366791190
09 September 2022	15:26:45	BST	1,197	2.0480	XLON	614215366791492
09 September 2022	15:26:59	BST	462	2.0480	BATE	020001LRE
09 September 2022	15:27:06	BST	243	2.0480	XLON	614215366791573
09 September 2022	15:27:06	BST	994	2.0480	XLON	614215366791574
09 September 2022	15:27:15	BST	86	2.0480	BATE	020001LTD
09 September 2022	15:27:20	BST	435	2.0480	BATE	020001LTQ
09 September 2022	15:27:25	BST	1,235	2.0480	XLON	614215366791588
09 September 2022	15:27:33	BST	628	2.0480	BATE	020001LV9
09 September 2022	15:27:44	BST	1,235	2.0480	XLON	614215366791633
09 September 2022	15:27:54	BST	18	2.0480	BATE	020001LXJ
09 September 2022	15:27:54	BST	199	2.0480	BATE	020001LXI
09 September 2022	15:27:54	BST	435	2.0480	BATE	020001LXH
09 September 2022	15:27:56	BST	1,200	2.0480	XLON	614215366791663
09 September 2022	15:28:20	BST	1,406	2.0480	XLON	614215366791734
09 September 2022	15:28:35	BST	443	2.0480	BATE	020001M1B
09 September 2022	15:28:38	BST	902	2.0480	BATE	020001M1V
09 September 2022	15:28:39	BST	1,205	2.0480	XLON	614215366791766
09 September 2022	15:28:58	BST	104	2.0480	BATE	020001M3A
09 September 2022	15:29:49	BST	51	2.0480	BATE	020001M8X
09 September 2022	15:30:00	BST	802	2.0480	XLON	614215366792047
09 September 2022	15:30:00	BST	4,288	2.0480	XLON	614215366792046
09 September 2022	15:30:02	BST	82	2.0480	BATE	020001M9T
09 September 2022	15:30:07	BST	902	2.0480	BATE	020001MAB
09 September 2022	15:30:15	BST	902	2.0480	BATE	020001MAV
09 September 2022	15:30:15	BST	1,204	2.0480	XLON	614215366792108
09 September 2022	15:30:21	BST	902	2.0480	BATE	020001MC2
09 September 2022	15:30:32	BST	1,197	2.0480	XLON	614215366792153
09 September 2022	15:30:33	BST	214	2.0480	BATE	020001MDB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:30:40	BST	98	2.0480	BATE	020001MDR
09 September 2022	15:30:45	BST	459	2.0480	BATE	020001MDX
09 September 2022	15:30:49	BST	1,196	2.0480	XLON	614215366792314
09 September 2022	15:30:59	BST	902	2.0480	BATE	020001MFQ
09 September 2022	15:31:06	BST	50	2.0480	XLON	614215366792384
09 September 2022	15:31:06	BST	1,146	2.0480	XLON	614215366792383
09 September 2022	15:31:23	BST	1,196	2.0480	XLON	614215366792417
09 September 2022	15:31:27	BST	58	2.0480	BATE	020001MIT
09 September 2022	15:31:27	BST	97	2.0480	BATE	020001MIU
09 September 2022	15:31:31	BST	735	2.0470	BATE	020001MJ8
09 September 2022	15:31:31	BST	1,724	2.0470	BATE	020001MJ9
09 September 2022	15:31:31	BST	1,882	2.0470	BATE	020001MJC
09 September 2022	15:31:31	BST	13	2.0470	CHIX	120002U4H
09 September 2022	15:31:31	BST	240	2.0470	CHIX	120002U4P
09 September 2022	15:31:31	BST	1,245	2.0470	CHIX	120002U4G
09 September 2022	15:31:31	BST	422	2.0470	TRQX	614215362598918
09 September 2022	15:31:31	BST	1,011	2.0470	TRQX	614215362598917
09 September 2022	15:31:31	BST	1,727	2.0470	TRQX	614215362598919
09 September 2022	15:31:31	BST	1,498	2.0470	XLON	614215366792435
09 September 2022	15:31:34	BST	63	2.0470	CHIX	120002U5C
09 September 2022	15:31:34	BST	172	2.0470	CHIX	120002U5A
09 September 2022	15:31:34	BST	188	2.0470	CHIX	120002U5B
09 September 2022	15:31:34	BST	219	2.0470	CHIX	120002U59
09 September 2022	15:31:34	BST	270	2.0470	CHIX	120002U5D
09 September 2022	15:31:34	BST	279	2.0470	CHIX	120002U5E
09 September 2022	15:31:55	BST	597	2.0470	XLON	614215366792552
09 September 2022	15:31:55	BST	610	2.0470	XLON	614215366792551
09 September 2022	15:32:12	BST	1,196	2.0470	XLON	614215366792569
09 September 2022	15:32:29	BST	454	2.0470	XLON	614215366792609
09 September 2022	15:32:29	BST	742	2.0470	XLON	614215366792610
09 September 2022	15:32:31	BST	351	2.0470	CHIX	120002UKA
09 September 2022	15:32:31	BST	841	2.0470	CHIX	120002UKB
09 September 2022	15:32:46	BST	1,196	2.0470	XLON	614215366792670
09 September 2022	15:33:03	BST	1,195	2.0470	XLON	614215366792717
09 September 2022	15:33:09	BST	396	2.0460	BATE	020001MX7
09 September 2022	15:33:09	BST	1,519	2.0460	BATE	020001MX8
09 September 2022	15:33:11	BST	1,984	2.0460	BATE	020001MXG
09 September 2022	15:33:11	BST	2,652	2.0460	CHIX	120002URI
09 September 2022	15:33:11	BST	1,251	2.0460	TRQX	614215362599326
09 September 2022	15:33:21	BST	1,211	2.0460	XLON	614215366792782
09 September 2022	15:33:33	BST	1,568	2.0450	BATE	020001N0U
09 September 2022	15:34:03	BST	1,332	2.0450	BATE	020001N45
09 September 2022	15:34:12	BST	916	2.0450	XLON	614215366792902
09 September 2022	15:34:12	BST	1,194	2.0450	XLON	614215366792906
09 September 2022	15:34:17	BST	161	2.0450	XLON	614215366792925
09 September 2022	15:34:17	BST	3,437	2.0450	XLON	614215366792919
09 September 2022	15:34:19	BST	633	2.0450	XLON	614215366792947
09 September 2022	15:34:29	BST	1,194	2.0450	XLON	614215366792983
09 September 2022	15:34:33	BST	108	2.0450	XLON	614215366792987
09 September 2022	15:34:33	BST	146	2.0450	XLON	614215366792986
09 September 2022	15:34:33	BST	839	2.0450	XLON	614215366792988

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:35:01	BST	835	2.0440	CHIX	120002VHK
09 September 2022	15:35:08	BST	475	2.0440	CHIX	120002VIR
09 September 2022	15:35:08	BST	1,549	2.0440	CHIX	120002VIS
09 September 2022	15:35:42	BST	687	2.0430	BATE	020001NHR
09 September 2022	15:35:42	BST	776	2.0430	BATE	020001NHS
09 September 2022	15:35:42	BST	1,335	2.0430	BATE	020001NHU
09 September 2022	15:35:47	BST	594	2.0430	XLON	614215366793194
09 September 2022	15:35:47	BST	1,268	2.0430	XLON	614215366793193
09 September 2022	15:35:50	BST	1,239	2.0430	XLON	614215366793197
09 September 2022	15:37:16	BST	1,254	2.0450	XLON	614215366793570
09 September 2022	15:37:16	BST	2,422	2.0450	XLON	614215366793571
09 September 2022	15:37:31	BST	2,425	2.0440	BATE	020001NWO
09 September 2022	15:37:31	BST	4,122	2.0440	CHIX	120002WE4
09 September 2022	15:37:31	BST	216	2.0440	XLON	614215366793610
09 September 2022	15:37:31	BST	2,570	2.0440	XLON	614215366793603
09 September 2022	15:37:31	BST	2,807	2.0440	XLON	614215366793609
09 September 2022	15:37:31	BST	3,023	2.0440	XLON	614215366793602
09 September 2022	15:38:54	BST	1,637	2.0440	CHIX	120002WVO
09 September 2022	15:38:54	BST	1,440	2.0440	XLON	614215366793955
09 September 2022	15:40:37	BST	1,188	2.0440	XLON	614215366794228
09 September 2022	15:40:45	BST	1,205	2.0440	XLON	614215366794234
09 September 2022	15:40:54	BST	663	2.0440	XLON	614215366794248
09 September 2022	15:41:02	BST	189	2.0450	XLON	614215366794275
09 September 2022	15:41:02	BST	830	2.0450	XLON	614215366794276
09 September 2022	15:41:02	BST	1,195	2.0450	XLON	614215366794274
09 September 2022	15:41:18	BST	1,211	2.0450	XLON	614215366794320
09 September 2022	15:41:37	BST	22	2.0450	XLON	614215366794338
09 September 2022	15:41:37	BST	1,189	2.0450	XLON	614215366794339
09 September 2022	15:41:56	BST	1,211	2.0450	XLON	614215366794393
09 September 2022	15:43:18	BST	1,851	2.0450	CHIX	120002Y9M
09 September 2022	15:43:32	BST	496	2.0450	CHIX	120002YCG
09 September 2022	15:43:32	BST	1,121	2.0450	CHIX	120002YCF
09 September 2022	15:43:37	BST	316	2.0450	XLON	614215366794779
09 September 2022	15:43:37	BST	4,807	2.0450	XLON	614215366794780
09 September 2022	15:43:54	BST	1,207	2.0450	XLON	614215366794820
09 September 2022	15:44:13	BST	1,209	2.0450	XLON	614215366794864
09 September 2022	15:44:28	BST	934	2.0450	CHIX	120002YP3
09 September 2022	15:44:28	BST	2,986	2.0450	XLON	614215366794912
09 September 2022	15:44:29	BST	1,232	2.0450	XLON	614215366794923
09 September 2022	15:44:35	BST	152	2.0450	XLON	614215366794958
09 September 2022	15:44:36	BST	2,829	2.0450	XLON	614215366794982
09 September 2022	15:44:51	BST	1,087	2.0450	CHIX	120002YTE
09 September 2022	15:44:56	BST	2,558	2.0440	BATE	020001PAG
09 September 2022	15:45:14	BST	1,234	2.0450	XLON	614215366795120
09 September 2022	15:45:31	BST	431	2.0450	CHIX	120002Z3D
09 September 2022	15:45:31	BST	922	2.0450	CHIX	120002Z3E
09 September 2022	15:45:31	BST	15	2.0450	XLON	614215366795152
09 September 2022	15:45:31	BST	223	2.0450	XLON	614215366795155
09 September 2022	15:45:31	BST	1,185	2.0450	XLON	614215366795154
09 September 2022	15:46:41	BST	684	2.0440	BATE	020001PQO
09 September 2022	15:46:41	BST	1,590	2.0440	BATE	020001PQA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:46:55	BST	135	2.0450	CHIX	120002ZK3
09 September 2022	15:46:55	BST	149	2.0450	CHIX	120002ZK4
09 September 2022	15:46:55	BST	742	2.0450	CHIX	120002ZK5
09 September 2022	15:47:24	BST	73	2.0440	TRQX	614215362602003
09 September 2022	15:47:24	BST	5,317	2.0440	XLON	614215366795484
09 September 2022	15:47:45	BST	2,868	2.0440	TRQX	614215362602076
09 September 2022	15:47:51	BST	902	2.0440	BATE	020001Q3T
09 September 2022	15:47:51	BST	1,160	2.0440	BATE	020001Q3U
09 September 2022	15:48:15	BST	902	2.0430	BATE	020001Q9A
09 September 2022	15:48:15	BST	1,387	2.0430	TRQX	614215362602170
09 September 2022	15:48:15	BST	677	2.0430	XLON	614215366795703
09 September 2022	15:48:15	BST	1,001	2.0430	XLON	614215366795701
09 September 2022	15:48:15	BST	1,137	2.0430	XLON	614215366795700
09 September 2022	15:48:15	BST	1,288	2.0430	XLON	614215366795702
09 September 2022	15:49:25	BST	326	2.0440	BATE	020001QIY
09 September 2022	15:50:39	BST	1,077	2.0440	BATE	020001QUA
09 September 2022	15:50:39	BST	706	2.0440	XLON	614215366796137
09 September 2022	15:50:52	BST	1,181	2.0440	TRQX	614215362602758
09 September 2022	15:50:52	BST	217	2.0440	XLON	614215366796178
09 September 2022	15:50:53	BST	1,049	2.0440	BATE	020001QW2
09 September 2022	15:50:53	BST	1,062	2.0440	BATE	020001QW1
09 September 2022	15:50:56	BST	585	2.0440	XLON	614215366796189
09 September 2022	15:50:56	BST	1,217	2.0440	XLON	614215366796188
09 September 2022	15:50:57	BST	2,161	2.0440	CHIX	1200031CQ
09 September 2022	15:50:57	BST	1,378	2.0440	XLON	614215366796195
09 September 2022	15:50:57	BST	4,002	2.0440	XLON	614215366796196
09 September 2022	15:51:07	BST	1,217	2.0440	XLON	614215366796241
09 September 2022	15:51:38	BST	9	2.0440	CHIX	1200031NX
09 September 2022	15:51:38	BST	2,208	2.0440	CHIX	1200031NZ
09 September 2022	15:51:38	BST	817	2.0440	XLON	614215366796347
09 September 2022	15:51:39	BST	902	2.0440	BATE	020001R3G
09 September 2022	15:51:39	BST	293	2.0440	XLON	614215366796350
09 September 2022	15:51:39	BST	2,302	2.0440	XLON	614215366796349
09 September 2022	15:51:41	BST	902	2.0440	BATE	020001R3I
09 September 2022	15:51:42	BST	207	2.0440	BATE	020001R3U
09 September 2022	15:51:42	BST	3,096	2.0440	BATE	020001R3V
09 September 2022	15:51:44	BST	100	2.0440	BATE	020001R42
09 September 2022	15:51:44	BST	137	2.0440	BATE	020001R43
09 September 2022	15:51:44	BST	2,324	2.0440	BATE	020001R44
09 September 2022	15:51:46	BST	88	2.0440	BATE	020001R48
09 September 2022	15:51:46	BST	100	2.0440	BATE	020001R47
09 September 2022	15:51:48	BST	96	2.0440	BATE	020001R4E
09 September 2022	15:51:48	BST	97	2.0440	BATE	020001R4F
09 September 2022	15:51:49	BST	97	2.0440	BATE	020001R4G
09 September 2022	15:51:51	BST	102	2.0440	BATE	020001R4J
09 September 2022	15:51:52	BST	95	2.0440	BATE	020001R4L
09 September 2022	15:51:52	BST	902	2.0440	BATE	020001R4M
09 September 2022	15:52:18	BST	1,335	2.0430	CHIX	1200031WN
09 September 2022	15:52:34	BST	352	2.0430	XLON	614215366796553
09 September 2022	15:52:38	BST	457	2.0430	XLON	614215366796559
09 September 2022	15:52:45	BST	407	2.0430	XLON	614215366796565

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	15:52:45	BST	1,204	2.0430	XLON	614215366796568
09 September 2022	15:52:47	BST	1,828	2.0430	XLON	614215366796619
09 September 2022	15:53:05	BST	1,034	2.0430	XLON	614215366796683
09 September 2022	15:53:15	BST	749	2.0430	CHIX	12000329J
09 September 2022	15:53:59	BST	48	2.0430	BATE	020001RKO
09 September 2022	15:54:00	BST	101	2.0430	BATE	020001RLE
09 September 2022	15:54:00	BST	1,469	2.0430	BATE	020001RLF
09 September 2022	15:54:01	BST	73	2.0430	BATE	020001RM4
09 September 2022	15:54:01	BST	102	2.0430	BATE	020001RM3
09 September 2022	15:54:02	BST	99	2.0430	BATE	020001RME
09 September 2022	15:54:03	BST	902	2.0430	BATE	020001RMZ
09 September 2022	15:54:03	BST	1,196	2.0430	BATE	020001RN0
09 September 2022	15:54:13	BST	1,567	2.0420	XLON	614215366796863
09 September 2022	15:54:36	BST	924	2.0420	CHIX	1200032PM
09 September 2022	15:55:14	BST	559	2.0420	XLON	614215366796993
09 September 2022	15:55:32	BST	1,195	2.0420	XLON	614215366797061
09 September 2022	15:55:36	BST	1,036	2.0420	XLON	614215366797066
09 September 2022	15:55:48	BST	461	2.0420	XLON	614215366797097
09 September 2022	15:55:48	BST	472	2.0420	XLON	614215366797103
09 September 2022	15:55:48	BST	1,137	2.0420	XLON	614215366797101
09 September 2022	15:55:48	BST	2,103	2.0420	XLON	614215366797102
09 September 2022	15:58:54	BST	2,111	2.0440	XLON	614215366797716
09 September 2022	15:59:22	BST	431	2.0440	XLON	614215366797799
09 September 2022	15:59:59	BST	92	2.0440	BATE	020001T2B
09 September 2022	15:59:59	BST	1,246	2.0440	XLON	614215366797886
09 September 2022	16:00:13	BST	902	2.0440	BATE	020001T5G
09 September 2022	16:00:13	BST	980	2.0440	BATE	020001T5H
09 September 2022	16:00:13	BST	1,398	2.0440	BATE	020001T5D
09 September 2022	16:00:13	BST	3,006	2.0440	BATE	020001T5E
09 September 2022	16:00:13	BST	254	2.0440	CHIX	1200034ZW
09 September 2022	16:00:13	BST	3,007	2.0440	CHIX	1200034ZV
09 September 2022	16:00:13	BST	4,749	2.0440	CHIX	1200034ZN
09 September 2022	16:00:13	BST	698	2.0440	TRQX	614215362604769
09 September 2022	16:00:13	BST	1,857	2.0440	TRQX	614215362604767
09 September 2022	16:00:13	BST	2,173	2.0440	TRQX	614215362604771
09 September 2022	16:00:13	BST	696	2.0440	XLON	614215366797969
09 September 2022	16:00:13	BST	1,530	2.0440	XLON	614215366797962
09 September 2022	16:00:13	BST	1,959	2.0440	XLON	614215366797963
09 September 2022	16:00:13	BST	4,451	2.0440	XLON	614215366797968
09 September 2022	16:01:09	BST	303	2.0430	BATE	020001TFW
09 September 2022	16:01:09	BST	1,323	2.0430	BATE	020001TFV
09 September 2022	16:01:09	BST	1,972	2.0440	XLON	614215366798269
09 September 2022	16:01:09	BST	2,103	2.0440	XLON	614215366798268
09 September 2022	16:01:09	BST	2,111	2.0440	XLON	614215366798267
09 September 2022	16:01:10	BST	264	2.0430	XLON	614215366798274
09 September 2022	16:01:10	BST	2,560	2.0430	XLON	614215366798275
09 September 2022	16:01:22	BST	1,231	2.0430	CHIX	1200035NO
09 September 2022	16:01:22	BST	501	2.0430	XLON	614215366798343
09 September 2022	16:01:22	BST	1,753	2.0430	XLON	614215366798344
09 September 2022	16:01:23	BST	687	2.0430	BATE	020001TIJ
09 September 2022	16:01:30	BST	395	2.0430	BATE	020001TJF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:01:30	BST	1,636	2.0430	BATE	020001TJE
09 September 2022	16:01:30	BST	2,245	2.0430	XLON	614215366798381
09 September 2022	16:01:34	BST	120	2.0430	BATE	020001TJY
09 September 2022	16:01:37	BST	774	2.0430	BATE	020001TKB
09 September 2022	16:01:37	BST	1,361	2.0430	BATE	020001TKC
09 September 2022	16:01:53	BST	87	2.0430	BATE	020001TMR
09 September 2022	16:01:53	BST	92	2.0430	BATE	020001TMQ
09 September 2022	16:02:02	BST	815	2.0430	BATE	020001TNT
09 September 2022	16:02:02	BST	902	2.0430	BATE	020001TNS
09 September 2022	16:02:26	BST	470	2.0420	CHIX	12000363Q
09 September 2022	16:02:33	BST	1,558	2.0420	CHIX	12000365Z
09 September 2022	16:02:35	BST	891	2.0420	XLON	614215366798654
09 September 2022	16:02:35	BST	2,331	2.0420	XLON	614215366798653
09 September 2022	16:02:41	BST	423	2.0420	BATE	020001TV5
09 September 2022	16:02:41	BST	902	2.0420	BATE	020001TV4
09 September 2022	16:02:50	BST	452	2.0410	BATE	020001TVW
09 September 2022	16:02:54	BST	728	2.0410	BATE	020001TW1
09 September 2022	16:03:01	BST	723	2.0410	BATE	020001TWN
09 September 2022	16:03:01	BST	1,178	2.0410	BATE	020001TWM
09 September 2022	16:03:22	BST	412	2.0410	BATE	020001TZG
09 September 2022	16:03:22	BST	1,837	2.0410	XLON	614215366798780
09 September 2022	16:03:26	BST	3,018	2.0410	BATE	020001U0N
09 September 2022	16:03:26	BST	1,296	2.0410	CHIX	1200036JR
09 September 2022	16:03:26	BST	767	2.0410	TRQX	614215362605564
09 September 2022	16:03:27	BST	892	2.0410	XLON	614215366798826
09 September 2022	16:03:36	BST	79	2.0410	XLON	614215366798868
09 September 2022	16:03:36	BST	4,206	2.0410	XLON	614215366798869
09 September 2022	16:05:08	BST	1,805	2.0420	XLON	614215366799172
09 September 2022	16:05:20	BST	153	2.0420	XLON	614215366799219
09 September 2022	16:05:20	BST	1,038	2.0420	XLON	614215366799218
09 September 2022	16:05:34	BST	1,193	2.0420	XLON	614215366799289
09 September 2022	16:05:48	BST	179	2.0420	XLON	614215366799307
09 September 2022	16:05:48	BST	1,015	2.0420	XLON	614215366799308
09 September 2022	16:05:59	BST	1,234	2.0420	XLON	614215366799317
09 September 2022	16:06:13	BST	2,731	2.0410	BATE	020001UR6
09 September 2022	16:06:13	BST	2,170	2.0410	CHIX	1200037RB
09 September 2022	16:06:13	BST	2,464	2.0410	TRQX	614215362606191
09 September 2022	16:06:13	BST	1,239	2.0410	XLON	614215366799372
09 September 2022	16:06:27	BST	1,185	2.0410	XLON	614215366799426
09 September 2022	16:06:37	BST	184	2.0410	XLON	614215366799438
09 September 2022	16:06:37	BST	1,023	2.0410	XLON	614215366799439
09 September 2022	16:06:51	BST	1,193	2.0410	XLON	614215366799471
09 September 2022	16:07:05	BST	1,193	2.0410	XLON	614215366799544
09 September 2022	16:07:19	BST	1,193	2.0410	XLON	614215366799580
09 September 2022	16:07:20	BST	137	2.0400	XLON	614215366799583
09 September 2022	16:07:32	BST	1,192	2.0400	XLON	614215366799600
09 September 2022	16:07:36	BST	441	2.0400	BATE	020001V3I
09 September 2022	16:07:42	BST	1,193	2.0400	XLON	614215366799620
09 September 2022	16:07:48	BST	1,083	2.0400	BATE	020001V53
09 September 2022	16:07:56	BST	1,192	2.0400	XLON	614215366799635
09 September 2022	16:08:10	BST	1,192	2.0400	XLON	614215366799685

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:08:16	BST	1,479	2.0400	BATE	020001V86
09 September 2022	16:08:20	BST	261	2.0400	XLON	614215366799712
09 September 2022	16:08:23	BST	106	2.0400	BATE	020001V91
09 September 2022	16:08:30	BST	377	2.0400	BATE	020001V9F
09 September 2022	16:08:37	BST	340	2.0400	BATE	020001VAL
09 September 2022	16:08:37	BST	1,065	2.0400	BATE	020001VAK
09 September 2022	16:08:58	BST	1,108	2.0400	CHIX	1200038SN
09 September 2022	16:09:05	BST	730	2.0400	CHIX	1200038VM
09 September 2022	16:09:08	BST	2,280	2.0400	CHIX	1200038WM
09 September 2022	16:09:12	BST	568	2.0400	CHIX	1200038X7
09 September 2022	16:09:19	BST	995	2.0400	CHIX	1200038ZW
09 September 2022	16:09:24	BST	861	2.0400	XLON	614215366800035
09 September 2022	16:09:26	BST	804	2.0400	XLON	614215366800039
09 September 2022	16:09:28	BST	1,313	2.0400	BATE	020001VK3
09 September 2022	16:09:38	BST	1,192	2.0400	XLON	614215366800067
09 September 2022	16:09:40	BST	820	2.0400	BATE	020001VL6
09 September 2022	16:09:47	BST	414	2.0400	BATE	020001VLX
09 September 2022	16:09:52	BST	1,191	2.0400	XLON	614215366800134
09 September 2022	16:09:54	BST	581	2.0400	BATE	020001VNY
09 September 2022	16:09:54	BST	1,054	2.0400	BATE	020001VNX
09 September 2022	16:09:54	BST	446	2.0400	CHIX	12000398G
09 September 2022	16:09:55	BST	1,091	2.0400	XLON	614215366800138
09 September 2022	16:09:55	BST	2,395	2.0400	XLON	614215366800143
09 September 2022	16:09:55	BST	5,444	2.0400	XLON	614215366800142
09 September 2022	16:10:05	BST	1,047	2.0400	CHIX	1200039GS
09 September 2022	16:10:08	BST	879	2.0390	BATE	020001VSQ
09 September 2022	16:10:36	BST	841	2.0390	BATE	020001VWY
09 September 2022	16:10:45	BST	369	2.0390	XLON	614215366800415
09 September 2022	16:11:00	BST	963	2.0390	XLON	614215366800482
09 September 2022	16:11:13	BST	1,268	2.0390	CHIX	120003A09
09 September 2022	16:11:13	BST	524	2.0390	TRQX	614215362607286
09 September 2022	16:11:13	BST	799	2.0390	TRQX	614215362607287
09 September 2022	16:11:13	BST	1,589	2.0390	XLON	614215366800561
09 September 2022	16:11:14	BST	1,567	2.0390	XLON	614215366800566
09 September 2022	16:12:56	BST	161	2.0400	BATE	020001WHD
09 September 2022	16:13:03	BST	429	2.0400	BATE	020001WI3
09 September 2022	16:13:10	BST	1,166	2.0400	BATE	020001WJB
09 September 2022	16:13:14	BST	317	2.0400	CHIX	120003AQI
09 September 2022	16:13:17	BST	862	2.0400	BATE	020001WKH
09 September 2022	16:13:17	BST	357	2.0400	CHIX	120003AR5
09 September 2022	16:13:24	BST	1,136	2.0400	BATE	020001WLL
09 September 2022	16:13:29	BST	45	2.0400	TRQX	614215362607744
09 September 2022	16:13:31	BST	32	2.0400	BATE	020001WMD
09 September 2022	16:13:31	BST	1,236	2.0400	BATE	020001WMC
09 September 2022	16:13:31	BST	122	2.0400	CHIX	120003ATV
09 September 2022	16:13:31	BST	551	2.0400	CHIX	120003ATU
09 September 2022	16:13:31	BST	24	2.0400	TRQX	614215362607752
09 September 2022	16:13:31	BST	1,209	2.0400	XLON	614215366801164
09 September 2022	16:13:32	BST	909	2.0400	CHIX	120003AU1
09 September 2022	16:13:38	BST	35	2.0400	BATE	020001WOH
09 September 2022	16:13:38	BST	1,138	2.0400	BATE	020001WOG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:13:38	BST	1,090	2.0400	CHIX	120003AXH
09 September 2022	16:13:38	BST	1,237	2.0400	XLON	614215366801213
09 September 2022	16:13:53	BST	495	2.0400	XLON	614215366801250
09 September 2022	16:13:56	BST	349	2.0400	XLON	614215366801262
09 September 2022	16:13:59	BST	898	2.0400	BATE	020001WQS
09 September 2022	16:13:59	BST	955	2.0400	TRQX	614215362607862
09 September 2022	16:13:59	BST	52	2.0400	XLON	614215366801269
09 September 2022	16:14:01	BST	832	2.0400	XLON	614215366801278
09 September 2022	16:14:06	BST	629	2.0400	CHIX	120003B2Q
09 September 2022	16:14:06	BST	775	2.0400	CHIX	120003B2R
09 September 2022	16:14:06	BST	345	2.0400	XLON	614215366801287
09 September 2022	16:14:14	BST	888	2.0400	XLON	614215366801311
09 September 2022	16:14:34	BST	620	2.0400	BATE	020001WWB
09 September 2022	16:14:34	BST	685	2.0400	BATE	020001WWC
09 September 2022	16:15:14	BST	682	2.0400	XLON	614215366801641
09 September 2022	16:15:16	BST	1,234	2.0400	CHIX	120003BGD
09 September 2022	16:15:24	BST	1,492	2.0400	BATE	020001X2Q
09 September 2022	16:15:29	BST	551	2.0400	XLON	614215366801684
09 September 2022	16:16:20	BST	3,257	2.0410	XLON	614215366801964
09 September 2022	16:16:21	BST	1,474	2.0410	XLON	614215366801966
09 September 2022	16:16:21	BST	1,984	2.0410	XLON	614215366801967
09 September 2022	16:16:25	BST	768	2.0420	XLON	614215366801981
09 September 2022	16:16:28	BST	72	2.0420	XLON	614215366801982
09 September 2022	16:16:33	BST	80	2.0420	XLON	614215366802000
09 September 2022	16:16:33	BST	916	2.0420	XLON	614215366801999
09 September 2022	16:16:33	BST	1,268	2.0420	XLON	614215366801998
09 September 2022	16:16:36	BST	180	2.0420	XLON	614215366802012
09 September 2022	16:16:40	BST	1,178	2.0420	XLON	614215366802031
09 September 2022	16:16:47	BST	1,178	2.0420	XLON	614215366802184
09 September 2022	16:16:47	BST	1,203	2.0420	XLON	614215366802185
09 September 2022	16:16:52	BST	219	2.0420	XLON	614215366802215
09 September 2022	16:17:09	BST	1,452	2.0420	BATE	020001XMY
09 September 2022	16:17:29	BST	1,249	2.0420	XLON	614215366802370
09 September 2022	16:18:16	BST	1,190	2.0420	XLON	614215366802515
09 September 2022	16:18:19	BST	830	2.0420	XLON	614215366802529
09 September 2022	16:18:26	BST	1,254	2.0420	XLON	614215366802548
09 September 2022	16:18:30	BST	1,041	2.0420	XLON	614215366802549
09 September 2022	16:18:39	BST	1,204	2.0420	BATE	020001XZR
09 September 2022	16:18:46	BST	903	2.0420	BATE	020001Y0S
09 September 2022	16:18:52	BST	490	2.0420	BATE	020001Y24
09 September 2022	16:18:53	BST	512	2.0420	BATE	020001Y2F
09 September 2022	16:18:53	BST	1,171	2.0420	BATE	020001Y2E
09 September 2022	16:18:53	BST	950	2.0420	CHIX	120003D28
09 September 2022	16:18:53	BST	1,076	2.0420	CHIX	120003D26
09 September 2022	16:18:53	BST	1,618	2.0420	CHIX	120003D1Z
09 September 2022	16:18:53	BST	1,783	2.0420	CHIX	120003D27
09 September 2022	16:18:53	BST	1,266	2.0420	TRQX	614215362608994
09 September 2022	16:18:53	BST	1,641	2.0420	XLON	614215366802657
09 September 2022	16:18:53	BST	1,857	2.0420	XLON	614215366802659
09 September 2022	16:18:53	BST	2,103	2.0420	XLON	614215366802658
09 September 2022	16:18:53	BST	5,451	2.0420	XLON	614215366802656

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:18:56	BST	587	2.0410	XLON	614215366802682
09 September 2022	16:20:12	BST	1,323	2.0420	XLON	614215366803063
09 September 2022	16:20:31	BST	1,371	2.0420	BATE	020001YNQ
09 September 2022	16:20:35	BST	1,245	2.0420	XLON	614215366803171
09 September 2022	16:20:45	BST	20	2.0420	BATE	020001YQX
09 September 2022	16:20:45	BST	1,406	2.0420	BATE	020001YQW
09 September 2022	16:20:46	BST	1,232	2.0420	XLON	614215366803220
09 September 2022	16:20:52	BST	1,638	2.0420	BATE	020001YS5
09 September 2022	16:20:53	BST	1,205	2.0420	XLON	614215366803248
09 September 2022	16:20:59	BST	1,146	2.0420	BATE	020001YSO
09 September 2022	16:21:00	BST	438	2.0420	BATE	020001YST
09 September 2022	16:21:04	BST	909	2.0420	XLON	614215366803288
09 September 2022	16:21:06	BST	58	2.0420	CHIX	120003E9J
09 September 2022	16:21:13	BST	1,336	2.0420	CHIX	120003ECA
09 September 2022	16:21:19	BST	1,551	2.0430	XLON	614215366803350
09 September 2022	16:21:19	BST	2,111	2.0430	XLON	614215366803348
09 September 2022	16:21:19	BST	2,327	2.0430	XLON	614215366803349
09 September 2022	16:21:25	BST	1,232	2.0430	XLON	614215366803397
09 September 2022	16:21:36	BST	1,232	2.0430	XLON	614215366803420
09 September 2022	16:21:44	BST	379	2.0430	XLON	614215366803439
09 September 2022	16:21:44	BST	878	2.0430	XLON	614215366803438
09 September 2022	16:21:55	BST	1,012	2.0420	BATE	020001Z36
09 September 2022	16:21:55	BST	1,046	2.0420	BATE	020001Z37
09 September 2022	16:21:55	BST	248	2.0430	XLON	614215366803481
09 September 2022	16:21:55	BST	984	2.0430	XLON	614215366803482
09 September 2022	16:22:06	BST	1,231	2.0430	XLON	614215366803524
09 September 2022	16:22:16	BST	2,118	2.0420	XLON	614215366803601
09 September 2022	16:22:17	BST	1,243	2.0420	XLON	614215366803603
09 September 2022	16:22:28	BST	1,231	2.0420	XLON	614215366803667
09 September 2022	16:22:30	BST	735	2.0420	BATE	020001Z9D
09 September 2022	16:22:30	BST	1,361	2.0420	BATE	020001Z9C
09 September 2022	16:22:30	BST	719	2.0420	CHIX	120003EX1
09 September 2022	16:22:30	BST	1,209	2.0420	CHIX	120003EWM
09 September 2022	16:22:30	BST	1,321	2.0420	XLON	614215366803669
09 September 2022	16:22:37	BST	1,161	2.0420	CHIX	120003EZ6
09 September 2022	16:22:44	BST	487	2.0420	CHIX	120003F15
09 September 2022	16:22:44	BST	751	2.0420	CHIX	120003F16
09 September 2022	16:22:51	BST	1,187	2.0420	CHIX	120003F2Y
09 September 2022	16:22:57	BST	1,212	2.0420	TRQX	614215362609917
09 September 2022	16:22:58	BST	962	2.0420	XLON	614215366803789
09 September 2022	16:22:58	BST	2,103	2.0420	XLON	614215366803788
09 September 2022	16:22:58	BST	2,352	2.0420	XLON	614215366803786
09 September 2022	16:23:19	BST	308	2.0410	BATE	020001ZJ2
09 September 2022	16:23:19	BST	1,471	2.0410	BATE	020001ZJ1
09 September 2022	16:23:47	BST	740	2.0400	BATE	020001ZO1
09 September 2022	16:24:22	BST	1,403	2.0400	BATE	020001ZUK
09 September 2022	16:24:22	BST	2,364	2.0400	XLON	614215366804244
09 September 2022	16:24:30	BST	210	2.0410	XLON	614215366804282
09 September 2022	16:24:30	BST	1,680	2.0410	XLON	614215366804283
09 September 2022	16:24:36	BST	1,210	2.0410	XLON	614215366804311
09 September 2022	16:24:47	BST	1,232	2.0410	XLON	614215366804344

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:24:48	BST	999	2.0400	XLON	614215366804345
09 September 2022	16:25:15	BST	561	2.0410	BATE	02000207X
09 September 2022	16:25:15	BST	1,580	2.0410	BATE	02000207W
09 September 2022	16:25:20	BST	223	2.0410	XLON	614215366804577
09 September 2022	16:25:20	BST	134	2.0420	XLON	614215366804580
09 September 2022	16:25:20	BST	1,248	2.0420	XLON	614215366804578
09 September 2022	16:25:20	BST	1,768	2.0420	XLON	614215366804579
09 September 2022	16:25:29	BST	434	2.0430	XLON	614215366804674
09 September 2022	16:25:29	BST	772	2.0430	XLON	614215366804675
09 September 2022	16:25:37	BST	3	2.0430	XLON	614215366804761
09 September 2022	16:25:38	BST	1,505	2.0430	XLON	614215366804767
09 September 2022	16:25:41	BST	10	2.0430	CHIX	120003GNK
09 September 2022	16:25:41	BST	1,588	2.0430	CHIX	120003GNL
09 September 2022	16:25:51	BST	1,931	2.0430	BATE	0200020HA
09 September 2022	16:25:51	BST	1,647	2.0430	XLON	614215366804954
09 September 2022	16:25:51	BST	2,152	2.0430	XLON	614215366804953
09 September 2022	16:26:21	BST	438	2.0430	XLON	614215366805065
09 September 2022	16:26:21	BST	2,000	2.0430	XLON	614215366805066
09 September 2022	16:26:35	BST	878	2.0430	CHIX	120003H3I
09 September 2022	16:26:35	BST	1,241	2.0430	CHIX	120003H3N
09 September 2022	16:26:35	BST	2,056	2.0430	CHIX	120003H3J
09 September 2022	16:26:35	BST	858	2.0430	XLON	614215366805107
09 September 2022	16:26:35	BST	1,688	2.0430	XLON	614215366805114
09 September 2022	16:26:35	BST	2,103	2.0430	XLON	614215366805113
09 September 2022	16:26:35	BST	2,111	2.0430	XLON	614215366805112
09 September 2022	16:26:56	BST	1,300	2.0420	BATE	0200020VW
09 September 2022	16:26:56	BST	1,259	2.0430	TRQX	614215362611052
09 September 2022	16:27:17	BST	1,128	2.0420	BATE	02000212R
09 September 2022	16:28:13	BST	434	2.0420	BATE	0200021DH
09 September 2022	16:28:13	BST	982	2.0420	BATE	0200021DG
09 September 2022	16:28:13	BST	1,553	2.0420	BATE	0200021DF
09 September 2022	16:28:13	BST	814	2.0430	CHIX	12000315J
09 September 2022	16:28:13	BST	939	2.0430	CHIX	12000315I
09 September 2022	16:28:13	BST	17	2.0430	TRQX	614215362611467
09 September 2022	16:28:13	BST	347	2.0420	XLON	614215366805756
09 September 2022	16:28:13	BST	2,995	2.0420	XLON	614215366805749
09 September 2022	16:28:13	BST	1,827	2.0430	XLON	614215366805748
09 September 2022	16:28:13	BST	2,103	2.0430	XLON	614215366805746
09 September 2022	16:28:13	BST	2,111	2.0430	XLON	614215366805747
09 September 2022	16:28:15	BST	698	2.0420	XLON	614215366805771
09 September 2022	16:28:16	BST	19	2.0430	TRQX	614215362611495
09 September 2022	16:28:18	BST	162	2.0430	TRQX	614215362611511
09 September 2022	16:28:18	BST	183	2.0430	TRQX	614215362611508
09 September 2022	16:28:18	BST	189	2.0430	TRQX	614215362611509
09 September 2022	16:28:18	BST	230	2.0430	TRQX	614215362611510
09 September 2022	16:28:27	BST	809	2.0420	BATE	0200021GA
09 September 2022	16:28:27	BST	1,515	2.0420	BATE	0200021GB
09 September 2022	16:28:27	BST	1,156	2.0420	CHIX	12000318T
09 September 2022	16:28:35	BST	1,203	2.0420	XLON	614215366805885
09 September 2022	16:29:02	BST	361	2.0420	XLON	614215366806034
09 September 2022	16:29:02	BST	868	2.0430	XLON	614215366806031

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 September 2022	16:29:02	BST	1,954	2.0430	XLON	614215366806030
09 September 2022	16:29:02	BST	2,103	2.0430	XLON	614215366806029
09 September 2022	16:29:25	BST	841	2.0420	CHIX	120003ISF
09 September 2022	16:29:25	BST	1,029	2.0420	TRQX	614215362611823
09 September 2022	16:29:32	BST	704	2.0420	TRQX	614215362611852
09 September 2022	16:29:33	BST	741	2.0420	CHIX	120003IWI
09 September 2022	16:29:33	BST	61	2.0420	TRQX	614215362611867
09 September 2022	16:29:56	BST	577	2.0420	XLON	614215366806581