

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	13 September 2022
Aggregate number of ordinary shares purchased:	3,072,888
Lowest price paid per share:	1.9960
Highest price paid per share:	2.0370
Average price paid per share:	2.0105

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,485,086,234 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,072,888 (ISIN: GB00BKFB1C65)

Date of purchases: 13 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	2.0104	1,768,966	1.9960	2.0360
Cboe CXE	2.0098	479,629	1.9975	2.0370
Cboe BXE	2.0114	676,570	1.9960	2.0370
TRQX	2.0102	147,723	1.9975	2.0350

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	08:43:11	BST	921	2.0040	CHIX	120000FKE
13 September 2022	08:43:11	BST	940	2.0040	CHIX	120000FKF
13 September 2022	08:43:11	BST	1,429	2.0040	CHIX	120000FKD
13 September 2022	08:43:12	BST	2,836	2.0040	CHIX	120000FKL
13 September 2022	08:43:16	BST	1,202	2.0040	CHIX	120000FKZ
13 September 2022	08:44:02	BST	1,643	2.0030	XLON	616689267908653
13 September 2022	08:44:02	BST	1,643	2.0030	XLON	616689267908654
13 September 2022	08:45:14	BST	303	2.0020	BATE	020000A4F
13 September 2022	08:45:14	BST	2,691	2.0020	BATE	020000A4G
13 September 2022	08:45:14	BST	1,310	2.0030	CHIX	120000FWA
13 September 2022	08:45:14	BST	4,806	2.0020	XLON	616689267908771
13 September 2022	08:45:14	BST	135	2.0030	XLON	616689267908775
13 September 2022	08:45:14	BST	1,460	2.0030	XLON	616689267908776
13 September 2022	08:45:14	BST	1,604	2.0030	XLON	616689267908774
13 September 2022	08:45:14	BST	1,643	2.0030	XLON	616689267908772
13 September 2022	08:45:14	BST	1,643	2.0030	XLON	616689267908773
13 September 2022	08:45:19	BST	606	2.0030	XLON	616689267908833
13 September 2022	08:45:19	BST	1,600	2.0030	XLON	616689267908832
13 September 2022	08:45:22	BST	3,891	2.0020	CHIX	120000FZX
13 September 2022	08:45:22	BST	1,482	2.0030	XLON	616689267908835
13 September 2022	08:45:23	BST	450	2.0020	CHIX	120000G06
13 September 2022	08:45:23	BST	1,933	2.0020	CHIX	120000G05
13 September 2022	08:45:36	BST	1,226	2.0020	XLON	616689267908871
13 September 2022	08:45:51	BST	374	2.0020	XLON	616689267908896
13 September 2022	08:45:51	BST	898	2.0020	XLON	616689267908897
13 September 2022	08:47:27	BST	1,762	2.0020	XLON	616689267909180
13 September 2022	08:47:27	BST	4,120	2.0020	XLON	616689267909181
13 September 2022	08:47:52	BST	1,230	2.0020	XLON	616689267909227
13 September 2022	08:47:54	BST	2,402	2.0020	CHIX	120000GFS
13 September 2022	08:47:54	BST	1,911	2.0020	TRQX	616689263711289
13 September 2022	08:47:54	BST	4,665	2.0020	XLON	616689267909228
13 September 2022	08:48:23	BST	1,200	2.0020	XLON	616689267909312
13 September 2022	08:51:19	BST	824	2.0010	CHIX	120000H0G
13 September 2022	08:51:19	BST	830	2.0010	CHIX	120000H0F
13 September 2022	08:51:19	BST	2,638	2.0010	XLON	616689267909541
13 September 2022	08:51:23	BST	3,637	2.0010	XLON	616689267909566
13 September 2022	08:51:23	BST	5,399	2.0010	XLON	616689267909565
13 September 2022	08:52:12	BST	1,771	2.0000	XLON	616689267909660
13 September 2022	08:52:13	BST	1,732	2.0000	XLON	616689267909663
13 September 2022	08:52:14	BST	1,975	2.0000	XLON	616689267909672
13 September 2022	08:52:54	BST	3,179	2.0000	CHIX	120000HAG
13 September 2022	08:52:54	BST	2,197	2.0000	TRQX	616689263711887
13 September 2022	08:52:54	BST	1,925	1.9995	XLON	616689267909745
13 September 2022	08:56:10	BST	1,633	1.9995	BATE	020000B07
13 September 2022	08:56:10	BST	4,078	1.9995	CHIX	120000HST
13 September 2022	08:56:10	BST	1,366	1.9990	TRQX	616689263712293
13 September 2022	08:56:10	BST	1,478	1.9995	XLON	616689267910131
13 September 2022	08:56:10	BST	1,643	1.9995	XLON	616689267910129
13 September 2022	08:56:10	BST	1,643	1.9995	XLON	616689267910130
13 September 2022	08:56:10	BST	5,471	1.9995	XLON	616689267910116
13 September 2022	08:56:13	BST	574	1.9985	CHIX	120000HUB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	08:56:15	BST	609	1.9980	XLON	616689267910143
13 September 2022	08:56:15	BST	1,643	1.9980	XLON	616689267910142
13 September 2022	08:57:17	BST	40	1.9980	XLON	616689267910271
13 September 2022	08:57:17	BST	1,643	1.9980	XLON	616689267910270
13 September 2022	08:58:12	BST	13	1.9980	XLON	616689267910370
13 September 2022	08:58:12	BST	1,218	1.9980	XLON	616689267910371
13 September 2022	08:59:29	BST	1,662	1.9985	CHIX	120000IFZ
13 September 2022	08:59:31	BST	3,881	1.9985	XLON	616689267910505
13 September 2022	09:00:58	BST	220	2.0000	BATE	020000BGD
13 September 2022	09:00:58	BST	2,187	2.0000	XLON	616689267910711
13 September 2022	09:00:59	BST	165	2.0000	CHIX	120000IP1
13 September 2022	09:00:59	BST	2,588	2.0000	CHIX	120000IP0
13 September 2022	09:01:01	BST	7	2.0000	BATE	020000BGJ
13 September 2022	09:02:22	BST	2,652	2.0010	CHIX	120000IXA
13 September 2022	09:02:52	BST	809	2.0010	BATE	020000BMT
13 September 2022	09:02:52	BST	921	2.0010	BATE	020000BMS
13 September 2022	09:02:52	BST	2,395	2.0010	CHIX	120000J29
13 September 2022	09:02:52	BST	815	2.0010	XLON	616689267910977
13 September 2022	09:02:52	BST	1,200	2.0010	XLON	616689267910976
13 September 2022	09:02:52	BST	2,200	2.0010	XLON	616689267910975
13 September 2022	09:02:52	BST	5,753	2.0010	XLON	616689267910974
13 September 2022	09:02:55	BST	1,188	2.0020	XLON	616689267910998
13 September 2022	09:02:55	BST	1,460	2.0020	XLON	616689267910997
13 September 2022	09:03:09	BST	1,400	2.0010	BATE	020000BO3
13 September 2022	09:03:09	BST	473	2.0010	XLON	616689267911039
13 September 2022	09:03:09	BST	1,700	2.0010	XLON	616689267911038
13 September 2022	09:03:14	BST	345	2.0010	BATE	020000BP2
13 September 2022	09:03:14	BST	921	2.0010	BATE	020000BP1
13 September 2022	09:03:21	BST	5,449	2.0000	XLON	616689267911066
13 September 2022	09:03:45	BST	1,463	2.0000	TRQX	616689263713063
13 September 2022	09:03:52	BST	1,559	2.0010	BATE	020000BTJ
13 September 2022	09:08:20	BST	343	2.0030	BATE	020000CAI
13 September 2022	09:08:20	BST	865	2.0030	BATE	020000CAH
13 September 2022	09:08:20	BST	921	2.0030	BATE	020000CAG
13 September 2022	09:08:20	BST	2,049	2.0030	BATE	020000CA6
13 September 2022	09:08:20	BST	805	2.0030	CHIX	120000K9S
13 September 2022	09:08:20	BST	927	2.0030	CHIX	120000K9Q
13 September 2022	09:08:20	BST	1,890	2.0030	CHIX	120000K9B
13 September 2022	09:08:20	BST	3,007	2.0030	CHIX	120000K9R
13 September 2022	09:08:20	BST	488	2.0030	XLON	616689267911720
13 September 2022	09:08:20	BST	5,315	2.0030	XLON	616689267911719
13 September 2022	09:08:21	BST	673	2.0030	XLON	616689267911736
13 September 2022	09:08:21	BST	1,188	2.0030	XLON	616689267911735
13 September 2022	09:08:21	BST	1,700	2.0030	XLON	616689267911734
13 September 2022	09:08:21	BST	2,200	2.0030	XLON	616689267911733
13 September 2022	09:08:21	BST	2,363	2.0030	XLON	616689267911731
13 September 2022	09:08:21	BST	3,444	2.0030	XLON	616689267911732
13 September 2022	09:08:21	BST	5,748	2.0030	XLON	616689267911730
13 September 2022	09:08:26	BST	10	2.0020	TRQX	616689263713586
13 September 2022	09:08:31	BST	6	2.0020	TRQX	616689263713607
13 September 2022	09:08:36	BST	7	2.0020	TRQX	616689263713615

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	09:08:41	BST	7	2.0020	TRQX	616689263713620
13 September 2022	09:08:55	BST	1,658	2.0020	TRQX	616689263713624
13 September 2022	09:09:41	BST	2,616	2.0030	CHIX	120000KO6
13 September 2022	09:09:45	BST	430	2.0030	BATE	020000CKB
13 September 2022	09:10:20	BST	165	2.0030	BATE	020000CMP
13 September 2022	09:10:20	BST	1,582	2.0030	BATE	020000CMQ
13 September 2022	09:11:08	BST	221	2.0020	XLON	616689267912160
13 September 2022	09:11:13	BST	4,274	2.0020	BATE	020000CQV
13 September 2022	09:11:13	BST	1,635	2.0020	CHIX	120000KYQ
13 September 2022	09:11:13	BST	1,242	2.0020	TRQX	616689263713979
13 September 2022	09:11:13	BST	2,583	2.0020	TRQX	616689263713978
13 September 2022	09:11:13	BST	851	2.0020	XLON	616689267912163
13 September 2022	09:11:13	BST	1,715	2.0020	XLON	616689267912162
13 September 2022	09:13:30	BST	1,746	2.0020	XLON	616689267912300
13 September 2022	09:14:03	BST	857	2.0020	BATE	020000CYQ
13 September 2022	09:14:03	BST	3,277	2.0020	XLON	616689267912343
13 September 2022	09:14:06	BST	1,364	2.0020	XLON	616689267912348
13 September 2022	09:14:36	BST	465	2.0020	BATE	020000D00
13 September 2022	09:14:36	BST	642	2.0020	BATE	020000CZX
13 September 2022	09:14:36	BST	1,050	2.0020	BATE	020000CZZ
13 September 2022	09:14:36	BST	1,347	2.0020	CHIX	120000LGP
13 September 2022	09:14:36	BST	3,381	2.0020	CHIX	120000LGJ
13 September 2022	09:14:36	BST	588	2.0020	XLON	616689267912395
13 September 2022	09:14:36	BST	1,438	2.0020	XLON	616689267912396
13 September 2022	09:14:36	BST	1,643	2.0020	XLON	616689267912393
13 September 2022	09:14:36	BST	1,643	2.0020	XLON	616689267912394
13 September 2022	09:14:36	BST	3,785	2.0020	XLON	616689267912390
13 September 2022	09:14:43	BST	437	2.0020	XLON	616689267912469
13 September 2022	09:14:43	BST	781	2.0020	XLON	616689267912468
13 September 2022	09:15:02	BST	16	2.0020	XLON	616689267912565
13 September 2022	09:15:02	BST	1,206	2.0020	XLON	616689267912564
13 September 2022	09:15:24	BST	1,231	2.0020	XLON	616689267912606
13 September 2022	09:15:36	BST	1,402	2.0020	BATE	020000D3V
13 September 2022	09:16:57	BST	437	2.0020	BATE	020000D8C
13 September 2022	09:17:16	BST	4,412	2.0020	XLON	616689267912769
13 September 2022	09:17:20	BST	1,400	2.0020	XLON	616689267912786
13 September 2022	09:17:20	BST	1,628	2.0020	XLON	616689267912787
13 September 2022	09:18:39	BST	1,250	2.0020	XLON	616689267912869
13 September 2022	09:18:39	BST	1,643	2.0020	XLON	616689267912867
13 September 2022	09:18:39	BST	1,643	2.0020	XLON	616689267912868
13 September 2022	09:19:01	BST	1,247	2.0020	XLON	616689267912880
13 September 2022	09:19:18	BST	6	2.0020	XLON	616689267912925
13 September 2022	09:19:18	BST	1,228	2.0020	XLON	616689267912926
13 September 2022	09:19:38	BST	9	2.0020	XLON	616689267912967
13 September 2022	09:19:38	BST	1,194	2.0020	XLON	616689267912968
13 September 2022	09:20:00	BST	1,132	2.0020	XLON	616689267912989
13 September 2022	09:20:20	BST	282	2.0020	XLON	616689267913029
13 September 2022	09:20:20	BST	1,095	2.0020	XLON	616689267913028
13 September 2022	09:20:42	BST	1,252	2.0020	XLON	616689267913056
13 September 2022	09:20:56	BST	2,140	2.0010	CHIX	120000MLR
13 September 2022	09:20:56	BST	169	2.0010	TRQX	616689263714883

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	09:20:56	BST	1,200	2.0010	TRQX	616689263714882
13 September 2022	09:20:56	BST	3,905	2.0010	TRQX	616689263714881
13 September 2022	09:20:56	BST	5,645	2.0010	XLON	616689267913060
13 September 2022	09:21:09	BST	430	1.9995	BATE	020000DMC
13 September 2022	09:21:09	BST	921	1.9995	BATE	020000DMD
13 September 2022	09:21:09	BST	815	2.0000	BATE	020000DME
13 September 2022	09:21:09	BST	2,343	2.0000	BATE	020000DM5
13 September 2022	09:21:09	BST	3,485	2.0000	CHIX	120000MNZ
13 September 2022	09:21:09	BST	1,385	1.9990	XLON	616689267913126
13 September 2022	09:21:45	BST	430	1.9980	BATE	020000DPX
13 September 2022	09:22:03	BST	854	1.9970	BATE	020000DRS
13 September 2022	09:22:03	BST	1,388	1.9970	BATE	020000DRR
13 September 2022	09:24:29	BST	2,057	2.0000	CHIX	120000NDU
13 September 2022	09:24:49	BST	256	2.0010	BATE	020000E1S
13 September 2022	09:24:49	BST	1,881	2.0010	BATE	020000E1R
13 September 2022	09:24:49	BST	937	2.0010	XLON	616689267913510
13 September 2022	09:24:49	BST	2,295	2.0010	XLON	616689267913511
13 September 2022	09:26:23	BST	407	2.0010	BATE	020000E62
13 September 2022	09:26:23	BST	1,503	2.0010	BATE	020000E63
13 September 2022	09:26:34	BST	921	2.0010	BATE	020000E6C
13 September 2022	09:26:37	BST	1,137	2.0010	XLON	616689267913624
13 September 2022	09:26:37	BST	1,643	2.0010	XLON	616689267913625
13 September 2022	09:26:37	BST	1,643	2.0010	XLON	616689267913626
13 September 2022	09:26:39	BST	921	2.0010	BATE	020000E6V
13 September 2022	09:26:42	BST	921	2.0010	BATE	020000E70
13 September 2022	09:26:47	BST	921	2.0010	BATE	020000E7H
13 September 2022	09:30:39	BST	1,210	2.0010	CHIX	120000OCM
13 September 2022	09:30:39	BST	2,676	2.0010	CHIX	120000OCN
13 September 2022	09:30:39	BST	3,499	2.0010	CHIX	120000OCR
13 September 2022	09:30:39	BST	1,268	2.0010	XLON	616689267913980
13 September 2022	09:30:39	BST	1,394	2.0010	XLON	616689267913979
13 September 2022	09:30:39	BST	2,978	2.0010	XLON	616689267913981
13 September 2022	09:31:17	BST	439	2.0010	BATE	020000EIQ
13 September 2022	09:32:09	BST	263	2.0010	BATE	020000ELZ
13 September 2022	09:33:08	BST	1,606	2.0010	BATE	020000EPC
13 September 2022	09:33:08	BST	1,850	2.0010	BATE	020000EP9
13 September 2022	09:33:08	BST	2,017	2.0010	BATE	020000EPB
13 September 2022	09:33:08	BST	4,049	2.0010	XLON	616689267914201
13 September 2022	09:33:08	BST	4,458	2.0010	XLON	616689267914202
13 September 2022	09:33:09	BST	430	2.0010	BATE	020000EPG
13 September 2022	09:33:09	BST	921	2.0010	BATE	020000EPH
13 September 2022	09:33:09	BST	4,661	2.0010	XLON	616689267914204
13 September 2022	09:33:11	BST	1,643	2.0010	XLON	616689267914219
13 September 2022	09:33:11	BST	1,643	2.0010	XLON	616689267914220
13 September 2022	09:33:13	BST	4,908	2.0000	XLON	616689267914223
13 September 2022	09:33:14	BST	3,601	2.0000	XLON	616689267914224
13 September 2022	09:33:15	BST	1,267	2.0000	XLON	616689267914225
13 September 2022	09:34:15	BST	1,238	2.0020	XLON	616689267914276
13 September 2022	09:34:36	BST	62	2.0010	BATE	020000EUL
13 September 2022	09:34:36	BST	430	2.0010	BATE	020000EUM
13 September 2022	09:34:36	BST	1,239	2.0010	BATE	020000EUK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	09:34:36	BST	565	2.0010	CHIX	120000P17
13 September 2022	09:34:36	BST	1,400	2.0010	CHIX	120000P16
13 September 2022	09:34:36	BST	1,746	2.0010	CHIX	120000P13
13 September 2022	09:34:38	BST	12	2.0010	BATE	020000EUO
13 September 2022	09:34:38	BST	1,207	2.0010	BATE	020000EUP
13 September 2022	09:34:38	BST	2,417	2.0010	XLON	616689267914367
13 September 2022	09:34:46	BST	75	2.0010	BATE	020000EVE
13 September 2022	09:34:46	BST	170	2.0010	BATE	020000EVF
13 September 2022	09:34:46	BST	1,326	2.0010	BATE	020000EVG
13 September 2022	09:34:55	BST	1,234	2.0010	XLON	616689267914377
13 September 2022	09:35:14	BST	1,211	2.0010	XLON	616689267914405
13 September 2022	09:35:33	BST	1,219	2.0010	XLON	616689267914416
13 September 2022	09:35:52	BST	182	2.0010	XLON	616689267914437
13 September 2022	09:35:52	BST	1,038	2.0010	XLON	616689267914438
13 September 2022	09:36:11	BST	1,219	2.0010	XLON	616689267914508
13 September 2022	09:36:22	BST	1,246	2.0010	XLON	616689267914514
13 September 2022	09:36:41	BST	535	2.0010	XLON	616689267914528
13 September 2022	09:36:41	BST	685	2.0010	XLON	616689267914529
13 September 2022	09:36:57	BST	1,235	2.0010	XLON	616689267914548
13 September 2022	09:37:14	BST	105	2.0010	TRQX	616689263716457
13 September 2022	09:37:16	BST	1,220	2.0010	XLON	616689267914579
13 September 2022	09:37:35	BST	1,220	2.0010	XLON	616689267914600
13 September 2022	09:38:42	BST	921	2.0020	BATE	020000F8U
13 September 2022	09:38:42	BST	1,272	2.0020	BATE	020000F8V
13 September 2022	09:39:30	BST	430	2.0020	BATE	020000FCC
13 September 2022	09:39:30	BST	1,361	2.0020	CHIX	120000PXE
13 September 2022	09:39:30	BST	3,876	2.0020	CHIX	120000PXD
13 September 2022	09:39:30	BST	865	2.0020	TRQX	616689263716695
13 September 2022	09:39:30	BST	1,300	2.0020	TRQX	616689263716694
13 September 2022	09:40:54	BST	1,336	2.0020	BATE	020000FFJ
13 September 2022	09:40:58	BST	73	2.0010	BATE	020000FGX
13 September 2022	09:40:58	BST	1,400	2.0010	BATE	020000FGW
13 September 2022	09:40:58	BST	1,528	2.0010	BATE	020000FGR
13 September 2022	09:40:58	BST	1,273	2.0010	CHIX	120000Q6C
13 September 2022	09:40:58	BST	3,200	2.0010	TRQX	616689263716809
13 September 2022	09:40:58	BST	1,643	2.0010	XLON	616689267914886
13 September 2022	09:40:58	BST	1,643	2.0010	XLON	616689267914887
13 September 2022	09:40:58	BST	2,016	2.0010	XLON	616689267914877
13 September 2022	09:40:58	BST	2,200	2.0010	XLON	616689267914885
13 September 2022	09:40:58	BST	3,048	2.0010	XLON	616689267914876
13 September 2022	09:41:29	BST	344	2.0020	XLON	616689267914930
13 September 2022	09:41:29	BST	2,209	2.0020	XLON	616689267914929
13 September 2022	09:44:39	BST	1,279	2.0030	CHIX	120000QSZ
13 September 2022	09:44:39	BST	1,387	2.0030	XLON	616689267915225
13 September 2022	09:44:39	BST	2,441	2.0030	XLON	616689267915219
13 September 2022	09:44:40	BST	251	2.0030	XLON	616689267915226
13 September 2022	09:45:15	BST	1,256	2.0040	BATE	020000FVE
13 September 2022	09:45:15	BST	256	2.0040	XLON	616689267915249
13 September 2022	09:45:20	BST	5	2.0040	XLON	616689267915255
13 September 2022	09:45:20	BST	2,724	2.0040	XLON	616689267915256
13 September 2022	09:45:22	BST	7	2.0040	XLON	616689267915257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	09:45:31	BST	1,095	2.0040	XLON	616689267915263
13 September 2022	09:45:31	BST	1,600	2.0040	XLON	616689267915264
13 September 2022	09:45:31	BST	1,643	2.0040	XLON	616689267915265
13 September 2022	09:45:31	BST	1,643	2.0040	XLON	616689267915266
13 September 2022	09:45:40	BST	1,221	2.0040	BATE	020000FXB
13 September 2022	09:46:25	BST	2,691	2.0040	XLON	616689267915323
13 September 2022	09:46:48	BST	49	2.0040	BATE	020000G11
13 September 2022	09:46:48	BST	1,200	2.0040	BATE	020000G12
13 September 2022	09:47:05	BST	921	2.0040	BATE	020000G29
13 September 2022	09:47:18	BST	921	2.0040	BATE	020000G3U
13 September 2022	09:47:19	BST	1,095	2.0040	XLON	616689267915415
13 September 2022	09:47:19	BST	1,504	2.0040	XLON	616689267915416
13 September 2022	09:47:44	BST	1,233	2.0040	XLON	616689267915450
13 September 2022	09:47:45	BST	840	2.0030	CHIX	120000REN
13 September 2022	09:48:03	BST	1,213	2.0040	XLON	616689267915519
13 September 2022	09:48:28	BST	1,223	2.0040	XLON	616689267915551
13 September 2022	09:48:53	BST	1,224	2.0040	XLON	616689267915566
13 September 2022	09:49:18	BST	377	2.0040	XLON	616689267915572
13 September 2022	09:49:18	BST	847	2.0040	XLON	616689267915573
13 September 2022	09:50:00	BST	803	2.0050	XLON	616689267915624
13 September 2022	09:50:00	BST	1,402	2.0050	XLON	616689267915623
13 September 2022	09:50:14	BST	316	2.0050	BATE	020000GES
13 September 2022	09:51:49	BST	1,480	2.0040	BATE	020000GJ2
13 September 2022	09:51:49	BST	1,744	2.0050	CHIX	120000S38
13 September 2022	09:51:53	BST	1,456	2.0050	XLON	616689267915746
13 September 2022	09:51:53	BST	1,643	2.0050	XLON	616689267915744
13 September 2022	09:51:53	BST	1,643	2.0050	XLON	616689267915745
13 September 2022	09:51:56	BST	1,384	2.0050	XLON	616689267915748
13 September 2022	09:52:35	BST	897	2.0050	XLON	616689267915784
13 September 2022	09:52:35	BST	1,095	2.0050	XLON	616689267915783
13 September 2022	09:52:42	BST	1,048	2.0040	BATE	020000GN4
13 September 2022	09:52:42	BST	1,977	2.0040	CHIX	120000SAK
13 September 2022	09:52:42	BST	2,767	2.0040	CHIX	120000SBH
13 September 2022	09:52:42	BST	1,857	2.0040	TRQX	616689263717907
13 September 2022	09:52:42	BST	1,865	2.0040	TRQX	616689263717931
13 September 2022	09:52:42	BST	5,371	2.0040	XLON	616689267915804
13 September 2022	09:54:59	BST	361	2.0040	CHIX	120000SOM
13 September 2022	09:54:59	BST	920	2.0040	CHIX	120000SON
13 September 2022	09:54:59	BST	1,683	2.0040	XLON	616689267916008
13 September 2022	09:55:07	BST	1,851	2.0040	XLON	616689267916019
13 September 2022	09:55:37	BST	1,880	2.0040	CHIX	120000STU
13 September 2022	09:55:37	BST	920	2.0030	TRQX	616689263718200
13 September 2022	09:55:37	BST	2,154	2.0040	TRQX	616689263718198
13 September 2022	09:55:37	BST	466	2.0040	XLON	616689267916058
13 September 2022	09:55:37	BST	1,621	2.0040	XLON	616689267916063
13 September 2022	09:55:37	BST	2,260	2.0040	XLON	616689267916062
13 September 2022	09:55:43	BST	305	2.0030	BATE	020000GXT
13 September 2022	09:55:43	BST	2,099	2.0030	XLON	616689267916068
13 September 2022	09:56:47	BST	2,038	2.0030	BATE	020000H2W
13 September 2022	09:56:47	BST	202	2.0030	XLON	616689267916144
13 September 2022	09:56:47	BST	1,240	2.0030	XLON	616689267916145

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	09:57:38	BST	3,106	2.0010	BATE	020000H4W
13 September 2022	09:57:38	BST	2,100	2.0020	CHIX	120000T7C
13 September 2022	09:58:13	BST	465	2.0020	XLON	616689267916218
13 September 2022	10:00:18	BST	836	2.0030	XLON	616689267916340
13 September 2022	10:00:23	BST	1,996	2.0030	XLON	616689267916372
13 September 2022	10:00:30	BST	924	2.0020	CHIX	120000TLH
13 September 2022	10:00:30	BST	1,199	2.0020	CHIX	120000TLG
13 September 2022	10:00:51	BST	2,047	2.0020	BATE	020000HDK
13 September 2022	10:00:51	BST	2,252	2.0020	BATE	020000HDI
13 September 2022	10:00:51	BST	764	2.0020	XLON	616689267916430
13 September 2022	10:02:19	BST	546	2.0010	BATE	020000HI4
13 September 2022	10:02:19	BST	724	2.0010	BATE	020000HI5
13 September 2022	10:02:23	BST	1,113	2.0030	XLON	616689267916522
13 September 2022	10:02:45	BST	2,084	2.0050	XLON	616689267916577
13 September 2022	10:02:45	BST	4,399	2.0050	XLON	616689267916576
13 September 2022	10:02:49	BST	2,371	2.0050	XLON	616689267916580
13 September 2022	10:03:02	BST	1,420	2.0040	XLON	616689267916596
13 September 2022	10:03:02	BST	427	2.0050	XLON	616689267916598
13 September 2022	10:03:02	BST	1,095	2.0050	XLON	616689267916597
13 September 2022	10:04:44	BST	829	2.0050	XLON	616689267916709
13 September 2022	10:04:44	BST	1,137	2.0050	XLON	616689267916708
13 September 2022	10:04:48	BST	1,478	2.0040	XLON	616689267916742
13 September 2022	10:04:48	BST	2,941	2.0040	XLON	616689267916740
13 September 2022	10:05:06	BST	184	2.0050	BATE	020000HSB
13 September 2022	10:05:10	BST	921	2.0050	BATE	020000HSJ
13 September 2022	10:05:11	BST	85	2.0050	BATE	020000HSM
13 September 2022	10:05:33	BST	693	2.0050	CHIX	120000UNA
13 September 2022	10:05:43	BST	921	2.0060	BATE	020000HVL
13 September 2022	10:05:47	BST	2,093	2.0060	BATE	020000HW7
13 September 2022	10:06:13	BST	311	2.0060	BATE	020000HXG
13 September 2022	10:06:13	BST	1,370	2.0060	BATE	020000HXH
13 September 2022	10:06:13	BST	1,230	2.0060	XLON	616689267916980
13 September 2022	10:06:18	BST	430	2.0060	BATE	020000HXW
13 September 2022	10:06:38	BST	1,200	2.0060	XLON	616689267916994
13 September 2022	10:06:52	BST	1,799	2.0060	BATE	020000HYV
13 September 2022	10:07:03	BST	1,199	2.0060	XLON	616689267917036
13 September 2022	10:07:28	BST	1,200	2.0060	XLON	616689267917084
13 September 2022	10:07:44	BST	374	2.0060	XLON	616689267917110
13 September 2022	10:07:44	BST	856	2.0060	XLON	616689267917109
13 September 2022	10:08:09	BST	1,201	2.0060	XLON	616689267917154
13 September 2022	10:08:34	BST	531	2.0050	BATE	020000I4W
13 September 2022	10:08:34	BST	2,885	2.0050	BATE	020000I4X
13 September 2022	10:08:34	BST	2,740	2.0050	CHIX	120000V78
13 September 2022	10:08:34	BST	1,277	2.0050	TRQX	616689263719342
13 September 2022	10:08:34	BST	4,655	2.0050	XLON	616689267917171
13 September 2022	10:08:34	BST	442	2.0060	XLON	616689267917168
13 September 2022	10:08:34	BST	759	2.0060	XLON	616689267917169
13 September 2022	10:08:36	BST	142	2.0030	BATE	020000I53
13 September 2022	10:08:36	BST	1,490	2.0030	BATE	020000I51
13 September 2022	10:08:36	BST	2,200	2.0030	BATE	020000I52
13 September 2022	10:08:36	BST	2,958	2.0030	CHIX	120000V7E

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	10:08:36	BST	1,983	2.0030	TRQX	616689263719345
13 September 2022	10:08:37	BST	1,743	2.0030	BATE	020000I54
13 September 2022	10:10:22	BST	1,725	2.0030	XLON	616689267917286
13 September 2022	10:10:58	BST	1,953	2.0030	BATE	020000ICF
13 September 2022	10:10:58	BST	1,374	2.0030	CHIX	120000VL9
13 September 2022	10:10:58	BST	1,616	2.0030	XLON	616689267917321
13 September 2022	10:10:58	BST	1,978	2.0030	XLON	616689267917319
13 September 2022	10:12:52	BST	1,137	2.0030	XLON	616689267917419
13 September 2022	10:13:33	BST	1,329	2.0030	XLON	616689267917479
13 September 2022	10:13:33	BST	1,643	2.0030	XLON	616689267917478
13 September 2022	10:13:58	BST	1,240	2.0030	XLON	616689267917521
13 September 2022	10:13:59	BST	1,825	2.0030	CHIX	120000VZJ
13 September 2022	10:15:02	BST	3,361	2.0040	XLON	616689267917631
13 September 2022	10:17:19	BST	1,339	2.0060	XLON	616689267917833
13 September 2022	10:19:47	BST	810	2.0060	XLON	616689267918043
13 September 2022	10:19:47	BST	1,387	2.0060	XLON	616689267918042
13 September 2022	10:19:47	BST	1,643	2.0060	XLON	616689267918041
13 September 2022	10:19:47	BST	2,926	2.0060	XLON	616689267918044
13 September 2022	10:20:11	BST	98	2.0060	CHIX	120000WV1
13 September 2022	10:20:11	BST	498	2.0060	CHIX	120000WV0
13 September 2022	10:20:42	BST	182	2.0060	CHIX	120000WX2
13 September 2022	10:20:42	BST	1,029	2.0060	CHIX	120000WX3
13 September 2022	10:21:56	BST	880	2.0060	XLON	616689267918174
13 September 2022	10:21:56	BST	1,078	2.0060	XLON	616689267918172
13 September 2022	10:21:56	BST	1,428	2.0060	XLON	616689267918170
13 September 2022	10:21:56	BST	1,643	2.0060	XLON	616689267918171
13 September 2022	10:21:56	BST	1,643	2.0060	XLON	616689267918173
13 September 2022	10:21:58	BST	1,208	2.0060	CHIX	120000X2S
13 September 2022	10:22:01	BST	837	2.0060	XLON	616689267918192
13 September 2022	10:22:03	BST	1,809	2.0060	XLON	616689267918193
13 September 2022	10:22:47	BST	705	2.0060	CHIX	120000X72
13 September 2022	10:22:59	BST	457	2.0060	XLON	616689267918243
13 September 2022	10:22:59	BST	1,095	2.0060	XLON	616689267918242
13 September 2022	10:23:05	BST	1,793	2.0050	TRQX	616689263720691
13 September 2022	10:23:05	BST	2,036	2.0050	TRQX	616689263720687
13 September 2022	10:23:05	BST	4,896	2.0050	XLON	616689267918253
13 September 2022	10:24:04	BST	386	2.0050	CHIX	120000XD3
13 September 2022	10:24:04	BST	4,121	2.0050	CHIX	120000XD4
13 September 2022	10:24:04	BST	1,503	2.0050	XLON	616689267918310
13 September 2022	10:24:04	BST	2,572	2.0050	XLON	616689267918311
13 September 2022	10:26:08	BST	3,154	2.0040	CHIX	120000XOA
13 September 2022	10:26:08	BST	1,365	2.0040	TRQX	616689263720914
13 September 2022	10:27:44	BST	1,429	2.0040	BATE	020000JLR
13 September 2022	10:27:44	BST	2,525	2.0040	BATE	020000JLS
13 September 2022	10:27:44	BST	1,753	2.0040	CHIX	120000XZE
13 September 2022	10:27:44	BST	5,871	2.0040	XLON	616689267918527
13 September 2022	10:27:46	BST	1,825	2.0040	XLON	616689267918544
13 September 2022	10:27:55	BST	529	2.0040	XLON	616689267918565
13 September 2022	10:27:55	BST	1,079	2.0040	XLON	616689267918563
13 September 2022	10:27:55	BST	1,643	2.0040	XLON	616689267918564
13 September 2022	10:28:00	BST	1,626	2.0040	XLON	616689267918571

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	10:30:10	BST	431	2.0050	XLON	616689267918725
13 September 2022	10:30:10	BST	1,038	2.0050	XLON	616689267918728
13 September 2022	10:30:10	BST	1,643	2.0050	XLON	616689267918727
13 September 2022	10:30:10	BST	1,674	2.0050	XLON	616689267918726
13 September 2022	10:31:28	BST	335	2.0060	BATE	020000K48
13 September 2022	10:31:28	BST	3,350	2.0060	XLON	616689267918957
13 September 2022	10:32:08	BST	1,643	2.0080	XLON	616689267919028
13 September 2022	10:32:08	BST	1,643	2.0080	XLON	616689267919029
13 September 2022	10:32:08	BST	1,958	2.0080	XLON	616689267919027
13 September 2022	10:32:11	BST	1,972	2.0080	XLON	616689267919031
13 September 2022	10:32:26	BST	1,204	2.0070	BATE	020000K7G
13 September 2022	10:32:26	BST	1,297	2.0080	XLON	616689267919072
13 September 2022	10:34:59	BST	921	2.0100	BATE	020000KGI
13 September 2022	10:35:02	BST	344	2.0090	BATE	020000KH8
13 September 2022	10:35:02	BST	430	2.0090	BATE	020000KH6
13 September 2022	10:35:02	BST	921	2.0090	BATE	020000KH7
13 September 2022	10:35:02	BST	2,094	2.0090	BATE	020000KGV
13 September 2022	10:35:02	BST	260	2.0090	CHIX	120000ZLY
13 September 2022	10:35:02	BST	660	2.0090	CHIX	120000ZM0
13 September 2022	10:35:02	BST	1,717	2.0090	CHIX	120000ZMQ
13 September 2022	10:35:02	BST	3,500	2.0090	CHIX	120000ZLZ
13 September 2022	10:35:02	BST	1,079	2.0080	TRQX	616689263722116
13 September 2022	10:35:02	BST	1,085	2.0090	XLON	616689267919467
13 September 2022	10:35:02	BST	1,643	2.0090	XLON	616689267919472
13 September 2022	10:35:02	BST	1,643	2.0090	XLON	616689267919473
13 September 2022	10:35:02	BST	2,068	2.0090	XLON	616689267919474
13 September 2022	10:35:02	BST	3,945	2.0090	XLON	616689267919468
13 September 2022	10:35:03	BST	1,225	2.0080	TRQX	616689263722117
13 September 2022	10:35:03	BST	200	2.0070	XLON	616689267919490
13 September 2022	10:35:04	BST	921	2.0070	BATE	020000KIB
13 September 2022	10:35:04	BST	496	2.0070	XLON	616689267919500
13 September 2022	10:35:04	BST	1,337	2.0070	XLON	616689267919499
13 September 2022	10:35:19	BST	1,400	2.0070	BATE	020000KJJ
13 September 2022	10:35:24	BST	2,216	2.0070	BATE	020000KJV
13 September 2022	10:35:32	BST	259	2.0060	TRQX	616689263722198
13 September 2022	10:35:32	BST	962	2.0060	TRQX	616689263722199
13 September 2022	10:35:39	BST	1,335	2.0060	BATE	020000KKZ
13 September 2022	10:35:56	BST	921	2.0060	BATE	020000KME
13 September 2022	10:36:07	BST	1,286	2.0060	BATE	020000KNA
13 September 2022	10:36:07	BST	1,429	2.0050	CHIX	120000ZXA
13 September 2022	10:36:20	BST	3,250	2.0060	XLON	616689267919720
13 September 2022	10:36:35	BST	1,400	2.0050	BATE	020000KOZ
13 September 2022	10:36:42	BST	193	2.0050	BATE	020000KPT
13 September 2022	10:36:42	BST	1,555	2.0050	BATE	020000KPU
13 September 2022	10:36:47	BST	430	2.0050	BATE	020000KQ2
13 September 2022	10:38:46	BST	2,248	2.0070	BATE	020000KW3
13 September 2022	10:38:46	BST	326	2.0080	BATE	020000KW0
13 September 2022	10:38:46	BST	1,400	2.0080	BATE	020000KVZ
13 September 2022	10:38:46	BST	1,868	2.0080	BATE	020000KVX
13 September 2022	10:38:46	BST	481	2.0080	XLON	616689267919889
13 September 2022	10:38:46	BST	1,643	2.0080	XLON	616689267919888

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	10:38:46	BST	5,279	2.0080	XLON	616689267919887
13 September 2022	10:38:49	BST	1,068	2.0070	BATE	020000KWN
13 September 2022	10:38:49	BST	1,169	2.0070	BATE	020000KWP
13 September 2022	10:38:49	BST	1,581	2.0070	BATE	020000KWO
13 September 2022	10:39:05	BST	1,748	2.0060	BATE	020000KXK
13 September 2022	10:39:05	BST	4	2.0060	CHIX	1200010GA
13 September 2022	10:39:05	BST	2,475	2.0060	CHIX	1200010G9
13 September 2022	10:40:02	BST	1,901	2.0050	BATE	020000LON
13 September 2022	10:40:03	BST	271	2.0050	BATE	020000LOV
13 September 2022	10:40:03	BST	1,177	2.0050	BATE	020000LOW
13 September 2022	10:40:03	BST	271	2.0050	XLON	616689267919964
13 September 2022	10:40:03	BST	742	2.0050	XLON	616689267919963
13 September 2022	10:40:03	BST	1,886	2.0050	XLON	616689267919965
13 September 2022	10:42:02	BST	1,239	2.0060	XLON	616689267920138
13 September 2022	10:42:16	BST	1,239	2.0060	XLON	616689267920150
13 September 2022	10:42:44	BST	1,233	2.0060	XLON	616689267920214
13 September 2022	10:43:29	BST	1,435	2.0070	XLON	616689267920274
13 September 2022	10:44:20	BST	18	2.0060	CHIX	1200011D8
13 September 2022	10:44:20	BST	3,007	2.0060	CHIX	1200011D7
13 September 2022	10:44:20	BST	2,441	2.0060	XLON	616689267920358
13 September 2022	10:44:20	BST	3,402	2.0060	XLON	616689267920359
13 September 2022	10:45:21	BST	3,212	2.0070	TRQX	616689263723100
13 September 2022	10:45:55	BST	921	2.0080	BATE	020000LK0
13 September 2022	10:47:15	BST	5,653	2.0070	XLON	616689267920536
13 September 2022	10:47:16	BST	921	2.0080	BATE	020000LNF
13 September 2022	10:47:16	BST	999	2.0080	BATE	020000LNG
13 September 2022	10:47:16	BST	1,166	2.0080	BATE	020000LNH
13 September 2022	10:47:20	BST	6	2.0080	BATE	020000LO5
13 September 2022	10:47:20	BST	2,503	2.0080	BATE	020000LO6
13 September 2022	10:49:09	BST	279	2.0080	BATE	020000LSZ
13 September 2022	10:49:09	BST	1,437	2.0080	BATE	020000LT0
13 September 2022	10:49:09	BST	1,489	2.0080	BATE	020000LSV
13 September 2022	10:49:09	BST	1,915	2.0080	BATE	020000LSY
13 September 2022	10:49:09	BST	1,930	2.0080	CHIX	1200011ZV
13 September 2022	10:49:09	BST	263	2.0080	XLON	616689267920697
13 September 2022	10:49:09	BST	2,692	2.0080	XLON	616689267920701
13 September 2022	10:49:09	BST	4,986	2.0080	XLON	616689267920696
13 September 2022	10:49:34	BST	1,593	2.0070	BATE	020000LUC
13 September 2022	10:52:43	BST	4,532	2.0100	BATE	020000M3S
13 September 2022	10:52:43	BST	1,315	2.0100	CHIX	1200012IP
13 September 2022	10:52:43	BST	5,709	2.0100	XLON	616689267921014
13 September 2022	10:52:57	BST	1,143	2.0080	CHIX	1200012JQ
13 September 2022	10:52:57	BST	302	2.0080	XLON	616689267921028
13 September 2022	10:53:00	BST	1,697	2.0080	XLON	616689267921030
13 September 2022	10:55:14	BST	2,383	2.0080	XLON	616689267921239
13 September 2022	10:57:28	BST	58	2.0110	BATE	020000MIN
13 September 2022	10:57:28	BST	1,965	2.0110	BATE	020000MIO
13 September 2022	10:57:33	BST	1,399	2.0110	BATE	020000MJC
13 September 2022	10:58:07	BST	909	2.0110	XLON	616689267921530
13 September 2022	10:58:07	BST	1,137	2.0110	XLON	616689267921529
13 September 2022	10:58:07	BST	1,535	2.0110	XLON	616689267921532

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	10:58:07	BST	2,028	2.0110	XLON	616689267921531
13 September 2022	10:58:40	BST	1,569	2.0110	XLON	616689267921577
13 September 2022	10:58:42	BST	139	2.0100	BATE	020000MNX
13 September 2022	10:58:42	BST	1,303	2.0100	BATE	020000MNK
13 September 2022	10:58:42	BST	1,400	2.0100	BATE	020000MNW
13 September 2022	10:58:42	BST	2,918	2.0100	BATE	020000MNL
13 September 2022	10:58:42	BST	662	2.0100	CHIX	1200013IZ
13 September 2022	10:58:42	BST	2,379	2.0100	CHIX	1200013IY
13 September 2022	10:58:42	BST	5,325	2.0100	XLON	616689267921596
13 September 2022	11:00:01	BST	1,894	2.0100	CHIX	1200013S8
13 September 2022	11:00:17	BST	489	2.0090	BATE	020000MTH
13 September 2022	11:00:17	BST	1,421	2.0090	BATE	020000MTM
13 September 2022	11:00:17	BST	1,294	2.0090	XLON	616689267921833
13 September 2022	11:00:29	BST	123	2.0090	BATE	020000MUW
13 September 2022	11:00:29	BST	2,085	2.0090	BATE	020000MUX
13 September 2022	11:00:34	BST	1,283	2.0090	BATE	020000MV6
13 September 2022	11:01:28	BST	1,239	2.0090	XLON	616689267921919
13 September 2022	11:01:54	BST	1,209	2.0090	XLON	616689267921941
13 September 2022	11:02:20	BST	1,210	2.0090	XLON	616689267921961
13 September 2022	11:02:46	BST	1,210	2.0090	XLON	616689267921981
13 September 2022	11:03:01	BST	796	2.0090	CHIX	120001491
13 September 2022	11:03:01	BST	2,078	2.0090	CHIX	120001490
13 September 2022	11:03:07	BST	1,217	2.0090	XLON	616689267922009
13 September 2022	11:03:33	BST	1,212	2.0090	XLON	616689267922038
13 September 2022	11:04:08	BST	8	2.0090	XLON	616689267922078
13 September 2022	11:04:08	BST	1,636	2.0090	XLON	616689267922079
13 September 2022	11:06:11	BST	195	2.0100	XLON	616689267922319
13 September 2022	11:06:11	BST	1,176	2.0100	XLON	616689267922318
13 September 2022	11:06:14	BST	1,322	2.0100	XLON	616689267922327
13 September 2022	11:08:44	BST	1,437	2.0110	XLON	616689267922627
13 September 2022	11:10:33	BST	921	2.0120	BATE	020000NSM
13 September 2022	11:10:33	BST	1,035	2.0120	XLON	616689267922884
13 September 2022	11:10:33	BST	1,559	2.0120	XLON	616689267922885
13 September 2022	11:10:33	BST	1,643	2.0120	XLON	616689267922883
13 September 2022	11:10:33	BST	2,217	2.0120	XLON	616689267922882
13 September 2022	11:14:25	BST	2,467	2.0150	CHIX	12000168O
13 September 2022	11:14:33	BST	1,563	2.0150	XLON	616689267923202
13 September 2022	11:14:33	BST	2,358	2.0150	XLON	616689267923201
13 September 2022	11:14:44	BST	672	2.0150	XLON	616689267923272
13 September 2022	11:14:44	BST	1,095	2.0150	XLON	616689267923270
13 September 2022	11:14:44	BST	1,643	2.0150	XLON	616689267923271
13 September 2022	11:14:44	BST	1,643	2.0150	XLON	616689267923273
13 September 2022	11:14:48	BST	1,678	2.0150	XLON	616689267923294
13 September 2022	11:14:48	BST	3,680	2.0150	XLON	616689267923295
13 September 2022	11:15:48	BST	166	2.0150	CHIX	1200016K3
13 September 2022	11:15:48	BST	179	2.0150	CHIX	1200016K4
13 September 2022	11:15:48	BST	483	2.0150	CHIX	1200016K5
13 September 2022	11:16:42	BST	869	2.0170	XLON	616689267923425
13 September 2022	11:16:42	BST	2,864	2.0170	XLON	616689267923426
13 September 2022	11:16:58	BST	1,521	2.0170	XLON	616689267923523
13 September 2022	11:18:44	BST	2,202	2.0180	CHIX	12000174K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	11:20:03	BST	2,470	2.0180	BATE	020000OMB
13 September 2022	11:20:30	BST	187	2.0180	CHIX	1200017CT
13 September 2022	11:21:10	BST	1,753	2.0180	CHIX	1200017IL
13 September 2022	11:21:10	BST	1,643	2.0180	XLON	616689267923841
13 September 2022	11:21:10	BST	1,643	2.0180	XLON	616689267923842
13 September 2022	11:21:13	BST	54	2.0180	TRQX	616689263726641
13 September 2022	11:21:15	BST	3,172	2.0180	XLON	616689267923870
13 September 2022	11:21:18	BST	283	2.0180	TRQX	616689263726645
13 September 2022	11:21:19	BST	1,756	2.0180	XLON	616689267923879
13 September 2022	11:21:23	BST	86	2.0180	TRQX	616689263726648
13 September 2022	11:22:05	BST	1,617	2.0170	BATE	020000OTA
13 September 2022	11:22:05	BST	877	2.0160	CHIX	1200017PC
13 September 2022	11:22:05	BST	920	2.0160	CHIX	1200017PD
13 September 2022	11:22:05	BST	939	2.0160	CHIX	1200017PB
13 September 2022	11:22:05	BST	950	2.0160	CHIX	1200017PA
13 September 2022	11:22:05	BST	2,631	2.0170	CHIX	1200017P2
13 September 2022	11:22:05	BST	657	2.0170	TRQX	616689263726696
13 September 2022	11:22:05	BST	936	2.0170	TRQX	616689263726695
13 September 2022	11:22:05	BST	602	2.0160	XLON	616689267924015
13 September 2022	11:22:05	BST	1,643	2.0160	XLON	616689267924016
13 September 2022	11:22:05	BST	1,643	2.0160	XLON	616689267924017
13 September 2022	11:22:05	BST	5,294	2.0170	XLON	616689267924011
13 September 2022	11:23:05	BST	282	2.0160	XLON	616689267924099
13 September 2022	11:23:05	BST	1,050	2.0160	XLON	616689267924100
13 September 2022	11:25:50	BST	1,611	2.0190	TRQX	616689263727008
13 September 2022	11:29:02	BST	9	2.0200	XLON	616689267924616
13 September 2022	11:29:02	BST	1,700	2.0200	XLON	616689267924613
13 September 2022	11:29:02	BST	1,700	2.0200	XLON	616689267924619
13 September 2022	11:29:02	BST	1,816	2.0200	XLON	616689267924614
13 September 2022	11:29:02	BST	2,112	2.0200	XLON	616689267924615
13 September 2022	11:29:02	BST	5,602	2.0200	XLON	616689267924612
13 September 2022	11:29:32	BST	1,327	2.0190	BATE	020000PH1
13 September 2022	11:29:32	BST	2,255	2.0190	BATE	020000PH0
13 September 2022	11:29:32	BST	34	2.0190	CHIX	1200018WQ
13 September 2022	11:29:32	BST	714	2.0190	CHIX	1200018WR
13 September 2022	11:29:32	BST	939	2.0190	CHIX	1200018WP
13 September 2022	11:29:32	BST	2,172	2.0190	CHIX	1200018WN
13 September 2022	11:29:32	BST	2,758	2.0190	TRQX	616689263727351
13 September 2022	11:30:01	BST	1,325	2.0180	CHIX	1200018ZH
13 September 2022	11:30:01	BST	4,515	2.0180	XLON	616689267924806
13 September 2022	11:33:38	BST	2,141	2.0190	XLON	616689267925310
13 September 2022	11:34:09	BST	2,733	2.0200	XLON	616689267925396
13 September 2022	11:35:20	BST	543	2.0190	CHIX	120001A0Z
13 September 2022	11:35:20	BST	768	2.0200	XLON	616689267925634
13 September 2022	11:35:20	BST	1,643	2.0200	XLON	616689267925635
13 September 2022	11:35:20	BST	1,643	2.0200	XLON	616689267925636
13 September 2022	11:35:42	BST	1,212	2.0200	XLON	616689267925713
13 September 2022	11:36:14	BST	1,234	2.0200	XLON	616689267925757
13 September 2022	11:36:49	BST	603	2.0200	XLON	616689267925838
13 September 2022	11:36:49	BST	632	2.0200	XLON	616689267925837
13 September 2022	11:37:20	BST	584	2.0200	XLON	616689267925931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	11:37:20	BST	613	2.0200	XLON	616689267925930
13 September 2022	11:37:37	BST	1,235	2.0200	XLON	616689267925994
13 September 2022	11:40:10	BST	884	2.0240	XLON	616689267926490
13 September 2022	11:40:10	BST	1,595	2.0240	XLON	616689267926492
13 September 2022	11:40:10	BST	2,134	2.0240	XLON	616689267926491
13 September 2022	11:40:25	BST	612	2.0240	XLON	616689267926516
13 September 2022	11:40:25	BST	890	2.0240	XLON	616689267926515
13 September 2022	11:40:29	BST	491	2.0230	BATE	020000QI6
13 September 2022	11:40:29	BST	982	2.0230	BATE	020000QI8
13 September 2022	11:40:29	BST	2,049	2.0230	BATE	020000QI7
13 September 2022	11:40:29	BST	810	2.0230	XLON	616689267926532
13 September 2022	11:40:29	BST	4,966	2.0230	XLON	616689267926533
13 September 2022	11:41:08	BST	1,233	2.0220	CHIX	120001B3S
13 September 2022	11:41:58	BST	1,282	2.0220	BATE	020000QLU
13 September 2022	11:41:58	BST	587	2.0220	CHIX	120001B79
13 September 2022	11:41:58	BST	2,218	2.0220	CHIX	120001B78
13 September 2022	11:41:58	BST	2,966	2.0220	CHIX	120001B7B
13 September 2022	11:41:58	BST	1,177	2.0220	TRQX	616689263728424
13 September 2022	11:41:58	BST	1,252	2.0220	TRQX	616689263728423
13 September 2022	11:41:58	BST	2,061	2.0220	TRQX	616689263728425
13 September 2022	11:43:20	BST	3,963	2.0210	BATE	020000QPG
13 September 2022	11:43:20	BST	1,403	2.0210	TRQX	616689263728564
13 September 2022	11:43:20	BST	305	2.0210	XLON	616689267926811
13 September 2022	11:43:20	BST	678	2.0210	XLON	616689267926816
13 September 2022	11:43:20	BST	1,643	2.0210	XLON	616689267926815
13 September 2022	11:43:20	BST	1,792	2.0210	XLON	616689267926810
13 September 2022	11:43:51	BST	1,302	2.0200	XLON	616689267926962
13 September 2022	11:45:08	BST	1,320	2.0200	XLON	616689267927059
13 September 2022	11:48:58	BST	438	2.0230	XLON	616689267927367
13 September 2022	11:48:58	BST	1,483	2.0230	XLON	616689267927366
13 September 2022	11:48:58	BST	3,690	2.0230	XLON	616689267927365
13 September 2022	11:49:23	BST	1,843	2.0220	CHIX	120001CDB
13 September 2022	11:49:23	BST	4,814	2.0220	XLON	616689267927415
13 September 2022	11:51:21	BST	190	2.0210	BATE	020000RDA
13 September 2022	11:51:21	BST	1,323	2.0210	BATE	020000RDB
13 September 2022	11:51:21	BST	1,241	2.0210	CHIX	120001CLB
13 September 2022	11:51:21	BST	1,642	2.0210	XLON	616689267927590
13 September 2022	11:51:21	BST	1,690	2.0210	XLON	616689267927589
13 September 2022	11:51:26	BST	1,237	2.0210	XLON	616689267927610
13 September 2022	11:52:37	BST	992	2.0220	BATE	020000RGJ
13 September 2022	11:52:37	BST	1,400	2.0220	BATE	020000RGI
13 September 2022	11:52:37	BST	1,678	2.0220	BATE	020000RGH
13 September 2022	11:52:37	BST	1,516	2.0220	CHIX	120001CS7
13 September 2022	11:52:37	BST	1,590	2.0220	TRQX	616689263729342
13 September 2022	11:52:37	BST	207	2.0220	XLON	616689267927736
13 September 2022	11:52:37	BST	1,038	2.0220	XLON	616689267927737
13 September 2022	11:52:37	BST	1,793	2.0220	XLON	616689267927735
13 September 2022	11:53:11	BST	1,596	2.0220	BATE	020000RIH
13 September 2022	11:53:11	BST	1,855	2.0220	BATE	020000RIG
13 September 2022	11:53:57	BST	1,205	2.0220	XLON	616689267927798
13 September 2022	11:54:01	BST	637	2.0220	BATE	020000RKB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	11:54:01	BST	744	2.0220	BATE	020000RKC
13 September 2022	11:54:01	BST	921	2.0220	BATE	020000RKA
13 September 2022	11:54:01	BST	1,186	2.0220	BATE	020000RK9
13 September 2022	11:54:01	BST	1,237	2.0220	BATE	020000RK8
13 September 2022	11:56:12	BST	2,501	2.0220	BATE	020000RRH
13 September 2022	11:56:12	BST	2,373	2.0220	XLON	616689267928116
13 September 2022	11:57:11	BST	921	2.0230	BATE	020000RU0
13 September 2022	11:57:11	BST	796	2.0230	XLON	616689267928200
13 September 2022	11:57:11	BST	1,984	2.0230	XLON	616689267928199
13 September 2022	11:57:21	BST	629	2.0230	BATE	020000RUH
13 September 2022	11:57:21	BST	921	2.0230	BATE	020000RUG
13 September 2022	11:57:40	BST	1,214	2.0230	XLON	616689267928226
13 September 2022	11:58:57	BST	1,306	2.0230	BATE	020000RXZ
13 September 2022	11:59:58	BST	921	2.0250	BATE	020000S57
13 September 2022	11:59:58	BST	929	2.0250	BATE	020000S58
13 September 2022	11:59:58	BST	954	2.0250	BATE	020000S59
13 September 2022	11:59:58	BST	1,460	2.0250	XLON	616689267928564
13 September 2022	12:01:42	BST	1,249	2.0250	BATE	020000SBT
13 September 2022	12:01:42	BST	1,400	2.0250	BATE	020000SBS
13 September 2022	12:01:42	BST	2,810	2.0250	BATE	020000SBR
13 September 2022	12:01:42	BST	2,371	2.0250	XLON	616689267928754
13 September 2022	12:01:42	BST	2,989	2.0250	XLON	616689267928753
13 September 2022	12:01:42	BST	5,057	2.0250	XLON	616689267928752
13 September 2022	12:01:44	BST	185	2.0260	CHIX	120001ECZ
13 September 2022	12:01:45	BST	510	2.0260	CHIX	120001ED0
13 September 2022	12:01:45	BST	929	2.0260	CHIX	120001ED1
13 September 2022	12:02:17	BST	1,226	2.0260	XLON	616689267928793
13 September 2022	12:02:42	BST	1,236	2.0260	XLON	616689267928820
13 September 2022	12:03:07	BST	186	2.0260	CHIX	120001EIZ
13 September 2022	12:03:07	BST	1,019	2.0260	CHIX	120001EJ0
13 September 2022	12:03:07	BST	1,236	2.0260	XLON	616689267928897
13 September 2022	12:03:26	BST	1,214	2.0260	XLON	616689267928953
13 September 2022	12:03:51	BST	1,237	2.0260	XLON	616689267929011
13 September 2022	12:04:20	BST	545	2.0260	XLON	616689267929075
13 September 2022	12:04:20	BST	1,095	2.0260	XLON	616689267929074
13 September 2022	12:04:24	BST	1,209	2.0250	TRQX	616689263730196
13 September 2022	12:04:24	BST	3,556	2.0250	XLON	616689267929102
13 September 2022	12:04:59	BST	921	2.0250	BATE	020000SMP
13 September 2022	12:04:59	BST	1,608	2.0250	CHIX	120001EUN
13 September 2022	12:04:59	BST	1,089	2.0240	XLON	616689267929144
13 September 2022	12:06:16	BST	9	2.0260	CHIX	120001EZX
13 September 2022	12:06:16	BST	1,196	2.0260	CHIX	120001EZX
13 September 2022	12:06:29	BST	809	2.0260	BATE	020000SPR
13 September 2022	12:07:22	BST	921	2.0260	BATE	020000SSV
13 September 2022	12:07:25	BST	670	2.0260	BATE	020000ST9
13 September 2022	12:07:25	BST	921	2.0260	BATE	020000ST8
13 September 2022	12:07:27	BST	612	2.0260	BATE	020000STL
13 September 2022	12:07:33	BST	3,135	2.0260	XLON	616689267929334
13 September 2022	12:07:38	BST	197	2.0260	CHIX	120001F6R
13 September 2022	12:07:38	BST	1,005	2.0260	CHIX	120001F6S
13 September 2022	12:08:53	BST	6	2.0270	CHIX	120001FBJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	12:08:53	BST	209	2.0270	CHIX	120001FBL
13 September 2022	12:08:53	BST	989	2.0270	CHIX	120001FBK
13 September 2022	12:09:02	BST	1,378	2.0270	BATE	020000SX6
13 September 2022	12:09:14	BST	1,924	2.0270	XLON	616689267929563
13 September 2022	12:10:50	BST	1,750	2.0280	CHIX	120001FQQ
13 September 2022	12:11:34	BST	3,566	2.0270	BATE	020000T51
13 September 2022	12:11:34	BST	381	2.0270	CHIX	120001FUJ
13 September 2022	12:11:34	BST	1,693	2.0270	CHIX	120001FUX
13 September 2022	12:11:34	BST	720	2.0270	XLON	616689267929941
13 September 2022	12:11:34	BST	1,095	2.0270	XLON	616689267929940
13 September 2022	12:11:34	BST	1,643	2.0270	XLON	616689267929938
13 September 2022	12:11:34	BST	1,643	2.0270	XLON	616689267929939
13 September 2022	12:11:34	BST	5,166	2.0270	XLON	616689267929937
13 September 2022	12:12:35	BST	1,406	2.0260	CHIX	120001FZN
13 September 2022	12:12:35	BST	1,920	2.0260	CHIX	120001FZM
13 September 2022	12:12:35	BST	1,400	2.0260	XLON	616689267930011
13 September 2022	12:12:35	BST	1,643	2.0260	XLON	616689267930009
13 September 2022	12:14:01	BST	1,817	2.0270	XLON	616689267930146
13 September 2022	12:15:21	BST	1,209	2.0270	XLON	616689267930249
13 September 2022	12:15:28	BST	1,369	2.0260	CHIX	120001GFM
13 September 2022	12:15:28	BST	4,119	2.0260	XLON	616689267930263
13 September 2022	12:15:28	BST	912	2.0270	XLON	616689267930269
13 September 2022	12:15:28	BST	1,188	2.0270	XLON	616689267930267
13 September 2022	12:15:28	BST	1,643	2.0270	XLON	616689267930265
13 September 2022	12:15:28	BST	1,643	2.0270	XLON	616689267930266
13 September 2022	12:15:28	BST	1,750	2.0270	XLON	616689267930268
13 September 2022	12:15:33	BST	1,678	2.0260	CHIX	120001GGZ
13 September 2022	12:15:33	BST	987	2.0260	TRQX	616689263731109
13 September 2022	12:15:33	BST	1,232	2.0260	TRQX	616689263731107
13 September 2022	12:18:46	BST	2,212	2.0240	BATE	020000TQ3
13 September 2022	12:18:46	BST	1,322	2.0240	CHIX	120001H2Y
13 September 2022	12:18:47	BST	331	2.0240	BATE	020000TQ6
13 September 2022	12:18:47	BST	577	2.0240	BATE	020000TQ5
13 September 2022	12:18:47	BST	1,362	2.0240	BATE	020000TQ7
13 September 2022	12:19:04	BST	1,156	2.0240	BATE	020000TQR
13 September 2022	12:19:11	BST	520	2.0240	XLON	616689267930638
13 September 2022	12:19:11	BST	1,191	2.0240	XLON	616689267930640
13 September 2022	12:19:11	BST	1,643	2.0240	XLON	616689267930639
13 September 2022	12:19:40	BST	1,210	2.0240	XLON	616689267930692
13 September 2022	12:20:45	BST	1,220	2.0250	XLON	616689267930900
13 September 2022	12:20:48	BST	1,217	2.0250	XLON	616689267930908
13 September 2022	12:21:26	BST	1,220	2.0250	XLON	616689267930946
13 September 2022	12:22:04	BST	1,222	2.0250	XLON	616689267931012
13 September 2022	12:22:42	BST	115	2.0250	XLON	616689267931065
13 September 2022	12:22:42	BST	521	2.0250	XLON	616689267931063
13 September 2022	12:22:42	BST	588	2.0250	XLON	616689267931064
13 September 2022	12:22:44	BST	1,033	2.0250	TRQX	616689263731689
13 September 2022	12:22:49	BST	1,233	2.0250	BATE	020000U0X
13 September 2022	12:23:17	BST	63	2.0250	BATE	020000U1A
13 September 2022	12:23:19	BST	444	2.0250	BATE	020000U1B
13 September 2022	12:23:19	BST	2,127	2.0250	CHIX	120001HO1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	12:24:56	BST	1,202	2.0260	XLON	616689267931254
13 September 2022	12:24:56	BST	1,460	2.0260	XLON	616689267931252
13 September 2022	12:24:56	BST	1,643	2.0260	XLON	616689267931253
13 September 2022	12:25:27	BST	1,223	2.0260	XLON	616689267931304
13 September 2022	12:25:57	BST	869	2.0260	XLON	616689267931331
13 September 2022	12:26:10	BST	109	2.0260	XLON	616689267931344
13 September 2022	12:26:10	BST	1,095	2.0260	XLON	616689267931343
13 September 2022	12:27:25	BST	1	2.0250	XLON	616689267931408
13 September 2022	12:27:25	BST	1,230	2.0260	XLON	616689267931410
13 September 2022	12:27:25	BST	1,643	2.0260	XLON	616689267931409
13 September 2022	12:27:41	BST	2,622	2.0250	XLON	616689267931428
13 September 2022	12:27:42	BST	3,882	2.0250	BATE	020000UDU
13 September 2022	12:29:35	BST	1,105	2.0250	CHIX	120001IKZ
13 September 2022	12:29:35	BST	2,272	2.0250	CHIX	120001IKY
13 September 2022	12:34:35	BST	921	2.0290	BATE	020000UWL
13 September 2022	12:36:01	BST	5	2.0300	BATE	020000V3K
13 September 2022	12:36:01	BST	481	2.0300	BATE	020000V3J
13 September 2022	12:36:01	BST	1,469	2.0300	BATE	020000V3I
13 September 2022	12:36:06	BST	6	2.0300	BATE	020000V3S
13 September 2022	12:36:06	BST	2,383	2.0300	BATE	020000V3T
13 September 2022	12:36:08	BST	9	2.0300	BATE	020000V43
13 September 2022	12:37:12	BST	921	2.0300	BATE	020000V6G
13 September 2022	12:37:12	BST	1,514	2.0300	BATE	020000V6H
13 September 2022	12:37:12	BST	1,522	2.0300	BATE	020000V6I
13 September 2022	12:37:17	BST	921	2.0300	BATE	020000V6Z
13 September 2022	12:37:17	BST	1,699	2.0300	BATE	020000V70
13 September 2022	12:37:18	BST	1,207	2.0300	CHIX	120001JWI
13 September 2022	12:38:12	BST	1,044	2.0310	XLON	616689267932367
13 September 2022	12:38:12	BST	1,460	2.0310	XLON	616689267932368
13 September 2022	12:38:12	BST	1,477	2.0310	XLON	616689267932365
13 September 2022	12:38:12	BST	7,770	2.0310	XLON	616689267932366
13 September 2022	12:38:17	BST	412	2.0310	XLON	616689267932375
13 September 2022	12:38:17	BST	1,045	2.0310	XLON	616689267932373
13 September 2022	12:38:17	BST	1,373	2.0310	XLON	616689267932374
13 September 2022	12:38:17	BST	1,643	2.0310	XLON	616689267932369
13 September 2022	12:38:17	BST	1,643	2.0310	XLON	616689267932371
13 September 2022	12:38:17	BST	2,195	2.0310	XLON	616689267932370
13 September 2022	12:38:17	BST	3,640	2.0310	XLON	616689267932372
13 September 2022	12:38:18	BST	1,424	2.0310	XLON	616689267932376
13 September 2022	12:38:34	BST	1,759	2.0310	BATE	020000V9D
13 September 2022	12:38:46	BST	1,220	2.0310	XLON	616689267932385
13 September 2022	12:39:14	BST	268	2.0310	XLON	616689267932426
13 September 2022	12:39:14	BST	941	2.0310	XLON	616689267932425
13 September 2022	12:39:20	BST	83	2.0310	CHIX	120001K58
13 September 2022	12:39:20	BST	200	2.0310	CHIX	120001K56
13 September 2022	12:39:20	BST	916	2.0310	CHIX	120001K57
13 September 2022	12:39:39	BST	4,941	2.0300	BATE	020000VDA
13 September 2022	12:39:39	BST	198	2.0300	CHIX	120001K7Q
13 September 2022	12:39:39	BST	1,205	2.0300	CHIX	120001K7P
13 September 2022	12:39:39	BST	1,840	2.0300	CHIX	120001K7N
13 September 2022	12:39:39	BST	2,095	2.0300	CHIX	120001K7M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	12:39:39	BST	88	2.0300	TRQX	616689263732984
13 September 2022	12:39:39	BST	131	2.0300	TRQX	616689263732983
13 September 2022	12:39:39	BST	272	2.0300	TRQX	616689263732985
13 September 2022	12:39:39	BST	2,562	2.0300	TRQX	616689263732982
13 September 2022	12:39:39	BST	4,810	2.0300	XLON	616689267932466
13 September 2022	12:39:56	BST	75	2.0290	BATE	020000VDO
13 September 2022	12:39:56	BST	251	2.0290	BATE	020000VDQ
13 September 2022	12:39:56	BST	1,400	2.0290	BATE	020000VDP
13 September 2022	12:39:56	BST	1,898	2.0290	BATE	020000VDN
13 September 2022	12:39:56	BST	1,466	2.0300	TRQX	616689263733006
13 September 2022	12:39:56	BST	1,215	2.0290	XLON	616689267932485
13 September 2022	12:41:26	BST	1,613	2.0280	CHIX	120001KFC
13 September 2022	12:41:26	BST	1,437	2.0280	XLON	616689267932569
13 September 2022	12:44:22	BST	1,987	2.0280	CHIX	120001KTQ
13 September 2022	12:44:27	BST	718	2.0280	XLON	616689267932842
13 September 2022	12:44:37	BST	3,181	2.0280	BATE	020000VQA
13 September 2022	12:44:37	BST	1,346	2.0280	XLON	616689267932849
13 September 2022	12:45:02	BST	2,106	2.0280	XLON	616689267932894
13 September 2022	12:45:06	BST	158	2.0280	BATE	020000VSL
13 September 2022	12:45:06	BST	427	2.0280	BATE	020000VSM
13 September 2022	12:45:06	BST	1,326	2.0280	XLON	616689267932924
13 September 2022	12:45:09	BST	3,339	2.0280	BATE	020000VSQ
13 September 2022	12:45:09	BST	2,106	2.0280	XLON	616689267932929
13 September 2022	12:45:09	BST	3,587	2.0280	XLON	616689267932930
13 September 2022	12:47:21	BST	5	2.0300	BATE	020000W00
13 September 2022	12:47:25	BST	110	2.0300	XLON	616689267933077
13 September 2022	12:50:32	BST	234	2.0310	BATE	020000WBE
13 September 2022	12:50:35	BST	1,974	2.0310	XLON	616689267933290
13 September 2022	12:50:36	BST	289	2.0300	BATE	020000WC8
13 September 2022	12:50:36	BST	650	2.0300	BATE	020000WC9
13 September 2022	12:50:36	BST	801	2.0300	BATE	020000WC7
13 September 2022	12:50:36	BST	969	2.0300	XLON	616689267933319
13 September 2022	12:50:36	BST	5,211	2.0300	XLON	616689267933317
13 September 2022	12:50:37	BST	1,232	2.0300	XLON	616689267933343
13 September 2022	12:50:37	BST	1,317	2.0300	XLON	616689267933344
13 September 2022	12:50:37	BST	4,507	2.0300	XLON	616689267933337
13 September 2022	12:51:05	BST	430	2.0300	BATE	020000WEW
13 September 2022	12:51:05	BST	921	2.0300	BATE	020000WEX
13 September 2022	12:51:10	BST	921	2.0300	BATE	020000WFK
13 September 2022	12:52:18	BST	1,551	2.0290	XLON	616689267933554
13 September 2022	12:53:32	BST	1,252	2.0300	CHIX	120001MHM
13 September 2022	12:54:25	BST	921	2.0300	BATE	020000WPW
13 September 2022	12:54:25	BST	1,501	2.0300	BATE	020000WPV
13 September 2022	12:54:25	BST	921	2.0310	BATE	020000WPX
13 September 2022	12:54:25	BST	1,400	2.0310	BATE	020000WPY
13 September 2022	12:54:25	BST	2,143	2.0300	CHIX	120001MMP
13 September 2022	12:54:25	BST	2,343	2.0300	CHIX	120001MMO
13 September 2022	12:54:25	BST	29	2.0300	TRQX	616689263734221
13 September 2022	12:54:25	BST	154	2.0300	TRQX	616689263734220
13 September 2022	12:54:25	BST	2,005	2.0300	TRQX	616689263734219
13 September 2022	12:54:25	BST	4,960	2.0300	XLON	616689267933702

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	12:54:25	BST	375	2.0310	XLON	616689267933705
13 September 2022	12:54:25	BST	1,137	2.0310	XLON	616689267933703
13 September 2022	12:54:25	BST	1,643	2.0310	XLON	616689267933704
13 September 2022	12:54:30	BST	921	2.0310	BATE	020000WQ9
13 September 2022	12:54:30	BST	1,336	2.0310	BATE	020000WQ8
13 September 2022	12:54:46	BST	370	2.0310	BATE	020000WQX
13 September 2022	12:54:46	BST	3,221	2.0310	BATE	020000WQY
13 September 2022	12:54:51	BST	1,399	2.0310	BATE	020000WR4
13 September 2022	12:55:36	BST	1,302	2.0300	CHIX	120001MTN
13 September 2022	12:55:36	BST	1,232	2.0300	TRQX	616689263734334
13 September 2022	12:55:36	BST	1,353	2.0300	TRQX	616689263734335
13 September 2022	12:55:44	BST	141	2.0300	BATE	020000WU2
13 September 2022	12:55:44	BST	1,400	2.0300	BATE	020000WU1
13 September 2022	12:58:26	BST	1,332	2.0310	BATE	020000X5A
13 September 2022	12:58:53	BST	1,645	2.0320	BATE	020000X78
13 September 2022	12:58:58	BST	1,576	2.0320	BATE	020000X7B
13 September 2022	13:00:16	BST	1,244	2.0310	XLON	616689267934333
13 September 2022	13:02:13	BST	2,234	2.0310	BATE	020000XLX
13 September 2022	13:02:13	BST	765	2.0310	CHIX	120001O4O
13 September 2022	13:02:13	BST	2,768	2.0310	CHIX	120001O4N
13 September 2022	13:02:13	BST	3,595	2.0310	XLON	616689267934491
13 September 2022	13:02:15	BST	2,562	2.0310	XLON	616689267934495
13 September 2022	13:03:15	BST	1,468	2.0310	XLON	616689267934599
13 September 2022	13:05:40	BST	836	2.0340	BATE	020000XXK
13 September 2022	13:05:40	BST	1,389	2.0340	BATE	020000XXM
13 September 2022	13:05:40	BST	1,395	2.0340	BATE	020000XXL
13 September 2022	13:05:40	BST	2,998	2.0340	BATE	020000XXJ
13 September 2022	13:05:40	BST	1,366	2.0340	TRQX	616689263735143
13 September 2022	13:05:40	BST	1,685	2.0340	XLON	616689267934774
13 September 2022	13:05:40	BST	1,962	2.0340	XLON	616689267934776
13 September 2022	13:05:40	BST	2,911	2.0340	XLON	616689267934780
13 September 2022	13:05:40	BST	3,552	2.0340	XLON	616689267934775
13 September 2022	13:06:07	BST	223	2.0340	XLON	616689267934839
13 September 2022	13:06:07	BST	1,643	2.0340	XLON	616689267934838
13 September 2022	13:06:07	BST	2,156	2.0340	XLON	616689267934837
13 September 2022	13:06:10	BST	1,233	2.0340	XLON	616689267934841
13 September 2022	13:07:08	BST	2,609	2.0340	XLON	616689267934923
13 September 2022	13:09:37	BST	1,063	2.0350	XLON	616689267935223
13 September 2022	13:09:37	BST	1,905	2.0350	XLON	616689267935222
13 September 2022	13:10:23	BST	7	2.0350	BATE	020000YD7
13 September 2022	13:10:23	BST	169	2.0350	CHIX	120001PH7
13 September 2022	13:10:53	BST	2,241	2.0360	CHIX	120001PIV
13 September 2022	13:11:39	BST	692	2.0360	XLON	616689267935357
13 September 2022	13:11:39	BST	1,200	2.0360	XLON	616689267935358
13 September 2022	13:11:39	BST	1,643	2.0360	XLON	616689267935359
13 September 2022	13:11:39	BST	1,643	2.0360	XLON	616689267935360
13 September 2022	13:11:43	BST	430	2.0360	BATE	020000YG4
13 September 2022	13:11:44	BST	2,495	2.0360	XLON	616689267935380
13 September 2022	13:12:17	BST	44	2.0370	BATE	020000YHR
13 September 2022	13:14:03	BST	2,107	2.0370	CHIX	120001PY3
13 September 2022	13:14:08	BST	921	2.0370	BATE	020000YNE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	13:14:08	BST	3,135	2.0370	BATE	020000YNF
13 September 2022	13:15:05	BST	921	2.0370	BATE	020000YPU
13 September 2022	13:15:07	BST	524	2.0360	XLON	616689267935653
13 September 2022	13:15:07	BST	2,200	2.0360	XLON	616689267935651
13 September 2022	13:15:07	BST	2,735	2.0360	XLON	616689267935652
13 September 2022	13:15:07	BST	5,558	2.0360	XLON	616689267935647
13 September 2022	13:15:17	BST	208	2.0360	BATE	020000YQI
13 September 2022	13:15:17	BST	1,388	2.0360	BATE	020000YQJ
13 September 2022	13:15:19	BST	430	2.0360	BATE	020000YQS
13 September 2022	13:15:19	BST	3,205	2.0360	BATE	020000YQT
13 September 2022	13:15:20	BST	5	2.0360	BATE	020000YQU
13 September 2022	13:15:35	BST	1,400	2.0360	BATE	020000YRG
13 September 2022	13:15:49	BST	203	2.0350	CHIX	120001Q74
13 September 2022	13:15:49	BST	705	2.0350	CHIX	120001Q72
13 September 2022	13:15:49	BST	1,099	2.0350	CHIX	120001Q73
13 September 2022	13:15:49	BST	319	2.0350	TRQX	616689263736059
13 September 2022	13:15:49	BST	1,892	2.0350	TRQX	616689263736060
13 September 2022	13:16:09	BST	921	2.0350	BATE	020000YTK
13 September 2022	13:16:48	BST	1,221	2.0350	XLON	616689267935753
13 September 2022	13:18:08	BST	921	2.0350	BATE	020000Z0B
13 September 2022	13:18:08	BST	3,715	2.0340	CHIX	120001QJU
13 September 2022	13:18:08	BST	669	2.0340	XLON	616689267935909
13 September 2022	13:18:08	BST	1,006	2.0340	XLON	616689267935908
13 September 2022	13:18:08	BST	1,390	2.0340	XLON	616689267935914
13 September 2022	13:18:08	BST	2,200	2.0340	XLON	616689267935913
13 September 2022	13:18:08	BST	1,222	2.0350	XLON	616689267935906
13 September 2022	13:18:08	BST	1,643	2.0350	XLON	616689267935905
13 September 2022	13:18:16	BST	183	2.0330	BATE	020000Z11
13 September 2022	13:19:11	BST	921	2.0330	BATE	020000Z4L
13 September 2022	13:19:11	BST	1,066	2.0330	BATE	020000Z4M
13 September 2022	13:19:11	BST	2,196	2.0320	CHIX	120001QQF
13 September 2022	13:19:11	BST	1,438	2.0320	XLON	616689267936017
13 September 2022	13:22:02	BST	1,426	2.0330	CHIX	120001RAX
13 September 2022	13:24:44	BST	2,726	2.0330	XLON	616689267936606
13 September 2022	13:25:17	BST	1,361	2.0330	XLON	616689267936695
13 September 2022	13:26:02	BST	78	2.0330	XLON	616689267936749
13 September 2022	13:26:02	BST	1,766	2.0330	XLON	616689267936748
13 September 2022	13:26:37	BST	921	2.0330	BATE	020000ZYV
13 September 2022	13:26:37	BST	29	2.0330	XLON	616689267936849
13 September 2022	13:26:37	BST	4,320	2.0330	XLON	616689267936850
13 September 2022	13:26:57	BST	72	2.0350	BATE	02000101X
13 September 2022	13:26:57	BST	2,776	2.0350	BATE	02000101Y
13 September 2022	13:26:58	BST	80	2.0350	BATE	020001028
13 September 2022	13:26:58	BST	3,572	2.0350	BATE	020001029
13 September 2022	13:27:13	BST	586	2.0360	BATE	02000104I
13 September 2022	13:27:13	BST	629	2.0360	BATE	02000104J
13 September 2022	13:27:14	BST	150	2.0360	XLON	616689267937024
13 September 2022	13:28:22	BST	4,680	2.0350	BATE	02000108B
13 September 2022	13:28:22	BST	104	2.0350	CHIX	120001SP5
13 September 2022	13:28:22	BST	1,883	2.0350	CHIX	120001SP8
13 September 2022	13:28:22	BST	2,187	2.0350	CHIX	120001SP4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	13:28:22	BST	452	2.0350	TRQX	616689263737584
13 September 2022	13:28:22	BST	893	2.0350	TRQX	616689263737583
13 September 2022	13:28:22	BST	1,263	2.0350	TRQX	616689263737581
13 September 2022	13:28:22	BST	763	2.0350	XLON	616689267937157
13 September 2022	13:28:22	BST	2,200	2.0350	XLON	616689267937156
13 September 2022	13:28:22	BST	3,003	2.0350	XLON	616689267937158
13 September 2022	13:28:22	BST	5,955	2.0350	XLON	616689267937155
13 September 2022	13:29:05	BST	1,590	2.0340	XLON	616689267937195
13 September 2022	13:29:37	BST	11	2.0330	XLON	616689267937286
13 September 2022	13:29:37	BST	396	2.0330	XLON	616689267937287
13 September 2022	13:29:37	BST	1,611	2.0330	XLON	616689267937288
13 September 2022	13:30:01	BST	3,523	2.0310	CHIX	120001TCP
13 September 2022	13:30:06	BST	2,983	2.0270	XLON	616689267937822
13 September 2022	13:30:27	BST	1,400	2.0120	XLON	616689267938264
13 September 2022	13:30:36	BST	198	2.0100	BATE	0200010XS
13 September 2022	13:30:36	BST	1,719	2.0100	BATE	0200010XT
13 September 2022	13:30:51	BST	53	2.0110	XLON	616689267938667
13 September 2022	13:30:51	BST	292	2.0110	XLON	616689267938665
13 September 2022	13:30:51	BST	8,190	2.0110	XLON	616689267938666
13 September 2022	13:31:22	BST	538	2.0130	XLON	616689267939484
13 September 2022	13:31:22	BST	1,866	2.0130	XLON	616689267939483
13 September 2022	13:31:22	BST	1,998	2.0130	XLON	616689267939486
13 September 2022	13:31:22	BST	4,652	2.0130	XLON	616689267939479
13 September 2022	13:31:23	BST	1,637	2.0130	XLON	616689267939495
13 September 2022	13:31:51	BST	266	2.0150	XLON	616689267939829
13 September 2022	13:31:51	BST	532	2.0150	XLON	616689267939831
13 September 2022	13:31:51	BST	711	2.0150	XLON	616689267939832
13 September 2022	13:31:51	BST	1,300	2.0150	XLON	616689267939830
13 September 2022	13:31:51	BST	3,641	2.0150	XLON	616689267939833
13 September 2022	13:32:08	BST	75	2.0130	BATE	0200011IV
13 September 2022	13:32:08	BST	117	2.0130	BATE	0200011IY
13 September 2022	13:32:08	BST	202	2.0130	BATE	0200011IU
13 September 2022	13:32:08	BST	308	2.0130	BATE	0200011IX
13 September 2022	13:32:08	BST	317	2.0130	BATE	0200011IW
13 September 2022	13:32:08	BST	1,049	2.0130	BATE	0200011IT
13 September 2022	13:32:08	BST	1,891	2.0130	BATE	0200011IZ
13 September 2022	13:32:08	BST	1,739	2.0130	XLON	616689267940040
13 September 2022	13:32:08	BST	1,739	2.0140	XLON	616689267940030
13 September 2022	13:32:17	BST	110	2.0140	XLON	616689267940225
13 September 2022	13:32:17	BST	827	2.0140	XLON	616689267940233
13 September 2022	13:32:17	BST	3,132	2.0140	XLON	616689267940232
13 September 2022	13:32:17	BST	3,481	2.0140	XLON	616689267940226
13 September 2022	13:32:31	BST	601	2.0160	XLON	616689267940396
13 September 2022	13:32:31	BST	1,188	2.0160	XLON	616689267940399
13 September 2022	13:32:31	BST	1,200	2.0160	XLON	616689267940398
13 September 2022	13:32:31	BST	1,642	2.0160	XLON	616689267940400
13 September 2022	13:32:31	BST	1,936	2.0160	XLON	616689267940397
13 September 2022	13:32:34	BST	557	2.0160	XLON	616689267940491
13 September 2022	13:32:34	BST	1,188	2.0160	XLON	616689267940492
13 September 2022	13:32:34	BST	1,960	2.0160	XLON	616689267940490
13 September 2022	13:32:35	BST	1,637	2.0160	XLON	616689267940502

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	13:32:36	BST	512	2.0160	XLON	616689267940522
13 September 2022	13:32:36	BST	1,188	2.0160	XLON	616689267940521
13 September 2022	13:32:36	BST	1,500	2.0160	XLON	616689267940520
13 September 2022	13:32:36	BST	1,579	2.0160	XLON	616689267940523
13 September 2022	13:32:38	BST	1,500	2.0160	XLON	616689267940534
13 September 2022	13:32:54	BST	139	2.0170	XLON	616689267940654
13 September 2022	13:32:54	BST	2,143	2.0170	XLON	616689267940655
13 September 2022	13:33:17	BST	5	2.0170	XLON	616689267940801
13 September 2022	13:34:38	BST	1,209	2.0200	XLON	616689267941164
13 September 2022	13:35:27	BST	318	2.0210	TRQX	616689263739968
13 September 2022	13:36:30	BST	803	2.0210	BATE	0200012IL
13 September 2022	13:36:30	BST	1,362	2.0220	CHIX	120001Y1Z
13 September 2022	13:36:30	BST	1,970	2.0220	CHIX	120001Y1T
13 September 2022	13:36:30	BST	398	2.0220	XLON	616689267941711
13 September 2022	13:36:30	BST	796	2.0220	XLON	616689267941705
13 September 2022	13:36:30	BST	1,709	2.0220	XLON	616689267941710
13 September 2022	13:36:30	BST	4,712	2.0220	XLON	616689267941704
13 September 2022	13:36:56	BST	418	2.0200	BATE	0200012L4
13 September 2022	13:36:56	BST	1,238	2.0200	BATE	0200012L3
13 September 2022	13:36:56	BST	5,643	2.0200	XLON	616689267941794
13 September 2022	13:36:57	BST	2,020	2.0200	XLON	616689267941795
13 September 2022	13:37:00	BST	1,931	2.0200	BATE	0200012LC
13 September 2022	13:37:40	BST	202	2.0200	BATE	0200012QQ
13 September 2022	13:37:40	BST	257	2.0200	BATE	0200012QP
13 September 2022	13:37:40	BST	1,581	2.0200	BATE	0200012QO
13 September 2022	13:37:58	BST	2,932	2.0190	BATE	0200012S7
13 September 2022	13:39:01	BST	1,985	2.0170	CHIX	120001Z1L
13 September 2022	13:39:01	BST	1,641	2.0170	TRQX	616689263740660
13 September 2022	13:40:04	BST	3,355	2.0160	BATE	02000137U
13 September 2022	13:40:05	BST	53	2.0160	XLON	616689267942878
13 September 2022	13:40:12	BST	1,095	2.0170	XLON	616689267942912
13 September 2022	13:40:12	BST	1,694	2.0170	XLON	616689267942913
13 September 2022	13:40:31	BST	1,100	2.0170	XLON	616689267942983
13 September 2022	13:40:59	BST	1,350	2.0160	BATE	0200013DS
13 September 2022	13:40:59	BST	1,529	2.0160	CHIX	120001ZVX
13 September 2022	13:40:59	BST	1,169	2.0160	XLON	616689267943162
13 September 2022	13:40:59	BST	5,402	2.0160	XLON	616689267943157
13 September 2022	13:41:32	BST	45	2.0160	XLON	616689267943264
13 September 2022	13:41:32	BST	3,069	2.0160	XLON	616689267943265
13 September 2022	13:41:56	BST	993	2.0180	BATE	0200013K8
13 September 2022	13:41:56	BST	2,309	2.0180	BATE	0200013K9
13 September 2022	13:41:56	BST	1,796	2.0180	XLON	616689267943353
13 September 2022	13:41:56	BST	224	2.0190	XLON	616689267943358
13 September 2022	13:41:56	BST	919	2.0190	XLON	616689267943357
13 September 2022	13:41:56	BST	1,643	2.0190	XLON	616689267943355
13 September 2022	13:41:56	BST	1,643	2.0190	XLON	616689267943356
13 September 2022	13:42:31	BST	1,369	2.0190	XLON	616689267943482
13 September 2022	13:43:00	BST	118	2.0180	CHIX	1200020JW
13 September 2022	13:43:00	BST	1,433	2.0180	CHIX	1200020JV
13 September 2022	13:43:00	BST	1,174	2.0180	XLON	616689267943608
13 September 2022	13:43:00	BST	1,643	2.0180	XLON	616689267943609

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	13:43:00	BST	1,995	2.0180	XLON	616689267943610
13 September 2022	13:43:00	BST	5,598	2.0180	XLON	616689267943573
13 September 2022	13:43:27	BST	233	2.0170	BATE	0200013S7
13 September 2022	13:43:27	BST	341	2.0170	BATE	0200013S6
13 September 2022	13:43:27	BST	1,246	2.0170	BATE	0200013S8
13 September 2022	13:43:27	BST	2,058	2.0170	BATE	0200013S5
13 September 2022	13:43:28	BST	1,380	2.0170	XLON	616689267943708
13 September 2022	13:45:04	BST	152	2.0170	XLON	616689267943976
13 September 2022	13:47:27	BST	2,200	2.0210	XLON	616689267944447
13 September 2022	13:48:39	BST	1,857	2.0220	XLON	616689267944658
13 September 2022	13:49:02	BST	563	2.0220	TRQX	616689263742330
13 September 2022	13:49:02	BST	1,984	2.0220	TRQX	616689263742331
13 September 2022	13:49:04	BST	1,744	2.0240	XLON	616689267944802
13 September 2022	13:49:06	BST	5,478	2.0240	XLON	616689267944813
13 September 2022	13:49:06	BST	5,677	2.0240	XLON	616689267944815
13 September 2022	13:49:46	BST	1,231	2.0240	BATE	0200014XF
13 September 2022	13:50:41	BST	67	2.0250	BATE	02000150R
13 September 2022	13:50:41	BST	103	2.0250	CHIX	12000236I
13 September 2022	13:50:41	BST	19	2.0250	XLON	616689267945072
13 September 2022	13:50:46	BST	156	2.0250	XLON	616689267945082
13 September 2022	13:50:51	BST	1,925	2.0250	CHIX	12000238T
13 September 2022	13:50:51	BST	2	2.0250	XLON	616689267945095
13 September 2022	13:50:56	BST	788	2.0240	BATE	02000152E
13 September 2022	13:50:56	BST	1,235	2.0250	XLON	616689267945104
13 September 2022	13:51:27	BST	4,063	2.0250	CHIX	1200023G3
13 September 2022	13:51:27	BST	537	2.0250	XLON	616689267945209
13 September 2022	13:51:27	BST	978	2.0250	XLON	616689267945212
13 September 2022	13:51:27	BST	1,460	2.0250	XLON	616689267945211
13 September 2022	13:51:27	BST	2,149	2.0250	XLON	616689267945213
13 September 2022	13:51:27	BST	4,313	2.0250	XLON	616689267945208
13 September 2022	13:51:28	BST	564	2.0250	XLON	616689267945217
13 September 2022	13:51:44	BST	921	2.0250	BATE	02000157X
13 September 2022	13:51:44	BST	1,430	2.0250	BATE	02000157Y
13 September 2022	13:51:45	BST	1,406	2.0240	BATE	020001584
13 September 2022	13:52:17	BST	145	2.0240	BATE	02000159F
13 September 2022	13:52:17	BST	244	2.0240	BATE	02000159J
13 September 2022	13:52:17	BST	921	2.0240	BATE	02000159I
13 September 2022	13:52:17	BST	1,235	2.0240	BATE	02000159E
13 September 2022	13:52:17	BST	2,857	2.0240	XLON	616689267945333
13 September 2022	13:52:18	BST	1,403	2.0230	CHIX	1200023O0
13 September 2022	13:52:20	BST	678	2.0230	XLON	616689267945338
13 September 2022	13:52:20	BST	1,749	2.0230	XLON	616689267945337
13 September 2022	13:52:21	BST	154	2.0230	BATE	02000159R
13 September 2022	13:52:21	BST	1,486	2.0230	BATE	02000159Q
13 September 2022	13:52:24	BST	196	2.0230	BATE	02000159Z
13 September 2022	13:52:24	BST	1,264	2.0230	BATE	0200015A0
13 September 2022	13:52:25	BST	1,406	2.0230	BATE	0200015A6
13 September 2022	13:52:41	BST	579	2.0220	XLON	616689267945406
13 September 2022	13:52:41	BST	1,660	2.0220	XLON	616689267945405
13 September 2022	13:52:47	BST	1,591	2.0210	TRQX	616689263742824
13 September 2022	13:53:04	BST	1,842	2.0200	XLON	616689267945484

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	13:53:07	BST	625	2.0190	BATE	0200015F0
13 September 2022	13:53:20	BST	632	2.0190	BATE	0200015GZ
13 September 2022	13:53:20	BST	1,576	2.0190	BATE	0200015H1
13 September 2022	13:53:20	BST	3,500	2.0190	BATE	0200015GY
13 September 2022	13:53:20	BST	1,271	2.0190	CHIX	120002436
13 September 2022	13:53:42	BST	1,372	2.0180	CHIX	120002477
13 September 2022	13:54:07	BST	1,540	2.0160	XLON	616689267945682
13 September 2022	13:54:42	BST	3,139	2.0120	BATE	0200015R0
13 September 2022	13:55:14	BST	34	2.0120	XLON	616689267945903
13 September 2022	13:56:32	BST	131	2.0120	XLON	616689267946179
13 September 2022	13:58:41	BST	1,411	2.0120	XLON	616689267946559
13 September 2022	13:58:42	BST	164	2.0120	XLON	616689267946565
13 September 2022	13:58:42	BST	2,268	2.0120	XLON	616689267946566
13 September 2022	13:58:42	BST	4,389	2.0120	XLON	616689267946563
13 September 2022	13:59:25	BST	217	2.0120	CHIX	1200026B5
13 September 2022	13:59:25	BST	1,044	2.0120	CHIX	1200026B6
13 September 2022	13:59:43	BST	2,692	2.0110	BATE	0200016MY
13 September 2022	13:59:43	BST	3,014	2.0110	XLON	616689267946705
13 September 2022	13:59:44	BST	1,214	2.0100	XLON	616689267946709
13 September 2022	13:59:55	BST	2,565	2.0100	CHIX	1200026GN
13 September 2022	14:00:07	BST	3,736	2.0090	XLON	616689267946849
13 September 2022	14:01:03	BST	4,050	2.0090	XLON	616689267947092
13 September 2022	14:04:19	BST	1,553	2.0090	BATE	0200017DJ
13 September 2022	14:04:19	BST	1,224	2.0090	CHIX	1200027W2
13 September 2022	14:04:19	BST	2,200	2.0090	CHIX	1200027WB
13 September 2022	14:04:19	BST	134	2.0080	XLON	616689267947854
13 September 2022	14:06:12	BST	1,030	2.0060	BATE	0200017P0
13 September 2022	14:06:12	BST	1,720	2.0070	CHIX	1200028MP
13 September 2022	14:06:12	BST	1,387	2.0080	CHIX	1200028MK
13 September 2022	14:06:12	BST	380	2.0080	TRQX	616689263745227
13 September 2022	14:06:12	BST	1,125	2.0080	TRQX	616689263745230
13 September 2022	14:06:12	BST	1,141	2.0080	TRQX	616689263745231
13 September 2022	14:06:12	BST	1,312	2.0080	TRQX	616689263745226
13 September 2022	14:06:12	BST	3,671	2.0080	XLON	616689267948508
13 September 2022	14:07:30	BST	574	2.0050	BATE	0200017XN
13 September 2022	14:07:30	BST	649	2.0050	BATE	0200017XO
13 September 2022	14:08:25	BST	126	2.0040	BATE	020001833
13 September 2022	14:08:55	BST	129	2.0040	BATE	02000185U
13 September 2022	14:08:55	BST	643	2.0040	BATE	02000185W
13 September 2022	14:08:55	BST	822	2.0040	BATE	02000185V
13 September 2022	14:08:55	BST	4,103	2.0040	XLON	616689267949239
13 September 2022	14:08:59	BST	1,860	2.0040	BATE	02000186G
13 September 2022	14:10:26	BST	376	2.0030	CHIX	120002A4S
13 September 2022	14:10:26	BST	840	2.0030	CHIX	120002A4T
13 September 2022	14:10:49	BST	1,389	2.0020	XLON	616689267949864
13 September 2022	14:12:28	BST	323	2.0010	CHIX	120002AV0
13 September 2022	14:12:28	BST	1,372	2.0020	CHIX	120002AUC
13 September 2022	14:13:20	BST	2,575	2.0020	XLON	616689267950538
13 September 2022	14:13:52	BST	1,126	2.0010	BATE	0200018ZA
13 September 2022	14:13:52	BST	1,383	2.0020	BATE	0200018Z6
13 September 2022	14:13:52	BST	1,520	2.0010	CHIX	120002B89

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13 September 2022	14:13:52	BST	855	2.0010	TRQX	616689263746486
13 September 2022	14:13:52	BST	1,643	2.0020	XLON	616689267950734
13 September 2022	14:13:52	BST	1,643	2.0020	XLON	616689267950735
13 September 2022	14:14:53	BST	5	2.0010	XLON	616689267951051
13 September 2022	14:14:53	BST	2,723	2.0010	XLON	616689267951052
13 September 2022	14:16:26	BST	1,611	2.0010	BATE	0200019EB
13 September 2022	14:17:21	BST	921	2.0020	XLON	616689267951564
13 September 2022	14:17:21	BST	1,643	2.0020	XLON	616689267951563
13 September 2022	14:18:17	BST	363	2.0020	XLON	616689267951727
13 September 2022	14:18:17	BST	1,095	2.0020	XLON	616689267951725
13 September 2022	14:18:17	BST	1,643	2.0020	XLON	616689267951726
13 September 2022	14:18:27	BST	3,953	2.0010	CHIX	120002CMK
13 September 2022	14:19:00	BST	1,765	2.0000	BATE	0200019SR
13 September 2022	14:19:00	BST	124	2.0000	TRQX	616689263747256
13 September 2022	14:19:00	BST	934	2.0000	TRQX	616689263747255
13 September 2022	14:19:00	BST	1,206	2.0000	TRQX	616689263747257
13 September 2022	14:20:14	BST	380	2.0030	XLON	616689267952138
13 September 2022	14:20:14	BST	1,500	2.0030	XLON	616689267952135
13 September 2022	14:20:14	BST	1,643	2.0030	XLON	616689267952136
13 September 2022	14:20:14	BST	1,643	2.0030	XLON	616689267952137
13 September 2022	14:20:17	BST	1,501	2.0030	XLON	616689267952141
13 September 2022	14:20:51	BST	355	2.0040	BATE	020001A5L
13 September 2022	14:20:51	BST	623	2.0040	CHIX	120002DBL
13 September 2022	14:20:51	BST	955	2.0040	CHIX	120002DBM
13 September 2022	14:20:51	BST	5,429	2.0040	XLON	616689267952191
13 September 2022	14:22:12	BST	355	2.0030	BATE	020001ABJ
13 September 2022	14:22:12	BST	1,177	2.0040	BATE	020001ABL
13 September 2022	14:22:12	BST	1,410	2.0040	BATE	020001ABK
13 September 2022	14:22:12	BST	120	2.0030	CHIX	120002DM0
13 September 2022	14:22:12	BST	1,307	2.0030	CHIX	120002DLZ
13 September 2022	14:22:12	BST	294	2.0030	XLON	616689267952441
13 September 2022	14:22:12	BST	331	2.0030	XLON	616689267952435
13 September 2022	14:22:12	BST	1,673	2.0030	XLON	616689267952440
13 September 2022	14:22:12	BST	1,758	2.0030	XLON	616689267952436
13 September 2022	14:22:22	BST	1,497	2.0020	BATE	020001ADQ
13 September 2022	14:22:24	BST	1,165	2.0020	XLON	616689267952551
13 September 2022	14:23:32	BST	2,927	2.0020	BATE	020001AL0
13 September 2022	14:23:32	BST	1,374	2.0020	CHIX	120002E44
13 September 2022	14:23:32	BST	1,558	2.0020	XLON	616689267952761
13 September 2022	14:27:15	BST	352	2.0030	XLON	616689267953420
13 September 2022	14:27:16	BST	1,610	2.0030	CHIX	120002F80
13 September 2022	14:27:16	BST	1,670	2.0030	XLON	616689267953439
13 September 2022	14:27:16	BST	1,867	2.0030	XLON	616689267953438
13 September 2022	14:27:16	BST	3,480	2.0030	XLON	616689267953437
13 September 2022	14:27:18	BST	4	2.0030	BATE	020001B81
13 September 2022	14:27:18	BST	1,532	2.0030	BATE	020001B82
13 September 2022	14:28:20	BST	1,026	2.0030	CHIX	120002FJH
13 September 2022	14:28:20	BST	1,777	2.0030	CHIX	120002FJG
13 September 2022	14:29:24	BST	1,239	2.0020	BATE	020001BKP
13 September 2022	14:29:59	BST	747	2.0030	BATE	020001BOJ
13 September 2022	14:30:00	BST	1,039	2.0030	BATE	020001BPF

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13 September 2022	14:30:00	BST	3,688	2.0030	XLON	616689267954020
13 September 2022	14:30:04	BST	2,550	2.0020	CHIX	120002G95
13 September 2022	14:32:15	BST	493	2.0070	BATE	020001CLB
13 September 2022	14:32:25	BST	956	2.0070	BATE	020001CMT
13 September 2022	14:32:25	BST	2,346	2.0070	BATE	020001CMU
13 September 2022	14:32:25	BST	115	2.0070	XLON	616689267955169
13 September 2022	14:32:25	BST	1,500	2.0070	XLON	616689267955168
13 September 2022	14:32:25	BST	1,643	2.0070	XLON	616689267955167
13 September 2022	14:33:02	BST	2,313	2.0070	BATE	020001CSZ
13 September 2022	14:33:02	BST	1,144	2.0070	CHIX	120002IEQ
13 September 2022	14:33:02	BST	1,415	2.0070	CHIX	120002IEU
13 September 2022	14:33:02	BST	2,620	2.0070	CHIX	120002IER
13 September 2022	14:33:02	BST	571	2.0080	TRQX	616689263750164
13 September 2022	14:33:02	BST	999	2.0080	TRQX	616689263750163
13 September 2022	14:33:02	BST	544	2.0070	XLON	616689267955441
13 September 2022	14:33:02	BST	1,643	2.0070	XLON	616689267955440
13 September 2022	14:33:02	BST	2,155	2.0070	XLON	616689267955432
13 September 2022	14:33:13	BST	1,329	2.0060	XLON	616689267955535
13 September 2022	14:33:14	BST	1,492	2.0050	CHIX	120002IJ6
13 September 2022	14:33:14	BST	1,220	2.0050	TRQX	616689263750216
13 September 2022	14:34:00	BST	921	2.0070	BATE	020001D49
13 September 2022	14:34:00	BST	2,080	2.0070	BATE	020001D4A
13 September 2022	14:34:00	BST	3,018	2.0070	BATE	020001D45
13 September 2022	14:34:01	BST	1,105	2.0070	BATE	020001D4I
13 September 2022	14:34:01	BST	1,246	2.0070	BATE	020001D4H
13 September 2022	14:34:22	BST	1,213	2.0070	XLON	616689267955895
13 September 2022	14:34:22	BST	1,643	2.0070	XLON	616689267955893
13 September 2022	14:34:22	BST	1,643	2.0070	XLON	616689267955894
13 September 2022	14:34:27	BST	547	2.0070	XLON	616689267955906
13 September 2022	14:34:27	BST	1,031	2.0070	XLON	616689267955907
13 September 2022	14:34:35	BST	2,235	2.0060	TRQX	616689263750583
13 September 2022	14:34:35	BST	5,246	2.0060	XLON	616689267955996
13 September 2022	14:34:36	BST	2,407	2.0050	XLON	616689267956010
13 September 2022	14:35:12	BST	1,228	2.0060	CHIX	120002JNS
13 September 2022	14:35:12	BST	408	2.0060	XLON	616689267956189
13 September 2022	14:35:12	BST	2,873	2.0060	XLON	616689267956188
13 September 2022	14:35:51	BST	805	2.0040	BATE	020001DO3
13 September 2022	14:35:51	BST	1,336	2.0040	BATE	020001DO2
13 September 2022	14:35:51	BST	1,435	2.0040	CHIX	120002K19
13 September 2022	14:37:20	BST	2,351	2.0030	CHIX	120002KVN
13 September 2022	14:37:20	BST	1,435	2.0030	XLON	616689267956959
13 September 2022	14:37:20	BST	2,200	2.0030	XLON	616689267956960
13 September 2022	14:38:57	BST	25	2.0020	BATE	020001EED
13 September 2022	14:38:57	BST	3,500	2.0020	BATE	020001EEC
13 September 2022	14:38:57	BST	1,219	2.0020	TRQX	616689263751694
13 September 2022	14:39:34	BST	381	2.0050	BATE	020001ENJ
13 September 2022	14:39:34	BST	1,150	2.0050	BATE	020001ENK
13 September 2022	14:39:34	BST	1,541	2.0050	XLON	616689267957676
13 September 2022	14:39:35	BST	1,636	2.0050	XLON	616689267957691
13 September 2022	14:40:09	BST	599	2.0060	BATE	020001ESO
13 September 2022	14:40:09	BST	921	2.0060	BATE	020001ESN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	14:40:09	BST	1,150	2.0050	CHIX	120002MA4
13 September 2022	14:40:09	BST	1,264	2.0050	CHIX	120002MA3
13 September 2022	14:40:09	BST	77	2.0050	TRQX	616689263752029
13 September 2022	14:40:09	BST	4,053	2.0050	XLON	616689267957836
13 September 2022	14:40:41	BST	121	2.0060	BATE	020001EY8
13 September 2022	14:40:41	BST	194	2.0060	BATE	020001EY7
13 September 2022	14:40:41	BST	921	2.0060	BATE	020001EY9
13 September 2022	14:41:02	BST	1,568	2.0060	CHIX	120002MWI
13 September 2022	14:41:09	BST	258	2.0070	BATE	020001F4Z
13 September 2022	14:41:11	BST	7	2.0070	BATE	020001F5B
13 September 2022	14:41:13	BST	446	2.0070	BATE	020001F5Q
13 September 2022	14:41:26	BST	1,779	2.0080	BATE	020001F88
13 September 2022	14:41:35	BST	523	2.0070	CHIX	120002N85
13 September 2022	14:41:35	BST	890	2.0070	CHIX	120002N86
13 September 2022	14:41:35	BST	1,205	2.0070	CHIX	120002N84
13 September 2022	14:41:35	BST	1,933	2.0070	XLON	616689267958160
13 September 2022	14:41:35	BST	3,644	2.0070	XLON	616689267958159
13 September 2022	14:41:42	BST	214	2.0080	BATE	020001FB7
13 September 2022	14:41:42	BST	462	2.0080	BATE	020001FBA
13 September 2022	14:41:42	BST	866	2.0080	BATE	020001FB9
13 September 2022	14:41:42	BST	1,232	2.0080	BATE	020001FB8
13 September 2022	14:42:14	BST	1,354	2.0090	XLON	616689267958300
13 September 2022	14:42:20	BST	2,230	2.0080	CHIX	120002NLD
13 September 2022	14:42:23	BST	921	2.0070	BATE	020001FJS
13 September 2022	14:42:23	BST	1,796	2.0070	TRQX	616689263752577
13 September 2022	14:42:24	BST	615	2.0070	XLON	616689267958459
13 September 2022	14:42:24	BST	2,294	2.0070	XLON	616689267958458
13 September 2022	14:43:52	BST	136	2.0070	BATE	020001FWB
13 September 2022	14:43:52	BST	430	2.0070	BATE	020001FWA
13 September 2022	14:43:52	BST	921	2.0070	BATE	020001FW9
13 September 2022	14:43:57	BST	1,221	2.0070	XLON	616689267958860
13 September 2022	14:44:19	BST	3,351	2.0070	CHIX	120002ONW
13 September 2022	14:44:19	BST	1,279	2.0070	XLON	616689267958971
13 September 2022	14:44:31	BST	5,748	2.0070	XLON	616689267959011
13 September 2022	14:45:24	BST	619	2.0070	BATE	020001GDB
13 September 2022	14:45:24	BST	2,150	2.0070	BATE	020001GDA
13 September 2022	14:45:24	BST	1,286	2.0070	XLON	616689267959265
13 September 2022	14:45:43	BST	1,286	2.0070	XLON	616689267959367
13 September 2022	14:46:03	BST	10	2.0070	XLON	616689267959411
13 September 2022	14:46:10	BST	293	2.0070	XLON	616689267959452
13 September 2022	14:46:31	BST	430	2.0080	BATE	020001GOE
13 September 2022	14:46:31	BST	921	2.0080	BATE	020001GOD
13 September 2022	14:46:31	BST	921	2.0080	BATE	020001GOF
13 September 2022	14:46:38	BST	921	2.0070	BATE	020001GPN
13 September 2022	14:46:38	BST	2,773	2.0070	BATE	020001GPK
13 September 2022	14:46:38	BST	2,907	2.0070	CHIX	120002PU9
13 September 2022	14:46:38	BST	5,648	2.0070	XLON	616689267959575
13 September 2022	14:47:42	BST	701	2.0090	CHIX	120002QGK
13 September 2022	14:48:03	BST	668	2.0100	BATE	020001H66
13 September 2022	14:48:03	BST	894	2.0100	BATE	020001H67
13 September 2022	14:48:03	BST	921	2.0100	BATE	020001H65

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13 September 2022	14:48:03	BST	1,643	2.0100	XLON	616689267960005
13 September 2022	14:48:03	BST	1,643	2.0100	XLON	616689267960006
13 September 2022	14:48:25	BST	107	2.0100	BATE	020001H9H
13 September 2022	14:48:25	BST	3,500	2.0100	BATE	020001H9G
13 September 2022	14:48:25	BST	3,473	2.0100	TRQX	616689263754015
13 September 2022	14:48:25	BST	1,942	2.0100	XLON	616689267960146
13 September 2022	14:48:25	BST	3,245	2.0100	XLON	616689267960145
13 September 2022	14:48:37	BST	204	2.0100	XLON	616689267960212
13 September 2022	14:48:37	BST	547	2.0100	XLON	616689267960210
13 September 2022	14:48:37	BST	1,643	2.0100	XLON	616689267960211
13 September 2022	14:48:56	BST	26	2.0110	XLON	616689267960304
13 September 2022	14:48:56	BST	28	2.0110	XLON	616689267960305
13 September 2022	14:49:01	BST	23	2.0110	XLON	616689267960324
13 September 2022	14:49:59	BST	1,600	2.0120	XLON	616689267960480
13 September 2022	14:49:59	BST	1,643	2.0120	XLON	616689267960478
13 September 2022	14:49:59	BST	1,643	2.0120	XLON	616689267960479
13 September 2022	14:49:59	BST	2,200	2.0120	XLON	616689267960481
13 September 2022	14:50:28	BST	1,235	2.0140	CHIX	120002RYD
13 September 2022	14:50:35	BST	3,376	2.0140	CHIX	120002RZV
13 September 2022	14:50:35	BST	808	2.0140	XLON	616689267960814
13 September 2022	14:50:35	BST	1,643	2.0140	XLON	616689267960812
13 September 2022	14:50:35	BST	1,694	2.0140	XLON	616689267960813
13 September 2022	14:50:48	BST	1,254	2.0140	XLON	616689267960932
13 September 2022	14:50:59	BST	460	2.0140	XLON	616689267960976
13 September 2022	14:50:59	BST	766	2.0140	XLON	616689267960977
13 September 2022	14:51:12	BST	1,240	2.0140	XLON	616689267961058
13 September 2022	14:51:25	BST	1,240	2.0140	XLON	616689267961224
13 September 2022	14:52:15	BST	260	2.0160	BATE	020001IBU
13 September 2022	14:52:15	BST	3,155	2.0160	BATE	020001IBT
13 September 2022	14:52:15	BST	605	2.0160	CHIX	120002SY1
13 September 2022	14:52:15	BST	900	2.0160	CHIX	120002SY0
13 September 2022	14:52:15	BST	1,730	2.0160	CHIX	120002SXZ
13 September 2022	14:52:15	BST	4,858	2.0160	XLON	616689267961465
13 September 2022	14:52:15	BST	5,137	2.0160	XLON	616689267961463
13 September 2022	14:53:23	BST	1,245	2.0170	XLON	616689267961826
13 September 2022	14:53:38	BST	625	2.0160	CHIX	120002TLY
13 September 2022	14:53:38	BST	1,240	2.0160	CHIX	120002TLZ
13 September 2022	14:53:38	BST	2,251	2.0160	TRQX	616689263755440
13 September 2022	14:53:38	BST	5,669	2.0160	XLON	616689267961931
13 September 2022	14:54:30	BST	1,590	2.0140	BATE	020001IW0
13 September 2022	14:54:30	BST	2,088	2.0140	BATE	020001IVZ
13 September 2022	14:54:30	BST	1,230	2.0140	CHIX	120002TZX
13 September 2022	14:54:30	BST	173	2.0140	XLON	616689267962175
13 September 2022	14:54:30	BST	1,137	2.0140	XLON	616689267962173
13 September 2022	14:54:30	BST	1,266	2.0140	XLON	616689267962171
13 September 2022	14:54:30	BST	2,468	2.0140	XLON	616689267962174
13 September 2022	14:54:47	BST	1,319	2.0130	CHIX	120002U2Y
13 September 2022	14:54:47	BST	1,352	2.0130	XLON	616689267962210
13 September 2022	14:55:40	BST	1,302	2.0120	XLON	616689267962399
13 September 2022	14:55:59	BST	1,280	2.0130	XLON	616689267962492
13 September 2022	14:56:13	BST	222	2.0130	XLON	616689267962575

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	14:56:13	BST	1,046	2.0130	XLON	616689267962576
13 September 2022	14:56:22	BST	1,252	2.0130	XLON	616689267962612
13 September 2022	14:56:25	BST	1,198	2.0120	BATE	020001JCY
13 September 2022	14:56:25	BST	2,157	2.0120	BATE	020001JD2
13 September 2022	14:56:25	BST	488	2.0120	XLON	616689267962637
13 September 2022	14:56:25	BST	3,825	2.0120	XLON	616689267962634
13 September 2022	14:56:27	BST	1,224	2.0120	XLON	616689267962677
13 September 2022	14:56:32	BST	2,645	2.0110	CHIX	120002UZH
13 September 2022	14:58:05	BST	796	2.0150	BATE	020001JSE
13 September 2022	14:58:05	BST	2,436	2.0150	BATE	020001JSD
13 September 2022	14:58:05	BST	2,415	2.0150	CHIX	120002VR6
13 September 2022	14:58:05	BST	5,026	2.0150	XLON	616689267963049
13 September 2022	14:58:06	BST	105	2.0150	BATE	020001JSF
13 September 2022	14:58:06	BST	3,232	2.0150	BATE	020001JSH
13 September 2022	14:58:20	BST	1,246	2.0160	XLON	616689267963130
13 September 2022	14:58:32	BST	102	2.0160	XLON	616689267963193
13 September 2022	14:58:32	BST	1,110	2.0160	XLON	616689267963192
13 September 2022	14:58:41	BST	1,187	2.0150	TRQX	616689263756855
13 September 2022	14:58:41	BST	77	2.0150	XLON	616689267963238
13 September 2022	14:58:41	BST	1,700	2.0150	XLON	616689267963237
13 September 2022	14:58:41	BST	1,940	2.0150	XLON	616689267963235
13 September 2022	14:59:22	BST	1,403	2.0150	XLON	616689267963405
13 September 2022	14:59:40	BST	692	2.0170	XLON	616689267963474
13 September 2022	14:59:40	BST	1,095	2.0170	XLON	616689267963473
13 September 2022	14:59:49	BST	573	2.0160	BATE	020001K65
13 September 2022	14:59:49	BST	735	2.0160	BATE	020001K5V
13 September 2022	14:59:49	BST	751	2.0160	BATE	020001K5U
13 September 2022	14:59:49	BST	921	2.0160	BATE	020001K64
13 September 2022	14:59:49	BST	369	2.0160	CHIX	120002WFI
13 September 2022	14:59:49	BST	2,083	2.0160	CHIX	120002WFH
13 September 2022	14:59:49	BST	5,851	2.0160	XLON	616689267963530
13 September 2022	15:00:31	BST	481	2.0140	BATE	020001KD7
13 September 2022	15:00:31	BST	1,706	2.0140	BATE	020001KD6
13 September 2022	15:00:31	BST	1,379	2.0140	CHIX	120002WVI
13 September 2022	15:00:40	BST	347	2.0130	TRQX	616689263757307
13 September 2022	15:00:40	BST	2,466	2.0130	TRQX	616689263757308
13 September 2022	15:00:48	BST	1,600	2.0120	XLON	616689267963924
13 September 2022	15:01:04	BST	64	2.0120	XLON	616689267963991
13 September 2022	15:01:04	BST	1,364	2.0120	XLON	616689267963990
13 September 2022	15:01:16	BST	1,405	2.0110	XLON	616689267964043
13 September 2022	15:01:27	BST	8	2.0110	XLON	616689267964114
13 September 2022	15:01:27	BST	168	2.0110	XLON	616689267964115
13 September 2022	15:01:32	BST	260	2.0110	XLON	616689267964153
13 September 2022	15:01:32	BST	1,197	2.0110	XLON	616689267964152
13 September 2022	15:01:41	BST	1,263	2.0110	XLON	616689267964199
13 September 2022	15:01:53	BST	72	2.0110	XLON	616689267964267
13 September 2022	15:01:53	BST	1,212	2.0110	XLON	616689267964266
13 September 2022	15:02:02	BST	37	2.0110	XLON	616689267964300
13 September 2022	15:02:02	BST	1,191	2.0110	XLON	616689267964301
13 September 2022	15:02:09	BST	828	2.0100	BATE	020001KT2
13 September 2022	15:02:09	BST	1,549	2.0100	BATE	020001KT3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:02:14	BST	1,284	2.0110	XLON	616689267964347
13 September 2022	15:02:17	BST	2,050	2.0100	CHIX	120002XOM
13 September 2022	15:02:17	BST	719	2.0100	XLON	616689267964365
13 September 2022	15:02:17	BST	4,906	2.0100	XLON	616689267964366
13 September 2022	15:02:43	BST	567	2.0090	BATE	020001KZN
13 September 2022	15:02:43	BST	2,728	2.0090	BATE	020001KZM
13 September 2022	15:02:43	BST	1,565	2.0090	CHIX	120002XWV
13 September 2022	15:03:27	BST	759	2.0090	XLON	616689267964642
13 September 2022	15:03:27	BST	1,095	2.0090	XLON	616689267964641
13 September 2022	15:03:38	BST	1,274	2.0090	XLON	616689267964733
13 September 2022	15:03:49	BST	1,274	2.0090	XLON	616689267964780
13 September 2022	15:04:01	BST	1,284	2.0090	XLON	616689267964815
13 September 2022	15:04:13	BST	1,284	2.0090	XLON	616689267964874
13 September 2022	15:04:20	BST	1,972	2.0080	CHIX	120002YM6
13 September 2022	15:04:20	BST	4,413	2.0080	XLON	616689267964894
13 September 2022	15:04:32	BST	1,374	2.0080	BATE	020001LEW
13 September 2022	15:04:32	BST	1,250	2.0080	XLON	616689267964940
13 September 2022	15:04:32	BST	1,285	2.0080	XLON	616689267964937
13 September 2022	15:04:52	BST	49	2.0080	BATE	020001LJG
13 September 2022	15:04:52	BST	91	2.0080	BATE	020001LJE
13 September 2022	15:04:52	BST	1,257	2.0080	BATE	020001LJF
13 September 2022	15:05:39	BST	1,244	2.0070	CHIX	120002ZCT
13 September 2022	15:05:39	BST	1,913	2.0070	CHIX	120002ZDB
13 September 2022	15:05:39	BST	841	2.0070	XLON	616689267965353
13 September 2022	15:05:39	BST	1,246	2.0070	XLON	616689267965352
13 September 2022	15:05:39	BST	663	2.0080	XLON	616689267965345
13 September 2022	15:05:39	BST	1,500	2.0080	XLON	616689267965344
13 September 2022	15:05:45	BST	1,424	2.0070	XLON	616689267965367
13 September 2022	15:05:54	BST	1,501	2.0070	BATE	020001LUR
13 September 2022	15:05:54	BST	1,645	2.0070	XLON	616689267965378
13 September 2022	15:05:58	BST	285	2.0070	BATE	020001LVR
13 September 2022	15:05:58	BST	921	2.0070	BATE	020001LVQ
13 September 2022	15:06:03	BST	1,561	2.0060	XLON	616689267965458
13 September 2022	15:06:07	BST	161	2.0050	TRQX	616689263758688
13 September 2022	15:07:41	BST	92	2.0080	XLON	616689267966048
13 September 2022	15:07:41	BST	3,733	2.0080	XLON	616689267966049
13 September 2022	15:08:11	BST	37	2.0100	CHIX	1200030T9
13 September 2022	15:08:11	BST	160	2.0100	CHIX	1200030TA
13 September 2022	15:08:11	BST	920	2.0100	CHIX	1200030TC
13 September 2022	15:08:11	BST	939	2.0100	CHIX	1200030TB
13 September 2022	15:08:12	BST	420	2.0090	TRQX	616689263759321
13 September 2022	15:08:12	BST	958	2.0090	TRQX	616689263759320
13 September 2022	15:08:12	BST	1,338	2.0090	XLON	616689267966202
13 September 2022	15:08:12	BST	1,600	2.0090	XLON	616689267966207
13 September 2022	15:08:12	BST	4,175	2.0090	XLON	616689267966203
13 September 2022	15:08:51	BST	1,750	2.0090	XLON	616689267966344
13 September 2022	15:08:51	BST	2,346	2.0090	XLON	616689267966342
13 September 2022	15:08:51	BST	3,500	2.0090	XLON	616689267966341
13 September 2022	15:09:23	BST	117	2.0100	XLON	616689267966468
13 September 2022	15:10:03	BST	1,928	2.0100	BATE	020001N01
13 September 2022	15:10:06	BST	938	2.0100	BATE	020001N0J

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13 September 2022	15:10:06	BST	1,637	2.0100	BATE	020001N0N
13 September 2022	15:10:06	BST	2,079	2.0100	BATE	020001N0K
13 September 2022	15:10:06	BST	1,354	2.0100	CHIX	1200031NN
13 September 2022	15:10:06	BST	4,463	2.0100	CHIX	1200031NI
13 September 2022	15:10:06	BST	2,173	2.0100	TRQX	616689263759687
13 September 2022	15:10:06	BST	1,512	2.0100	XLON	616689267966598
13 September 2022	15:10:06	BST	1,643	2.0100	XLON	616689267966597
13 September 2022	15:10:06	BST	3,167	2.0100	XLON	616689267966596
13 September 2022	15:10:23	BST	179	2.0110	BATE	020001N2X
13 September 2022	15:10:23	BST	1,586	2.0110	BATE	020001N2Y
13 September 2022	15:10:25	BST	2,946	2.0100	BATE	020001N31
13 September 2022	15:10:25	BST	3,506	2.0100	XLON	616689267966722
13 September 2022	15:11:07	BST	2,070	2.0100	XLON	616689267966827
13 September 2022	15:11:35	BST	1,563	2.0100	XLON	616689267966978
13 September 2022	15:11:46	BST	573	2.0100	XLON	616689267967002
13 September 2022	15:11:46	BST	628	2.0100	XLON	616689267967003
13 September 2022	15:11:51	BST	1,226	2.0100	BATE	020001NDX
13 September 2022	15:11:57	BST	1,248	2.0100	XLON	616689267967038
13 September 2022	15:12:08	BST	2,717	2.0100	BATE	020001NFX
13 September 2022	15:12:08	BST	1,248	2.0100	XLON	616689267967062
13 September 2022	15:12:19	BST	625	2.0100	XLON	616689267967084
13 September 2022	15:12:24	BST	1,203	2.0100	XLON	616689267967108
13 September 2022	15:12:36	BST	784	2.0100	CHIX	1200032Q3
13 September 2022	15:12:50	BST	778	2.0100	XLON	616689267967193
13 September 2022	15:12:50	BST	1,460	2.0100	XLON	616689267967192
13 September 2022	15:12:57	BST	526	2.0100	XLON	616689267967240
13 September 2022	15:12:57	BST	1,643	2.0100	XLON	616689267967239
13 September 2022	15:12:59	BST	2,169	2.0100	CHIX	1200032VY
13 September 2022	15:13:02	BST	545	2.0090	CHIX	1200032XG
13 September 2022	15:13:02	BST	2,190	2.0090	CHIX	1200032XF
13 September 2022	15:13:02	BST	2,358	2.0090	XLON	616689267967298
13 September 2022	15:13:37	BST	921	2.0090	BATE	020001NTO
13 September 2022	15:13:37	BST	117	2.0090	XLON	616689267967395
13 September 2022	15:13:37	BST	1,643	2.0090	XLON	616689267967394
13 September 2022	15:13:42	BST	344	2.0080	BATE	020001NU8
13 September 2022	15:13:42	BST	1,967	2.0080	XLON	616689267967411
13 September 2022	15:13:48	BST	1,245	2.0080	BATE	020001NUC
13 September 2022	15:13:50	BST	1,027	2.0080	BATE	020001NUE
13 September 2022	15:13:50	BST	1,625	2.0080	BATE	020001NUG
13 September 2022	15:13:50	BST	1,367	2.0080	CHIX	1200033AL
13 September 2022	15:15:01	BST	1,707	2.0070	BATE	020001O48
13 September 2022	15:15:01	BST	1,931	2.0070	CHIX	1200033TO
13 September 2022	15:15:01	BST	874	2.0070	TRQX	616689263760688
13 September 2022	15:15:01	BST	1,443	2.0070	TRQX	616689263760687
13 September 2022	15:15:01	BST	1,643	2.0070	XLON	616689267967682
13 September 2022	15:15:01	BST	260	2.0080	XLON	616689267967683
13 September 2022	15:15:01	BST	1,643	2.0080	XLON	616689267967679
13 September 2022	15:15:01	BST	1,643	2.0080	XLON	616689267967680
13 September 2022	15:15:01	BST	3,823	2.0080	XLON	616689267967681
13 September 2022	15:15:27	BST	1,250	2.0070	XLON	616689267967778
13 September 2022	15:15:38	BST	1,297	2.0070	XLON	616689267967844

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:15:49	BST	1,298	2.0070	XLON	616689267967873
13 September 2022	15:15:55	BST	516	2.0060	BATE	020001OBL
13 September 2022	15:15:55	BST	1,450	2.0060	BATE	020001OBK
13 September 2022	15:15:55	BST	1,566	2.0060	BATE	020001OBJ
13 September 2022	15:15:55	BST	218	2.0060	CHIX	12000347N
13 September 2022	15:15:55	BST	241	2.0060	CHIX	12000347J
13 September 2022	15:15:55	BST	252	2.0060	CHIX	12000347M
13 September 2022	15:15:55	BST	752	2.0060	CHIX	12000347L
13 September 2022	15:15:55	BST	1,001	2.0060	CHIX	12000347I
13 September 2022	15:15:55	BST	4,643	2.0060	XLON	616689267967889
13 September 2022	15:16:24	BST	1,275	2.0060	XLON	616689267967980
13 September 2022	15:16:40	BST	155	2.0060	XLON	616689267968034
13 September 2022	15:16:40	BST	4,005	2.0060	XLON	616689267968035
13 September 2022	15:17:24	BST	224	2.0060	BATE	020001OKA
13 September 2022	15:17:24	BST	228	2.0060	BATE	020001OKB
13 September 2022	15:17:24	BST	430	2.0060	BATE	020001OK8
13 September 2022	15:17:24	BST	578	2.0060	BATE	020001OK9
13 September 2022	15:17:24	BST	593	2.0060	BATE	020001OKC
13 September 2022	15:17:24	BST	1,744	2.0060	BATE	020001OKD
13 September 2022	15:17:24	BST	2,919	2.0060	XLON	616689267968179
13 September 2022	15:17:28	BST	1,442	2.0050	TRQX	616689263761158
13 September 2022	15:17:28	BST	1,512	2.0050	XLON	616689267968228
13 September 2022	15:18:03	BST	1,209	2.0050	XLON	616689267968372
13 September 2022	15:18:14	BST	1,299	2.0050	XLON	616689267968452
13 September 2022	15:18:45	BST	549	2.0080	XLON	616689267968660
13 September 2022	15:18:45	BST	1,661	2.0080	XLON	616689267968661
13 September 2022	15:18:59	BST	1,545	2.0080	XLON	616689267968722
13 September 2022	15:19:23	BST	921	2.0080	BATE	020001P6S
13 September 2022	15:19:23	BST	1,432	2.0080	BATE	020001P6T
13 September 2022	15:20:18	BST	921	2.0080	BATE	020001PDQ
13 September 2022	15:20:18	BST	2,144	2.0080	CHIX	120003692
13 September 2022	15:20:18	BST	1,643	2.0080	XLON	616689267969102
13 September 2022	15:20:18	BST	1,643	2.0080	XLON	616689267969103
13 September 2022	15:20:18	BST	1,664	2.0080	XLON	616689267969105
13 September 2022	15:20:18	BST	4,963	2.0080	XLON	616689267969104
13 September 2022	15:20:23	BST	921	2.0080	BATE	020001PET
13 September 2022	15:20:26	BST	921	2.0080	BATE	020001PG0
13 September 2022	15:20:26	BST	1,611	2.0080	BATE	020001PG1
13 September 2022	15:20:27	BST	1,261	2.0080	XLON	616689267969186
13 September 2022	15:20:31	BST	1,291	2.0070	BATE	020001PH4
13 September 2022	15:20:31	BST	2,570	2.0070	CHIX	1200036F7
13 September 2022	15:20:31	BST	1,798	2.0070	TRQX	616689263761930
13 September 2022	15:20:31	BST	2,483	2.0070	XLON	616689267969213
13 September 2022	15:20:31	BST	3,301	2.0070	XLON	616689267969214
13 September 2022	15:21:06	BST	408	2.0090	CHIX	1200036LS
13 September 2022	15:21:06	BST	3,177	2.0090	CHIX	1200036LR
13 September 2022	15:21:07	BST	1,283	2.0080	BATE	020001PLU
13 September 2022	15:21:51	BST	528	2.0080	CHIX	1200036VS
13 September 2022	15:21:51	BST	676	2.0080	CHIX	1200036VT
13 September 2022	15:21:51	BST	1,739	2.0080	XLON	616689267969518
13 September 2022	15:21:51	BST	2,983	2.0080	XLON	616689267969517

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:21:59	BST	387	2.0080	BATE	020001PQQ
13 September 2022	15:21:59	BST	921	2.0080	BATE	020001PQR
13 September 2022	15:21:59	BST	1,074	2.0080	XLON	616689267969538
13 September 2022	15:21:59	BST	1,293	2.0080	XLON	616689267969537
13 September 2022	15:21:59	BST	1,639	2.0080	XLON	616689267969539
13 September 2022	15:22:43	BST	503	2.0080	TRQX	616689263762336
13 September 2022	15:22:43	BST	963	2.0080	TRQX	616689263762335
13 September 2022	15:22:43	BST	1,545	2.0080	XLON	616689267969702
13 September 2022	15:22:43	BST	2,899	2.0080	XLON	616689267969690
13 September 2022	15:22:59	BST	29	2.0080	BATE	020001PY5
13 September 2022	15:22:59	BST	572	2.0080	BATE	020001PY6
13 September 2022	15:22:59	BST	2,831	2.0080	BATE	020001PY7
13 September 2022	15:23:26	BST	3,431	2.0070	CHIX	1200037IJ
13 September 2022	15:23:26	BST	1,433	2.0070	XLON	616689267969931
13 September 2022	15:23:35	BST	1,383	2.0070	XLON	616689267969983
13 September 2022	15:25:02	BST	1,858	2.0080	XLON	616689267970278
13 September 2022	15:25:07	BST	1,245	2.0080	CHIX	12000382M
13 September 2022	15:25:47	BST	875	2.0080	CHIX	1200038B8
13 September 2022	15:25:47	BST	1,416	2.0080	CHIX	1200038BB
13 September 2022	15:25:47	BST	215	2.0080	XLON	616689267970473
13 September 2022	15:25:47	BST	1,137	2.0080	XLON	616689267970472
13 September 2022	15:25:47	BST	2,274	2.0080	XLON	616689267970471
13 September 2022	15:25:49	BST	1,400	2.0080	BATE	020001QIS
13 September 2022	15:25:49	BST	1,425	2.0080	XLON	616689267970491
13 September 2022	15:25:49	BST	1,899	2.0080	XLON	616689267970490
13 September 2022	15:25:53	BST	409	2.0080	XLON	616689267970506
13 September 2022	15:25:54	BST	921	2.0080	BATE	020001QKO
13 September 2022	15:25:54	BST	1,521	2.0080	XLON	616689267970539
13 September 2022	15:25:54	BST	1,643	2.0080	XLON	616689267970537
13 September 2022	15:25:54	BST	1,700	2.0080	XLON	616689267970538
13 September 2022	15:25:54	BST	1,861	2.0080	XLON	616689267970520
13 September 2022	15:25:55	BST	578	2.0080	BATE	020001QLB
13 September 2022	15:25:56	BST	299	2.0080	BATE	020001QLH
13 September 2022	15:25:56	BST	1,044	2.0080	BATE	020001QLI
13 September 2022	15:26:31	BST	175	2.0080	BATE	020001QOS
13 September 2022	15:26:31	BST	192	2.0080	BATE	020001QOT
13 September 2022	15:26:41	BST	268	2.0080	BATE	020001QQI
13 September 2022	15:26:41	BST	938	2.0080	BATE	020001QQJ
13 September 2022	15:26:55	BST	2,981	2.0080	XLON	616689267970813
13 September 2022	15:26:56	BST	525	2.0070	BATE	020001QUL
13 September 2022	15:26:56	BST	2,290	2.0070	BATE	020001QUM
13 September 2022	15:26:56	BST	1,252	2.0070	CHIX	1200038W2
13 September 2022	15:26:56	BST	306	2.0070	TRQX	616689263763199
13 September 2022	15:26:56	BST	1,510	2.0070	TRQX	616689263763200
13 September 2022	15:27:16	BST	1,032	2.0060	XLON	616689267970867
13 September 2022	15:27:16	BST	1,962	2.0060	XLON	616689267970866
13 September 2022	15:27:18	BST	1,606	2.0060	XLON	616689267970873
13 September 2022	15:28:03	BST	1,246	2.0070	BATE	020001R1Q
13 September 2022	15:28:22	BST	1,232	2.0080	CHIX	1200039F0
13 September 2022	15:28:45	BST	1,210	2.0080	CHIX	1200039JQ
13 September 2022	15:29:34	BST	243	2.0110	BATE	020001RDM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:29:34	BST	1,914	2.0110	BATE	020001RDL
13 September 2022	15:29:34	BST	515	2.0110	XLON	616689267971309
13 September 2022	15:29:34	BST	1,643	2.0110	XLON	616689267971308
13 September 2022	15:29:34	BST	4,532	2.0110	XLON	616689267971307
13 September 2022	15:29:35	BST	2,164	2.0110	BATE	020001RDP
13 September 2022	15:29:38	BST	2,959	2.0110	BATE	020001RE3
13 September 2022	15:29:41	BST	1,260	2.0110	XLON	616689267971336
13 September 2022	15:29:43	BST	2,225	2.0100	CHIX	1200039YO
13 September 2022	15:29:43	BST	2,855	2.0100	XLON	616689267971342
13 September 2022	15:29:43	BST	2,944	2.0100	XLON	616689267971343
13 September 2022	15:31:03	BST	92	2.0080	BATE	020001RND
13 September 2022	15:31:03	BST	921	2.0080	BATE	020001RNO
13 September 2022	15:31:03	BST	1,383	2.0080	BATE	020001RNE
13 September 2022	15:31:03	BST	1,349	2.0080	TRQX	616689263764057
13 September 2022	15:31:03	BST	128	2.0080	XLON	616689267971639
13 September 2022	15:31:03	BST	1,137	2.0080	XLON	616689267971638
13 September 2022	15:31:03	BST	1,492	2.0080	XLON	616689267971631
13 September 2022	15:32:11	BST	4,575	2.0090	XLON	616689267971883
13 September 2022	15:32:14	BST	580	2.0090	XLON	616689267971899
13 September 2022	15:32:14	BST	1,095	2.0090	XLON	616689267971898
13 September 2022	15:32:15	BST	725	2.0080	CHIX	120003B0Q
13 September 2022	15:32:15	BST	3,171	2.0080	CHIX	120003B0P
13 September 2022	15:32:15	BST	175	2.0080	XLON	616689267971916
13 September 2022	15:32:15	BST	5,132	2.0080	XLON	616689267971917
13 September 2022	15:32:22	BST	1,813	2.0070	BATE	020001S1Z
13 September 2022	15:32:23	BST	152	2.0070	BATE	020001S2R
13 September 2022	15:32:26	BST	163	2.0070	BATE	020001S34
13 September 2022	15:32:27	BST	1,327	2.0070	BATE	020001S39
13 September 2022	15:32:59	BST	1,237	2.0070	XLON	616689267972111
13 September 2022	15:33:17	BST	1,272	2.0080	BATE	020001SAY
13 September 2022	15:33:31	BST	2,331	2.0090	XLON	616689267972280
13 September 2022	15:33:31	BST	2,520	2.0090	XLON	616689267972279
13 September 2022	15:34:04	BST	1,333	2.0080	BATE	020001SHK
13 September 2022	15:34:04	BST	214	2.0080	CHIX	120003C2D
13 September 2022	15:34:04	BST	1,274	2.0080	CHIX	120003C2C
13 September 2022	15:34:04	BST	1,416	2.0080	TRQX	616689263764838
13 September 2022	15:34:04	BST	1,813	2.0080	XLON	616689267972370
13 September 2022	15:34:10	BST	26	2.0080	CHIX	120003C4D
13 September 2022	15:34:19	BST	1,373	2.0080	CHIX	120003C5O
13 September 2022	15:34:19	BST	1,558	2.0080	XLON	616689267972447
13 September 2022	15:34:19	BST	1,861	2.0080	XLON	616689267972446
13 September 2022	15:34:38	BST	773	2.0070	BATE	020001SMR
13 September 2022	15:34:38	BST	1,605	2.0070	BATE	020001SMS
13 September 2022	15:34:38	BST	1,804	2.0070	XLON	616689267972559
13 September 2022	15:35:51	BST	6	2.0060	XLON	616689267972802
13 September 2022	15:35:51	BST	1,643	2.0060	XLON	616689267972803
13 September 2022	15:36:47	BST	6	2.0060	XLON	616689267972907
13 September 2022	15:36:47	BST	1,643	2.0060	XLON	616689267972908
13 September 2022	15:36:47	BST	1,643	2.0060	XLON	616689267972909
13 September 2022	15:36:47	BST	2,954	2.0060	XLON	616689267972910
13 September 2022	15:37:00	BST	1,555	2.0060	XLON	616689267972952

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:37:02	BST	1,364	2.0060	BATE	020001T5Q
13 September 2022	15:37:15	BST	3,324	2.0050	BATE	020001T8C
13 September 2022	15:37:15	BST	3,080	2.0050	CHIX	120003DDE
13 September 2022	15:37:15	BST	2,022	2.0050	TRQX	616689263765418
13 September 2022	15:37:15	BST	1,765	2.0050	XLON	616689267973043
13 September 2022	15:37:15	BST	3,630	2.0050	XLON	616689267973044
13 September 2022	15:37:51	BST	22	2.0040	XLON	616689267973169
13 September 2022	15:38:24	BST	1,915	2.0040	BATE	020001TFW
13 September 2022	15:38:24	BST	132	2.0040	CHIX	120003DU0
13 September 2022	15:38:24	BST	2,800	2.0040	CHIX	120003DU1
13 September 2022	15:38:24	BST	1,065	2.0040	XLON	616689267973245
13 September 2022	15:38:24	BST	1,643	2.0040	XLON	616689267973244
13 September 2022	15:38:24	BST	1,692	2.0040	XLON	616689267973240
13 September 2022	15:39:03	BST	1,261	2.0040	XLON	616689267973377
13 September 2022	15:39:16	BST	1,249	2.0040	XLON	616689267973421
13 September 2022	15:39:24	BST	1,260	2.0040	XLON	616689267973436
13 September 2022	15:39:37	BST	133	2.0040	XLON	616689267973466
13 September 2022	15:39:37	BST	1,116	2.0040	XLON	616689267973465
13 September 2022	15:39:50	BST	1,248	2.0040	XLON	616689267973485
13 September 2022	15:39:58	BST	1,318	2.0040	BATE	020001TQL
13 September 2022	15:40:03	BST	1,211	2.0040	XLON	616689267973522
13 September 2022	15:40:17	BST	1,241	2.0040	XLON	616689267973582
13 September 2022	15:40:31	BST	164	2.0040	CHIX	120003EKD
13 September 2022	15:40:31	BST	1,064	2.0040	CHIX	120003EKE
13 September 2022	15:40:31	BST	1,242	2.0040	XLON	616689267973632
13 September 2022	15:40:39	BST	504	2.0040	XLON	616689267973644
13 September 2022	15:40:39	BST	730	2.0040	XLON	616689267973645
13 September 2022	15:40:53	BST	567	2.0040	XLON	616689267973694
13 September 2022	15:40:53	BST	675	2.0040	XLON	616689267973693
13 September 2022	15:40:58	BST	2,043	2.0040	BATE	020001TYJ
13 September 2022	15:41:08	BST	1,246	2.0040	XLON	616689267973734
13 September 2022	15:41:22	BST	1,242	2.0040	XLON	616689267973788
13 September 2022	15:41:36	BST	203	2.0040	XLON	616689267973819
13 September 2022	15:41:36	BST	1,039	2.0040	XLON	616689267973818
13 September 2022	15:41:50	BST	1,241	2.0040	XLON	616689267973846
13 September 2022	15:41:59	BST	152	2.0040	BATE	020001U58
13 September 2022	15:41:59	BST	479	2.0040	BATE	020001U55
13 September 2022	15:41:59	BST	492	2.0040	BATE	020001U56
13 September 2022	15:41:59	BST	921	2.0040	BATE	020001U57
13 September 2022	15:42:04	BST	199	2.0040	XLON	616689267973954
13 September 2022	15:42:04	BST	1,043	2.0040	XLON	616689267973955
13 September 2022	15:42:15	BST	1,409	2.0030	BATE	020001U81
13 September 2022	15:42:15	BST	2,484	2.0030	CHIX	120003FBG
13 September 2022	15:42:15	BST	1,288	2.0030	TRQX	616689263766339
13 September 2022	15:42:15	BST	963	2.0030	XLON	616689267973991
13 September 2022	15:42:15	BST	1,589	2.0030	XLON	616689267973987
13 September 2022	15:42:15	BST	1,593	2.0030	XLON	616689267973988
13 September 2022	15:42:15	BST	1,643	2.0030	XLON	616689267973990
13 September 2022	15:42:37	BST	180	2.0020	BATE	020001UBB
13 September 2022	15:42:37	BST	1,307	2.0020	BATE	020001UB4
13 September 2022	15:42:37	BST	1,598	2.0020	BATE	020001UBC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:42:37	BST	2,401	2.0020	CHIX	120003FGC
13 September 2022	15:42:37	BST	1,382	2.0020	XLON	616689267974067
13 September 2022	15:43:39	BST	58	2.0020	XLON	616689267974312
13 September 2022	15:43:39	BST	156	2.0020	XLON	616689267974310
13 September 2022	15:43:39	BST	314	2.0020	XLON	616689267974311
13 September 2022	15:43:39	BST	722	2.0020	XLON	616689267974313
13 September 2022	15:43:47	BST	1,803	2.0010	XLON	616689267974338
13 September 2022	15:44:02	BST	371	2.0020	CHIX	120003G49
13 September 2022	15:44:02	BST	1,243	2.0020	CHIX	120003G48
13 September 2022	15:44:07	BST	1,500	2.0020	XLON	616689267974417
13 September 2022	15:44:51	BST	1,608	2.0030	CHIX	120003GIA
13 September 2022	15:45:04	BST	1,171	2.0030	BATE	020001UYM
13 September 2022	15:45:04	BST	3,392	2.0030	BATE	020001UYK
13 September 2022	15:45:04	BST	2,237	2.0030	TRQX	616689263766979
13 September 2022	15:45:04	BST	1,643	2.0030	XLON	616689267974688
13 September 2022	15:45:04	BST	1,648	2.0030	XLON	616689267974687
13 September 2022	15:45:49	BST	3	2.0030	XLON	616689267974781
13 September 2022	15:45:49	BST	1,643	2.0030	XLON	616689267974782
13 September 2022	15:45:49	BST	1,643	2.0030	XLON	616689267974783
13 September 2022	15:46:21	BST	1,550	2.0030	XLON	616689267974955
13 September 2022	15:46:21	BST	1,763	2.0030	XLON	616689267974954
13 September 2022	15:46:22	BST	1,096	2.0020	BATE	020001V7C
13 September 2022	15:46:22	BST	1,654	2.0020	BATE	020001V7D
13 September 2022	15:46:22	BST	2,067	2.0020	CHIX	120003H4O
13 September 2022	15:46:22	BST	2,087	2.0020	XLON	616689267974958
13 September 2022	15:46:22	BST	3,509	2.0020	XLON	616689267974957
13 September 2022	15:46:47	BST	1,250	2.0020	XLON	616689267975024
13 September 2022	15:47:06	BST	2,859	2.0010	BATE	020001VCT
13 September 2022	15:47:06	BST	1,255	2.0010	CHIX	120003HFP
13 September 2022	15:48:00	BST	1,269	2.0010	XLON	616689267975226
13 September 2022	15:48:41	BST	2,086	2.0010	CHIX	120003HYO
13 September 2022	15:48:41	BST	119	2.0010	XLON	616689267975324
13 September 2022	15:48:43	BST	310	2.0010	XLON	616689267975332
13 September 2022	15:49:02	BST	603	2.0010	XLON	616689267975376
13 September 2022	15:49:02	BST	4,554	2.0010	XLON	616689267975375
13 September 2022	15:49:02	BST	4,825	2.0010	XLON	616689267975379
13 September 2022	15:50:03	BST	868	2.0010	XLON	616689267975621
13 September 2022	15:50:03	BST	1,200	2.0010	XLON	616689267975620
13 September 2022	15:50:04	BST	1,856	2.0000	BATE	020001VZ3
13 September 2022	15:50:04	BST	1,371	1.9995	CHIX	120003IL9
13 September 2022	15:50:06	BST	3,399	1.9995	XLON	616689267975658
13 September 2022	15:51:36	BST	558	2.0010	BATE	020001WES
13 September 2022	15:51:36	BST	921	2.0010	BATE	020001WER
13 September 2022	15:51:36	BST	1,307	2.0010	XLON	616689267976151
13 September 2022	15:51:36	BST	1,643	2.0010	XLON	616689267976150
13 September 2022	15:51:49	BST	111	2.0010	XLON	616689267976200
13 September 2022	15:51:49	BST	1,162	2.0010	XLON	616689267976201
13 September 2022	15:52:02	BST	1,663	2.0000	CHIX	120003JJY
13 September 2022	15:52:02	BST	5,154	2.0000	XLON	616689267976227
13 September 2022	15:52:02	BST	1,198	2.0010	XLON	616689267976224
13 September 2022	15:52:11	BST	11	2.0010	BATE	020001WIS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:52:11	BST	33	2.0010	BATE	020001WIU
13 September 2022	15:52:11	BST	309	2.0010	BATE	020001WIV
13 September 2022	15:52:11	BST	878	2.0010	BATE	020001WIT
13 September 2022	15:53:33	BST	435	2.0020	BATE	020001WUN
13 September 2022	15:53:33	BST	921	2.0020	BATE	020001WUM
13 September 2022	15:53:33	BST	77	2.0020	XLON	616689267976565
13 September 2022	15:53:33	BST	1,402	2.0020	XLON	616689267976563
13 September 2022	15:53:33	BST	1,643	2.0020	XLON	616689267976564
13 September 2022	15:53:38	BST	288	2.0020	BATE	020001WVG
13 September 2022	15:53:38	BST	1,448	2.0020	BATE	020001WVF
13 September 2022	15:53:52	BST	702	2.0020	XLON	616689267976609
13 September 2022	15:53:52	BST	1,131	2.0020	XLON	616689267976610
13 September 2022	15:54:03	BST	4	2.0020	BATE	020001WXZ
13 September 2022	15:54:03	BST	293	2.0020	BATE	020001WY1
13 September 2022	15:54:03	BST	921	2.0020	BATE	020001WY0
13 September 2022	15:54:06	BST	1,286	2.0020	XLON	616689267976650
13 September 2022	15:54:19	BST	1,199	2.0020	XLON	616689267976677
13 September 2022	15:54:32	BST	444	2.0020	XLON	616689267976706
13 September 2022	15:54:32	BST	754	2.0020	XLON	616689267976707
13 September 2022	15:54:37	BST	23	2.0020	BATE	020001X1N
13 September 2022	15:54:37	BST	921	2.0020	BATE	020001X1O
13 September 2022	15:54:41	BST	1,254	2.0020	XLON	616689267976726
13 September 2022	15:55:06	BST	921	2.0020	BATE	020001X70
13 September 2022	15:55:06	BST	2,296	2.0020	CHIX	120003KRX
13 September 2022	15:55:06	BST	2,460	2.0020	CHIX	120003KS1
13 September 2022	15:55:06	BST	588	2.0020	TRQX	616689263769169
13 September 2022	15:55:06	BST	1,202	2.0020	TRQX	616689263769168
13 September 2022	15:55:06	BST	1,603	2.0020	TRQX	616689263769170
13 September 2022	15:55:06	BST	2,010	2.0020	XLON	616689267976827
13 September 2022	15:55:06	BST	5,278	2.0020	XLON	616689267976824
13 September 2022	15:55:29	BST	1,212	2.0020	BATE	020001XA5
13 September 2022	15:56:03	BST	217	2.0020	BATE	020001XDM
13 September 2022	15:56:03	BST	921	2.0020	BATE	020001XDN
13 September 2022	15:56:06	BST	482	2.0020	BATE	020001XDY
13 September 2022	15:56:06	BST	921	2.0020	BATE	020001XDZ
13 September 2022	15:56:10	BST	1,371	2.0020	XLON	616689267977025
13 September 2022	15:56:51	BST	1,317	2.0020	CHIX	120003L9V
13 September 2022	15:56:51	BST	372	2.0020	XLON	616689267977149
13 September 2022	15:56:51	BST	1,300	2.0020	XLON	616689267977147
13 September 2022	15:56:51	BST	1,643	2.0020	XLON	616689267977148
13 September 2022	15:57:05	BST	164	2.0020	XLON	616689267977206
13 September 2022	15:57:05	BST	1,095	2.0020	XLON	616689267977205
13 September 2022	15:57:17	BST	361	2.0020	BATE	020001XKR
13 September 2022	15:57:17	BST	1,225	2.0020	BATE	020001XKQ
13 September 2022	15:57:17	BST	2,034	2.0020	BATE	020001XKS
13 September 2022	15:57:18	BST	1,220	2.0020	XLON	616689267977242
13 September 2022	15:57:31	BST	1,219	2.0020	XLON	616689267977278
13 September 2022	15:57:44	BST	1,220	2.0020	XLON	616689267977300
13 September 2022	15:57:53	BST	471	2.0020	XLON	616689267977337
13 September 2022	15:57:53	BST	816	2.0020	XLON	616689267977336
13 September 2022	15:58:06	BST	1,220	2.0020	XLON	616689267977417

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	15:58:15	BST	996	2.0010	CHIX	120003LZ8
13 September 2022	15:58:15	BST	1,390	2.0010	CHIX	120003LZ7
13 September 2022	15:58:15	BST	1,501	2.0010	CHIX	120003LZP
13 September 2022	15:58:15	BST	1,649	2.0010	XLON	616689267977519
13 September 2022	15:58:15	BST	3,978	2.0010	XLON	616689267977509
13 September 2022	15:58:17	BST	579	2.0010	BATE	020001XV8
13 September 2022	15:58:17	BST	662	2.0010	BATE	020001XV9
13 September 2022	15:58:17	BST	921	2.0010	BATE	020001XV7
13 September 2022	16:00:04	BST	1,574	1.9990	BATE	020001YBW
13 September 2022	16:00:04	BST	2,063	1.9990	CHIX	120003MTP
13 September 2022	16:00:04	BST	2,014	1.9995	CHIX	120003MTN
13 September 2022	16:00:04	BST	660	1.9995	XLON	616689267977983
13 September 2022	16:00:04	BST	1,643	1.9995	XLON	616689267977982
13 September 2022	16:00:04	BST	2,980	1.9995	XLON	616689267977981
13 September 2022	16:00:07	BST	978	1.9990	XLON	616689267978008
13 September 2022	16:00:13	BST	315	1.9990	BATE	020001YDG
13 September 2022	16:00:13	BST	45	1.9990	XLON	616689267978032
13 September 2022	16:00:19	BST	126	1.9990	XLON	616689267978048
13 September 2022	16:00:37	BST	573	1.9990	BATE	020001YI2
13 September 2022	16:00:37	BST	1,400	1.9990	BATE	020001YI1
13 September 2022	16:00:37	BST	3,639	1.9990	XLON	616689267978135
13 September 2022	16:00:57	BST	2,338	1.9990	TRQX	616689263770455
13 September 2022	16:00:59	BST	1,262	1.9995	XLON	616689267978229
13 September 2022	16:01:15	BST	557	2.0010	XLON	616689267978361
13 September 2022	16:02:49	BST	582	2.0010	BATE	020001Z30
13 September 2022	16:02:49	BST	2,984	2.0010	BATE	020001Z31
13 September 2022	16:02:49	BST	2,307	2.0010	CHIX	120003O6M
13 September 2022	16:02:49	BST	1,647	2.0010	XLON	616689267978869
13 September 2022	16:02:49	BST	4,248	2.0010	XLON	616689267978870
13 September 2022	16:02:53	BST	2,713	2.0010	XLON	616689267978897
13 September 2022	16:02:53	BST	3,198	2.0010	XLON	616689267978898
13 September 2022	16:02:54	BST	4,308	2.0010	XLON	616689267978906
13 September 2022	16:03:05	BST	1,410	2.0010	BATE	020001Z7C
13 September 2022	16:03:10	BST	1,250	2.0010	BATE	020001Z81
13 September 2022	16:03:17	BST	1,507	2.0010	XLON	616689267978984
13 September 2022	16:03:26	BST	115	2.0010	XLON	616689267979003
13 September 2022	16:03:26	BST	1,169	2.0010	XLON	616689267979004
13 September 2022	16:03:27	BST	1,201	2.0010	BATE	020001ZAS
13 September 2022	16:03:38	BST	283	2.0010	BATE	020001ZBY
13 September 2022	16:03:38	BST	71	2.0010	CHIX	120003OLE
13 September 2022	16:03:38	BST	1,132	2.0010	CHIX	120003OLD
13 September 2022	16:03:38	BST	1,226	2.0010	XLON	616689267979035
13 September 2022	16:03:40	BST	631	2.0010	BATE	020001ZC7
13 September 2022	16:03:51	BST	1,293	2.0010	BATE	020001ZD4
13 September 2022	16:03:51	BST	1,400	2.0010	BATE	020001ZD3
13 September 2022	16:04:11	BST	1,258	2.0010	XLON	616689267979153
13 September 2022	16:04:47	BST	1,266	2.0010	XLON	616689267979296
13 September 2022	16:04:59	BST	1,268	2.0010	XLON	616689267979353
13 September 2022	16:05:10	BST	1,224	2.0010	XLON	616689267979421
13 September 2022	16:05:18	BST	1,213	2.0010	XLON	616689267979446
13 September 2022	16:05:29	BST	1,224	2.0010	XLON	616689267979534

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	16:05:40	BST	23	2.0010	XLON	616689267979553
13 September 2022	16:05:40	BST	1,200	2.0010	XLON	616689267979554
13 September 2022	16:05:44	BST	2,285	2.0010	BATE	020001ZVL
13 September 2022	16:06:02	BST	2,136	2.0010	CHIX	120003PLU
13 September 2022	16:06:08	BST	544	2.0010	XLON	616689267979646
13 September 2022	16:06:08	BST	1,137	2.0010	XLON	616689267979644
13 September 2022	16:06:08	BST	1,643	2.0010	XLON	616689267979645
13 September 2022	16:06:14	BST	1,329	2.0000	TRQX	616689263771816
13 September 2022	16:06:14	BST	1,118	2.0000	XLON	616689267979680
13 September 2022	16:06:14	BST	4,383	2.0000	XLON	616689267979681
13 September 2022	16:06:45	BST	921	1.9990	BATE	02000205I
13 September 2022	16:06:45	BST	1,448	1.9990	BATE	02000205J
13 September 2022	16:06:45	BST	1,924	1.9985	CHIX	120003Q02
13 September 2022	16:06:51	BST	164	1.9990	XLON	616689267979863
13 September 2022	16:06:51	BST	1,101	1.9990	XLON	616689267979864
13 September 2022	16:07:27	BST	276	1.9985	XLON	616689267979999
13 September 2022	16:07:27	BST	1,470	1.9985	XLON	616689267979998
13 September 2022	16:07:36	BST	31	1.9985	XLON	616689267980009
13 September 2022	16:07:36	BST	1,270	1.9985	XLON	616689267980010
13 September 2022	16:07:46	BST	74	1.9985	BATE	0200020F7
13 September 2022	16:07:46	BST	2,032	1.9985	BATE	0200020F8
13 September 2022	16:07:46	BST	1,207	1.9985	XLON	616689267980061
13 September 2022	16:07:55	BST	995	1.9985	XLON	616689267980081
13 September 2022	16:07:55	BST	1,643	1.9985	XLON	616689267980082
13 September 2022	16:07:59	BST	3	1.9985	CHIX	120003QIX
13 September 2022	16:07:59	BST	7	1.9985	CHIX	120003QIV
13 September 2022	16:07:59	BST	171	1.9985	CHIX	120003QIW
13 September 2022	16:07:59	BST	1,080	1.9985	CHIX	120003QIY
13 September 2022	16:07:59	BST	6	1.9985	XLON	616689267980085
13 September 2022	16:08:05	BST	1,875	1.9985	XLON	616689267980101
13 September 2022	16:08:22	BST	2,426	1.9975	TRQX	616689263772247
13 September 2022	16:08:35	BST	2,163	1.9965	BATE	0200020M1
13 September 2022	16:08:38	BST	1,347	1.9965	XLON	616689267980208
13 September 2022	16:08:40	BST	1,137	1.9965	XLON	616689267980239
13 September 2022	16:08:40	BST	1,468	1.9965	XLON	616689267980240
13 September 2022	16:08:48	BST	57	1.9960	XLON	616689267980314
13 September 2022	16:08:48	BST	1,453	1.9960	XLON	616689267980313
13 September 2022	16:08:49	BST	2,614	1.9960	BATE	0200020PJ
13 September 2022	16:09:27	BST	8	1.9965	XLON	616689267980487
13 September 2022	16:09:27	BST	1,444	1.9965	XLON	616689267980488
13 September 2022	16:09:27	BST	1,604	1.9965	XLON	616689267980489
13 September 2022	16:09:33	BST	1,306	1.9975	CHIX	120003RBN
13 September 2022	16:10:29	BST	2,020	1.9985	BATE	02000217L
13 September 2022	16:10:29	BST	1,217	1.9985	XLON	616689267980815
13 September 2022	16:10:29	BST	2,145	1.9985	XLON	616689267980814
13 September 2022	16:10:40	BST	1,270	1.9985	XLON	616689267980862
13 September 2022	16:10:40	BST	2,917	1.9985	XLON	616689267980866
13 September 2022	16:10:40	BST	3,345	1.9985	XLON	616689267980863
13 September 2022	16:10:53	BST	356	1.9980	CHIX	120003S1H
13 September 2022	16:10:53	BST	555	1.9980	CHIX	120003S15
13 September 2022	16:10:53	BST	850	1.9980	CHIX	120003S1G

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	16:10:53	BST	3,808	1.9980	CHIX	120003S19
13 September 2022	16:11:07	BST	294	1.9975	BATE	0200021EK
13 September 2022	16:11:07	BST	997	1.9975	BATE	0200021EL
13 September 2022	16:11:18	BST	1,564	1.9975	XLON	616689267981088
13 September 2022	16:11:48	BST	47	1.9975	XLON	616689267981202
13 September 2022	16:11:48	BST	1,198	1.9975	XLON	616689267981203
13 September 2022	16:11:58	BST	9	1.9975	XLON	616689267981226
13 September 2022	16:12:03	BST	461	1.9975	XLON	616689267981246
13 September 2022	16:12:08	BST	547	1.9975	XLON	616689267981268
13 September 2022	16:12:08	BST	1,643	1.9975	XLON	616689267981267
13 September 2022	16:12:22	BST	5	1.9975	BATE	0200021RG
13 September 2022	16:12:35	BST	1,500	2.0000	XLON	616689267981500
13 September 2022	16:12:44	BST	1,958	2.0000	XLON	616689267981525
13 September 2022	16:13:30	BST	869	2.0000	CHIX	120003T9T
13 September 2022	16:14:31	BST	407	2.0010	BATE	0200022D9
13 September 2022	16:14:31	BST	1,547	2.0010	BATE	0200022DA
13 September 2022	16:14:31	BST	2,036	2.0010	XLON	616689267981861
13 September 2022	16:14:31	BST	2,614	2.0010	XLON	616689267981860
13 September 2022	16:15:02	BST	2,852	2.0010	CHIX	120003TUR
13 September 2022	16:15:07	BST	1,250	2.0010	BATE	0200022JD
13 September 2022	16:15:07	BST	300	2.0010	CHIX	120003TYY
13 September 2022	16:15:10	BST	659	2.0010	BATE	0200022KR
13 September 2022	16:15:10	BST	921	2.0010	BATE	0200022KQ
13 September 2022	16:15:10	BST	1,250	2.0010	BATE	0200022KC
13 September 2022	16:15:10	BST	1,601	2.0010	BATE	0200022JJ
13 September 2022	16:15:10	BST	1,609	2.0010	BATE	0200022KM
13 September 2022	16:15:10	BST	335	2.0010	CHIX	120003TZC
13 September 2022	16:15:10	BST	478	2.0010	XLON	616689267982055
13 September 2022	16:15:10	BST	575	2.0010	XLON	616689267982051
13 September 2022	16:15:10	BST	1,250	2.0010	XLON	616689267982054
13 September 2022	16:15:10	BST	1,643	2.0010	XLON	616689267982053
13 September 2022	16:15:10	BST	1,989	2.0010	XLON	616689267982040
13 September 2022	16:15:10	BST	2,835	2.0010	XLON	616689267982052
13 September 2022	16:15:10	BST	3,818	2.0010	XLON	616689267982036
13 September 2022	16:15:10	BST	4,098	2.0010	XLON	616689267982022
13 September 2022	16:15:15	BST	32	2.0010	TRQX	616689263773934
13 September 2022	16:15:15	BST	1,270	2.0010	TRQX	616689263773935
13 September 2022	16:15:34	BST	70	2.0010	BATE	0200022NO
13 September 2022	16:15:34	BST	12	2.0010	CHIX	120003U7D
13 September 2022	16:15:34	BST	102	2.0010	CHIX	120003U7A
13 September 2022	16:15:34	BST	136	2.0010	CHIX	120003U7B
13 September 2022	16:15:34	BST	948	2.0010	CHIX	120003U7C
13 September 2022	16:16:09	BST	137	2.0010	XLON	616689267982328
13 September 2022	16:16:09	BST	1,137	2.0010	XLON	616689267982327
13 September 2022	16:19:03	BST	921	2.0030	BATE	0200023MD
13 September 2022	16:19:03	BST	2,335	2.0030	CHIX	120003VY1
13 September 2022	16:19:36	BST	4,295	2.0020	BATE	0200023SZ
13 September 2022	16:19:36	BST	921	2.0030	BATE	0200023SO
13 September 2022	16:19:36	BST	921	2.0030	BATE	0200023T0
13 September 2022	16:19:36	BST	1,155	2.0030	BATE	0200023T1
13 September 2022	16:19:36	BST	1,943	2.0030	CHIX	120003WB2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	16:19:36	BST	1,643	2.0030	XLON	616689267983232
13 September 2022	16:19:36	BST	1,643	2.0030	XLON	616689267983233
13 September 2022	16:19:46	BST	1,521	2.0030	XLON	616689267983254
13 September 2022	16:20:49	BST	355	2.0040	BATE	020002493
13 September 2022	16:20:49	BST	823	2.0040	BATE	02000248W
13 September 2022	16:20:49	BST	921	2.0040	BATE	02000248X
13 September 2022	16:20:49	BST	921	2.0040	BATE	020002494
13 September 2022	16:20:49	BST	22	2.0040	CHIX	120003X0Z
13 September 2022	16:20:49	BST	61	2.0040	CHIX	120003X11
13 September 2022	16:20:49	BST	1,205	2.0040	CHIX	120003X10
13 September 2022	16:20:49	BST	3,342	2.0040	CHIX	120003X0C
13 September 2022	16:20:49	BST	690	2.0040	XLON	616689267983604
13 September 2022	16:20:49	BST	3,026	2.0040	XLON	616689267983603
13 September 2022	16:20:49	BST	5,552	2.0040	XLON	616689267983576
13 September 2022	16:20:49	BST	8,286	2.0040	XLON	616689267983602
13 September 2022	16:20:51	BST	1,460	2.0040	XLON	616689267983644
13 September 2022	16:22:23	BST	1,678	2.0040	CHIX	120003Y0V
13 September 2022	16:22:43	BST	921	2.0040	BATE	0200024V1
13 September 2022	16:22:55	BST	4,527	2.0030	BATE	0200024X1
13 September 2022	16:22:55	BST	69	2.0040	BATE	0200024X2
13 September 2022	16:22:55	BST	921	2.0040	BATE	0200024X0
13 September 2022	16:22:55	BST	921	2.0040	BATE	0200024X3
13 September 2022	16:22:55	BST	1,298	2.0040	BATE	0200024X4
13 September 2022	16:22:55	BST	1,409	2.0030	CHIX	120003YAE
13 September 2022	16:22:55	BST	1,931	2.0030	TRQX	616689263776124
13 September 2022	16:22:55	BST	689	2.0040	XLON	616689267984374
13 September 2022	16:22:55	BST	1,500	2.0040	XLON	616689267984373
13 September 2022	16:22:56	BST	1,248	2.0030	TRQX	616689263776127
13 September 2022	16:22:56	BST	2,891	2.0030	TRQX	616689263776128
13 September 2022	16:23:19	BST	1,873	2.0020	XLON	616689267984510
13 September 2022	16:23:19	BST	2,257	2.0020	XLON	616689267984509
13 September 2022	16:23:19	BST	269	2.0030	XLON	616689267984516
13 September 2022	16:23:19	BST	1,027	2.0030	XLON	616689267984515
13 September 2022	16:23:19	BST	1,651	2.0030	XLON	616689267984517
13 September 2022	16:23:20	BST	278	2.0030	XLON	616689267984518
13 September 2022	16:23:20	BST	1,080	2.0030	XLON	616689267984521
13 September 2022	16:23:20	BST	1,650	2.0030	XLON	616689267984519
13 September 2022	16:23:20	BST	1,651	2.0030	XLON	616689267984520
13 September 2022	16:23:21	BST	166	2.0030	XLON	616689267984534
13 September 2022	16:23:21	BST	1,293	2.0030	XLON	616689267984539
13 September 2022	16:23:22	BST	1,095	2.0030	XLON	616689267984554
13 September 2022	16:23:22	BST	1,650	2.0030	XLON	616689267984555
13 September 2022	16:23:22	BST	1,651	2.0030	XLON	616689267984556
13 September 2022	16:23:23	BST	1,481	2.0030	XLON	616689267984562
13 September 2022	16:23:24	BST	167	2.0030	XLON	616689267984563
13 September 2022	16:23:31	BST	160	2.0030	XLON	616689267984605
13 September 2022	16:23:56	BST	1,437	2.0030	BATE	02000255R
13 September 2022	16:24:03	BST	1,650	2.0030	XLON	616689267984718
13 September 2022	16:24:09	BST	35	2.0030	CHIX	120003YTV
13 September 2022	16:24:09	BST	736	2.0030	CHIX	120003YTW
13 September 2022	16:24:13	BST	502	2.0030	CHIX	120003YV6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	16:24:13	BST	1,188	2.0030	CHIX	120003YV7
13 September 2022	16:24:18	BST	1,250	2.0030	XLON	616689267984761
13 September 2022	16:24:23	BST	2,918	2.0030	XLON	616689267984788
13 September 2022	16:24:47	BST	921	2.0030	BATE	0200025H8
13 September 2022	16:24:47	BST	1,460	2.0030	XLON	616689267984966
13 September 2022	16:24:47	BST	1,650	2.0030	XLON	616689267984968
13 September 2022	16:24:47	BST	1,651	2.0030	XLON	616689267984967
13 September 2022	16:25:01	BST	921	2.0030	BATE	0200025K0
13 September 2022	16:25:01	BST	1,095	2.0030	XLON	616689267985037
13 September 2022	16:25:01	BST	1,650	2.0030	XLON	616689267985039
13 September 2022	16:25:01	BST	1,942	2.0030	XLON	616689267985038
13 September 2022	16:25:04	BST	123	2.0030	BATE	0200025LO
13 September 2022	16:25:04	BST	255	2.0030	BATE	0200025LP
13 September 2022	16:25:04	BST	921	2.0030	BATE	0200025LN
13 September 2022	16:25:04	BST	1,536	2.0030	BATE	0200025LQ
13 September 2022	16:25:04	BST	354	2.0020	CHIX	120003ZHE
13 September 2022	16:25:04	BST	2,008	2.0020	CHIX	120003ZH8
13 September 2022	16:25:04	BST	2,277	2.0020	CHIX	120003ZH9
13 September 2022	16:25:04	BST	5,158	2.0020	XLON	616689267985081
13 September 2022	16:25:04	BST	88	2.0030	XLON	616689267985080
13 September 2022	16:25:04	BST	1,650	2.0030	XLON	616689267985079
13 September 2022	16:25:04	BST	1,942	2.0030	XLON	616689267985078
13 September 2022	16:25:21	BST	1,267	2.0000	XLON	616689267985256
13 September 2022	16:25:22	BST	2,264	2.0000	CHIX	120003ZS8
13 September 2022	16:26:04	BST	20	2.0010	BATE	0200025YJ
13 September 2022	16:26:04	BST	98	2.0010	BATE	0200025YH
13 September 2022	16:26:04	BST	129	2.0010	BATE	0200025YK
13 September 2022	16:26:04	BST	481	2.0010	BATE	0200025YI
13 September 2022	16:26:04	BST	488	2.0010	BATE	0200025YL
13 September 2022	16:26:05	BST	2,090	2.0010	BATE	0200025YZ
13 September 2022	16:26:15	BST	417	2.0000	XLON	616689267985740
13 September 2022	16:26:15	BST	3,733	2.0000	XLON	616689267985741
13 September 2022	16:26:25	BST	1,250	2.0000	XLON	616689267985774
13 September 2022	16:26:29	BST	1,250	2.0000	XLON	616689267985784
13 September 2022	16:26:44	BST	217	2.0010	BATE	02000264M
13 September 2022	16:26:44	BST	390	2.0010	BATE	02000264L
13 September 2022	16:26:44	BST	607	2.0010	BATE	02000264N
13 September 2022	16:26:52	BST	1,337	2.0000	CHIX	12000400J
13 September 2022	16:26:52	BST	876	2.0000	XLON	616689267985884
13 September 2022	16:27:24	BST	209	2.0010	BATE	0200026C4
13 September 2022	16:27:26	BST	78	2.0010	BATE	0200026CV
13 September 2022	16:27:28	BST	430	2.0010	BATE	0200026D4
13 September 2022	16:27:29	BST	921	2.0010	BATE	0200026DE
13 September 2022	16:27:29	BST	1,431	2.0010	BATE	0200026DF
13 September 2022	16:27:34	BST	1,842	2.0000	XLON	616689267986129
13 September 2022	16:27:43	BST	1,250	2.0000	XLON	616689267986208
13 September 2022	16:28:09	BST	218	2.0010	BATE	0200026LZ
13 September 2022	16:28:25	BST	1,400	2.0010	BATE	0200026NX
13 September 2022	16:28:25	BST	1,250	2.0000	XLON	616689267986381
13 September 2022	16:28:35	BST	1,400	2.0010	BATE	0200026PO
13 September 2022	16:28:53	BST	117	2.0000	BATE	0200026T7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 September 2022	16:28:53	BST	731	2.0000	CHIX	1200041QZ
13 September 2022	16:28:55	BST	1,070	2.0000	XLON	616689267986490
13 September 2022	16:29:02	BST	801	2.0010	CHIX	1200041VH
13 September 2022	16:29:03	BST	214	2.0010	XLON	616689267986552
13 September 2022	16:29:03	BST	3,455	2.0010	XLON	616689267986553
13 September 2022	16:29:21	BST	1,700	2.0010	XLON	616689267986766
13 September 2022	16:29:21	BST	1,900	2.0010	XLON	616689267986767
13 September 2022	16:29:55	BST	105	2.0000	BATE	0200027C0
13 September 2022	16:29:55	BST	1,064	2.0000	CHIX	1200042O2
13 September 2022	16:29:55	BST	4,651	2.0000	XLON	616689267986981
13 September 2022	16:29:55	BST	953	2.0020	XLON	616689267987000
13 September 2022	16:29:55	BST	1,095	2.0020	XLON	616689267987001
13 September 2022	16:29:55	BST	1,500	2.0020	XLON	616689267987002
13 September 2022	16:29:55	BST	1,892	2.0020	XLON	616689267986999