

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:	12 September 2022
Aggregate number of ordinary shares purchased:	2,999,458
Lowest price paid per share:	1.9990
Highest price paid per share:	2.0220
Average price paid per share:	2.0112

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,488,159,122 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,999,458 (ISIN: GB00BKFB1C65)

Date of purchases: 12 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	2.0112	1,743,059	1.9990	2.0220
Cboe CXE	2.0111	469,527	2.0010	2.0220
Cboe BXE	2.0113	641,412	2.0010	2.0220
TRQX	2.0113	145,460	2.0030	2.0210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	08:23:42	BST	1,051	2.0060	XLON	616072940098753
12 September 2022	08:24:48	BST	1,261	2.0100	XLON	616072940098937
12 September 2022	08:24:48	BST	2,394	2.0100	XLON	616072940098935
12 September 2022	08:27:47	BST	2,107	2.0100	BATE	0200008QK
12 September 2022	08:27:47	BST	941	2.0090	CHIX	120000DN0
12 September 2022	08:27:47	BST	472	2.0100	CHIX	120000DN1
12 September 2022	08:27:47	BST	2,520	2.0100	CHIX	120000DMY
12 September 2022	08:27:47	BST	1,731	2.0100	XLON	616072940099304
12 September 2022	08:27:47	BST	1,810	2.0100	XLON	616072940099303
12 September 2022	08:27:47	BST	5,488	2.0100	XLON	616072940099302
12 September 2022	08:27:58	BST	1,559	2.0080	BATE	0200008RC
12 September 2022	08:27:58	BST	1,463	2.0080	CHIX	120000DOK
12 September 2022	08:27:58	BST	493	2.0080	XLON	616072940099312
12 September 2022	08:27:58	BST	1,317	2.0080	XLON	616072940099313
12 September 2022	08:28:02	BST	1,749	2.0070	XLON	616072940099359
12 September 2022	08:28:03	BST	938	2.0060	TRQX	616070788419252
12 September 2022	08:29:00	BST	1,481	2.0050	XLON	616072940099572
12 September 2022	08:29:04	BST	1,577	2.0040	XLON	616072940099600
12 September 2022	08:30:31	BST	24	2.0050	XLON	616072940099899
12 September 2022	08:30:35	BST	669	2.0050	XLON	616072940099949
12 September 2022	08:30:36	BST	1,056	2.0050	XLON	616072940099954
12 September 2022	08:31:59	BST	1,322	2.0040	CHIX	120000EVG
12 September 2022	08:31:59	BST	2,140	2.0040	CHIX	120000EVI
12 September 2022	08:31:59	BST	917	2.0040	XLON	616072940100161
12 September 2022	08:31:59	BST	1,302	2.0040	XLON	616072940100163
12 September 2022	08:31:59	BST	4,275	2.0040	XLON	616072940100162
12 September 2022	08:32:46	BST	1,200	2.0070	XLON	616072940100454
12 September 2022	08:32:46	BST	1,646	2.0070	XLON	616072940100455
12 September 2022	08:32:46	BST	1,646	2.0070	XLON	616072940100456
12 September 2022	08:33:02	BST	355	2.0050	BATE	0200009GU
12 September 2022	08:33:02	BST	47	2.0050	TRQX	616070788420007
12 September 2022	08:33:02	BST	80	2.0050	TRQX	616070788420008
12 September 2022	08:33:02	BST	89	2.0050	TRQX	616070788420009
12 September 2022	08:33:02	BST	475	2.0050	TRQX	616070788420006
12 September 2022	08:33:02	BST	792	2.0050	TRQX	616070788420010
12 September 2022	08:33:02	BST	3,586	2.0050	XLON	616072940100498
12 September 2022	08:33:02	BST	3,731	2.0050	XLON	616072940100495
12 September 2022	08:33:03	BST	2,167	2.0050	BATE	0200009GZ
12 September 2022	08:33:03	BST	1,250	2.0050	CHIX	120000F6K
12 September 2022	08:33:03	BST	1,544	2.0050	CHIX	120000F6L
12 September 2022	08:35:32	BST	2,052	2.0040	BATE	0200009TP
12 September 2022	08:35:32	BST	2,789	2.0040	CHIX	120000FRR
12 September 2022	08:35:32	BST	3	2.0050	XLON	616072940100774
12 September 2022	08:35:32	BST	2,427	2.0050	XLON	616072940100772
12 September 2022	08:35:32	BST	2,469	2.0050	XLON	616072940100773
12 September 2022	08:37:15	BST	2,535	2.0070	BATE	020000A2S
12 September 2022	08:37:15	BST	1,651	2.0070	CHIX	120000G8H
12 September 2022	08:37:23	BST	1,450	2.0090	BATE	020000A35
12 September 2022	08:37:23	BST	437	2.0090	TRQX	616070788420560
12 September 2022	08:37:23	BST	2,339	2.0090	TRQX	616070788420561
12 September 2022	08:38:00	BST	1,646	2.0150	XLON	616072940101159

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	08:38:00	BST	1,934	2.0150	XLON	616072940101158
12 September 2022	08:38:47	BST	962	2.0150	XLON	616072940101332
12 September 2022	08:38:47	BST	1,296	2.0150	XLON	616072940101329
12 September 2022	08:38:47	BST	1,646	2.0150	XLON	616072940101331
12 September 2022	08:38:47	BST	1,858	2.0150	XLON	616072940101330
12 September 2022	08:39:27	BST	322	2.0160	BATE	020000AAP
12 September 2022	08:39:27	BST	1,338	2.0160	BATE	020000AAO
12 September 2022	08:39:27	BST	360	2.0160	XLON	616072940101468
12 September 2022	08:39:27	BST	1,296	2.0160	XLON	616072940101467
12 September 2022	08:40:52	BST	824	2.0140	BATE	020000AFZ
12 September 2022	08:40:52	BST	1,230	2.0140	BATE	020000AFX
12 September 2022	08:40:52	BST	1,898	2.0140	BATE	020000AFY
12 September 2022	08:40:52	BST	1,205	2.0140	CHIX	120000GZB
12 September 2022	08:40:52	BST	5,934	2.0140	XLON	616072940101718
12 September 2022	08:40:54	BST	738	2.0140	BATE	020000AGA
12 September 2022	08:40:54	BST	3,496	2.0140	BATE	020000AG9
12 September 2022	08:40:54	BST	3,379	2.0140	CHIX	120000GZO
12 September 2022	08:41:46	BST	178	2.0150	XLON	616072940101919
12 September 2022	08:41:46	BST	1,253	2.0150	XLON	616072940101917
12 September 2022	08:41:46	BST	1,646	2.0150	XLON	616072940101918
12 September 2022	08:42:02	BST	631	2.0140	BATE	020000AJA
12 September 2022	08:42:02	BST	824	2.0140	BATE	020000AJC
12 September 2022	08:42:04	BST	1,135	2.0130	BATE	020000AJQ
12 September 2022	08:43:02	BST	2,574	2.0140	BATE	020000APA
12 September 2022	08:43:02	BST	2,337	2.0140	CHIX	120000HJ2
12 September 2022	08:43:07	BST	522	2.0150	XLON	616072940102279
12 September 2022	08:43:07	BST	1,700	2.0150	XLON	616072940102278
12 September 2022	08:43:07	BST	2,469	2.0150	XLON	616072940102277
12 September 2022	08:43:22	BST	116	2.0150	XLON	616072940102305
12 September 2022	08:43:22	BST	1,124	2.0150	XLON	616072940102304
12 September 2022	08:43:38	BST	404	2.0150	XLON	616072940102354
12 September 2022	08:45:02	BST	677	2.0150	XLON	616072940102517
12 September 2022	08:45:02	BST	1,339	2.0150	XLON	616072940102516
12 September 2022	08:45:02	BST	4,393	2.0150	XLON	616072940102518
12 September 2022	08:45:12	BST	1,301	2.0150	XLON	616072940102547
12 September 2022	08:45:28	BST	366	2.0140	XLON	616072940102589
12 September 2022	08:45:28	BST	4,049	2.0140	XLON	616072940102590
12 September 2022	08:45:30	BST	1,197	2.0140	CHIX	120000I3T
12 September 2022	08:45:30	BST	1,847	2.0140	CHIX	120000I3W
12 September 2022	08:46:01	BST	128	2.0130	BATE	020000B3X
12 September 2022	08:46:01	BST	3,618	2.0130	BATE	020000B3W
12 September 2022	08:48:06	BST	57	2.0140	CHIX	120000IQC
12 September 2022	08:48:06	BST	1,300	2.0140	CHIX	120000IQB
12 September 2022	08:48:06	BST	3,376	2.0140	TRQX	616070788421829
12 September 2022	08:48:06	BST	972	2.0140	XLON	616072940102958
12 September 2022	08:48:06	BST	1,646	2.0140	XLON	616072940102959
12 September 2022	08:48:06	BST	1,646	2.0140	XLON	616072940102960
12 September 2022	08:48:06	BST	2,239	2.0150	XLON	616072940102961
12 September 2022	08:48:17	BST	1,961	2.0130	BATE	020000BCF
12 September 2022	08:48:17	BST	2,577	2.0130	XLON	616072940102986
12 September 2022	08:48:23	BST	1,242	2.0130	BATE	020000BCW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	08:48:23	BST	1,363	2.0130	BATE	020000BCY
12 September 2022	08:48:23	BST	1,395	2.0130	BATE	020000BCX
12 September 2022	08:48:23	BST	1,721	2.0130	CHIX	120000IRQ
12 September 2022	08:48:23	BST	380	2.0130	XLON	616072940102993
12 September 2022	08:48:23	BST	1,145	2.0130	XLON	616072940102994
12 September 2022	08:48:23	BST	2,577	2.0130	XLON	616072940102995
12 September 2022	08:50:22	BST	136	2.0120	XLON	616072940103170
12 September 2022	08:50:32	BST	1,132	2.0120	XLON	616072940103191
12 September 2022	08:50:51	BST	618	2.0150	XLON	616072940103229
12 September 2022	08:50:51	BST	4,309	2.0150	XLON	616072940103230
12 September 2022	08:51:04	BST	1,127	2.0130	BATE	020000BLP
12 September 2022	08:51:04	BST	605	2.0140	XLON	616072940103266
12 September 2022	08:51:04	BST	918	2.0140	XLON	616072940103267
12 September 2022	08:51:45	BST	1,053	2.0130	BATE	020000BOL
12 September 2022	08:51:45	BST	1,153	2.0130	BATE	020000BOK
12 September 2022	08:51:45	BST	1,328	2.0130	BATE	020000BOM
12 September 2022	08:51:45	BST	1,395	2.0130	BATE	020000BOJ
12 September 2022	08:51:45	BST	941	2.0130	CHIX	120000JCY
12 September 2022	08:51:45	BST	1,558	2.0130	CHIX	120000JCX
12 September 2022	08:51:45	BST	2,287	2.0130	CHIX	120000JCZ
12 September 2022	08:51:45	BST	1,557	2.0130	XLON	616072940103354
12 September 2022	08:51:45	BST	1,916	2.0130	XLON	616072940103353
12 September 2022	08:52:21	BST	294	2.0110	XLON	616072940103505
12 September 2022	08:52:37	BST	1,077	2.0110	XLON	616072940103513
12 September 2022	08:53:44	BST	3,690	2.0120	BATE	020000BX3
12 September 2022	08:53:44	BST	1,286	2.0120	TRQX	616070788422457
12 September 2022	08:53:44	BST	2,402	2.0120	XLON	616072940103628
12 September 2022	08:53:46	BST	1,090	2.0120	XLON	616072940103632
12 September 2022	08:53:46	BST	1,288	2.0120	XLON	616072940103631
12 September 2022	08:54:11	BST	350	2.0120	CHIX	120000JYP
12 September 2022	08:54:11	BST	1,059	2.0120	CHIX	120000JYO
12 September 2022	08:54:50	BST	1,372	2.0110	BATE	020000C16
12 September 2022	08:54:50	BST	1,569	2.0110	BATE	020000C17
12 September 2022	08:54:50	BST	1,658	2.0110	CHIX	120000K2B
12 September 2022	08:54:50	BST	1,439	2.0110	XLON	616072940103754
12 September 2022	08:54:50	BST	1,569	2.0110	XLON	616072940103758
12 September 2022	08:54:53	BST	1,832	2.0110	XLON	616072940103760
12 September 2022	08:56:06	BST	715	2.0110	CHIX	120000KA4
12 September 2022	08:56:06	BST	1,837	2.0110	XLON	616072940103851
12 September 2022	08:56:20	BST	435	2.0110	CHIX	120000KBE
12 September 2022	08:57:06	BST	246	2.0110	XLON	616072940103959
12 September 2022	08:57:11	BST	1,976	2.0140	XLON	616072940103981
12 September 2022	08:57:36	BST	2,488	2.0120	CHIX	120000KLI
12 September 2022	08:57:36	BST	111	2.0120	TRQX	616070788422880
12 September 2022	08:57:36	BST	1,322	2.0120	TRQX	616070788422881
12 September 2022	08:57:36	BST	1,837	2.0120	XLON	616072940104048
12 September 2022	08:58:52	BST	393	2.0110	BATE	020000CE1
12 September 2022	08:58:52	BST	918	2.0110	BATE	020000CDY
12 September 2022	08:58:52	BST	923	2.0110	BATE	020000CE0
12 September 2022	08:58:52	BST	1,693	2.0110	BATE	020000CDZ
12 September 2022	08:58:52	BST	1,241	2.0110	CHIX	120000KRT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	08:58:52	BST	326	2.0110	XLON	616072940104182
12 September 2022	08:58:52	BST	413	2.0110	XLON	616072940104179
12 September 2022	08:58:52	BST	564	2.0110	XLON	616072940104177
12 September 2022	08:58:52	BST	1,728	2.0110	XLON	616072940104181
12 September 2022	08:58:52	BST	3,500	2.0110	XLON	616072940104178
12 September 2022	08:59:37	BST	1,241	2.0110	XLON	616072940104248
12 September 2022	09:00:04	BST	1,044	2.0130	XLON	616072940104302
12 September 2022	09:00:22	BST	53	2.0120	CHIX	120000L4V
12 September 2022	09:00:22	BST	1,709	2.0130	XLON	616072940104370
12 September 2022	09:00:28	BST	652	2.0120	XLON	616072940104383
12 September 2022	09:00:32	BST	2,042	2.0120	BATE	020000CL6
12 September 2022	09:00:32	BST	566	2.0120	CHIX	120000L5J
12 September 2022	09:00:32	BST	1,242	2.0120	CHIX	120000L5I
12 September 2022	09:00:32	BST	4,473	2.0120	XLON	616072940104410
12 September 2022	09:01:40	BST	162	2.0120	BATE	020000CQS
12 September 2022	09:01:40	BST	1,983	2.0120	BATE	020000CQR
12 September 2022	09:02:24	BST	2,157	2.0110	CHIX	120000LKX
12 September 2022	09:02:24	BST	2,140	2.0110	TRQX	616070788423366
12 September 2022	09:02:24	BST	245	2.0110	XLON	616072940104676
12 September 2022	09:02:24	BST	1,466	2.0110	XLON	616072940104681
12 September 2022	09:02:24	BST	5,506	2.0110	XLON	616072940104677
12 September 2022	09:03:37	BST	326	2.0110	CHIX	120000LUB
12 September 2022	09:03:42	BST	680	2.0110	XLON	616072940104795
12 September 2022	09:03:44	BST	606	2.0110	XLON	616072940104796
12 September 2022	09:03:50	BST	813	2.0110	XLON	616072940104797
12 September 2022	09:04:02	BST	335	2.0110	XLON	616072940104808
12 September 2022	09:04:02	BST	754	2.0110	XLON	616072940104805
12 September 2022	09:04:02	BST	1,243	2.0110	XLON	616072940104804
12 September 2022	09:04:02	BST	2,200	2.0110	XLON	616072940104807
12 September 2022	09:04:58	BST	1,486	2.0110	BATE	020000D2O
12 September 2022	09:04:58	BST	2,513	2.0110	CHIX	120000M0X
12 September 2022	09:04:58	BST	3,143	2.0110	XLON	616072940104880
12 September 2022	09:05:22	BST	1,046	2.0110	BATE	020000D4I
12 September 2022	09:05:37	BST	1,212	2.0110	BATE	020000D5O
12 September 2022	09:05:40	BST	914	2.0110	BATE	020000D5S
12 September 2022	09:06:28	BST	1,205	2.0110	BATE	020000D88
12 September 2022	09:06:48	BST	1,381	2.0110	CHIX	120000MGR
12 September 2022	09:06:48	BST	1,837	2.0110	TRQX	616070788423864
12 September 2022	09:06:48	BST	4,779	2.0110	XLON	616072940105112
12 September 2022	09:06:55	BST	3,824	2.0110	XLON	616072940105125
12 September 2022	09:07:02	BST	55	2.0110	BATE	020000DB1
12 September 2022	09:07:12	BST	140	2.0110	BATE	020000DB8
12 September 2022	09:07:12	BST	1,977	2.0110	BATE	020000DB7
12 September 2022	09:08:32	BST	2,955	2.0110	BATE	020000DFM
12 September 2022	09:08:32	BST	5,851	2.0110	XLON	616072940105298
12 September 2022	09:09:30	BST	1,392	2.0100	BATE	020000DK1
12 September 2022	09:09:30	BST	3,153	2.0100	CHIX	120000N1F
12 September 2022	09:09:30	BST	1,627	2.0100	TRQX	616070788424265
12 September 2022	09:09:30	BST	720	2.0100	XLON	616072940105436
12 September 2022	09:09:30	BST	2,200	2.0100	XLON	616072940105435
12 September 2022	09:10:23	BST	52	2.0130	XLON	616072940105563

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	09:12:02	BST	540	2.0130	XLON	616072940105705
12 September 2022	09:12:17	BST	1,663	2.0130	BATE	020000DSZ
12 September 2022	09:12:17	BST	773	2.0130	CHIX	120000NJ9
12 September 2022	09:12:17	BST	901	2.0130	CHIX	120000NJA
12 September 2022	09:12:17	BST	1,425	2.0130	TRQX	616070788424609
12 September 2022	09:12:17	BST	133	2.0130	XLON	616072940105765
12 September 2022	09:12:17	BST	1,137	2.0130	XLON	616072940105764
12 September 2022	09:12:17	BST	1,157	2.0130	XLON	616072940105750
12 September 2022	09:12:17	BST	2,222	2.0130	XLON	616072940105763
12 September 2022	09:12:17	BST	2,233	2.0130	XLON	616072940105762
12 September 2022	09:12:17	BST	3,500	2.0130	XLON	616072940105749
12 September 2022	09:13:42	BST	2,022	2.0130	CHIX	120000NRP
12 September 2022	09:13:42	BST	628	2.0130	XLON	616072940105936
12 September 2022	09:13:42	BST	3,221	2.0130	XLON	616072940105937
12 September 2022	09:13:44	BST	1,499	2.0130	XLON	616072940105948
12 September 2022	09:13:44	BST	1,777	2.0130	XLON	616072940105947
12 September 2022	09:14:42	BST	1,269	2.0130	BATE	020000E0S
12 September 2022	09:14:42	BST	1,239	2.0120	XLON	616072940106100
12 September 2022	09:15:54	BST	1,200	2.0160	XLON	616072940106326
12 September 2022	09:15:59	BST	1,211	2.0150	XLON	616072940106353
12 September 2022	09:16:10	BST	522	2.0140	XLON	616072940106380
12 September 2022	09:19:59	BST	1,307	2.0190	XLON	616072940106794
12 September 2022	09:19:59	BST	3,490	2.0190	XLON	616072940106795
12 September 2022	09:20:04	BST	1,507	2.0190	CHIX	120000PAU
12 September 2022	09:20:05	BST	800	2.0190	BATE	020000EN1
12 September 2022	09:20:13	BST	923	2.0190	BATE	020000EOC
12 September 2022	09:20:13	BST	1,179	2.0190	BATE	020000EOD
12 September 2022	09:20:13	BST	5,492	2.0180	XLON	616072940106867
12 September 2022	09:20:13	BST	1,873	2.0190	XLON	616072940106868
12 September 2022	09:21:13	BST	923	2.0190	BATE	020000ETA
12 September 2022	09:21:13	BST	1,617	2.0190	BATE	020000ET9
12 September 2022	09:21:13	BST	2,095	2.0190	BATE	020000ET8
12 September 2022	09:21:13	BST	1,746	2.0190	CHIX	120000PNB
12 September 2022	09:21:13	BST	4,355	2.0190	CHIX	120000PNA
12 September 2022	09:21:13	BST	1,873	2.0190	XLON	616072940107051
12 September 2022	09:21:13	BST	4,095	2.0190	XLON	616072940107050
12 September 2022	09:21:14	BST	666	2.0190	BATE	020000ETD
12 September 2022	09:21:14	BST	930	2.0190	BATE	020000ETC
12 September 2022	09:21:59	BST	1,861	2.0170	BATE	020000EX1
12 September 2022	09:21:59	BST	4,038	2.0170	XLON	616072940107164
12 September 2022	09:23:55	BST	1,218	2.0210	XLON	616072940107326
12 September 2022	09:25:00	BST	1,958	2.0200	CHIX	120000QES
12 September 2022	09:25:00	BST	2,437	2.0200	CHIX	120000QEP
12 September 2022	09:25:00	BST	693	2.0200	TRQX	616070788425976
12 September 2022	09:25:00	BST	1,698	2.0200	TRQX	616070788425975
12 September 2022	09:25:00	BST	2,117	2.0200	TRQX	616070788425974
12 September 2022	09:25:00	BST	448	2.0200	XLON	616072940107433
12 September 2022	09:25:00	BST	1,687	2.0200	XLON	616072940107432
12 September 2022	09:25:00	BST	4,132	2.0200	XLON	616072940107429
12 September 2022	09:26:00	BST	2,112	2.0220	XLON	616072940107543
12 September 2022	09:26:11	BST	1,236	2.0220	BATE	020000FFB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	09:26:11	BST	3,490	2.0220	BATE	020000FFA
12 September 2022	09:26:11	BST	833	2.0220	XLON	616072940107575
12 September 2022	09:26:11	BST	2,222	2.0220	XLON	616072940107574
12 September 2022	09:27:20	BST	1,217	2.0220	XLON	616072940107706
12 September 2022	09:27:22	BST	3,652	2.0210	XLON	616072940107745
12 September 2022	09:28:05	BST	1,395	2.0200	BATE	020000FLU
12 September 2022	09:28:05	BST	1,421	2.0200	BATE	020000FLW
12 September 2022	09:28:05	BST	1,503	2.0200	BATE	020000FLV
12 September 2022	09:28:05	BST	606	2.0200	XLON	616072940107837
12 September 2022	09:28:05	BST	1,687	2.0200	XLON	616072940107835
12 September 2022	09:28:05	BST	1,769	2.0200	XLON	616072940107836
12 September 2022	09:28:52	BST	2,375	2.0190	CHIX	120000RAB
12 September 2022	09:28:52	BST	32	2.0190	XLON	616072940107913
12 September 2022	09:28:52	BST	1,690	2.0190	XLON	616072940107914
12 September 2022	09:30:45	BST	315	2.0210	XLON	616072940108091
12 September 2022	09:30:45	BST	1,975	2.0210	XLON	616072940108090
12 September 2022	09:31:22	BST	504	2.0210	XLON	616072940108150
12 September 2022	09:31:22	BST	703	2.0210	XLON	616072940108149
12 September 2022	09:31:43	BST	1,211	2.0210	XLON	616072940108168
12 September 2022	09:31:56	BST	2,047	2.0210	XLON	616072940108182
12 September 2022	09:33:05	BST	923	2.0180	BATE	020000G4B
12 September 2022	09:33:05	BST	532	2.0190	BATE	020000G4D
12 September 2022	09:33:05	BST	1,199	2.0190	BATE	020000G4C
12 September 2022	09:33:05	BST	198	2.0190	CHIX	120000S24
12 September 2022	09:33:05	BST	955	2.0190	CHIX	120000S22
12 September 2022	09:33:05	BST	956	2.0190	CHIX	120000S23
12 September 2022	09:33:05	BST	1,967	2.0190	CHIX	120000S1Z
12 September 2022	09:33:05	BST	3,205	2.0190	TRQX	616070788426931
12 September 2022	09:33:05	BST	1,710	2.0190	XLON	616072940108303
12 September 2022	09:33:05	BST	3,549	2.0190	XLON	616072940108299
12 September 2022	09:33:38	BST	381	2.0170	XLON	616072940108348
12 September 2022	09:33:38	BST	2,829	2.0170	XLON	616072940108347
12 September 2022	09:35:13	BST	923	2.0180	BATE	020000GAT
12 September 2022	09:35:13	BST	1,252	2.0180	XLON	616072940108511
12 September 2022	09:35:26	BST	92	2.0180	BATE	020000GD6
12 September 2022	09:35:26	BST	1,124	2.0180	BATE	020000GD7
12 September 2022	09:35:26	BST	1,896	2.0180	XLON	616072940108536
12 September 2022	09:35:31	BST	489	2.0180	BATE	020000GDL
12 September 2022	09:35:47	BST	537	2.0180	XLON	616072940108591
12 September 2022	09:35:47	BST	712	2.0180	XLON	616072940108592
12 September 2022	09:36:17	BST	3,187	2.0180	CHIX	120000SO8
12 September 2022	09:36:17	BST	5,652	2.0180	XLON	616072940108667
12 September 2022	09:36:18	BST	1,618	2.0180	XLON	616072940108668
12 September 2022	09:37:05	BST	969	2.0180	BATE	020000GNI
12 September 2022	09:37:05	BST	1,009	2.0180	BATE	020000GNJ
12 September 2022	09:38:13	BST	189	2.0190	BATE	020000GS1
12 September 2022	09:38:13	BST	1,011	2.0190	BATE	020000GS0
12 September 2022	09:38:42	BST	691	2.0190	XLON	616072940108850
12 September 2022	09:38:42	BST	1,084	2.0190	XLON	616072940108852
12 September 2022	09:38:42	BST	1,646	2.0190	XLON	616072940108851
12 September 2022	09:39:21	BST	350	2.0200	BATE	020000GX9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	09:39:21	BST	1,312	2.0200	BATE	020000GXA
12 September 2022	09:39:45	BST	2,145	2.0200	TRQX	616070788427720
12 September 2022	09:39:45	BST	2,612	2.0200	XLON	616072940109001
12 September 2022	09:39:45	BST	5,845	2.0200	XLON	616072940109000
12 September 2022	09:39:49	BST	550	2.0200	BATE	020000GYQ
12 September 2022	09:39:49	BST	890	2.0200	BATE	020000GYP
12 September 2022	09:39:54	BST	2,490	2.0190	BATE	020000GYZ
12 September 2022	09:39:54	BST	514	2.0190	CHIX	120000TEX
12 September 2022	09:39:54	BST	2,513	2.0190	CHIX	120000TEW
12 September 2022	09:41:42	BST	2,574	2.0180	BATE	020000H7Z
12 September 2022	09:41:42	BST	1,200	2.0180	CHIX	120000TTO
12 September 2022	09:41:42	BST	1,249	2.0180	XLON	616072940109171
12 September 2022	09:42:02	BST	1,350	2.0170	BATE	020000H8E
12 September 2022	09:42:15	BST	1,318	2.0180	XLON	616072940109226
12 September 2022	09:42:36	BST	1,471	2.0170	BATE	020000HBB
12 September 2022	09:42:57	BST	1,224	2.0180	XLON	616072940109360
12 September 2022	09:43:21	BST	1,219	2.0180	XLON	616072940109381
12 September 2022	09:43:45	BST	1,220	2.0180	XLON	616072940109421
12 September 2022	09:44:09	BST	1,221	2.0180	XLON	616072940109468
12 September 2022	09:44:33	BST	142	2.0180	XLON	616072940109503
12 September 2022	09:44:33	BST	425	2.0180	XLON	616072940109501
12 September 2022	09:44:33	BST	654	2.0180	XLON	616072940109502
12 September 2022	09:44:57	BST	1,221	2.0180	XLON	616072940109549
12 September 2022	09:45:16	BST	1,212	2.0180	XLON	616072940109587
12 September 2022	09:45:43	BST	1,224	2.0180	XLON	616072940109618
12 September 2022	09:46:10	BST	225	2.0180	XLON	616072940109660
12 September 2022	09:46:10	BST	1,000	2.0180	XLON	616072940109659
12 September 2022	09:47:04	BST	514	2.0180	XLON	616072940109736
12 September 2022	09:47:04	BST	1,675	2.0180	XLON	616072940109735
12 September 2022	09:48:47	BST	923	2.0160	BATE	020000HXD
12 September 2022	09:48:47	BST	1,472	2.0160	BATE	020000HXC
12 September 2022	09:48:47	BST	1,844	2.0160	BATE	020000HXB
12 September 2022	09:48:47	BST	447	2.0170	BATE	020000HXE
12 September 2022	09:48:47	BST	1,496	2.0160	CHIX	120000VA3
12 September 2022	09:48:47	BST	3,497	2.0160	CHIX	120000V9W
12 September 2022	09:48:47	BST	285	2.0160	TRQX	616070788428708
12 September 2022	09:48:47	BST	383	2.0160	TRQX	616070788428709
12 September 2022	09:48:47	BST	1,215	2.0160	TRQX	616070788428710
12 September 2022	09:48:47	BST	1,327	2.0160	TRQX	616070788428707
12 September 2022	09:48:47	BST	204	2.0160	XLON	616072940109915
12 September 2022	09:48:47	BST	1,322	2.0160	XLON	616072940109919
12 September 2022	09:48:47	BST	1,646	2.0160	XLON	616072940109918
12 September 2022	09:48:47	BST	2,615	2.0160	XLON	616072940109914
12 September 2022	09:49:48	BST	623	2.0140	XLON	616072940110000
12 September 2022	09:49:56	BST	4,318	2.0140	XLON	616072940110010
12 September 2022	09:50:01	BST	1,436	2.0160	BATE	020000IOX
12 September 2022	09:50:34	BST	1,394	2.0170	BATE	020000I3O
12 September 2022	09:52:09	BST	1,663	2.0180	CHIX	120000W2G
12 September 2022	09:52:11	BST	582	2.0180	XLON	616072940110241
12 September 2022	09:52:11	BST	1,032	2.0180	XLON	616072940110238
12 September 2022	09:52:11	BST	1,646	2.0180	XLON	616072940110239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	09:52:11	BST	1,646	2.0180	XLON	616072940110240
12 September 2022	09:52:34	BST	1,216	2.0180	XLON	616072940110288
12 September 2022	09:52:49	BST	1,209	2.0180	XLON	616072940110309
12 September 2022	09:53:03	BST	1,157	2.0170	CHIX	120000W6S
12 September 2022	09:53:14	BST	1,230	2.0180	XLON	616072940110346
12 September 2022	09:53:35	BST	187	2.0180	XLON	616072940110380
12 September 2022	09:53:35	BST	1,024	2.0180	XLON	616072940110381
12 September 2022	09:54:53	BST	453	2.0170	BATE	020000IJJ
12 September 2022	09:54:53	BST	1,460	2.0170	BATE	020000IJH
12 September 2022	09:54:53	BST	1,756	2.0170	XLON	616072940110491
12 September 2022	09:55:03	BST	2,018	2.0170	BATE	020000IKS
12 September 2022	09:55:04	BST	1,334	2.0170	CHIX	120000WM9
12 September 2022	09:55:22	BST	913	2.0170	TRQX	616070788429455
12 September 2022	09:56:07	BST	1,482	2.0180	CHIX	120000WTJ
12 September 2022	09:56:11	BST	1,680	2.0180	BATE	020000IOP
12 September 2022	09:57:02	BST	25	2.0180	BATE	020000ISS
12 September 2022	09:57:02	BST	1,214	2.0180	BATE	020000ISR
12 September 2022	09:57:02	BST	553	2.0180	CHIX	120000WZZ
12 September 2022	09:57:02	BST	1,482	2.0180	CHIX	120000X02
12 September 2022	09:57:02	BST	1,646	2.0180	XLON	616072940110706
12 September 2022	09:57:02	BST	1,646	2.0180	XLON	616072940110707
12 September 2022	09:57:02	BST	1,700	2.0180	XLON	616072940110705
12 September 2022	09:57:02	BST	3,292	2.0180	XLON	616072940110708
12 September 2022	09:57:11	BST	1,127	2.0170	TRQX	616070788429677
12 September 2022	09:58:46	BST	2,681	2.0160	BATE	020000IXO
12 September 2022	09:58:46	BST	192	2.0160	CHIX	120000X7S
12 September 2022	09:58:46	BST	1,262	2.0160	CHIX	120000X7T
12 September 2022	10:00:22	BST	1,265	2.0160	XLON	616072940111035
12 September 2022	10:00:22	BST	1,640	2.0160	XLON	616072940111036
12 September 2022	10:00:22	BST	1,646	2.0160	XLON	616072940111037
12 September 2022	10:00:22	BST	4,582	2.0160	XLON	616072940111038
12 September 2022	10:03:42	BST	541	2.0150	XLON	616072940111242
12 September 2022	10:03:43	BST	1,205	2.0150	BATE	020000JFX
12 September 2022	10:03:43	BST	1,280	2.0150	BATE	020000JG0
12 September 2022	10:03:43	BST	1,898	2.0150	BATE	020000JFZ
12 September 2022	10:03:43	BST	1,939	2.0150	CHIX	120000Y5Q
12 September 2022	10:03:43	BST	1,659	2.0150	TRQX	616070788430350
12 September 2022	10:03:43	BST	1,442	2.0150	XLON	616072940111243
12 September 2022	10:03:43	BST	1,783	2.0150	XLON	616072940111244
12 September 2022	10:03:44	BST	2,272	2.0140	XLON	616072940111250
12 September 2022	10:03:44	BST	3,797	2.0140	XLON	616072940111252
12 September 2022	10:06:27	BST	202	2.0130	XLON	616072940111572
12 September 2022	10:06:27	BST	1,955	2.0130	XLON	616072940111573
12 September 2022	10:06:53	BST	1,234	2.0130	XLON	616072940111648
12 September 2022	10:07:10	BST	1,093	2.0130	CHIX	120000Z17
12 September 2022	10:07:10	BST	1,927	2.0130	CHIX	120000Z18
12 September 2022	10:07:10	BST	1,789	2.0130	XLON	616072940111675
12 September 2022	10:07:12	BST	1,749	2.0130	BATE	020000JWC
12 September 2022	10:07:12	BST	2,343	2.0130	BATE	020000JWA
12 September 2022	10:07:12	BST	548	2.0130	XLON	616072940111679
12 September 2022	10:07:12	BST	2,622	2.0130	XLON	616072940111680

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	10:07:27	BST	1,229	2.0130	XLON	616072940111701
12 September 2022	10:07:54	BST	2,078	2.0130	BATE	020000JYN
12 September 2022	10:07:54	BST	277	2.0130	XLON	616072940111738
12 September 2022	10:07:54	BST	948	2.0130	XLON	616072940111739
12 September 2022	10:08:16	BST	1,227	2.0140	XLON	616072940111750
12 September 2022	10:08:42	BST	1,268	2.0130	XLON	616072940111785
12 September 2022	10:09:00	BST	62	2.0130	TRQX	616070788430917
12 September 2022	10:09:00	BST	1,198	2.0130	TRQX	616070788430916
12 September 2022	10:09:00	BST	4,523	2.0130	XLON	616072940111798
12 September 2022	10:15:38	BST	3,140	2.0120	BATE	020000KPL
12 September 2022	10:15:38	BST	599	2.0130	BATE	020000KPO
12 September 2022	10:15:38	BST	944	2.0130	BATE	020000KPN
12 September 2022	10:15:38	BST	1,902	2.0110	CHIX	1200010JJ
12 September 2022	10:15:38	BST	1,811	2.0120	CHIX	1200010IY
12 September 2022	10:15:38	BST	1,244	2.0120	TRQX	616070788431576
12 September 2022	10:15:38	BST	1,137	2.0110	XLON	616072940112480
12 September 2022	10:15:38	BST	1,536	2.0110	XLON	616072940112479
12 September 2022	10:15:38	BST	1,822	2.0110	XLON	616072940112477
12 September 2022	10:15:38	BST	1,858	2.0110	XLON	616072940112476
12 September 2022	10:15:38	BST	3,448	2.0110	XLON	616072940112478
12 September 2022	10:15:38	BST	1,560	2.0120	XLON	616072940112482
12 September 2022	10:15:38	BST	2,733	2.0120	XLON	616072940112481
12 September 2022	10:15:38	BST	3,166	2.0120	XLON	616072940112464
12 September 2022	10:15:39	BST	3,045	2.0100	CHIX	1200010JS
12 September 2022	10:15:39	BST	4,577	2.0100	XLON	616072940112491
12 September 2022	10:15:47	BST	75	2.0090	BATE	020000KQJ
12 September 2022	10:15:47	BST	96	2.0090	BATE	020000KQL
12 September 2022	10:15:47	BST	1,300	2.0090	BATE	020000KQK
12 September 2022	10:15:47	BST	1,543	2.0090	CHIX	1200010LC
12 September 2022	10:18:45	BST	220	2.0090	BATE	020000L3Q
12 September 2022	10:18:45	BST	1,506	2.0090	BATE	020000L3R
12 September 2022	10:18:47	BST	2,206	2.0090	XLON	616072940112832
12 September 2022	10:21:01	BST	1,037	2.0100	XLON	616072940113151
12 September 2022	10:21:01	BST	1,693	2.0100	XLON	616072940113146
12 September 2022	10:21:01	BST	1,813	2.0100	XLON	616072940113147
12 September 2022	10:21:01	BST	2,049	2.0100	XLON	616072940113150
12 September 2022	10:21:01	BST	2,368	2.0100	XLON	616072940113145
12 September 2022	10:21:46	BST	967	2.0110	BATE	020000LJ4
12 September 2022	10:21:46	BST	1,042	2.0110	BATE	020000LJ5
12 September 2022	10:22:01	BST	136	2.0110	XLON	616072940113298
12 September 2022	10:22:01	BST	382	2.0110	XLON	616072940113297
12 September 2022	10:22:01	BST	1,069	2.0110	XLON	616072940113296
12 September 2022	10:22:12	BST	4,375	2.0090	CHIX	12000128E
12 September 2022	10:22:12	BST	171	2.0090	TRQX	616070788432312
12 September 2022	10:22:12	BST	2,599	2.0090	TRQX	616070788432313
12 September 2022	10:22:12	BST	3,455	2.0090	XLON	616072940113315
12 September 2022	10:22:31	BST	372	2.0080	BATE	020000LMF
12 September 2022	10:22:31	BST	1,000	2.0080	BATE	020000LME
12 September 2022	10:22:31	BST	3,210	2.0080	BATE	020000LMG
12 September 2022	10:22:31	BST	2,918	2.0080	XLON	616072940113359
12 September 2022	10:23:45	BST	1,198	2.0070	BATE	020000LRW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	10:23:45	BST	1,200	2.0070	BATE	020000LRX
12 September 2022	10:23:45	BST	1,434	2.0070	CHIX	1200012KP
12 September 2022	10:23:45	BST	906	2.0070	XLON	616072940113494
12 September 2022	10:23:45	BST	1,265	2.0070	XLON	616072940113492
12 September 2022	10:23:45	BST	2,095	2.0070	XLON	616072940113493
12 September 2022	10:25:45	BST	2,050	2.0070	XLON	616072940113746
12 September 2022	10:27:00	BST	3,094	2.0070	XLON	616072940113865
12 September 2022	10:27:01	BST	2,039	2.0070	XLON	616072940113866
12 September 2022	10:27:01	BST	2,300	2.0070	XLON	616072940113867
12 September 2022	10:27:08	BST	1,239	2.0060	BATE	020000M6Q
12 September 2022	10:27:08	BST	298	2.0060	CHIX	1200013G4
12 September 2022	10:27:08	BST	1,759	2.0060	CHIX	1200013G3
12 September 2022	10:27:08	BST	231	2.0060	TRQX	616070788432845
12 September 2022	10:27:08	BST	1,053	2.0060	TRQX	616070788432844
12 September 2022	10:27:45	BST	1,213	2.0060	BATE	020000M9L
12 September 2022	10:28:46	BST	97	2.0060	BATE	020000ME1
12 September 2022	10:28:46	BST	812	2.0060	BATE	020000ME3
12 September 2022	10:28:46	BST	1,205	2.0060	BATE	020000ME0
12 September 2022	10:28:46	BST	1,299	2.0060	CHIX	1200013TV
12 September 2022	10:28:52	BST	30	2.0060	XLON	616072940114031
12 September 2022	10:28:52	BST	1,643	2.0060	XLON	616072940114030
12 September 2022	10:29:30	BST	1,880	2.0060	XLON	616072940114146
12 September 2022	10:29:52	BST	476	2.0060	XLON	616072940114178
12 September 2022	10:29:52	BST	728	2.0060	XLON	616072940114177
12 September 2022	10:30:02	BST	1,567	2.0050	BATE	020000MLR
12 September 2022	10:30:02	BST	1,268	2.0050	CHIX	1200014A2
12 September 2022	10:30:02	BST	1,882	2.0050	XLON	616072940114205
12 September 2022	10:30:52	BST	1,229	2.0040	XLON	616072940114387
12 September 2022	10:31:33	BST	1,650	2.0040	BATE	020000MVN
12 September 2022	10:31:33	BST	1,574	2.0040	CHIX	1200014S8
12 September 2022	10:35:07	BST	1,202	2.0040	BATE	020000NDS
12 September 2022	10:36:11	BST	1,206	2.0040	CHIX	1200015S8
12 September 2022	10:36:24	BST	889	2.0040	BATE	020000NJG
12 September 2022	10:39:40	BST	3,682	2.0060	XLON	616072940115248
12 September 2022	10:40:08	BST	1,252	2.0070	TRQX	616070788434377
12 September 2022	10:40:08	BST	540	2.0070	XLON	616072940115314
12 September 2022	10:40:08	BST	1,650	2.0070	XLON	616072940115312
12 September 2022	10:40:08	BST	1,668	2.0070	XLON	616072940115311
12 September 2022	10:40:08	BST	12,400	2.0070	XLON	616072940115313
12 September 2022	10:40:10	BST	3,984	2.0070	BATE	020000O09
12 September 2022	10:40:26	BST	1,296	2.0080	XLON	616072940115348
12 September 2022	10:40:26	BST	1,650	2.0080	XLON	616072940115347
12 September 2022	10:40:26	BST	4,353	2.0080	XLON	616072940115346
12 September 2022	10:40:42	BST	2,210	2.0100	CHIX	1200016V7
12 September 2022	10:42:15	BST	648	2.0080	BATE	020000O9F
12 September 2022	10:42:15	BST	1,316	2.0080	BATE	020000O9E
12 September 2022	10:42:15	BST	1,912	2.0080	BATE	020000O9C
12 September 2022	10:42:15	BST	194	2.0080	CHIX	12000179S
12 September 2022	10:42:15	BST	213	2.0080	CHIX	12000179Q
12 September 2022	10:42:15	BST	3,157	2.0080	CHIX	12000179R
12 September 2022	10:42:15	BST	3,351	2.0080	CHIX	12000179P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	10:42:15	BST	1,290	2.0080	TRQX	616070788434607
12 September 2022	10:42:15	BST	1,131	2.0080	XLON	616072940115546
12 September 2022	10:42:15	BST	2,517	2.0080	XLON	616072940115545
12 September 2022	10:45:25	BST	944	2.0080	XLON	616072940115887
12 September 2022	10:45:25	BST	1,650	2.0080	XLON	616072940115885
12 September 2022	10:45:25	BST	1,650	2.0080	XLON	616072940115886
12 September 2022	10:45:25	BST	2,679	2.0080	XLON	616072940115888
12 September 2022	10:45:26	BST	1,905	2.0070	XLON	616072940115950
12 September 2022	10:45:26	BST	3,444	2.0070	XLON	616072940115949
12 September 2022	10:45:27	BST	24	2.0070	BATE	020000OMG
12 September 2022	10:45:27	BST	158	2.0070	BATE	020000OMH
12 September 2022	10:45:27	BST	470	2.0070	BATE	020000OMF
12 September 2022	10:45:27	BST	1,711	2.0070	BATE	020000OME
12 September 2022	10:45:27	BST	2,151	2.0070	BATE	020000OMI
12 September 2022	10:45:27	BST	1,861	2.0070	TRQX	616070788434967
12 September 2022	10:50:00	BST	943	2.0070	XLON	616072940116346
12 September 2022	10:50:00	BST	1,137	2.0070	XLON	616072940116343
12 September 2022	10:50:00	BST	1,650	2.0070	XLON	616072940116344
12 September 2022	10:50:00	BST	1,650	2.0070	XLON	616072940116345
12 September 2022	10:50:00	BST	2,247	2.0070	XLON	616072940116347
12 September 2022	10:50:01	BST	1,197	2.0060	BATE	020000P38
12 September 2022	10:50:01	BST	1,820	2.0060	BATE	020000P39
12 September 2022	10:50:01	BST	1,540	2.0060	CHIX	1200018UR
12 September 2022	10:50:01	BST	2,388	2.0060	CHIX	1200018UW
12 September 2022	10:51:34	BST	3,308	2.0070	XLON	616072940116516
12 September 2022	10:53:09	BST	535	2.0080	XLON	616072940116649
12 September 2022	10:53:09	BST	1,137	2.0080	XLON	616072940116647
12 September 2022	10:53:09	BST	1,708	2.0080	XLON	616072940116648
12 September 2022	10:53:56	BST	3,253	2.0070	BATE	020000PKR
12 September 2022	10:53:56	BST	1,308	2.0070	TRQX	616070788435793
12 September 2022	10:53:56	BST	1,324	2.0070	TRQX	616070788435795
12 September 2022	10:55:30	BST	220	2.0070	XLON	616072940116898
12 September 2022	10:55:30	BST	1,208	2.0070	XLON	616072940116896
12 September 2022	10:55:30	BST	1,708	2.0070	XLON	616072940116897
12 September 2022	10:57:33	BST	539	2.0070	XLON	616072940117109
12 September 2022	10:57:33	BST	1,137	2.0070	XLON	616072940117106
12 September 2022	10:57:33	BST	1,384	2.0070	XLON	616072940117108
12 September 2022	10:57:33	BST	1,699	2.0070	XLON	616072940117107
12 September 2022	10:57:35	BST	1,510	2.0060	BATE	020000PZD
12 September 2022	10:57:35	BST	3,092	2.0060	BATE	020000PZG
12 September 2022	10:57:35	BST	1,341	2.0060	CHIX	120001AFY
12 September 2022	10:57:35	BST	40	2.0070	XLON	616072940117117
12 September 2022	10:57:35	BST	2,200	2.0070	XLON	616072940117116
12 September 2022	10:58:42	BST	2,867	2.0060	CHIX	120001ALR
12 September 2022	10:58:42	BST	3,170	2.0060	XLON	616072940117237
12 September 2022	10:59:53	BST	1,130	2.0050	XLON	616072940117312
12 September 2022	10:59:53	BST	2,520	2.0050	XLON	616072940117313
12 September 2022	11:00:02	BST	314	2.0040	BATE	020000Q74
12 September 2022	11:00:02	BST	1,372	2.0040	BATE	020000Q73
12 September 2022	11:00:02	BST	1,663	2.0040	CHIX	120001AVI
12 September 2022	11:00:02	BST	1,258	2.0040	TRQX	616070788436429

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	11:02:05	BST	126	2.0020	BATE	020000QFM
12 September 2022	11:02:05	BST	1,125	2.0020	BATE	020000QFN
12 September 2022	11:02:05	BST	2,158	2.0020	XLON	616072940117519
12 September 2022	11:02:05	BST	144	2.0030	XLON	616072940117521
12 September 2022	11:02:05	BST	1,921	2.0030	XLON	616072940117520
12 September 2022	11:03:32	BST	1,211	2.0030	XLON	616072940117641
12 September 2022	11:04:03	BST	1,138	2.0040	BATE	020000QNG
12 September 2022	11:04:03	BST	1,224	2.0040	BATE	020000QNP
12 September 2022	11:05:10	BST	1,208	2.0050	CHIX	120001C5B
12 September 2022	11:05:10	BST	396	2.0050	XLON	616072940117887
12 September 2022	11:05:10	BST	1,600	2.0050	XLON	616072940117889
12 September 2022	11:05:10	BST	1,627	2.0050	XLON	616072940117890
12 September 2022	11:05:10	BST	5,282	2.0050	XLON	616072940117886
12 September 2022	11:07:02	BST	1,249	2.0040	BATE	020000R3D
12 September 2022	11:07:02	BST	2,017	2.0040	CHIX	120001CQM
12 September 2022	11:07:02	BST	1,323	2.0040	TRQX	616070788437325
12 September 2022	11:07:02	BST	1,229	2.0040	XLON	616072940118208
12 September 2022	11:07:51	BST	652	2.0040	XLON	616072940118322
12 September 2022	11:07:51	BST	2,220	2.0040	XLON	616072940118321
12 September 2022	11:15:53	BST	1,789	2.0050	BATE	020000RUI
12 September 2022	11:17:28	BST	1,460	2.0050	XLON	616072940119118
12 September 2022	11:17:50	BST	1,955	2.0060	BATE	020000RZT
12 September 2022	11:17:52	BST	284	2.0070	XLON	616072940119175
12 September 2022	11:17:52	BST	341	2.0070	XLON	616072940119174
12 September 2022	11:17:52	BST	594	2.0070	XLON	616072940119182
12 September 2022	11:17:52	BST	796	2.0070	XLON	616072940119178
12 September 2022	11:17:52	BST	1,132	2.0070	XLON	616072940119181
12 September 2022	11:17:52	BST	1,359	2.0070	XLON	616072940119180
12 September 2022	11:17:52	BST	1,535	2.0070	XLON	616072940119179
12 September 2022	11:17:52	BST	1,649	2.0070	XLON	616072940119176
12 September 2022	11:17:52	BST	1,649	2.0070	XLON	616072940119177
12 September 2022	11:19:11	BST	1,100	2.0060	BATE	020000S3N
12 September 2022	11:19:11	BST	1,386	2.0060	BATE	020000S3O
12 September 2022	11:19:11	BST	900	2.0060	CHIX	120001ENE
12 September 2022	11:19:11	BST	4,416	2.0060	CHIX	120001ENF
12 September 2022	11:19:11	BST	592	2.0060	XLON	616072940119315
12 September 2022	11:19:11	BST	1,421	2.0060	XLON	616072940119316
12 September 2022	11:19:11	BST	1,635	2.0060	XLON	616072940119320
12 September 2022	11:19:11	BST	2,267	2.0060	XLON	616072940119317
12 September 2022	11:19:11	BST	4,611	2.0060	XLON	616072940119318
12 September 2022	11:19:21	BST	753	2.0060	XLON	616072940119339
12 September 2022	11:19:21	BST	1,649	2.0060	XLON	616072940119338
12 September 2022	11:19:24	BST	2,490	2.0050	CHIX	120001EQ9
12 September 2022	11:19:24	BST	613	2.0050	TRQX	616070788438438
12 September 2022	11:19:24	BST	1,384	2.0050	TRQX	616070788438439
12 September 2022	11:19:24	BST	495	2.0050	XLON	616072940119348
12 September 2022	11:19:24	BST	1,685	2.0050	XLON	616072940119350
12 September 2022	11:19:24	BST	1,971	2.0050	XLON	616072940119349
12 September 2022	11:19:38	BST	5	2.0040	BATE	020000S5F
12 September 2022	11:19:38	BST	1,898	2.0040	BATE	020000S5E
12 September 2022	11:19:38	BST	3,370	2.0040	BATE	020000S5D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	11:20:23	BST	2,638	2.0050	XLON	616072940119431
12 September 2022	11:21:41	BST	819	2.0070	BATE	020000SCI
12 September 2022	11:22:10	BST	1,457	2.0060	CHIX	120001F7O
12 September 2022	11:22:10	BST	3,855	2.0060	XLON	616072940119575
12 September 2022	11:25:00	BST	478	2.0060	XLON	616072940119826
12 September 2022	11:25:00	BST	1,649	2.0060	XLON	616072940119825
12 September 2022	11:25:32	BST	1,202	2.0060	XLON	616072940119858
12 September 2022	11:27:00	BST	1,039	2.0060	BATE	020000STI
12 September 2022	11:27:00	BST	1,110	2.0060	BATE	020000STJ
12 September 2022	11:27:00	BST	310	2.0070	BATE	020000STK
12 September 2022	11:27:00	BST	1,312	2.0060	TRQX	616070788439094
12 September 2022	11:27:00	BST	322	2.0060	XLON	616072940119974
12 September 2022	11:27:00	BST	2,200	2.0060	XLON	616072940119973
12 September 2022	11:27:00	BST	5,697	2.0060	XLON	616072940119965
12 September 2022	11:27:21	BST	3,742	2.0050	BATE	020000SUQ
12 September 2022	11:27:21	BST	3,112	2.0050	CHIX	120001FZ8
12 September 2022	11:27:21	BST	1,620	2.0050	XLON	616072940120008
12 September 2022	11:29:18	BST	1,266	2.0050	XLON	616072940120134
12 September 2022	11:30:43	BST	1,480	2.0050	CHIX	120001GEV
12 September 2022	11:30:43	BST	1,796	2.0050	XLON	616072940120249
12 September 2022	11:30:43	BST	3,660	2.0050	XLON	616072940120246
12 September 2022	11:35:13	BST	12	2.0060	CHIX	120001H8T
12 September 2022	11:35:13	BST	144	2.0060	CHIX	120001H8U
12 September 2022	11:35:13	BST	473	2.0060	CHIX	120001H8S
12 September 2022	11:35:13	BST	938	2.0060	CHIX	120001H8V
12 September 2022	11:35:13	BST	628	2.0060	XLON	616072940120597
12 September 2022	11:35:13	BST	784	2.0060	XLON	616072940120600
12 September 2022	11:35:13	BST	1,593	2.0060	XLON	616072940120599
12 September 2022	11:35:13	BST	1,649	2.0060	XLON	616072940120598
12 September 2022	11:35:17	BST	1,574	2.0060	BATE	020000TMB
12 September 2022	11:35:17	BST	144	2.0060	XLON	616072940120601
12 September 2022	11:35:21	BST	9	2.0060	XLON	616072940120605
12 September 2022	11:35:21	BST	1,209	2.0060	XLON	616072940120606
12 September 2022	11:36:03	BST	647	2.0060	XLON	616072940120642
12 September 2022	11:36:03	BST	707	2.0060	XLON	616072940120643
12 September 2022	11:36:46	BST	46	2.0060	BATE	020000TQO
12 September 2022	11:37:04	BST	566	2.0060	BATE	020000TSK
12 September 2022	11:37:04	BST	643	2.0060	XLON	616072940120709
12 September 2022	11:37:04	BST	1,478	2.0060	XLON	616072940120710
12 September 2022	11:37:20	BST	3,091	2.0050	BATE	020000TTQ
12 September 2022	11:37:20	BST	2,100	2.0050	CHIX	120001HM5
12 September 2022	11:37:20	BST	5,419	2.0050	XLON	616072940120753
12 September 2022	11:40:58	BST	21	2.0050	BATE	020000UED
12 September 2022	11:40:58	BST	164	2.0050	BATE	020000UEE
12 September 2022	11:47:02	BST	31	2.0050	BATE	020000V1E
12 September 2022	11:47:02	BST	635	2.0050	XLON	616072940121490
12 September 2022	11:47:02	BST	2,314	2.0050	XLON	616072940121491
12 September 2022	11:49:39	BST	419	2.0050	BATE	020000VBT
12 September 2022	11:54:41	BST	943	2.0060	BATE	020000VV5
12 September 2022	11:54:41	BST	1,035	2.0060	BATE	020000VV3
12 September 2022	11:54:41	BST	1,162	2.0060	BATE	020000VV6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	11:54:41	BST	1,667	2.0060	BATE	020000VV4
12 September 2022	11:54:41	BST	3,205	2.0060	BATE	020000VV1
12 September 2022	11:54:41	BST	3,944	2.0060	BATE	020000VV2
12 September 2022	11:54:45	BST	818	2.0050	CHIX	120001KMZ
12 September 2022	11:54:45	BST	754	2.0050	XLON	616072940122119
12 September 2022	11:54:45	BST	2,242	2.0050	XLON	616072940122120
12 September 2022	11:55:22	BST	2,084	2.0050	CHIX	120001KQZ
12 September 2022	11:55:22	BST	4,510	2.0050	CHIX	120001KQY
12 September 2022	11:55:22	BST	628	2.0050	XLON	616072940122183
12 September 2022	11:55:22	BST	4,113	2.0050	XLON	616072940122185
12 September 2022	11:55:22	BST	9,900	2.0050	XLON	616072940122184
12 September 2022	11:57:53	BST	314	2.0060	BATE	020000W5E
12 September 2022	11:57:53	BST	943	2.0060	BATE	020000W5D
12 September 2022	11:57:54	BST	943	2.0040	BATE	020000W5K
12 September 2022	11:57:54	BST	333	2.0040	CHIX	120001L7I
12 September 2022	11:57:54	BST	1,263	2.0040	CHIX	120001L7H
12 September 2022	11:57:54	BST	2,285	2.0040	CHIX	120001L79
12 September 2022	11:57:54	BST	2,427	2.0040	TRQX	616070788441756
12 September 2022	11:57:54	BST	577	2.0040	XLON	616072940122405
12 September 2022	11:57:54	BST	905	2.0040	XLON	616072940122410
12 September 2022	11:57:54	BST	1,118	2.0040	XLON	616072940122409
12 September 2022	11:57:54	BST	1,215	2.0040	XLON	616072940122408
12 September 2022	11:57:54	BST	4,687	2.0040	XLON	616072940122404
12 September 2022	11:57:54	BST	985	2.0050	XLON	616072940122400
12 September 2022	11:57:54	BST	3,196	2.0050	XLON	616072940122401
12 September 2022	11:57:54	BST	4,545	2.0050	XLON	616072940122402
12 September 2022	11:57:57	BST	464	2.0030	BATE	020000W5V
12 September 2022	11:57:57	BST	690	2.0030	BATE	020000W5S
12 September 2022	11:57:57	BST	1,770	2.0030	BATE	020000W5R
12 September 2022	11:57:57	BST	1,850	2.0030	BATE	020000W5U
12 September 2022	11:57:57	BST	1,965	2.0030	CHIX	120001L7T
12 September 2022	11:57:57	BST	3,989	2.0030	TRQX	616070788441765
12 September 2022	11:57:57	BST	302	2.0030	XLON	616072940122419
12 September 2022	11:57:57	BST	1,215	2.0030	XLON	616072940122417
12 September 2022	11:57:57	BST	3,000	2.0030	XLON	616072940122418
12 September 2022	11:58:42	BST	2,031	2.0020	XLON	616072940122467
12 September 2022	11:58:42	BST	2,036	2.0020	XLON	616072940122468
12 September 2022	12:00:24	BST	1,378	2.0010	XLON	616072940122619
12 September 2022	12:01:14	BST	385	2.0010	CHIX	120001LRE
12 September 2022	12:01:14	BST	838	2.0010	CHIX	120001LRD
12 September 2022	12:01:14	BST	1,403	2.0010	CHIX	120001LQ2
12 September 2022	12:01:14	BST	1,808	2.0010	XLON	616072940122682
12 September 2022	12:01:14	BST	3,472	2.0010	XLON	616072940122654
12 September 2022	12:01:16	BST	2,051	2.0010	BATE	020000WFG
12 September 2022	12:02:11	BST	2,880	1.9990	XLON	616072940122738
12 September 2022	12:04:23	BST	2,289	2.0010	CHIX	120001MA7
12 September 2022	12:06:22	BST	1,419	2.0000	XLON	616072940123094
12 September 2022	12:06:22	BST	64	2.0010	XLON	616072940123096
12 September 2022	12:08:05	BST	927	2.0020	BATE	020000X3R
12 September 2022	12:08:05	BST	1,121	2.0020	BATE	020000X3Q
12 September 2022	12:08:05	BST	1,270	2.0020	BATE	020000X3S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	12:08:05	BST	4,544	2.0020	BATE	020000X3P
12 September 2022	12:08:42	BST	691	2.0020	XLON	616072940123250
12 September 2022	12:08:42	BST	4,609	2.0020	XLON	616072940123251
12 September 2022	12:11:57	BST	754	2.0020	XLON	616072940123447
12 September 2022	12:11:57	BST	1,867	2.0020	XLON	616072940123450
12 September 2022	12:11:57	BST	1,876	2.0020	XLON	616072940123448
12 September 2022	12:11:57	BST	2,563	2.0020	XLON	616072940123451
12 September 2022	12:11:57	BST	3,107	2.0020	XLON	616072940123449
12 September 2022	12:13:48	BST	740	2.0030	XLON	616072940123534
12 September 2022	12:13:48	BST	3,778	2.0030	XLON	616072940123535
12 September 2022	12:14:15	BST	908	2.0030	BATE	020000XO5
12 September 2022	12:14:15	BST	1,070	2.0030	BATE	020000XO6
12 September 2022	12:14:15	BST	1,186	2.0030	BATE	020000XO4
12 September 2022	12:14:15	BST	4,716	2.0020	CHIX	120001O2R
12 September 2022	12:14:15	BST	2,851	2.0030	CHIX	120001O2T
12 September 2022	12:14:15	BST	347	2.0020	XLON	616072940123578
12 September 2022	12:14:15	BST	4,258	2.0020	XLON	616072940123577
12 September 2022	12:15:08	BST	1,932	2.0030	BATE	020000XRO
12 September 2022	12:15:08	BST	4,085	2.0030	XLON	616072940123632
12 September 2022	12:15:08	BST	5,677	2.0030	XLON	616072940123634
12 September 2022	12:18:32	BST	1,387	2.0030	BATE	020000Y36
12 September 2022	12:18:32	BST	1,773	2.0030	CHIX	120001ORZ
12 September 2022	12:18:33	BST	1,039	2.0030	XLON	616072940123905
12 September 2022	12:18:33	BST	4,349	2.0030	XLON	616072940123906
12 September 2022	12:18:42	BST	708	2.0030	BATE	020000Y3L
12 September 2022	12:20:06	BST	1,204	2.0030	BATE	020000Y6Y
12 September 2022	12:22:01	BST	1,238	2.0050	TRQX	616070788443779
12 September 2022	12:22:01	BST	1,561	2.0050	TRQX	616070788443778
12 September 2022	12:22:02	BST	1,542	2.0050	TRQX	616070788443783
12 September 2022	12:25:57	BST	533	2.0050	CHIX	120001Q20
12 September 2022	12:25:57	BST	1,600	2.0050	CHIX	120001Q1Z
12 September 2022	12:25:57	BST	2,200	2.0050	XLON	616072940124444
12 September 2022	12:25:57	BST	2,243	2.0050	XLON	616072940124445
12 September 2022	12:27:05	BST	749	2.0050	BATE	020000YX2
12 September 2022	12:27:05	BST	2,641	2.0050	BATE	020000YX3
12 September 2022	12:27:05	BST	3,692	2.0050	BATE	020000YX0
12 September 2022	12:27:05	BST	2,310	2.0050	CHIX	120001QAH
12 September 2022	12:27:05	BST	1,713	2.0050	TRQX	616070788444158
12 September 2022	12:27:05	BST	1,651	2.0050	XLON	616072940124539
12 September 2022	12:27:05	BST	1,651	2.0050	XLON	616072940124540
12 September 2022	12:27:05	BST	2,115	2.0050	XLON	616072940124541
12 September 2022	12:27:05	BST	5,169	2.0050	XLON	616072940124532
12 September 2022	12:32:14	BST	4,021	2.0050	XLON	616072940124862
12 September 2022	12:32:36	BST	1,200	2.0060	XLON	616072940124892
12 September 2022	12:33:48	BST	1,044	2.0070	BATE	020000ZJO
12 September 2022	12:34:01	BST	1,662	2.0070	BATE	020000ZKK
12 September 2022	12:34:01	BST	3,649	2.0070	BATE	020000ZKJ
12 September 2022	12:34:01	BST	4,469	2.0070	CHIX	120001RES
12 September 2022	12:34:01	BST	1,139	2.0070	XLON	616072940124984
12 September 2022	12:34:01	BST	4,598	2.0070	XLON	616072940124985
12 September 2022	12:34:03	BST	2,077	2.0070	XLON	616072940124988

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	12:34:03	BST	2,251	2.0070	XLON	616072940124987
12 September 2022	12:39:03	BST	980	2.0100	XLON	616072940125335
12 September 2022	12:39:03	BST	1,137	2.0100	XLON	616072940125334
12 September 2022	12:39:03	BST	1,651	2.0100	XLON	616072940125336
12 September 2022	12:39:03	BST	1,651	2.0100	XLON	616072940125337
12 September 2022	12:41:05	BST	58	2.0110	BATE	0200010BL
12 September 2022	12:41:15	BST	8	2.0110	BATE	0200010BV
12 September 2022	12:41:31	BST	170	2.0120	XLON	616072940125457
12 September 2022	12:41:31	BST	896	2.0120	XLON	616072940125461
12 September 2022	12:41:31	BST	1,014	2.0120	XLON	616072940125460
12 September 2022	12:41:31	BST	1,495	2.0120	XLON	616072940125462
12 September 2022	12:41:31	BST	1,651	2.0120	XLON	616072940125459
12 September 2022	12:41:31	BST	1,857	2.0120	XLON	616072940125458
12 September 2022	12:43:53	BST	3,644	2.0120	BATE	0200010JY
12 September 2022	12:45:35	BST	306	2.0100	BATE	0200010PE
12 September 2022	12:45:35	BST	1,180	2.0100	BATE	0200010PD
12 September 2022	12:45:35	BST	1,484	2.0100	BATE	0200010PB
12 September 2022	12:45:35	BST	197	2.0100	CHIX	120001T9X
12 September 2022	12:45:35	BST	3,779	2.0100	CHIX	120001T9W
12 September 2022	12:45:35	BST	4,502	2.0100	CHIX	120001T9U
12 September 2022	12:45:35	BST	68	2.0100	TRQX	616070788445772
12 September 2022	12:45:35	BST	1,498	2.0100	TRQX	616070788445774
12 September 2022	12:45:35	BST	2,471	2.0100	TRQX	616070788445771
12 September 2022	12:45:35	BST	5,555	2.0100	XLON	616072940125823
12 September 2022	12:45:56	BST	1,536	2.0100	XLON	616072940125837
12 September 2022	12:45:56	BST	1,651	2.0100	XLON	616072940125838
12 September 2022	12:45:56	BST	1,651	2.0100	XLON	616072940125839
12 September 2022	12:45:56	BST	3,966	2.0100	XLON	616072940125840
12 September 2022	12:46:21	BST	6	2.0100	XLON	616072940125886
12 September 2022	12:46:24	BST	18	2.0100	XLON	616072940125891
12 September 2022	12:46:26	BST	56	2.0100	XLON	616072940125892
12 September 2022	12:46:29	BST	123	2.0100	XLON	616072940125893
12 September 2022	12:46:56	BST	989	2.0100	BATE	0200010U2
12 September 2022	12:46:57	BST	972	2.0100	XLON	616072940125904
12 September 2022	12:46:57	BST	1,651	2.0100	XLON	616072940125905
12 September 2022	12:46:57	BST	1,651	2.0100	XLON	616072940125906
12 September 2022	12:47:04	BST	295	2.0100	XLON	616072940125911
12 September 2022	12:47:04	BST	1,100	2.0100	XLON	616072940125910
12 September 2022	12:47:34	BST	1,223	2.0100	XLON	616072940125935
12 September 2022	12:47:55	BST	1,208	2.0100	BATE	0200010WE
12 September 2022	12:48:04	BST	1,217	2.0100	XLON	616072940125958
12 September 2022	12:48:27	BST	1,212	2.0100	XLON	616072940125986
12 September 2022	12:48:57	BST	1,219	2.0100	XLON	616072940126021
12 September 2022	12:49:13	BST	1,226	2.0100	BATE	020001117
12 September 2022	12:49:27	BST	112	2.0100	XLON	616072940126057
12 September 2022	12:49:27	BST	1,108	2.0100	XLON	616072940126058
12 September 2022	12:49:56	BST	142	2.0120	XLON	616072940126154
12 September 2022	12:50:30	BST	2,257	2.0120	BATE	020001168
12 September 2022	12:50:30	BST	1,280	2.0120	CHIX	120001U2L
12 September 2022	12:50:30	BST	1,591	2.0120	CHIX	120001U2H
12 September 2022	12:50:30	BST	114	2.0120	XLON	616072940126211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	12:50:30	BST	578	2.0120	XLON	616072940126214
12 September 2022	12:50:30	BST	2,200	2.0120	XLON	616072940126213
12 September 2022	12:50:30	BST	3,188	2.0120	XLON	616072940126212
12 September 2022	12:52:55	BST	23	2.0110	BATE	0200011DG
12 September 2022	12:52:55	BST	1,943	2.0110	BATE	0200011DF
12 September 2022	12:52:55	BST	3,120	2.0110	BATE	0200011DH
12 September 2022	12:52:55	BST	1,230	2.0110	CHIX	120001UG9
12 September 2022	12:52:55	BST	1,428	2.0110	TRQX	616070788446356
12 September 2022	12:52:55	BST	1,279	2.0110	XLON	616072940126406
12 September 2022	12:53:32	BST	3,177	2.0110	XLON	616072940126429
12 September 2022	12:56:11	BST	321	2.0130	XLON	616072940126622
12 September 2022	12:56:11	BST	924	2.0130	XLON	616072940126624
12 September 2022	12:56:11	BST	2,063	2.0130	XLON	616072940126623
12 September 2022	12:56:38	BST	1,224	2.0130	XLON	616072940126655
12 September 2022	12:57:08	BST	1,226	2.0130	XLON	616072940126668
12 September 2022	12:57:38	BST	1,227	2.0130	XLON	616072940126698
12 September 2022	12:59:04	BST	675	2.0130	XLON	616072940126801
12 September 2022	12:59:04	BST	3,351	2.0130	XLON	616072940126802
12 September 2022	13:00:22	BST	628	2.0130	XLON	616072940126972
12 September 2022	13:03:51	BST	2,876	2.0140	CHIX	120001W21
12 September 2022	13:03:56	BST	143	2.0140	BATE	0200012G1
12 September 2022	13:04:56	BST	754	2.0140	XLON	616072940127277
12 September 2022	13:05:27	BST	1,651	2.0150	XLON	616072940127342
12 September 2022	13:05:27	BST	1,651	2.0150	XLON	616072940127343
12 September 2022	13:05:27	BST	2,200	2.0150	XLON	616072940127341
12 September 2022	13:05:29	BST	908	2.0160	BATE	0200012O5
12 September 2022	13:05:29	BST	1,118	2.0160	BATE	0200012O6
12 September 2022	13:05:29	BST	1,186	2.0160	BATE	0200012O7
12 September 2022	13:05:29	BST	1,452	2.0160	BATE	0200012O8
12 September 2022	13:05:45	BST	135	2.0160	BATE	0200012P8
12 September 2022	13:05:45	BST	158	2.0160	BATE	0200012P6
12 September 2022	13:05:45	BST	908	2.0160	BATE	0200012P7
12 September 2022	13:07:06	BST	1,203	2.0160	BATE	0200012TH
12 September 2022	13:08:21	BST	462	2.0140	BATE	0200012XR
12 September 2022	13:08:21	BST	2,065	2.0140	BATE	0200012XQ
12 September 2022	13:08:21	BST	27	2.0150	BATE	0200012XU
12 September 2022	13:08:21	BST	930	2.0150	BATE	0200012XS
12 September 2022	13:08:21	BST	1,145	2.0150	BATE	0200012XT
12 September 2022	13:08:21	BST	2,200	2.0140	CHIX	120001WW6
12 September 2022	13:08:21	BST	879	2.0150	CHIX	120001WW7
12 September 2022	13:08:21	BST	2,084	2.0140	TRQX	616070788447939
12 September 2022	13:08:21	BST	1,661	2.0140	XLON	616072940127558
12 September 2022	13:08:21	BST	3,307	2.0140	XLON	616072940127557
12 September 2022	13:08:21	BST	3,685	2.0140	XLON	616072940127560
12 September 2022	13:08:21	BST	629	2.0150	XLON	616072940127561
12 September 2022	13:08:21	BST	1,144	2.0150	XLON	616072940127567
12 September 2022	13:08:21	BST	1,296	2.0150	XLON	616072940127566
12 September 2022	13:08:21	BST	1,578	2.0150	XLON	616072940127565
12 September 2022	13:08:21	BST	1,651	2.0150	XLON	616072940127562
12 September 2022	13:08:21	BST	1,651	2.0150	XLON	616072940127564
12 September 2022	13:08:21	BST	2,234	2.0150	XLON	616072940127563

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	13:08:41	BST	2,146	2.0130	BATE	020001319
12 September 2022	13:08:41	BST	2,989	2.0130	CHIX	120001X1P
12 September 2022	13:08:41	BST	2,794	2.0130	XLON	616072940127638
12 September 2022	13:08:42	BST	1,764	2.0120	CHIX	120001X4L
12 September 2022	13:09:41	BST	1,548	2.0110	CHIX	120001XK5
12 September 2022	13:12:02	BST	942	2.0130	XLON	616072940128015
12 September 2022	13:12:13	BST	816	2.0140	XLON	616072940128039
12 September 2022	13:13:12	BST	874	2.0140	XLON	616072940128165
12 September 2022	13:13:12	BST	972	2.0140	XLON	616072940128163
12 September 2022	13:13:12	BST	1,651	2.0140	XLON	616072940128164
12 September 2022	13:13:45	BST	587	2.0140	XLON	616072940128199
12 September 2022	13:13:45	BST	628	2.0140	XLON	616072940128198
12 September 2022	13:15:45	BST	836	2.0140	BATE	0200013VY
12 September 2022	13:15:45	BST	1,044	2.0140	BATE	0200013VX
12 September 2022	13:15:45	BST	3,253	2.0140	BATE	0200013VW
12 September 2022	13:15:45	BST	2,263	2.0140	CHIX	120001YJE
12 September 2022	13:15:45	BST	1,146	2.0140	XLON	616072940128319
12 September 2022	13:15:45	BST	1,839	2.0140	XLON	616072940128318
12 September 2022	13:15:45	BST	2,575	2.0140	XLON	616072940128316
12 September 2022	13:15:45	BST	2,618	2.0140	XLON	616072940128315
12 September 2022	13:18:30	BST	1,215	2.0140	XLON	616072940128485
12 September 2022	13:20:06	BST	998	2.0140	XLON	616072940128615
12 September 2022	13:20:06	BST	1,024	2.0140	XLON	616072940128616
12 September 2022	13:20:06	BST	1,137	2.0140	XLON	616072940128614
12 September 2022	13:20:43	BST	1,202	2.0140	XLON	616072940128652
12 September 2022	13:21:16	BST	1,199	2.0140	XLON	616072940128679
12 September 2022	13:21:44	BST	1,315	2.0130	BATE	0200014HL
12 September 2022	13:21:44	BST	2,598	2.0130	CHIX	120001ZK7
12 September 2022	13:21:44	BST	798	2.0130	XLON	616072940128725
12 September 2022	13:21:44	BST	4,533	2.0130	XLON	616072940128724
12 September 2022	13:24:25	BST	1,230	2.0130	XLON	616072940128900
12 September 2022	13:24:34	BST	1,197	2.0130	BATE	0200014OL
12 September 2022	13:24:45	BST	1,473	2.0120	BATE	0200014PA
12 September 2022	13:24:45	BST	3,345	2.0120	BATE	0200014P9
12 September 2022	13:24:45	BST	1,448	2.0120	CHIX	120001ZX1
12 September 2022	13:24:45	BST	1,998	2.0120	TRQX	616070788449573
12 September 2022	13:24:46	BST	1,937	2.0120	XLON	616072940128930
12 September 2022	13:24:49	BST	1,238	2.0120	CHIX	120001ZXP
12 September 2022	13:25:26	BST	1,605	2.0120	XLON	616072940128951
12 September 2022	13:25:26	BST	3,463	2.0120	XLON	616072940128950
12 September 2022	13:29:44	BST	629	2.0120	XLON	616072940129259
12 September 2022	13:29:44	BST	4,502	2.0120	XLON	616072940129260
12 September 2022	13:29:45	BST	2,673	2.0120	XLON	616072940129263
12 September 2022	13:30:28	BST	566	2.0120	XLON	616072940129340
12 September 2022	13:30:28	BST	641	2.0120	XLON	616072940129339
12 September 2022	13:30:41	BST	453	2.0120	BATE	02000158Q
12 September 2022	13:31:14	BST	63	2.0130	BATE	0200015B2
12 September 2022	13:31:19	BST	80	2.0130	BATE	0200015BD
12 September 2022	13:31:19	BST	1,246	2.0130	BATE	0200015BE
12 September 2022	13:33:57	BST	2,230	2.0140	XLON	616072940129840
12 September 2022	13:34:18	BST	175	2.0150	CHIX	1200021K9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	13:34:18	BST	343	2.0150	CHIX	1200021K8
12 September 2022	13:34:23	BST	515	2.0140	BATE	0200015ON
12 September 2022	13:34:23	BST	908	2.0140	BATE	0200015OM
12 September 2022	13:34:23	BST	1,076	2.0140	BATE	0200015OL
12 September 2022	13:34:23	BST	5,111	2.0140	CHIX	1200021KH
12 September 2022	13:34:23	BST	3,079	2.0140	TRQX	616070788450598
12 September 2022	13:34:23	BST	1,409	2.0140	XLON	616072940129856
12 September 2022	13:34:23	BST	4,867	2.0140	XLON	616072940129852
12 September 2022	13:34:23	BST	4,203	2.0150	XLON	616072940129850
12 September 2022	13:34:28	BST	467	2.0140	BATE	0200015P2
12 September 2022	13:34:28	BST	908	2.0140	BATE	0200015P1
12 September 2022	13:35:03	BST	1,390	2.0140	XLON	616072940129918
12 September 2022	13:35:26	BST	1,211	2.0140	XLON	616072940129953
12 September 2022	13:35:31	BST	2,672	2.0130	BATE	0200015S0
12 September 2022	13:35:31	BST	2,520	2.0130	CHIX	1200021QC
12 September 2022	13:35:31	BST	224	2.0130	XLON	616072940129966
12 September 2022	13:35:31	BST	4,816	2.0130	XLON	616072940129967
12 September 2022	13:36:31	BST	1,224	2.0130	CHIX	1200021X4
12 September 2022	13:39:48	BST	754	2.0130	CHIX	1200022N0
12 September 2022	13:39:48	BST	997	2.0130	CHIX	1200022N1
12 September 2022	13:45:42	BST	921	2.0130	BATE	0200016ZB
12 September 2022	13:45:42	BST	1,232	2.0130	CHIX	1200023OV
12 September 2022	13:47:02	BST	1,356	2.0130	CHIX	1200023YR
12 September 2022	13:47:02	BST	691	2.0130	XLON	616072940130996
12 September 2022	13:47:02	BST	1,566	2.0130	XLON	616072940130997
12 September 2022	13:47:36	BST	98	2.0140	BATE	020001770
12 September 2022	13:47:36	BST	921	2.0140	BATE	020001772
12 September 2022	13:47:36	BST	1,179	2.0140	BATE	020001771
12 September 2022	13:47:36	BST	1,317	2.0130	CHIX	12000241N
12 September 2022	13:47:36	BST	1,296	2.0140	XLON	616072940131048
12 September 2022	13:47:36	BST	1,656	2.0140	XLON	616072940131046
12 September 2022	13:47:36	BST	1,750	2.0140	XLON	616072940131049
12 September 2022	13:47:36	BST	2,113	2.0140	XLON	616072940131047
12 September 2022	13:47:41	BST	566	2.0140	BATE	02000177I
12 September 2022	13:47:41	BST	1,033	2.0140	BATE	02000177H
12 September 2022	13:47:41	BST	1,036	2.0140	BATE	02000177G
12 September 2022	13:47:41	BST	1,186	2.0140	BATE	02000177K
12 September 2022	13:47:41	BST	1,767	2.0140	BATE	02000177J
12 September 2022	13:47:43	BST	565	2.0140	BATE	02000177P
12 September 2022	13:47:43	BST	921	2.0140	BATE	02000177N
12 September 2022	13:47:43	BST	1,823	2.0140	BATE	02000177O
12 September 2022	13:48:12	BST	723	2.0140	BATE	0200017AA
12 September 2022	13:48:12	BST	1,181	2.0140	BATE	0200017A9
12 September 2022	13:50:03	BST	1,197	2.0140	BATE	0200017LE
12 September 2022	13:50:51	BST	2,264	2.0140	BATE	0200017O4
12 September 2022	13:50:54	BST	106	2.0140	CHIX	1200024TS
12 September 2022	13:50:54	BST	161	2.0140	CHIX	1200024TR
12 September 2022	13:50:54	BST	906	2.0140	CHIX	1200024TQ
12 September 2022	13:50:54	BST	3,198	2.0140	XLON	616072940131314
12 September 2022	13:51:04	BST	1,197	2.0140	CHIX	1200024VC
12 September 2022	13:51:17	BST	1,296	2.0140	XLON	616072940131361

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	13:51:17	BST	1,641	2.0140	XLON	616072940131362
12 September 2022	13:51:17	BST	1,750	2.0140	XLON	616072940131359
12 September 2022	13:51:17	BST	1,761	2.0140	XLON	616072940131358
12 September 2022	13:51:17	BST	2,280	2.0140	XLON	616072940131360
12 September 2022	13:51:17	BST	2,350	2.0140	XLON	616072940131357
12 September 2022	13:51:22	BST	5,533	2.0140	XLON	616072940131363
12 September 2022	13:51:23	BST	1,750	2.0140	XLON	616072940131367
12 September 2022	13:51:23	BST	3,832	2.0140	XLON	616072940131366
12 September 2022	13:51:23	BST	4,759	2.0140	XLON	616072940131368
12 September 2022	13:51:25	BST	2,137	2.0140	XLON	616072940131369
12 September 2022	13:51:26	BST	2,398	2.0140	XLON	616072940131370
12 September 2022	13:51:55	BST	1,207	2.0140	BATE	0200017SD
12 September 2022	13:52:07	BST	1,479	2.0140	XLON	616072940131395
12 September 2022	13:52:07	BST	2,554	2.0140	XLON	616072940131396
12 September 2022	13:52:13	BST	1,210	2.0140	XLON	616072940131409
12 September 2022	13:52:18	BST	1,208	2.0140	CHIX	12000253W
12 September 2022	13:52:47	BST	1,210	2.0140	BATE	0200017W5
12 September 2022	13:53:54	BST	1,036	2.0130	BATE	02000181H
12 September 2022	13:53:54	BST	1,141	2.0130	BATE	02000181I
12 September 2022	13:53:54	BST	1,353	2.0130	BATE	02000181J
12 September 2022	13:53:54	BST	2,110	2.0130	BATE	02000181G
12 September 2022	13:53:54	BST	1,550	2.0140	CHIX	1200025FE
12 September 2022	13:53:54	BST	125	2.0130	TRQX	616070788452598
12 September 2022	13:53:54	BST	248	2.0130	TRQX	616070788452599
12 September 2022	13:53:54	BST	1,245	2.0130	TRQX	616070788452602
12 September 2022	13:53:54	BST	1,339	2.0130	TRQX	616070788452600
12 September 2022	13:53:54	BST	1,464	2.0130	TRQX	616070788452601
12 September 2022	13:53:54	BST	1,475	2.0130	XLON	616072940131585
12 September 2022	13:53:54	BST	3,912	2.0130	XLON	616072940131580
12 September 2022	13:53:54	BST	774	2.0140	XLON	616072940131578
12 September 2022	13:53:54	BST	1,761	2.0140	XLON	616072940131577
12 September 2022	13:53:54	BST	2,841	2.0140	XLON	616072940131576
12 September 2022	13:53:59	BST	3,987	2.0120	CHIX	1200025G5
12 September 2022	13:54:47	BST	1,212	2.0110	TRQX	616070788452757
12 September 2022	13:55:49	BST	2,062	2.0100	XLON	616072940131762
12 September 2022	13:55:51	BST	3,033	2.0100	XLON	616072940131767
12 September 2022	13:56:43	BST	807	2.0100	XLON	616072940131860
12 September 2022	13:57:02	BST	622	2.0100	XLON	616072940131874
12 September 2022	13:57:39	BST	1,257	2.0100	BATE	0200018L0
12 September 2022	13:57:39	BST	2,563	2.0100	BATE	0200018L1
12 September 2022	13:57:39	BST	900	2.0100	CHIX	1200026AX
12 September 2022	13:57:39	BST	1,059	2.0100	CHIX	1200026AY
12 September 2022	13:57:39	BST	1,249	2.0100	CHIX	1200026AV
12 September 2022	13:57:39	BST	274	2.0100	XLON	616072940131989
12 September 2022	13:57:39	BST	2,638	2.0100	XLON	616072940131990
12 September 2022	14:02:02	BST	756	2.0100	XLON	616072940132333
12 September 2022	14:02:02	BST	2,051	2.0100	XLON	616072940132334
12 September 2022	14:02:07	BST	144	2.0100	XLON	616072940132344
12 September 2022	14:02:07	BST	2,783	2.0100	XLON	616072940132343
12 September 2022	14:02:07	BST	2,937	2.0100	XLON	616072940132342
12 September 2022	14:02:32	BST	1,383	2.0100	BATE	02000196Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:02:32	BST	1,597	2.0100	XLON	616072940132382
12 September 2022	14:02:56	BST	1,210	2.0100	XLON	616072940132399
12 September 2022	14:03:14	BST	572	2.0100	XLON	616072940132429
12 September 2022	14:03:42	BST	992	2.0100	XLON	616072940132457
12 September 2022	14:03:42	BST	1,255	2.0100	XLON	616072940132458
12 September 2022	14:03:52	BST	1,204	2.0100	CHIX	1200027JX
12 September 2022	14:04:09	BST	71	2.0100	BATE	0200019DH
12 September 2022	14:08:29	BST	1,225	2.0100	XLON	616072940132962
12 September 2022	14:08:30	BST	699	2.0100	CHIX	1200028JN
12 September 2022	14:08:32	BST	913	2.0100	BATE	0200019WR
12 September 2022	14:08:32	BST	3,087	2.0100	BATE	0200019WS
12 September 2022	14:08:36	BST	1	2.0100	CHIX	1200028KD
12 September 2022	14:08:42	BST	1,412	2.0100	XLON	616072940132978
12 September 2022	14:10:04	BST	2,325	2.0110	CHIX	1200028RP
12 September 2022	14:11:18	BST	1,201	2.0110	CHIX	12000290C
12 September 2022	14:12:41	BST	17	2.0110	CHIX	12000297M
12 September 2022	14:12:41	BST	1,188	2.0110	CHIX	12000297N
12 September 2022	14:13:40	BST	3,481	2.0110	BATE	020001AFO
12 September 2022	14:13:43	BST	160	2.0110	BATE	020001AFS
12 September 2022	14:13:43	BST	761	2.0110	BATE	020001AFV
12 September 2022	14:13:43	BST	913	2.0110	BATE	020001AFT
12 September 2022	14:13:43	BST	1,114	2.0110	BATE	020001AFU
12 September 2022	14:13:44	BST	3,624	2.0100	CHIX	1200029IK
12 September 2022	14:13:44	BST	1,214	2.0100	XLON	616072940133518
12 September 2022	14:13:44	BST	2,049	2.0100	XLON	616072940133520
12 September 2022	14:13:44	BST	2,063	2.0100	XLON	616072940133521
12 September 2022	14:13:44	BST	3,269	2.0100	XLON	616072940133519
12 September 2022	14:13:44	BST	5,195	2.0100	XLON	616072940133522
12 September 2022	14:13:46	BST	339	2.0100	BATE	020001AFX
12 September 2022	14:13:46	BST	392	2.0100	BATE	020001AFY
12 September 2022	14:13:46	BST	1,704	2.0100	XLON	616072940133523
12 September 2022	14:13:47	BST	3,102	2.0100	XLON	616072940133526
12 September 2022	14:13:47	BST	3,269	2.0100	XLON	616072940133527
12 September 2022	14:13:48	BST	188	2.0100	XLON	616072940133541
12 September 2022	14:13:48	BST	1,612	2.0100	XLON	616072940133542
12 September 2022	14:13:50	BST	178	2.0100	XLON	616072940133547
12 September 2022	14:13:53	BST	229	2.0100	XLON	616072940133555
12 September 2022	14:14:15	BST	53	2.0100	XLON	616072940133601
12 September 2022	14:14:20	BST	75	2.0100	XLON	616072940133619
12 September 2022	14:14:20	BST	3,675	2.0100	XLON	616072940133620
12 September 2022	14:14:23	BST	1,210	2.0100	BATE	020001AKA
12 September 2022	14:14:38	BST	57	2.0100	XLON	616072940133647
12 September 2022	14:14:46	BST	1,995	2.0100	BATE	020001ALT
12 September 2022	14:15:22	BST	1,169	2.0100	XLON	616072940133832
12 September 2022	14:15:30	BST	845	2.0100	XLON	616072940133843
12 September 2022	14:15:30	BST	2,063	2.0100	XLON	616072940133842
12 September 2022	14:15:54	BST	1,360	2.0100	BATE	020001AQY
12 September 2022	14:15:54	BST	132	2.0100	XLON	616072940133887
12 September 2022	14:16:09	BST	53	2.0100	XLON	616072940133952
12 September 2022	14:16:17	BST	1,205	2.0100	CHIX	120002A4C
12 September 2022	14:17:00	BST	1,229	2.0100	BATE	020001AW7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:17:02	BST	1,626	2.0100	XLON	616072940134020
12 September 2022	14:17:24	BST	3	2.0100	CHIX	120002ACB
12 September 2022	14:17:24	BST	1,400	2.0100	XLON	616072940134072
12 September 2022	14:17:26	BST	58	2.0100	CHIX	120002ACQ
12 September 2022	14:17:30	BST	1,745	2.0100	CHIX	120002ADP
12 September 2022	14:18:13	BST	1,375	2.0100	BATE	020001B3D
12 September 2022	14:18:42	BST	1,526	2.0100	XLON	616072940134242
12 September 2022	14:22:02	BST	2,209	2.0100	CHIX	120002BCW
12 September 2022	14:22:02	BST	1,234	2.0100	XLON	616072940134480
12 September 2022	14:22:02	BST	2,049	2.0100	XLON	616072940134481
12 September 2022	14:22:02	BST	5,044	2.0100	XLON	616072940134482
12 September 2022	14:22:11	BST	3	2.0100	XLON	616072940134505
12 September 2022	14:22:11	BST	2,049	2.0100	XLON	616072940134507
12 September 2022	14:22:11	BST	2,063	2.0100	XLON	616072940134506
12 September 2022	14:22:12	BST	2,830	2.0100	XLON	616072940134514
12 September 2022	14:22:14	BST	566	2.0100	BATE	020001BNX
12 September 2022	14:22:14	BST	913	2.0100	BATE	020001BNZ
12 September 2022	14:22:14	BST	1,327	2.0100	BATE	020001BNY
12 September 2022	14:22:21	BST	2,437	2.0100	TRQX	616070788456097
12 September 2022	14:22:34	BST	1,218	2.0100	XLON	616072940134575
12 September 2022	14:22:55	BST	1,210	2.0100	BATE	020001BQT
12 September 2022	14:22:58	BST	336	2.0100	XLON	616072940134603
12 September 2022	14:22:58	BST	904	2.0100	XLON	616072940134602
12 September 2022	14:23:02	BST	1,334	2.0100	BATE	020001BR3
12 September 2022	14:23:02	BST	2,361	2.0100	CHIX	120002BK9
12 September 2022	14:23:22	BST	1,240	2.0100	XLON	616072940134622
12 September 2022	14:23:46	BST	460	2.0100	XLON	616072940134644
12 September 2022	14:23:46	BST	781	2.0100	XLON	616072940134645
12 September 2022	14:24:00	BST	1,403	2.0100	XLON	616072940134667
12 September 2022	14:24:24	BST	1,706	2.0100	BATE	020001BW6
12 September 2022	14:24:24	BST	1,241	2.0100	XLON	616072940134707
12 September 2022	14:25:12	BST	83	2.0100	CHIX	120002BX7
12 September 2022	14:25:12	BST	125	2.0100	CHIX	120002BX8
12 September 2022	14:25:12	BST	269	2.0100	CHIX	120002BX9
12 September 2022	14:25:12	BST	1,368	2.0100	CHIX	120002BXA
12 September 2022	14:25:22	BST	1,045	2.0100	XLON	616072940134827
12 September 2022	14:25:22	BST	1,933	2.0100	XLON	616072940134828
12 September 2022	14:25:42	BST	1,227	2.0100	XLON	616072940134904
12 September 2022	14:26:02	BST	2,389	2.0100	TRQX	616070788456565
12 September 2022	14:26:02	BST	5	2.0100	XLON	616072940134931
12 September 2022	14:26:07	BST	1,207	2.0100	XLON	616072940134938
12 September 2022	14:26:13	BST	1,212	2.0100	BATE	020001C5L
12 September 2022	14:27:00	BST	36	2.0110	BATE	020001C8X
12 September 2022	14:27:03	BST	953	2.0110	BATE	020001C9F
12 September 2022	14:27:44	BST	922	2.0100	BATE	020001CC5
12 September 2022	14:27:44	BST	292	2.0110	BATE	020001CC6
12 September 2022	14:27:44	BST	1,892	2.0100	CHIX	120002CHA
12 September 2022	14:27:44	BST	3,756	2.0100	CHIX	120002CH7
12 September 2022	14:27:44	BST	2,360	2.0100	TRQX	616070788456825
12 September 2022	14:27:44	BST	1,670	2.0100	XLON	616072940135086
12 September 2022	14:27:44	BST	3,644	2.0100	XLON	616072940135087

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:27:44	BST	4,643	2.0100	XLON	616072940135089
12 September 2022	14:28:44	BST	452	2.0090	BATE	020001CIP
12 September 2022	14:28:44	BST	566	2.0090	BATE	020001CIN
12 September 2022	14:28:44	BST	647	2.0090	BATE	020001CIM
12 September 2022	14:28:44	BST	978	2.0090	BATE	020001CIJ
12 September 2022	14:28:44	BST	1,030	2.0090	BATE	020001CIO
12 September 2022	14:28:44	BST	1,510	2.0090	BATE	020001CIK
12 September 2022	14:28:44	BST	382	2.0090	TRQX	616070788456974
12 September 2022	14:28:44	BST	1,419	2.0090	TRQX	616070788456973
12 September 2022	14:28:44	BST	1,298	2.0090	XLON	616072940135228
12 September 2022	14:30:33	BST	312	2.0090	XLON	616072940135900
12 September 2022	14:30:33	BST	1,112	2.0090	XLON	616072940135897
12 September 2022	14:30:33	BST	2,049	2.0090	XLON	616072940135899
12 September 2022	14:30:33	BST	2,063	2.0090	XLON	616072940135898
12 September 2022	14:30:38	BST	154	2.0090	XLON	616072940135937
12 September 2022	14:30:38	BST	2,298	2.0090	XLON	616072940135938
12 September 2022	14:31:40	BST	751	2.0100	BATE	020001DOS
12 September 2022	14:31:40	BST	799	2.0100	BATE	020001DOT
12 September 2022	14:31:40	BST	993	2.0100	BATE	020001DOQ
12 September 2022	14:31:40	BST	1,244	2.0100	BATE	020001DOR
12 September 2022	14:31:40	BST	710	2.0100	CHIX	120002EQ1
12 September 2022	14:31:40	BST	829	2.0100	CHIX	120002EQ5
12 September 2022	14:31:40	BST	925	2.0100	CHIX	120002EQ4
12 September 2022	14:31:40	BST	1,439	2.0100	CHIX	120002EQ0
12 September 2022	14:31:40	BST	1,512	2.0100	CHIX	120002EPZ
12 September 2022	14:31:40	BST	1,406	2.0100	XLON	616072940136693
12 September 2022	14:31:40	BST	2,063	2.0100	XLON	616072940136692
12 September 2022	14:31:47	BST	1,420	2.0090	BATE	020001DPZ
12 September 2022	14:31:47	BST	4,055	2.0090	XLON	616072940136743
12 September 2022	14:32:26	BST	3,171	2.0090	XLON	616072940137004
12 September 2022	14:32:42	BST	1,287	2.0090	BATE	020001E0E
12 September 2022	14:32:42	BST	1,305	2.0090	XLON	616072940137113
12 September 2022	14:32:42	BST	1,489	2.0090	XLON	616072940137118
12 September 2022	14:34:02	BST	2,046	2.0100	BATE	020001EDJ
12 September 2022	14:34:03	BST	852	2.0100	CHIX	120002G04
12 September 2022	14:36:02	BST	479	2.0100	BATE	020001EZM
12 September 2022	14:36:02	BST	783	2.0100	BATE	020001EZN
12 September 2022	14:36:02	BST	841	2.0100	BATE	020001EZQ
12 September 2022	14:36:02	BST	922	2.0100	BATE	020001EZP
12 September 2022	14:36:02	BST	1,100	2.0100	BATE	020001EZO
12 September 2022	14:36:02	BST	1,345	2.0100	CHIX	120002H23
12 September 2022	14:36:02	BST	1,426	2.0100	TRQX	616070788458932
12 September 2022	14:36:02	BST	4,545	2.0100	XLON	616072940138217
12 September 2022	14:36:06	BST	1,330	2.0100	XLON	616072940138269
12 September 2022	14:36:06	BST	2,200	2.0100	XLON	616072940138270
12 September 2022	14:36:07	BST	1,113	2.0100	CHIX	120002H4V
12 September 2022	14:36:07	BST	1,486	2.0100	CHIX	120002H4U
12 September 2022	14:36:07	BST	1,645	2.0100	XLON	616072940138273
12 September 2022	14:36:07	BST	1,646	2.0100	XLON	616072940138272
12 September 2022	14:36:07	BST	2,200	2.0100	XLON	616072940138271
12 September 2022	14:36:40	BST	370	2.0100	XLON	616072940138421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:36:40	BST	1,400	2.0100	XLON	616072940138418
12 September 2022	14:36:40	BST	1,645	2.0100	XLON	616072940138420
12 September 2022	14:36:40	BST	1,646	2.0100	XLON	616072940138419
12 September 2022	14:36:45	BST	1,294	2.0090	BATE	020001F8A
12 September 2022	14:36:45	BST	1,418	2.0090	BATE	020001F8C
12 September 2022	14:36:45	BST	1,389	2.0090	CHIX	120002HHX
12 September 2022	14:36:45	BST	1,308	2.0090	TRQX	616070788459119
12 September 2022	14:36:45	BST	2,141	2.0090	XLON	616072940138482
12 September 2022	14:36:45	BST	2,579	2.0090	XLON	616072940138483
12 September 2022	14:37:21	BST	1,585	2.0090	XLON	616072940138607
12 September 2022	14:37:50	BST	1,263	2.0090	XLON	616072940138731
12 September 2022	14:38:02	BST	2	2.0090	XLON	616072940138788
12 September 2022	14:38:02	BST	78	2.0090	XLON	616072940138793
12 September 2022	14:38:02	BST	79	2.0090	XLON	616072940138794
12 September 2022	14:38:02	BST	80	2.0090	XLON	616072940138789
12 September 2022	14:38:02	BST	119	2.0090	XLON	616072940138787
12 September 2022	14:38:02	BST	205	2.0090	XLON	616072940138790
12 September 2022	14:38:02	BST	210	2.0090	XLON	616072940138791
12 September 2022	14:38:02	BST	1,293	2.0090	XLON	616072940138795
12 September 2022	14:38:02	BST	4,169	2.0090	XLON	616072940138796
12 September 2022	14:38:07	BST	1,247	2.0090	BATE	020001FNK
12 September 2022	14:38:42	BST	932	2.0090	BATE	020001FRV
12 September 2022	14:38:42	BST	1,217	2.0090	BATE	020001FRU
12 September 2022	14:38:42	BST	1,202	2.0090	CHIX	120002IBL
12 September 2022	14:38:42	BST	1,978	2.0090	CHIX	120002IBG
12 September 2022	14:38:42	BST	596	2.0090	XLON	616072940138950
12 September 2022	14:38:42	BST	1,437	2.0090	XLON	616072940138947
12 September 2022	14:38:42	BST	1,686	2.0090	XLON	616072940138949
12 September 2022	14:39:01	BST	1,177	2.0090	XLON	616072940139025
12 September 2022	14:39:43	BST	795	2.0090	XLON	616072940139207
12 September 2022	14:39:43	BST	1,137	2.0090	XLON	616072940139206
12 September 2022	14:39:56	BST	714	2.0080	BATE	020001G3A
12 September 2022	14:39:56	BST	991	2.0080	BATE	020001G39
12 September 2022	14:39:56	BST	2,119	2.0080	BATE	020001G38
12 September 2022	14:39:56	BST	1,273	2.0080	CHIX	120002IT0
12 September 2022	14:41:24	BST	1,173	2.0080	BATE	020001GG0
12 September 2022	14:41:40	BST	1,220	2.0080	CHIX	120002JJE
12 September 2022	14:41:56	BST	1,222	2.0080	BATE	020001GLB
12 September 2022	14:42:00	BST	849	2.0080	BATE	020001GM6
12 September 2022	14:42:00	BST	945	2.0080	BATE	020001GMC
12 September 2022	14:42:00	BST	1,450	2.0080	BATE	020001GMD
12 September 2022	14:42:00	BST	1,220	2.0080	CHIX	120002JRK
12 September 2022	14:42:00	BST	2,091	2.0080	CHIX	120002JR2
12 September 2022	14:42:00	BST	1,838	2.0080	TRQX	616070788460328
12 September 2022	14:42:00	BST	5,536	2.0080	XLON	616072940139895
12 September 2022	14:43:21	BST	1,529	2.0080	BATE	020001GWR
12 September 2022	14:43:21	BST	1,443	2.0080	CHIX	120002KA4
12 September 2022	14:44:34	BST	179	2.0080	XLON	616072940140630
12 September 2022	14:44:34	BST	1,922	2.0080	XLON	616072940140631
12 September 2022	14:44:34	BST	1,933	2.0080	XLON	616072940140632
12 September 2022	14:48:05	BST	1,318	2.0120	BATE	020001I62

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:48:22	BST	192	2.0120	BATE	020001I8T
12 September 2022	14:48:22	BST	1,367	2.0120	XLON	616072940141734
12 September 2022	14:48:26	BST	1,197	2.0130	CHIX	120002MMX
12 September 2022	14:48:40	BST	192	2.0120	BATE	020001ID0
12 September 2022	14:48:40	BST	902	2.0120	BATE	020001ID6
12 September 2022	14:48:40	BST	998	2.0120	BATE	020001ID5
12 September 2022	14:48:40	BST	1,152	2.0120	BATE	020001ID4
12 September 2022	14:48:40	BST	1,874	2.0120	BATE	020001ICZ
12 September 2022	14:48:40	BST	1,246	2.0120	CHIX	120002MSJ
12 September 2022	14:48:40	BST	4,391	2.0120	XLON	616072940141865
12 September 2022	14:48:41	BST	1,203	2.0120	CHIX	120002MT2
12 September 2022	14:48:41	BST	2	2.0120	XLON	616072940141881
12 September 2022	14:48:41	BST	2,405	2.0120	XLON	616072940141883
12 September 2022	14:48:41	BST	2,418	2.0120	XLON	616072940141882
12 September 2022	14:48:43	BST	161	2.0110	BATE	020001IEN
12 September 2022	14:48:43	BST	1,680	2.0110	BATE	020001IEM
12 September 2022	14:48:43	BST	4,192	2.0110	CHIX	120002MUK
12 September 2022	14:48:43	BST	2,099	2.0110	TRQX	616070788461875
12 September 2022	14:48:43	BST	291	2.0110	XLON	616072940141935
12 September 2022	14:48:43	BST	2,237	2.0110	XLON	616072940141936
12 September 2022	14:48:43	BST	2,500	2.0110	XLON	616072940141934
12 September 2022	14:48:43	BST	2,107	2.0120	XLON	616072940141924
12 September 2022	14:48:43	BST	2,418	2.0120	XLON	616072940141926
12 September 2022	14:48:43	BST	5,065	2.0120	XLON	616072940141925
12 September 2022	14:48:44	BST	2,405	2.0110	XLON	616072940141939
12 September 2022	14:48:44	BST	2,418	2.0110	XLON	616072940141940
12 September 2022	14:48:44	BST	4,400	2.0110	XLON	616072940141941
12 September 2022	14:48:44	BST	5,071	2.0110	XLON	616072940141956
12 September 2022	14:48:56	BST	36	2.0110	XLON	616072940142002
12 September 2022	14:48:56	BST	1,173	2.0110	XLON	616072940142001
12 September 2022	14:49:09	BST	1,210	2.0110	XLON	616072940142081
12 September 2022	14:49:54	BST	1,549	2.0110	BATE	020001IOQ
12 September 2022	14:49:54	BST	2,044	2.0110	BATE	020001IOP
12 September 2022	14:50:12	BST	344	2.0120	XLON	616072940142282
12 September 2022	14:50:12	BST	2,418	2.0120	XLON	616072940142283
12 September 2022	14:50:12	BST	2,525	2.0120	XLON	616072940142284
12 September 2022	14:50:20	BST	1,249	2.0120	XLON	616072940142299
12 September 2022	14:50:27	BST	865	2.0110	BATE	020001IV2
12 September 2022	14:50:27	BST	297	2.0110	XLON	616072940142358
12 September 2022	14:50:50	BST	1,205	2.0110	BATE	020001IYG
12 September 2022	14:50:58	BST	1,223	2.0110	TRQX	616070788462333
12 September 2022	14:51:02	BST	354	2.0110	BATE	020001J00
12 September 2022	14:51:02	BST	1,013	2.0110	BATE	020001IZZ
12 September 2022	14:51:02	BST	1,367	2.0110	CHIX	120002NVR
12 September 2022	14:51:02	BST	2,665	2.0110	CHIX	120002NVU
12 September 2022	14:51:02	BST	2,767	2.0110	XLON	616072940142510
12 September 2022	14:51:02	BST	5,485	2.0110	XLON	616072940142504
12 September 2022	14:52:14	BST	1,650	2.0110	XLON	616072940142738
12 September 2022	14:52:39	BST	3	2.0110	XLON	616072940142863
12 September 2022	14:52:39	BST	1,194	2.0110	XLON	616072940142864
12 September 2022	14:52:43	BST	1,249	2.0110	XLON	616072940142889

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	14:52:54	BST	145	2.0110	XLON	616072940143051
12 September 2022	14:54:43	BST	194	2.0140	BATE	020001K49
12 September 2022	14:54:43	BST	922	2.0140	BATE	020001K4A
12 September 2022	14:55:41	BST	1,500	2.0140	BATE	020001KDL
12 September 2022	14:55:46	BST	1,487	2.0150	BATE	020001KEQ
12 September 2022	14:55:46	BST	1,532	2.0150	CHIX	120002Q9R
12 September 2022	14:57:55	BST	54	2.0180	XLON	616072940144676
12 September 2022	14:57:55	BST	131	2.0180	XLON	616072940144677
12 September 2022	14:58:53	BST	1,088	2.0180	BATE	020001LCG
12 September 2022	14:58:53	BST	1,152	2.0180	BATE	020001LCF
12 September 2022	14:58:53	BST	1,310	2.0180	BATE	020001LCH
12 September 2022	14:58:53	BST	1,798	2.0180	BATE	020001LCA
12 September 2022	14:58:53	BST	477	2.0180	CHIX	120002RZR
12 September 2022	14:58:53	BST	537	2.0180	CHIX	120002RZQ
12 September 2022	14:58:53	BST	871	2.0180	CHIX	120002S05
12 September 2022	14:58:53	BST	1,027	2.0180	CHIX	120002S04
12 September 2022	14:58:53	BST	1,786	2.0180	CHIX	120002S03
12 September 2022	14:58:53	BST	3,016	2.0180	CHIX	120002RZP
12 September 2022	14:58:53	BST	1,773	2.0180	TRQX	616070788464602
12 September 2022	14:58:53	BST	1,934	2.0180	TRQX	616070788464600
12 September 2022	14:58:53	BST	2,076	2.0180	XLON	616072940144933
12 September 2022	14:58:53	BST	2,538	2.0180	XLON	616072940144932
12 September 2022	14:58:53	BST	4,765	2.0180	XLON	616072940144923
12 September 2022	14:59:50	BST	1,137	2.0180	XLON	616072940145094
12 September 2022	14:59:50	BST	2,405	2.0180	XLON	616072940145096
12 September 2022	14:59:50	BST	2,418	2.0180	XLON	616072940145095
12 September 2022	14:59:50	BST	5,651	2.0180	XLON	616072940145097
12 September 2022	14:59:55	BST	3,714	2.0180	XLON	616072940145122
12 September 2022	14:59:56	BST	2,052	2.0180	XLON	616072940145124
12 September 2022	15:00:03	BST	2,018	2.0180	XLON	616072940145170
12 September 2022	15:00:47	BST	1,159	2.0180	BATE	020001LT6
12 September 2022	15:00:59	BST	1,317	2.0200	XLON	616072940145483
12 September 2022	15:01:01	BST	62	2.0200	XLON	616072940145491
12 September 2022	15:01:01	BST	128	2.0200	XLON	616072940145490
12 September 2022	15:01:01	BST	1,137	2.0200	XLON	616072940145494
12 September 2022	15:01:01	BST	2,405	2.0200	XLON	616072940145492
12 September 2022	15:01:01	BST	2,418	2.0200	XLON	616072940145493
12 September 2022	15:01:02	BST	2,013	2.0200	XLON	616072940145505
12 September 2022	15:01:02	BST	2,705	2.0200	XLON	616072940145504
12 September 2022	15:01:02	BST	2,962	2.0200	XLON	616072940145503
12 September 2022	15:01:03	BST	12	2.0200	XLON	616072940145508
12 September 2022	15:01:10	BST	7	2.0200	XLON	616072940145556
12 September 2022	15:04:48	BST	785	2.0220	CHIX	120002UWO
12 September 2022	15:04:48	BST	975	2.0220	CHIX	120002UWN
12 September 2022	15:04:48	BST	1,027	2.0220	CHIX	120002UWM
12 September 2022	15:04:48	BST	2,000	2.0220	CHIX	120002UWL
12 September 2022	15:04:48	BST	5,950	2.0220	CHIX	120002UWG
12 September 2022	15:04:57	BST	1,050	2.0220	BATE	020001N35
12 September 2022	15:04:57	BST	1,359	2.0220	BATE	020001N34
12 September 2022	15:04:59	BST	122	2.0220	XLON	616072940146487
12 September 2022	15:04:59	BST	2,405	2.0220	XLON	616072940146489

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:04:59	BST	2,418	2.0220	XLON	616072940146488
12 September 2022	15:04:59	BST	5,317	2.0220	XLON	616072940146490
12 September 2022	15:05:01	BST	922	2.0220	BATE	020001N3D
12 September 2022	15:05:02	BST	2,405	2.0220	XLON	616072940146510
12 September 2022	15:05:02	BST	2,418	2.0220	XLON	616072940146509
12 September 2022	15:05:02	BST	4,109	2.0220	XLON	616072940146508
12 September 2022	15:05:03	BST	922	2.0220	BATE	020001N3Q
12 September 2022	15:05:04	BST	174	2.0220	XLON	616072940146516
12 September 2022	15:05:04	BST	2,418	2.0220	XLON	616072940146515
12 September 2022	15:05:04	BST	3,792	2.0220	XLON	616072940146514
12 September 2022	15:05:05	BST	922	2.0220	BATE	020001N41
12 September 2022	15:05:05	BST	1,100	2.0220	BATE	020001N42
12 September 2022	15:05:09	BST	922	2.0220	BATE	020001N50
12 September 2022	15:05:11	BST	69	2.0220	BATE	020001N58
12 September 2022	15:05:14	BST	1,220	2.0220	XLON	616072940146544
12 September 2022	15:05:16	BST	922	2.0220	BATE	020001N60
12 September 2022	15:05:22	BST	691	2.0220	BATE	020001N71
12 September 2022	15:05:22	BST	922	2.0220	BATE	020001N72
12 September 2022	15:05:27	BST	1,277	2.0220	XLON	616072940146619
12 September 2022	15:05:33	BST	922	2.0220	BATE	020001N7T
12 September 2022	15:05:38	BST	304	2.0220	BATE	020001N8Q
12 September 2022	15:05:38	BST	945	2.0220	BATE	020001N8P
12 September 2022	15:05:40	BST	149	2.0220	XLON	616072940146651
12 September 2022	15:05:40	BST	1,128	2.0220	XLON	616072940146650
12 September 2022	15:05:42	BST	1,254	2.0220	BATE	020001NA8
12 September 2022	15:05:47	BST	1,254	2.0220	BATE	020001NAZ
12 September 2022	15:05:53	BST	141	2.0220	XLON	616072940146783
12 September 2022	15:05:53	BST	1,136	2.0220	XLON	616072940146782
12 September 2022	15:05:56	BST	9	2.0220	BATE	020001ND1
12 September 2022	15:06:00	BST	1,205	2.0220	XLON	616072940146801
12 September 2022	15:06:08	BST	1,100	2.0210	BATE	020001NGA
12 September 2022	15:06:08	BST	1,206	2.0210	BATE	020001NGB
12 September 2022	15:06:08	BST	2,714	2.0210	BATE	020001NG9
12 September 2022	15:06:08	BST	161	2.0210	CHIX	120002VNJ
12 September 2022	15:06:08	BST	519	2.0210	CHIX	120002VNS
12 September 2022	15:06:08	BST	1,027	2.0210	CHIX	120002VNR
12 September 2022	15:06:08	BST	1,248	2.0210	CHIX	120002VNK
12 September 2022	15:06:08	BST	3,412	2.0210	TRQX	616070788466393
12 September 2022	15:06:08	BST	1,563	2.0210	XLON	616072940146883
12 September 2022	15:06:08	BST	2,405	2.0210	XLON	616072940146882
12 September 2022	15:06:52	BST	1,215	2.0210	XLON	616072940147011
12 September 2022	15:07:06	BST	230	2.0210	XLON	616072940147058
12 September 2022	15:07:06	BST	906	2.0210	XLON	616072940147059
12 September 2022	15:07:16	BST	1,207	2.0210	XLON	616072940147099
12 September 2022	15:07:29	BST	1,278	2.0210	XLON	616072940147127
12 September 2022	15:07:42	BST	1,278	2.0210	XLON	616072940147236
12 September 2022	15:07:55	BST	251	2.0210	XLON	616072940147282
12 September 2022	15:07:55	BST	1,027	2.0210	XLON	616072940147281
12 September 2022	15:08:00	BST	42	2.0200	BATE	020001NWU
12 September 2022	15:08:00	BST	521	2.0200	BATE	020001NWX
12 September 2022	15:08:00	BST	1,047	2.0200	BATE	020001NWW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:08:00	BST	1,256	2.0200	BATE	020001NWT
12 September 2022	15:08:00	BST	1,550	2.0200	BATE	020001NWV
12 September 2022	15:08:00	BST	1,326	2.0200	CHIX	120002WIM
12 September 2022	15:08:00	BST	1,475	2.0200	CHIX	120002WIP
12 September 2022	15:08:00	BST	570	2.0200	XLON	616072940147321
12 September 2022	15:08:00	BST	635	2.0200	XLON	616072940147320
12 September 2022	15:08:00	BST	1,562	2.0200	XLON	616072940147332
12 September 2022	15:08:00	BST	2,127	2.0200	XLON	616072940147322
12 September 2022	15:08:32	BST	391	2.0190	BATE	020001O2B
12 September 2022	15:08:32	BST	1,238	2.0190	BATE	020001O2A
12 September 2022	15:08:32	BST	2,559	2.0190	TRQX	616070788466988
12 September 2022	15:09:02	BST	1,237	2.0170	XLON	616072940147639
12 September 2022	15:09:15	BST	11	2.0170	XLON	616072940147683
12 September 2022	15:09:15	BST	1,267	2.0170	XLON	616072940147682
12 September 2022	15:09:28	BST	1,279	2.0170	XLON	616072940147747
12 September 2022	15:09:37	BST	337	2.0160	BATE	020001OER
12 September 2022	15:09:37	BST	1,240	2.0160	BATE	020001OEQ
12 September 2022	15:09:37	BST	10	2.0160	CHIX	120002XEU
12 September 2022	15:09:37	BST	2,150	2.0160	CHIX	120002XET
12 September 2022	15:09:37	BST	510	2.0160	XLON	616072940147793
12 September 2022	15:09:37	BST	833	2.0160	XLON	616072940147794
12 September 2022	15:09:37	BST	4,092	2.0160	XLON	616072940147791
12 September 2022	15:10:32	BST	1,226	2.0160	XLON	616072940148087
12 September 2022	15:10:44	BST	1,287	2.0160	XLON	616072940148212
12 September 2022	15:10:54	BST	1,264	2.0160	XLON	616072940148226
12 September 2022	15:11:05	BST	1,690	2.0150	BATE	020001OUT
12 September 2022	15:11:05	BST	3,570	2.0150	BATE	020001OUR
12 September 2022	15:11:05	BST	843	2.0150	CHIX	120002Y7H
12 September 2022	15:11:05	BST	1,242	2.0150	CHIX	120002Y7I
12 September 2022	15:11:05	BST	1,297	2.0150	CHIX	120002Y7Q
12 September 2022	15:11:05	BST	2,050	2.0150	XLON	616072940148251
12 September 2022	15:11:59	BST	170	2.0160	XLON	616072940148409
12 September 2022	15:11:59	BST	1,208	2.0160	XLON	616072940148411
12 September 2022	15:11:59	BST	1,813	2.0160	XLON	616072940148410
12 September 2022	15:12:08	BST	1,288	2.0160	XLON	616072940148460
12 September 2022	15:12:20	BST	1,288	2.0160	XLON	616072940148485
12 September 2022	15:12:32	BST	358	2.0160	XLON	616072940148552
12 September 2022	15:12:32	BST	930	2.0160	XLON	616072940148553
12 September 2022	15:12:44	BST	271	2.0160	XLON	616072940148598
12 September 2022	15:12:44	BST	1,018	2.0160	XLON	616072940148599
12 September 2022	15:12:53	BST	119	2.0160	XLON	616072940148624
12 September 2022	15:12:53	BST	1,144	2.0160	XLON	616072940148625
12 September 2022	15:12:58	BST	1,708	2.0150	XLON	616072940148648
12 September 2022	15:13:08	BST	451	2.0150	XLON	616072940148683
12 September 2022	15:13:08	BST	838	2.0150	XLON	616072940148684
12 September 2022	15:13:20	BST	1,288	2.0150	XLON	616072940148716
12 September 2022	15:13:32	BST	1,289	2.0150	XLON	616072940148742
12 September 2022	15:13:33	BST	425	2.0150	BATE	020001PGS
12 September 2022	15:13:33	BST	776	2.0150	BATE	020001PGT
12 September 2022	15:13:44	BST	576	2.0150	XLON	616072940148758
12 September 2022	15:13:44	BST	712	2.0150	XLON	616072940148757

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:13:56	BST	619	2.0150	XLON	616072940148828
12 September 2022	15:13:56	BST	670	2.0150	XLON	616072940148827
12 September 2022	15:14:04	BST	941	2.0150	BATE	020001PK9
12 September 2022	15:14:24	BST	1,215	2.0150	BATE	020001PML
12 September 2022	15:14:42	BST	972	2.0150	XLON	616072940148947
12 September 2022	15:14:42	BST	1,813	2.0150	XLON	616072940148948
12 September 2022	15:14:42	BST	2,136	2.0150	XLON	616072940148949
12 September 2022	15:14:53	BST	1,272	2.0150	XLON	616072940148968
12 September 2022	15:14:55	BST	1,235	2.0150	BATE	020001PRC
12 September 2022	15:15:25	BST	1,455	2.0150	BATE	020001PX0
12 September 2022	15:15:25	BST	2,167	2.0150	CHIX	120002ZY4
12 September 2022	15:15:26	BST	142	2.0150	XLON	616072940149090
12 September 2022	15:15:54	BST	1,249	2.0150	CHIX	12000303A
12 September 2022	15:15:55	BST	1,233	2.0150	BATE	020001Q0F
12 September 2022	15:16:05	BST	1,813	2.0150	XLON	616072940149203
12 September 2022	15:16:05	BST	2,405	2.0150	XLON	616072940149204
12 September 2022	15:16:05	BST	3,347	2.0150	XLON	616072940149205
12 September 2022	15:16:13	BST	2,135	2.0140	BATE	020001Q3B
12 September 2022	15:16:13	BST	963	2.0140	CHIX	12000308H
12 September 2022	15:16:13	BST	989	2.0140	CHIX	12000308G
12 September 2022	15:16:13	BST	86	2.0140	TRQX	616070788468682
12 September 2022	15:16:13	BST	1,256	2.0140	TRQX	616070788468681
12 September 2022	15:16:13	BST	5,243	2.0140	XLON	616072940149235
12 September 2022	15:17:05	BST	7	2.0140	XLON	616072940149473
12 September 2022	15:17:05	BST	1,295	2.0140	XLON	616072940149474
12 September 2022	15:18:11	BST	433	2.0140	CHIX	120003172
12 September 2022	15:19:13	BST	268	2.0150	BATE	020001QY6
12 September 2022	15:19:13	BST	4,201	2.0150	BATE	020001QY7
12 September 2022	15:19:13	BST	76	2.0150	CHIX	1200031P9
12 September 2022	15:19:13	BST	1,903	2.0150	CHIX	1200031PA
12 September 2022	15:21:00	BST	1,100	2.0150	BATE	020001RCR
12 September 2022	15:21:00	BST	1,380	2.0150	BATE	020001RCS
12 September 2022	15:21:00	BST	4,510	2.0150	CHIX	1200032EU
12 September 2022	15:21:05	BST	1,012	2.0150	BATE	020001RDM
12 September 2022	15:21:05	BST	1,259	2.0150	BATE	020001RDN
12 September 2022	15:21:05	BST	1,813	2.0150	XLON	616072940150391
12 September 2022	15:21:05	BST	2,405	2.0150	XLON	616072940150390
12 September 2022	15:21:05	BST	4,312	2.0150	XLON	616072940150389
12 September 2022	15:21:10	BST	748	2.0150	XLON	616072940150423
12 September 2022	15:21:11	BST	1,202	2.0150	BATE	020001RFC
12 September 2022	15:21:37	BST	942	2.0150	BATE	020001RJK
12 September 2022	15:21:44	BST	1,219	2.0150	CHIX	1200032Q6
12 September 2022	15:21:49	BST	42	2.0150	XLON	616072940150573
12 September 2022	15:21:49	BST	1,813	2.0150	XLON	616072940150575
12 September 2022	15:21:49	BST	2,405	2.0150	XLON	616072940150574
12 September 2022	15:21:49	BST	2,544	2.0150	XLON	616072940150577
12 September 2022	15:21:49	BST	4,370	2.0150	XLON	616072940150576
12 September 2022	15:22:06	BST	164	2.0150	BATE	020001RM3
12 September 2022	15:22:06	BST	1,057	2.0150	BATE	020001RM4
12 September 2022	15:22:10	BST	129	2.0150	XLON	616072940150619
12 September 2022	15:22:10	BST	1,813	2.0150	XLON	616072940150621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:22:10	BST	2,332	2.0150	XLON	616072940150622
12 September 2022	15:22:10	BST	2,405	2.0150	XLON	616072940150620
12 September 2022	15:22:30	BST	525	2.0150	CHIX	120003306
12 September 2022	15:22:30	BST	673	2.0150	CHIX	120003307
12 September 2022	15:22:32	BST	972	2.0150	XLON	616072940150695
12 September 2022	15:22:32	BST	1,383	2.0150	XLON	616072940150698
12 September 2022	15:22:32	BST	1,813	2.0150	XLON	616072940150697
12 September 2022	15:22:32	BST	2,405	2.0150	XLON	616072940150696
12 September 2022	15:22:42	BST	5	2.0150	BATE	020001RQO
12 September 2022	15:22:42	BST	204	2.0150	BATE	020001RQM
12 September 2022	15:22:42	BST	920	2.0150	BATE	020001RQN
12 September 2022	15:22:45	BST	1,266	2.0150	XLON	616072940150739
12 September 2022	15:22:58	BST	1,255	2.0150	XLON	616072940150789
12 September 2022	15:23:10	BST	1,207	2.0150	BATE	020001RVI
12 September 2022	15:23:16	BST	1,198	2.0150	CHIX	1200033BK
12 September 2022	15:23:26	BST	1,220	2.0150	XLON	616072940150912
12 September 2022	15:23:26	BST	1,747	2.0150	XLON	616072940150913
12 September 2022	15:23:38	BST	66	2.0150	XLON	616072940150945
12 September 2022	15:23:38	BST	1,183	2.0150	XLON	616072940150946
12 September 2022	15:23:42	BST	1,206	2.0150	BATE	020001S0D
12 September 2022	15:23:44	BST	1,204	2.0150	CHIX	1200033KE
12 September 2022	15:23:51	BST	1,255	2.0150	XLON	616072940150966
12 September 2022	15:24:04	BST	97	2.0150	XLON	616072940151010
12 September 2022	15:24:04	BST	1,159	2.0150	XLON	616072940151011
12 September 2022	15:24:12	BST	942	2.0150	BATE	020001S42
12 September 2022	15:24:17	BST	1,255	2.0150	XLON	616072940151046
12 September 2022	15:26:14	BST	1,700	2.0160	XLON	616072940151359
12 September 2022	15:26:14	BST	1,813	2.0160	XLON	616072940151360
12 September 2022	15:26:14	BST	2,405	2.0160	XLON	616072940151361
12 September 2022	15:26:15	BST	3,398	2.0160	CHIX	1200034HU
12 September 2022	15:26:15	BST	28	2.0160	XLON	616072940151365
12 September 2022	15:26:15	BST	2,425	2.0160	XLON	616072940151366
12 September 2022	15:26:17	BST	920	2.0160	BATE	020001SKW
12 September 2022	15:26:18	BST	17	2.0160	XLON	616072940151376
12 September 2022	15:26:18	BST	2,162	2.0160	XLON	616072940151377
12 September 2022	15:26:19	BST	2	2.0160	BATE	020001SKZ
12 September 2022	15:26:19	BST	21	2.0160	BATE	020001SL0
12 September 2022	15:26:19	BST	102	2.0160	BATE	020001SL2
12 September 2022	15:26:19	BST	589	2.0160	BATE	020001SL1
12 September 2022	15:26:19	BST	920	2.0160	BATE	020001SL3
12 September 2022	15:26:19	BST	1,225	2.0160	BATE	020001SL4
12 September 2022	15:26:32	BST	1,231	2.0160	XLON	616072940151395
12 September 2022	15:26:36	BST	3,119	2.0150	TRQX	616070788471001
12 September 2022	15:26:36	BST	3,391	2.0150	TRQX	616070788471000
12 September 2022	15:26:36	BST	4,607	2.0150	XLON	616072940151494
12 September 2022	15:26:41	BST	343	2.0150	BATE	020001SR2
12 September 2022	15:26:41	BST	872	2.0150	BATE	020001SR3
12 September 2022	15:27:04	BST	1,206	2.0150	CHIX	1200034ZB
12 September 2022	15:27:20	BST	207	2.0150	BATE	020001SWP
12 September 2022	15:27:20	BST	992	2.0150	BATE	020001SWQ
12 September 2022	15:27:40	BST	320	2.0150	XLON	616072940151656

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:27:40	BST	956	2.0150	XLON	616072940151657
12 September 2022	15:27:55	BST	1,258	2.0150	XLON	616072940151715
12 September 2022	15:27:57	BST	1,199	2.0150	CHIX	1200035BH
12 September 2022	15:27:59	BST	1,213	2.0150	BATE	020001T1B
12 September 2022	15:28:10	BST	1,259	2.0150	XLON	616072940151777
12 September 2022	15:28:25	BST	1,258	2.0150	XLON	616072940151798
12 September 2022	15:28:38	BST	1,213	2.0150	BATE	020001T8C
12 September 2022	15:28:40	BST	29	2.0150	XLON	616072940151835
12 September 2022	15:28:40	BST	1,230	2.0150	XLON	616072940151836
12 September 2022	15:28:50	BST	593	2.0150	CHIX	1200035MM
12 September 2022	15:31:15	BST	1,205	2.0160	BATE	020001U0R
12 September 2022	15:31:15	BST	1,311	2.0160	BATE	020001U0Q
12 September 2022	15:31:15	BST	3,893	2.0160	CHIX	1200036SN
12 September 2022	15:31:15	BST	5,729	2.0150	XLON	616072940152440
12 September 2022	15:31:15	BST	1,249	2.0160	XLON	616072940152437
12 September 2022	15:31:15	BST	1,801	2.0160	XLON	616072940152436
12 September 2022	15:31:15	BST	1,813	2.0160	XLON	616072940152435
12 September 2022	15:31:15	BST	3,568	2.0160	XLON	616072940152434
12 September 2022	15:31:15	BST	4,206	2.0160	XLON	616072940152438
12 September 2022	15:31:18	BST	6	2.0150	BATE	020001U1S
12 September 2022	15:31:18	BST	1,058	2.0150	BATE	020001U1Q
12 September 2022	15:31:18	BST	1,208	2.0150	BATE	020001U1R
12 September 2022	15:31:51	BST	1,202	2.0150	BATE	020001U56
12 September 2022	15:32:04	BST	115	2.0150	CHIX	120003717
12 September 2022	15:32:04	BST	213	2.0150	CHIX	120003718
12 September 2022	15:32:04	BST	877	2.0150	CHIX	120003716
12 September 2022	15:32:27	BST	1,220	2.0150	BATE	020001U8N
12 September 2022	15:32:27	BST	1,246	2.0150	XLON	616072940152648
12 September 2022	15:32:41	BST	637	2.0150	XLON	616072940152705
12 September 2022	15:32:41	BST	643	2.0150	XLON	616072940152706
12 September 2022	15:32:51	BST	1,224	2.0150	XLON	616072940152720
12 September 2022	15:32:53	BST	195	2.0150	CHIX	12000379Q
12 September 2022	15:32:53	BST	1,014	2.0150	CHIX	12000379R
12 September 2022	15:33:03	BST	42	2.0150	BATE	020001UBW
12 September 2022	15:33:03	BST	1,179	2.0150	BATE	020001UBV
12 September 2022	15:33:05	BST	1,280	2.0150	XLON	616072940152767
12 September 2022	15:33:19	BST	1,280	2.0150	XLON	616072940152801
12 September 2022	15:33:25	BST	74	2.0150	BATE	020001UFG
12 September 2022	15:33:25	BST	320	2.0150	BATE	020001UFH
12 September 2022	15:33:25	BST	810	2.0150	BATE	020001UFI
12 September 2022	15:33:33	BST	1,281	2.0150	XLON	616072940152862
12 September 2022	15:33:47	BST	67	2.0150	XLON	616072940152904
12 September 2022	15:33:47	BST	183	2.0150	XLON	616072940152903
12 September 2022	15:33:47	BST	325	2.0150	XLON	616072940152902
12 September 2022	15:33:47	BST	705	2.0150	XLON	616072940152905
12 September 2022	15:34:01	BST	1,221	2.0150	BATE	020001ULC
12 September 2022	15:34:01	BST	185	2.0150	XLON	616072940152957
12 September 2022	15:34:01	BST	1,096	2.0150	XLON	616072940152956
12 September 2022	15:34:09	BST	1,221	2.0150	XLON	616072940152964
12 September 2022	15:34:23	BST	1,280	2.0150	XLON	616072940152984
12 September 2022	15:34:37	BST	1,221	2.0150	BATE	020001UPQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:34:37	BST	1,281	2.0150	XLON	616072940153010
12 September 2022	15:34:51	BST	1,281	2.0150	XLON	616072940153055
12 September 2022	15:35:05	BST	335	2.0150	XLON	616072940153110
12 September 2022	15:35:05	BST	948	2.0150	XLON	616072940153111
12 September 2022	15:35:10	BST	88	2.0140	BATE	020001UX3
12 September 2022	15:35:10	BST	1,407	2.0140	BATE	020001UX4
12 September 2022	15:35:10	BST	1,626	2.0140	BATE	020001UX6
12 September 2022	15:35:10	BST	517	2.0140	CHIX	1200038CP
12 September 2022	15:35:10	BST	3,157	2.0140	CHIX	1200038CO
12 September 2022	15:35:10	BST	3,970	2.0140	CHIX	1200038CM
12 September 2022	15:35:10	BST	1,239	2.0140	XLON	616072940153157
12 September 2022	15:35:32	BST	1,264	2.0140	XLON	616072940153248
12 September 2022	15:35:46	BST	1,285	2.0140	XLON	616072940153292
12 September 2022	15:36:00	BST	1,286	2.0140	XLON	616072940153331
12 September 2022	15:36:14	BST	155	2.0140	XLON	616072940153382
12 September 2022	15:36:14	BST	1,130	2.0140	XLON	616072940153381
12 September 2022	15:36:19	BST	1,220	2.0140	XLON	616072940153436
12 September 2022	15:36:32	BST	1,286	2.0140	XLON	616072940153484
12 September 2022	15:36:46	BST	1,285	2.0140	XLON	616072940153494
12 September 2022	15:36:49	BST	1,215	2.0140	BATE	020001VDQ
12 September 2022	15:37:00	BST	1,286	2.0140	XLON	616072940153567
12 September 2022	15:37:06	BST	1,110	2.0140	CHIX	1200039AT
12 September 2022	15:38:20	BST	1,173	2.0140	BATE	020001VSI
12 September 2022	15:39:00	BST	1,127	2.0140	BATE	020001VYY
12 September 2022	15:39:00	BST	463	2.0140	XLON	616072940154237
12 September 2022	15:39:00	BST	1,801	2.0140	XLON	616072940154239
12 September 2022	15:39:00	BST	1,813	2.0140	XLON	616072940154238
12 September 2022	15:39:00	BST	4,821	2.0140	XLON	616072940154240
12 September 2022	15:39:05	BST	425	2.0140	BATE	020001VZR
12 September 2022	15:39:05	BST	920	2.0140	BATE	020001VZS
12 September 2022	15:39:07	BST	228	2.0140	XLON	616072940154261
12 September 2022	15:39:07	BST	1,055	2.0140	XLON	616072940154262
12 September 2022	15:39:21	BST	1,286	2.0140	XLON	616072940154300
12 September 2022	15:39:28	BST	920	2.0140	BATE	020001W2B
12 September 2022	15:39:32	BST	1,258	2.0140	XLON	616072940154348
12 September 2022	15:39:38	BST	1,215	2.0140	CHIX	120003ABK
12 September 2022	15:39:45	BST	423	2.0130	CHIX	120003AD2
12 September 2022	15:39:45	BST	430	2.0130	CHIX	120003AD1
12 September 2022	15:39:45	BST	556	2.0130	CHIX	120003ACZ
12 September 2022	15:39:45	BST	858	2.0130	CHIX	120003AD3
12 September 2022	15:39:45	BST	1,119	2.0130	CHIX	120003AD0
12 September 2022	15:39:45	BST	1,029	2.0130	TRQX	616070788473597
12 September 2022	15:39:45	BST	2,242	2.0130	TRQX	616070788473598
12 September 2022	15:39:45	BST	810	2.0130	XLON	616072940154411
12 September 2022	15:39:45	BST	5,083	2.0130	XLON	616072940154412
12 September 2022	15:39:55	BST	6	2.0130	BATE	020001W53
12 September 2022	15:39:55	BST	168	2.0130	BATE	020001W52
12 September 2022	15:39:55	BST	212	2.0130	BATE	020001W4Z
12 September 2022	15:39:55	BST	235	2.0130	BATE	020001W54
12 September 2022	15:39:55	BST	253	2.0130	BATE	020001W50
12 September 2022	15:39:55	BST	351	2.0130	BATE	020001W51

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:40:33	BST	1,219	2.0130	BATE	020001WBA
12 September 2022	15:40:57	BST	1,238	2.0130	XLON	616072940154695
12 September 2022	15:41:03	BST	1,216	2.0130	BATE	020001WH7
12 September 2022	15:41:11	BST	1,205	2.0130	XLON	616072940154747
12 September 2022	15:41:25	BST	1,206	2.0130	XLON	616072940154812
12 September 2022	15:41:41	BST	1,213	2.0130	BATE	020001WMP
12 September 2022	15:41:41	BST	1,266	2.0130	XLON	616072940154857
12 September 2022	15:41:55	BST	129	2.0130	XLON	616072940154920
12 September 2022	15:41:55	BST	1,076	2.0130	XLON	616072940154921
12 September 2022	15:42:09	BST	469	2.0130	XLON	616072940154980
12 September 2022	15:42:09	BST	737	2.0130	XLON	616072940154979
12 September 2022	15:42:19	BST	155	2.0130	BATE	020001WSG
12 September 2022	15:42:19	BST	1,059	2.0130	BATE	020001WSF
12 September 2022	15:42:23	BST	1,206	2.0130	XLON	616072940155012
12 September 2022	15:42:31	BST	1,198	2.0130	XLON	616072940155029
12 September 2022	15:42:45	BST	1,206	2.0130	XLON	616072940155070
12 September 2022	15:42:50	BST	1,221	2.0130	BATE	020001WW9
12 September 2022	15:42:50	BST	1,218	2.0130	CHIX	120003BK8
12 September 2022	15:42:59	BST	1,206	2.0130	XLON	616072940155093
12 September 2022	15:43:13	BST	577	2.0130	XLON	616072940155181
12 September 2022	15:43:13	BST	629	2.0130	XLON	616072940155182
12 September 2022	15:43:27	BST	1,206	2.0130	XLON	616072940155229
12 September 2022	15:43:28	BST	1,214	2.0130	BATE	020001X2D
12 September 2022	15:43:41	BST	1,207	2.0130	XLON	616072940155250
12 September 2022	15:43:42	BST	1,209	2.0130	CHIX	120003BWX
12 September 2022	15:43:55	BST	1,206	2.0130	XLON	616072940155269
12 September 2022	15:44:01	BST	1,233	2.0130	XLON	616072940155278
12 September 2022	15:44:06	BST	1,214	2.0130	BATE	020001X79
12 September 2022	15:44:15	BST	543	2.0130	XLON	616072940155340
12 September 2022	15:44:15	BST	664	2.0130	XLON	616072940155341
12 September 2022	15:44:29	BST	57	2.0130	XLON	616072940155433
12 September 2022	15:44:29	BST	1,149	2.0130	XLON	616072940155432
12 September 2022	15:44:34	BST	90	2.0130	CHIX	120003CDS
12 September 2022	15:44:34	BST	91	2.0130	CHIX	120003CDR
12 September 2022	15:44:34	BST	143	2.0130	CHIX	120003CDT
12 September 2022	15:44:34	BST	885	2.0130	CHIX	120003CDQ
12 September 2022	15:44:43	BST	1,207	2.0130	XLON	616072940155529
12 September 2022	15:44:44	BST	368	2.0130	BATE	020001XFV
12 September 2022	15:44:44	BST	847	2.0130	BATE	020001XFW
12 September 2022	15:44:57	BST	1,206	2.0130	XLON	616072940155561
12 September 2022	15:45:12	BST	1,196	2.0130	XLON	616072940155650
12 September 2022	15:45:20	BST	1,347	2.0130	BATE	020001XM6
12 September 2022	15:45:28	BST	1,269	2.0130	XLON	616072940155682
12 September 2022	15:45:38	BST	2,938	2.0130	BATE	020001XQV
12 September 2022	15:45:41	BST	2,816	2.0130	BATE	020001XRD
12 September 2022	15:45:41	BST	1,603	2.0130	CHIX	120003CYH
12 September 2022	15:45:41	BST	2,246	2.0130	CHIX	120003CYG
12 September 2022	15:45:41	BST	2,109	2.0130	TRQX	616070788474885
12 September 2022	15:45:44	BST	1,203	2.0130	XLON	616072940155780
12 September 2022	15:46:00	BST	279	2.0130	XLON	616072940155958
12 September 2022	15:46:00	BST	990	2.0130	XLON	616072940155959

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:46:16	BST	1,269	2.0130	XLON	616072940155989
12 September 2022	15:46:32	BST	1,269	2.0130	XLON	616072940156013
12 September 2022	15:46:48	BST	542	2.0130	XLON	616072940156041
12 September 2022	15:46:48	BST	726	2.0130	XLON	616072940156040
12 September 2022	15:47:08	BST	1,264	2.0130	XLON	616072940156092
12 September 2022	15:47:24	BST	1,269	2.0130	XLON	616072940156161
12 September 2022	15:47:40	BST	1,269	2.0130	XLON	616072940156208
12 September 2022	15:47:56	BST	565	2.0130	XLON	616072940156254
12 September 2022	15:47:56	BST	704	2.0130	XLON	616072940156253
12 September 2022	15:48:12	BST	34	2.0130	XLON	616072940156290
12 September 2022	15:48:12	BST	1,236	2.0130	XLON	616072940156289
12 September 2022	15:48:21	BST	37	2.0130	CHIX	120003DWZ
12 September 2022	15:48:21	BST	1,160	2.0130	CHIX	120003DX0
12 September 2022	15:48:25	BST	1,223	2.0130	XLON	616072940156319
12 September 2022	15:48:41	BST	403	2.0130	XLON	616072940156360
12 September 2022	15:48:41	BST	803	2.0130	XLON	616072940156359
12 September 2022	15:48:57	BST	1,269	2.0130	XLON	616072940156396
12 September 2022	15:49:13	BST	3,394	2.0130	BATE	020001Y LX
12 September 2022	15:49:13	BST	1,270	2.0130	XLON	616072940156512
12 September 2022	15:49:28	BST	83	2.0140	CHIX	120003EI7
12 September 2022	15:49:28	BST	711	2.0140	CHIX	120003EI8
12 September 2022	15:49:28	BST	1,217	2.0140	XLON	616072940156586
12 September 2022	15:49:44	BST	16	2.0140	XLON	616072940156624
12 September 2022	15:49:44	BST	1,253	2.0140	XLON	616072940156625
12 September 2022	15:50:00	BST	1,232	2.0140	XLON	616072940156672
12 September 2022	15:50:03	BST	464	2.0140	CHIX	120003ESI
12 September 2022	15:50:03	BST	742	2.0140	CHIX	120003ESJ
12 September 2022	15:50:14	BST	1,797	2.0130	BATE	020001Z03
12 September 2022	15:50:14	BST	287	2.0140	XLON	616072940156782
12 September 2022	15:50:14	BST	913	2.0140	XLON	616072940156783
12 September 2022	15:50:22	BST	394	2.0130	XLON	616072940156810
12 September 2022	15:50:40	BST	612	2.0130	BATE	020001Z3N
12 September 2022	15:50:40	BST	168	2.0130	CHIX	120003F47
12 September 2022	15:50:40	BST	759	2.0130	CHIX	120003F48
12 September 2022	15:50:40	BST	903	2.0130	CHIX	120003F49
12 September 2022	15:50:40	BST	1,119	2.0130	CHIX	120003F45
12 September 2022	15:50:40	BST	1,366	2.0130	CHIX	120003F46
12 September 2022	15:50:40	BST	1,472	2.0130	TRQX	616070788475824
12 September 2022	15:50:40	BST	2,164	2.0130	TRQX	616070788475825
12 September 2022	15:50:40	BST	4,689	2.0130	XLON	616072940156873
12 September 2022	15:51:38	BST	1,257	2.0130	XLON	616072940157095
12 September 2022	15:51:52	BST	1,200	2.0130	XLON	616072940157122
12 September 2022	15:52:06	BST	1,200	2.0130	XLON	616072940157201
12 September 2022	15:52:20	BST	163	2.0130	XLON	616072940157281
12 September 2022	15:52:20	BST	1,037	2.0130	XLON	616072940157282
12 September 2022	15:52:34	BST	437	2.0130	XLON	616072940157298
12 September 2022	15:52:34	BST	764	2.0130	XLON	616072940157297
12 September 2022	15:52:48	BST	4	2.0130	BATE	020001ZSA
12 September 2022	15:52:48	BST	1,211	2.0130	BATE	020001ZSB
12 September 2022	15:52:48	BST	1,200	2.0130	XLON	616072940157350
12 September 2022	15:52:52	BST	1,438	2.0120	BATE	020001ZSW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:52:52	BST	187	2.0120	CHIX	120003G8J
12 September 2022	15:52:52	BST	2,274	2.0120	CHIX	120003G8K
12 September 2022	15:52:52	BST	2,064	2.0120	XLON	616072940157468
12 September 2022	15:52:52	BST	2,723	2.0120	XLON	616072940157466
12 September 2022	15:53:26	BST	425	2.0110	BATE	020001ZYY
12 September 2022	15:53:26	BST	675	2.0110	BATE	020001ZZ0
12 September 2022	15:53:26	BST	942	2.0110	BATE	020001ZYZ
12 September 2022	15:53:26	BST	2,153	2.0110	TRQX	616070788476430
12 September 2022	15:53:44	BST	272	2.0110	BATE	02000202P
12 September 2022	15:53:45	BST	2,744	2.0110	BATE	02000202V
12 September 2022	15:53:45	BST	2,322	2.0110	CHIX	120003GP3
12 September 2022	15:53:45	BST	3,830	2.0110	XLON	616072940157713
12 September 2022	15:53:58	BST	1,240	2.0110	XLON	616072940157816
12 September 2022	15:54:02	BST	369	2.0110	XLON	616072940157832
12 September 2022	15:54:02	BST	1,619	2.0110	XLON	616072940157833
12 September 2022	15:54:07	BST	1,296	2.0100	BATE	02000207S
12 September 2022	15:55:22	BST	103	2.0100	XLON	616072940158194
12 September 2022	15:55:22	BST	1,137	2.0100	XLON	616072940158193
12 September 2022	15:55:35	BST	76	2.0100	XLON	616072940158215
12 September 2022	15:55:35	BST	1,179	2.0100	XLON	616072940158216
12 September 2022	15:55:49	BST	1,244	2.0100	XLON	616072940158268
12 September 2022	15:56:01	BST	1,262	2.0100	XLON	616072940158322
12 September 2022	15:56:15	BST	1,243	2.0100	XLON	616072940158367
12 September 2022	15:56:29	BST	1,244	2.0100	XLON	616072940158440
12 September 2022	15:56:43	BST	230	2.0100	XLON	616072940158469
12 September 2022	15:56:43	BST	1,015	2.0100	XLON	616072940158468
12 September 2022	15:56:47	BST	210	2.0100	BATE	0200020YW
12 September 2022	15:56:47	BST	1,031	2.0100	BATE	0200020YX
12 September 2022	15:56:57	BST	502	2.0100	XLON	616072940158492
12 September 2022	15:56:57	BST	742	2.0100	XLON	616072940158491
12 September 2022	15:57:11	BST	1,244	2.0100	XLON	616072940158563
12 September 2022	15:57:19	BST	55	2.0100	XLON	616072940158589
12 September 2022	15:57:19	BST	1,187	2.0100	XLON	616072940158590
12 September 2022	15:57:33	BST	618	2.0100	XLON	616072940158613
12 September 2022	15:57:33	BST	626	2.0100	XLON	616072940158612
12 September 2022	15:57:47	BST	1,245	2.0100	XLON	616072940158636
12 September 2022	15:57:48	BST	1,977	2.0100	BATE	02000216R
12 September 2022	15:58:01	BST	1,244	2.0100	XLON	616072940158673
12 September 2022	15:58:02	BST	700	2.0090	BATE	02000218N
12 September 2022	15:58:02	BST	1,199	2.0090	BATE	02000218G
12 September 2022	15:58:02	BST	1,898	2.0090	BATE	02000218M
12 September 2022	15:58:02	BST	2,085	2.0090	CHIX	120003IDO
12 September 2022	15:58:02	BST	1,308	2.0090	TRQX	616070788477417
12 September 2022	15:58:02	BST	2,971	2.0090	XLON	616072940158679
12 September 2022	15:58:54	BST	1,278	2.0090	XLON	616072940158953
12 September 2022	15:59:08	BST	1,244	2.0090	XLON	616072940159050
12 September 2022	15:59:22	BST	1,245	2.0090	XLON	616072940159110
12 September 2022	15:59:30	BST	5	2.0090	CHIX	120003J2B
12 September 2022	15:59:30	BST	130	2.0090	CHIX	120003J2D
12 September 2022	15:59:30	BST	343	2.0090	CHIX	120003J2C
12 September 2022	15:59:30	BST	931	2.0090	CHIX	120003J2A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	15:59:36	BST	1,244	2.0090	XLON	616072940159157
12 September 2022	15:59:50	BST	4	2.0090	XLON	616072940159218
12 September 2022	15:59:50	BST	425	2.0090	XLON	616072940159216
12 September 2022	15:59:50	BST	816	2.0090	XLON	616072940159217
12 September 2022	16:00:02	BST	1,282	2.0090	XLON	616072940159273
12 September 2022	16:00:14	BST	1,238	2.0090	XLON	616072940159349
12 September 2022	16:00:26	BST	278	2.0090	XLON	616072940159389
12 September 2022	16:00:26	BST	959	2.0090	XLON	616072940159388
12 September 2022	16:00:38	BST	560	2.0090	XLON	616072940159576
12 September 2022	16:00:38	BST	678	2.0090	XLON	616072940159575
12 September 2022	16:00:50	BST	494	2.0090	XLON	616072940159604
12 September 2022	16:00:50	BST	744	2.0090	XLON	616072940159605
12 September 2022	16:01:02	BST	1,238	2.0090	XLON	616072940159666
12 September 2022	16:01:14	BST	510	2.0090	XLON	616072940159787
12 September 2022	16:01:14	BST	728	2.0090	XLON	616072940159788
12 September 2022	16:01:26	BST	165	2.0090	XLON	616072940159833
12 September 2022	16:01:26	BST	1,073	2.0090	XLON	616072940159832
12 September 2022	16:01:38	BST	499	2.0090	XLON	616072940159876
12 September 2022	16:01:38	BST	739	2.0090	XLON	616072940159875
12 September 2022	16:01:50	BST	1,238	2.0090	XLON	616072940159960
12 September 2022	16:01:55	BST	76	2.0090	XLON	616072940160020
12 September 2022	16:01:55	BST	1,123	2.0090	XLON	616072940160021
12 September 2022	16:02:01	BST	371	2.0080	BATE	0200022EF
12 September 2022	16:02:01	BST	920	2.0080	BATE	0200022EE
12 September 2022	16:02:01	BST	1,113	2.0080	BATE	0200022ED
12 September 2022	16:02:01	BST	1,387	2.0080	BATE	0200022E9
12 September 2022	16:02:01	BST	276	2.0080	CHIX	120003KH6
12 September 2022	16:02:01	BST	1,514	2.0080	CHIX	120003KGO
12 September 2022	16:02:01	BST	3,458	2.0080	CHIX	120003KH5
12 September 2022	16:02:01	BST	3,139	2.0080	XLON	616072940160103
12 September 2022	16:02:03	BST	3,021	2.0070	BATE	0200022FE
12 September 2022	16:02:03	BST	2,608	2.0070	TRQX	616070788478330
12 September 2022	16:02:03	BST	2,987	2.0070	XLON	616072940160157
12 September 2022	16:03:09	BST	31	2.0070	XLON	616072940160581
12 September 2022	16:03:09	BST	1,183	2.0070	XLON	616072940160582
12 September 2022	16:03:21	BST	1,238	2.0070	XLON	616072940160620
12 September 2022	16:03:33	BST	1,238	2.0070	XLON	616072940160659
12 September 2022	16:03:45	BST	1,238	2.0070	XLON	616072940160721
12 September 2022	16:03:57	BST	465	2.0070	XLON	616072940160747
12 September 2022	16:03:57	BST	774	2.0070	XLON	616072940160748
12 September 2022	16:03:58	BST	1,205	2.0070	BATE	0200022YR
12 September 2022	16:04:09	BST	1,238	2.0070	XLON	616072940160775
12 September 2022	16:04:11	BST	249	2.0070	CHIX	120003LMY
12 September 2022	16:04:11	BST	302	2.0070	CHIX	120003LN0
12 September 2022	16:04:11	BST	949	2.0070	CHIX	120003LMZ
12 September 2022	16:04:11	BST	1,427	2.0070	CHIX	120003LN1
12 September 2022	16:04:20	BST	1,295	2.0070	XLON	616072940160872
12 September 2022	16:04:27	BST	888	2.0070	CHIX	120003LTJ
12 September 2022	16:04:27	BST	1,500	2.0070	CHIX	120003LTI
12 September 2022	16:04:30	BST	1,206	2.0070	XLON	616072940160920
12 September 2022	16:04:34	BST	1,440	2.0070	XLON	616072940160963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	16:04:59	BST	2,687	2.0070	XLON	616072940161038
12 September 2022	16:04:59	BST	3,039	2.0070	XLON	616072940161041
12 September 2022	16:05:04	BST	10	2.0070	BATE	0200023AG
12 September 2022	16:05:04	BST	920	2.0070	BATE	0200023AH
12 September 2022	16:05:11	BST	1,914	2.0070	BATE	0200023B9
12 September 2022	16:06:05	BST	920	2.0070	BATE	0200023PR
12 September 2022	16:06:05	BST	1,085	2.0070	BATE	0200023PS
12 September 2022	16:06:10	BST	2,074	2.0070	XLON	616072940161340
12 September 2022	16:06:20	BST	72	2.0070	XLON	616072940161369
12 September 2022	16:06:20	BST	87	2.0070	XLON	616072940161367
12 September 2022	16:06:20	BST	1,137	2.0070	XLON	616072940161368
12 September 2022	16:06:32	BST	1,295	2.0070	XLON	616072940161384
12 September 2022	16:06:35	BST	1,193	2.0060	CHIX	120003MXZ
12 September 2022	16:06:35	BST	1,313	2.0060	CHIX	120003MXX
12 September 2022	16:06:35	BST	1,844	2.0060	XLON	616072940161397
12 September 2022	16:06:35	BST	2,075	2.0060	XLON	616072940161396
12 September 2022	16:06:39	BST	2,572	2.0050	BATE	0200023VG
12 September 2022	16:06:39	BST	3,198	2.0050	BATE	0200023VH
12 September 2022	16:06:39	BST	593	2.0050	CHIX	120003MYT
12 September 2022	16:06:39	BST	1,536	2.0050	CHIX	120003MYU
12 September 2022	16:06:39	BST	1,273	2.0050	TRQX	616070788479400
12 September 2022	16:06:39	BST	1,628	2.0050	XLON	616072940161417
12 September 2022	16:07:30	BST	1,520	2.0030	BATE	02000245E
12 September 2022	16:07:30	BST	772	2.0030	XLON	616072940161685
12 September 2022	16:07:30	BST	2,200	2.0030	XLON	616072940161684
12 September 2022	16:07:30	BST	2,490	2.0030	XLON	616072940161682
12 September 2022	16:07:43	BST	603	2.0030	CHIX	120003NKE
12 September 2022	16:07:55	BST	1,086	2.0030	CHIX	120003NNU
12 September 2022	16:07:56	BST	1,213	2.0030	XLON	616072940161814
12 September 2022	16:08:26	BST	212	2.0030	XLON	616072940161898
12 September 2022	16:08:47	BST	22	2.0030	XLON	616072940161988
12 September 2022	16:08:58	BST	1,199	2.0030	XLON	616072940162014
12 September 2022	16:09:00	BST	923	2.0030	CHIX	120003O5P
12 September 2022	16:09:06	BST	5	2.0040	XLON	616072940162055
12 September 2022	16:09:06	BST	19	2.0040	XLON	616072940162053
12 September 2022	16:09:06	BST	278	2.0040	XLON	616072940162056
12 September 2022	16:09:06	BST	1,801	2.0040	XLON	616072940162054
12 September 2022	16:09:16	BST	1,296	2.0040	XLON	616072940162094
12 September 2022	16:09:26	BST	1,233	2.0040	XLON	616072940162134
12 September 2022	16:11:29	BST	1,380	2.0040	BATE	0200025DJ
12 September 2022	16:11:29	BST	136	2.0040	XLON	616072940162729
12 September 2022	16:11:29	BST	1,801	2.0040	XLON	616072940162731
12 September 2022	16:11:29	BST	1,813	2.0040	XLON	616072940162730
12 September 2022	16:11:31	BST	2	2.0040	BATE	0200025EQ
12 September 2022	16:11:31	BST	156	2.0040	BATE	0200025ES
12 September 2022	16:11:31	BST	920	2.0040	BATE	0200025ER
12 September 2022	16:11:31	BST	1,750	2.0040	BATE	0200025ET
12 September 2022	16:11:33	BST	1,837	2.0030	CHIX	120003PGF
12 September 2022	16:11:33	BST	2,930	2.0030	CHIX	120003PG6
12 September 2022	16:11:33	BST	81	2.0030	TRQX	616070788480672
12 September 2022	16:11:33	BST	559	2.0030	TRQX	616070788480670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	16:11:33	BST	649	2.0030	TRQX	616070788480671
12 September 2022	16:11:33	BST	3,892	2.0030	XLON	616072940162798
12 September 2022	16:11:33	BST	71	2.0040	XLON	616072940162797
12 September 2022	16:11:33	BST	1,187	2.0040	XLON	616072940162794
12 September 2022	16:11:33	BST	1,801	2.0040	XLON	616072940162793
12 September 2022	16:11:33	BST	1,813	2.0040	XLON	616072940162795
12 September 2022	16:11:33	BST	4,775	2.0040	XLON	616072940162796
12 September 2022	16:13:42	BST	920	2.0030	BATE	0200025X2
12 September 2022	16:13:42	BST	1,354	2.0030	XLON	616072940163308
12 September 2022	16:13:42	BST	5,219	2.0030	XLON	616072940163309
12 September 2022	16:13:45	BST	718	2.0030	BATE	0200025Y2
12 September 2022	16:13:45	BST	920	2.0030	BATE	0200025Y3
12 September 2022	16:13:45	BST	1,002	2.0030	BATE	0200025Y4
12 September 2022	16:13:47	BST	4,248	2.0030	XLON	616072940163347
12 September 2022	16:13:48	BST	942	2.0030	BATE	0200025YB
12 September 2022	16:13:59	BST	1,137	2.0030	XLON	616072940163377
12 September 2022	16:14:09	BST	1,206	2.0030	XLON	616072940163390
12 September 2022	16:14:10	BST	942	2.0030	BATE	02000261A
12 September 2022	16:14:19	BST	1,977	2.0040	CHIX	120003QIY
12 September 2022	16:14:23	BST	4,520	2.0030	BATE	02000263T
12 September 2022	16:14:23	BST	32	2.0040	XLON	616072940163463
12 September 2022	16:14:23	BST	269	2.0040	XLON	616072940163466
12 September 2022	16:14:23	BST	678	2.0040	XLON	616072940163464
12 September 2022	16:14:23	BST	678	2.0040	XLON	616072940163465
12 September 2022	16:14:28	BST	1,419	2.0030	BATE	02000264L
12 September 2022	16:14:34	BST	92	2.0040	XLON	616072940163512
12 September 2022	16:14:34	BST	1,186	2.0040	XLON	616072940163513
12 September 2022	16:14:46	BST	615	2.0040	XLON	616072940163547
12 September 2022	16:14:46	BST	662	2.0040	XLON	616072940163548
12 September 2022	16:14:56	BST	198	2.0040	XLON	616072940163585
12 September 2022	16:14:56	BST	1,002	2.0040	XLON	616072940163586
12 September 2022	16:15:02	BST	4	2.0040	XLON	616072940163633
12 September 2022	16:15:02	BST	92	2.0040	XLON	616072940163632
12 September 2022	16:15:02	BST	224	2.0040	XLON	616072940163634
12 September 2022	16:15:02	BST	1,269	2.0040	XLON	616072940163635
12 September 2022	16:15:22	BST	266	2.0050	XLON	616072940163715
12 September 2022	16:15:22	BST	984	2.0050	XLON	616072940163714
12 September 2022	16:15:34	BST	34	2.0050	XLON	616072940163811
12 September 2022	16:15:34	BST	1,230	2.0050	XLON	616072940163810
12 September 2022	16:15:44	BST	168	2.0050	XLON	616072940163848
12 September 2022	16:15:44	BST	1,043	2.0050	XLON	616072940163847
12 September 2022	16:15:55	BST	548	2.0050	XLON	616072940163904
12 September 2022	16:15:55	BST	694	2.0050	XLON	616072940163903
12 September 2022	16:16:06	BST	76	2.0050	XLON	616072940163946
12 September 2022	16:16:06	BST	1,156	2.0050	XLON	616072940163947
12 September 2022	16:16:18	BST	3	2.0050	XLON	616072940163976
12 September 2022	16:16:18	BST	645	2.0050	XLON	616072940163975
12 September 2022	16:16:23	BST	618	2.0050	XLON	616072940163995
12 September 2022	16:16:23	BST	666	2.0050	XLON	616072940163994
12 September 2022	16:16:35	BST	1,183	2.0050	XLON	616072940164024
12 September 2022	16:16:39	BST	5	2.0050	CHIX	120003RL1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	16:16:39	BST	1,201	2.0050	CHIX	120003RL2
12 September 2022	16:16:51	BST	4,895	2.0040	XLON	616072940164110
12 September 2022	16:16:58	BST	920	2.0060	BATE	0200026VJ
12 September 2022	16:16:58	BST	1,192	2.0060	BATE	0200026VK
12 September 2022	16:17:15	BST	1,200	2.0060	CHIX	120003RZI
12 September 2022	16:17:37	BST	1,212	2.0070	XLON	616072940164357
12 September 2022	16:17:55	BST	345	2.0070	XLON	616072940164404
12 September 2022	16:17:55	BST	1,883	2.0070	XLON	616072940164405
12 September 2022	16:17:59	BST	49	2.0060	BATE	0200027AM
12 September 2022	16:18:02	BST	20	2.0070	CHIX	120003SGU
12 September 2022	16:18:02	BST	1,192	2.0070	CHIX	120003SGT
12 September 2022	16:18:07	BST	1,206	2.0070	XLON	616072940164481
12 September 2022	16:18:19	BST	1,264	2.0070	XLON	616072940164555
12 September 2022	16:18:31	BST	26	2.0080	CHIX	120003SQR
12 September 2022	16:18:31	BST	803	2.0080	CHIX	120003SQU
12 September 2022	16:18:31	BST	968	2.0080	CHIX	120003SQT
12 September 2022	16:18:31	BST	1,132	2.0080	CHIX	120003SQS
12 September 2022	16:18:31	BST	1,264	2.0070	XLON	616072940164674
12 September 2022	16:19:11	BST	481	2.0070	BATE	0200027R1
12 September 2022	16:19:11	BST	942	2.0070	BATE	0200027R4
12 September 2022	16:19:11	BST	1,124	2.0070	BATE	0200027R5
12 September 2022	16:19:11	BST	1,159	2.0070	BATE	0200027R0
12 September 2022	16:19:11	BST	2,360	2.0070	BATE	0200027R2
12 September 2022	16:19:11	BST	676	2.0070	CHIX	120003T30
12 September 2022	16:19:11	BST	917	2.0070	CHIX	120003T31
12 September 2022	16:19:11	BST	1,201	2.0070	CHIX	120003T2V
12 September 2022	16:19:11	BST	2,323	2.0070	TRQX	616070788482448
12 September 2022	16:19:11	BST	567	2.0070	XLON	616072940164891
12 September 2022	16:19:11	BST	3,040	2.0070	XLON	616072940164896
12 September 2022	16:19:11	BST	4,444	2.0070	XLON	616072940164890
12 September 2022	16:20:05	BST	347	2.0080	XLON	616072940165274
12 September 2022	16:20:05	BST	1,296	2.0080	XLON	616072940165273
12 September 2022	16:20:29	BST	1,196	2.0080	BATE	02000287W
12 September 2022	16:20:29	BST	948	2.0080	XLON	616072940165417
12 September 2022	16:20:37	BST	1,804	2.0080	BATE	02000289R
12 September 2022	16:20:37	BST	2,147	2.0080	CHIX	120003TTH
12 September 2022	16:20:37	BST	3,371	2.0080	XLON	616072940165441
12 September 2022	16:22:03	BST	1,425	2.0080	XLON	616072940166108
12 September 2022	16:22:06	BST	629	2.0080	XLON	616072940166110
12 September 2022	16:22:06	BST	4,550	2.0080	XLON	616072940166111
12 September 2022	16:23:14	BST	2,371	2.0090	CHIX	120003V9G
12 September 2022	16:23:14	BST	1,903	2.0090	TRQX	616070788483572
12 September 2022	16:23:25	BST	1	2.0090	BATE	02000298F
12 September 2022	16:23:25	BST	923	2.0090	BATE	02000298H
12 September 2022	16:23:25	BST	1,097	2.0090	BATE	02000298E
12 September 2022	16:23:25	BST	1,155	2.0090	BATE	02000298I
12 September 2022	16:23:25	BST	1,338	2.0090	BATE	02000298D
12 September 2022	16:23:25	BST	1,639	2.0090	BATE	02000298G
12 September 2022	16:23:27	BST	876	2.0080	CHIX	120003VDT
12 September 2022	16:23:30	BST	2,753	2.0080	BATE	02000299Q
12 September 2022	16:23:30	BST	2,656	2.0080	CHIX	120003VF5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	16:23:30	BST	984	2.0080	XLON	616072940166437
12 September 2022	16:23:30	BST	4,210	2.0080	XLON	616072940166438
12 September 2022	16:23:31	BST	1,046	2.0080	XLON	616072940166442
12 September 2022	16:23:31	BST	1,163	2.0080	XLON	616072940166452
12 September 2022	16:23:31	BST	1,549	2.0080	XLON	616072940166443
12 September 2022	16:23:31	BST	1,600	2.0080	XLON	616072940166450
12 September 2022	16:23:31	BST	2,791	2.0080	XLON	616072940166444
12 September 2022	16:23:31	BST	3,210	2.0080	XLON	616072940166451
12 September 2022	16:24:19	BST	30	2.0090	XLON	616072940166774
12 September 2022	16:24:19	BST	1,230	2.0090	XLON	616072940166775
12 September 2022	16:24:28	BST	15	2.0090	XLON	616072940166821
12 September 2022	16:24:28	BST	1,255	2.0090	XLON	616072940166822
12 September 2022	16:24:50	BST	108	2.0100	XLON	616072940166948
12 September 2022	16:24:50	BST	117	2.0100	XLON	616072940166947
12 September 2022	16:24:50	BST	1,289	2.0100	XLON	616072940166949
12 September 2022	16:24:53	BST	4	2.0100	XLON	616072940166974
12 September 2022	16:24:53	BST	69	2.0100	XLON	616072940166973
12 September 2022	16:24:56	BST	8	2.0100	XLON	616072940166980
12 September 2022	16:25:14	BST	107	2.0100	XLON	616072940167112
12 September 2022	16:25:14	BST	1,132	2.0100	XLON	616072940167113
12 September 2022	16:25:14	BST	2,961	2.0100	XLON	616072940167114
12 September 2022	16:25:21	BST	695	2.0090	XLON	616072940167225
12 September 2022	16:25:46	BST	1,206	2.0100	CHIX	120003X3B
12 September 2022	16:25:46	BST	232	2.0100	XLON	616072940167388
12 September 2022	16:25:46	BST	1,813	2.0100	XLON	616072940167387
12 September 2022	16:25:48	BST	660	2.0100	XLON	616072940167390
12 September 2022	16:25:48	BST	1,569	2.0100	XLON	616072940167389
12 September 2022	16:25:50	BST	1,970	2.0090	CHIX	120003X5A
12 September 2022	16:25:58	BST	291	2.0100	XLON	616072940167533
12 September 2022	16:25:58	BST	1,030	2.0100	XLON	616072940167534
12 September 2022	16:26:07	BST	1,231	2.0100	XLON	616072940167609
12 September 2022	16:26:10	BST	604	2.0090	BATE	020002ALE
12 September 2022	16:26:16	BST	407	2.0100	XLON	616072940167651
12 September 2022	16:26:16	BST	824	2.0100	XLON	616072940167650
12 September 2022	16:26:25	BST	1,232	2.0100	XLON	616072940167699
12 September 2022	16:26:29	BST	70	2.0100	TRQX	616070788484480
12 September 2022	16:26:29	BST	1,126	2.0100	TRQX	616070788484481
12 September 2022	16:26:32	BST	1,197	2.0090	BATE	020002AQJ
12 September 2022	16:26:32	BST	1,247	2.0090	XLON	616072940167709
12 September 2022	16:26:41	BST	1,257	2.0090	XLON	616072940167758
12 September 2022	16:26:50	BST	156	2.0090	BATE	020002AUR
12 September 2022	16:26:50	BST	263	2.0090	BATE	020002AUQ
12 September 2022	16:26:50	BST	591	2.0090	BATE	020002AUS
12 September 2022	16:26:50	BST	823	2.0090	BATE	020002AUN
12 September 2022	16:26:50	BST	993	2.0090	BATE	020002AUI
12 September 2022	16:26:50	BST	1,600	2.0090	BATE	020002AUO
12 September 2022	16:26:50	BST	1,903	2.0090	BATE	020002AUP
12 September 2022	16:26:50	BST	1,533	2.0090	CHIX	120003XTS
12 September 2022	16:26:50	BST	2,006	2.0090	CHIX	120003XTN
12 September 2022	16:26:50	BST	91	2.0090	XLON	616072940167775
12 September 2022	16:26:50	BST	1,243	2.0090	XLON	616072940167774

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 September 2022	16:26:50	BST	1,972	2.0090	XLON	616072940167781
12 September 2022	16:26:50	BST	2,084	2.0090	XLON	616072940167780
12 September 2022	16:27:12	BST	795	2.0090	BATE	020002AYY
12 September 2022	16:27:12	BST	923	2.0090	BATE	020002AYX
12 September 2022	16:27:17	BST	893	2.0090	BATE	020002B0N
12 September 2022	16:27:55	BST	651	2.0080	CHIX	120003YMX
12 September 2022	16:28:32	BST	162	2.0100	BATE	020002BMB
12 September 2022	16:28:32	BST	1,638	2.0100	BATE	020002BMC
12 September 2022	16:28:32	BST	1,039	2.0100	XLON	616072940168381
12 September 2022	16:28:32	BST	5,913	2.0100	XLON	616072940168380
12 September 2022	16:28:49	BST	169	2.0090	CHIX	120003Z7D
12 September 2022	16:28:49	BST	1,738	2.0090	CHIX	120003Z7C
12 September 2022	16:28:49	BST	1,535	2.0090	TRQX	616070788485121
12 September 2022	16:28:49	BST	5,728	2.0090	XLON	616072940168493
12 September 2022	16:28:52	BST	1,500	2.0100	XLON	616072940168535
12 September 2022	16:29:24	BST	1,667	2.0090	CHIX	120003ZJM
12 September 2022	16:29:24	BST	2,724	2.0090	XLON	616072940168854
12 September 2022	16:29:32	BST	1,145	2.0090	TRQX	616070788485330
12 September 2022	16:29:32	BST	1,339	2.0090	XLON	616072940168940
12 September 2022	16:29:45	BST	1,170	2.0090	XLON	616072940169119
12 September 2022	16:29:55	BST	64	2.0090	XLON	616072940169197
12 September 2022	16:29:55	BST	69	2.0090	XLON	616072940169194
12 September 2022	16:29:55	BST	173	2.0090	XLON	616072940169195
12 September 2022	16:29:55	BST	278	2.0090	XLON	616072940169189
12 September 2022	16:29:56	BST	444	2.0090	XLON	616072940169207
12 September 2022	16:29:56	BST	1,412	2.0090	XLON	616072940169209
12 September 2022	16:29:58	BST	447	2.0100	CHIX	12000402G
12 September 2022	16:29:58	BST	223	2.0090	XLON	616072940169239
12 September 2022	16:29:59	BST	46	2.0090	XLON	616072940169268