

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:	06 September 2022
Aggregate number of ordinary shares purchased:	2,819,472
Lowest price paid per share:	2.0100
Highest price paid per share:	2.0340
Average price paid per share:	2.0230

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,499,909,395 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,819,472 (ISIN: GB00BKFB1C65)

Date of purchases: 06 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	2.0234	1,624,472	2.0100	2.0340
Cboe CXE	2.0238	435,000	2.0100	2.0330
Cboe BXE	2.0213	619,000	2.0100	2.0330
TRQX	2.0228	141,000	2.0100	2.0320

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:08:51	BST	514	2.0130	CHIX	120000AA1
06 September 2022	08:08:51	BST	3,952	2.0130	CHIX	120000AA2
06 September 2022	08:09:10	BST	3,455	2.0130	XLON	612359940869401
06 September 2022	08:09:29	BST	1,302	2.0110	BATE	0200006B9
06 September 2022	08:09:29	BST	1,302	2.0110	BATE	0200006BA
06 September 2022	08:09:29	BST	1,590	2.0110	CHIX	120000AKO
06 September 2022	08:09:29	BST	3,221	2.0110	TRQX	612359936672828
06 September 2022	08:09:31	BST	2,751	2.0110	XLON	612359940869467
06 September 2022	08:10:25	BST	508	2.0100	BATE	0200006I3
06 September 2022	08:10:25	BST	1,050	2.0100	BATE	0200006I2
06 September 2022	08:10:25	BST	2,313	2.0100	BATE	0200006I1
06 September 2022	08:10:25	BST	402	2.0100	CHIX	120000AZ6
06 September 2022	08:10:25	BST	2,361	2.0100	CHIX	120000AZ5
06 September 2022	08:10:25	BST	2,063	2.0100	TRQX	612359936672906
06 September 2022	08:10:25	BST	2,374	2.0100	XLON	612359940869621
06 September 2022	08:10:51	BST	934	2.0110	CHIX	120000BGE
06 September 2022	08:10:51	BST	952	2.0110	CHIX	120000BGG
06 September 2022	08:10:51	BST	1,085	2.0110	CHIX	120000BGF
06 September 2022	08:10:51	BST	3,007	2.0110	CHIX	120000BGD
06 September 2022	08:10:51	BST	719	2.0110	XLON	612359940869890
06 September 2022	08:10:55	BST	1,075	2.0100	CHIX	120000BHE
06 September 2022	08:10:55	BST	2,278	2.0100	CHIX	120000BHF
06 September 2022	08:10:55	BST	5,118	2.0100	CHIX	120000BHC
06 September 2022	08:10:55	BST	4,560	2.0100	XLON	612359940869900
06 September 2022	08:12:04	BST	2,897	2.0110	BATE	0200006Y8
06 September 2022	08:12:04	BST	1,341	2.0120	XLON	612359940870264
06 September 2022	08:12:06	BST	5,287	2.0130	CHIX	120000BZ1
06 September 2022	08:12:15	BST	3,206	2.0130	CHIX	120000C2F
06 September 2022	08:12:20	BST	604	2.0130	CHIX	120000C3Y
06 September 2022	08:12:20	BST	852	2.0130	CHIX	120000C3W
06 September 2022	08:12:20	BST	1,085	2.0130	CHIX	120000C3X
06 September 2022	08:12:20	BST	1,304	2.0130	CHIX	120000C3U
06 September 2022	08:12:20	BST	3,475	2.0130	CHIX	120000C3Z
06 September 2022	08:12:20	BST	4,510	2.0130	CHIX	120000C3V
06 September 2022	08:12:25	BST	5,306	2.0130	CHIX	120000C6S
06 September 2022	08:12:49	BST	1,096	2.0140	XLON	612359940870444
06 September 2022	08:15:26	BST	2,332	2.0220	XLON	612359940871140
06 September 2022	08:15:26	BST	2,499	2.0220	XLON	612359940871139
06 September 2022	08:15:37	BST	1,149	2.0220	XLON	612359940871159
06 September 2022	08:15:37	BST	1,511	2.0220	XLON	612359940871161
06 September 2022	08:15:37	BST	1,666	2.0220	XLON	612359940871160
06 September 2022	08:15:49	BST	183	2.0220	XLON	612359940871297
06 September 2022	08:15:49	BST	1,119	2.0220	XLON	612359940871296
06 September 2022	08:16:02	BST	2,046	2.0200	BATE	0200007S8
06 September 2022	08:16:02	BST	993	2.0200	CHIX	120000E7U
06 September 2022	08:16:02	BST	1,611	2.0200	CHIX	120000E78
06 September 2022	08:16:02	BST	3,307	2.0200	CHIX	120000E7T
06 September 2022	08:16:02	BST	4,300	2.0200	CHIX	120000E77
06 September 2022	08:16:02	BST	1,337	2.0200	TRQX	612359936673581
06 September 2022	08:16:31	BST	1,857	2.0180	BATE	0200007VL
06 September 2022	08:16:31	BST	2,674	2.0180	BATE	0200007VH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:16:31	BST	1	2.0180	CHIX	120000EHJ
06 September 2022	08:16:31	BST	182	2.0180	CHIX	120000EHC
06 September 2022	08:16:31	BST	5,011	2.0180	CHIX	120000EHB
06 September 2022	08:16:31	BST	5,725	2.0180	XLON	612359940871447
06 September 2022	08:16:33	BST	5,367	2.0180	CHIX	120000EHP
06 September 2022	08:16:35	BST	2,127	2.0180	BATE	0200007VQ
06 September 2022	08:16:35	BST	2,311	2.0180	BATE	0200007VP
06 September 2022	08:16:35	BST	4,210	2.0180	CHIX	120000EHR
06 September 2022	08:16:35	BST	5,607	2.0180	CHIX	120000EHQ
06 September 2022	08:16:42	BST	1,661	2.0190	XLON	612359940871472
06 September 2022	08:16:56	BST	224	2.0180	CHIX	120000ELH
06 September 2022	08:16:56	BST	2,485	2.0180	CHIX	120000ELG
06 September 2022	08:16:56	BST	2,574	2.0180	CHIX	120000ELF
06 September 2022	08:19:04	BST	1,827	2.0170	CHIX	120000FX2
06 September 2022	08:19:04	BST	141	2.0170	XLON	612359940872183
06 September 2022	08:19:04	BST	1,073	2.0170	XLON	612359940872184
06 September 2022	08:19:09	BST	1,453	2.0190	CHIX	120000FYC
06 September 2022	08:19:10	BST	1,453	2.0190	CHIX	120000FYL
06 September 2022	08:20:09	BST	2,169	2.0240	TRQX	612359936673953
06 September 2022	08:20:34	BST	3,656	2.0270	XLON	612359940872590
06 September 2022	08:20:36	BST	863	2.0270	CHIX	120000GNW
06 September 2022	08:20:36	BST	4,726	2.0270	CHIX	120000GNX
06 September 2022	08:20:53	BST	4,490	2.0290	CHIX	120000GQB
06 September 2022	08:20:53	BST	940	2.0290	XLON	612359940872624
06 September 2022	08:20:53	BST	2,444	2.0290	XLON	612359940872623
06 September 2022	08:22:30	BST	820	2.0320	BATE	020000932
06 September 2022	08:22:30	BST	800	2.0320	CHIX	120000HBA
06 September 2022	08:22:30	BST	4,848	2.0320	CHIX	120000HBB
06 September 2022	08:22:30	BST	5,648	2.0320	CHIX	120000HB9
06 September 2022	08:22:30	BST	3,779	2.0320	TRQX	612359936674211
06 September 2022	08:22:30	BST	3,039	2.0320	XLON	612359940872844
06 September 2022	08:22:30	BST	5,381	2.0320	XLON	612359940872843
06 September 2022	08:23:44	BST	148	2.0310	CHIX	120000HOT
06 September 2022	08:23:44	BST	1,772	2.0310	CHIX	120000HOS
06 September 2022	08:23:44	BST	1,789	2.0310	CHIX	120000HOW
06 September 2022	08:23:44	BST	529	2.0310	XLON	612359940873020
06 September 2022	08:23:44	BST	873	2.0310	XLON	612359940873019
06 September 2022	08:23:49	BST	3,518	2.0310	XLON	612359940873061
06 September 2022	08:23:54	BST	753	2.0290	TRQX	612359936674344
06 September 2022	08:23:54	BST	2,152	2.0290	TRQX	612359936674343
06 September 2022	08:25:25	BST	2,562	2.0280	BATE	0200009JF
06 September 2022	08:25:53	BST	833	2.0280	BATE	0200009MY
06 September 2022	08:25:53	BST	915	2.0280	BATE	0200009MX
06 September 2022	08:25:53	BST	4,587	2.0280	CHIX	120000IW7
06 September 2022	08:25:57	BST	156	2.0270	BATE	0200009OP
06 September 2022	08:25:57	BST	4,500	2.0270	BATE	0200009OO
06 September 2022	08:25:57	BST	4,656	2.0270	BATE	0200009ON
06 September 2022	08:25:57	BST	4,738	2.0270	CHIX	120000IZW
06 September 2022	08:25:57	BST	1,418	2.0270	XLON	612359940873672
06 September 2022	08:25:57	BST	4,256	2.0270	XLON	612359940873671
06 September 2022	08:26:03	BST	802	2.0260	CHIX	120000J1P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:26:03	BST	1,838	2.0260	CHIX	120000J1U
06 September 2022	08:26:03	BST	2,861	2.0260	CHIX	120000J1T
06 September 2022	08:26:03	BST	4,043	2.0260	CHIX	120000J1S
06 September 2022	08:26:31	BST	2,389	2.0280	CHIX	120000J8I
06 September 2022	08:26:42	BST	1,007	2.0280	CHIX	120000J9Q
06 September 2022	08:26:42	BST	4,511	2.0280	CHIX	120000J9R
06 September 2022	08:28:13	BST	1,243	2.0330	XLON	612359940874165
06 September 2022	08:28:22	BST	142	2.0320	XLON	612359940874209
06 September 2022	08:29:14	BST	1,986	2.0330	BATE	020000A90
06 September 2022	08:29:34	BST	405	2.0320	BATE	020000AAW
06 September 2022	08:29:34	BST	948	2.0320	BATE	020000AAV
06 September 2022	08:29:34	BST	960	2.0320	BATE	020000AAT
06 September 2022	08:29:34	BST	1,129	2.0320	BATE	020000AAU
06 September 2022	08:29:34	BST	3,232	2.0320	BATE	020000AAN
06 September 2022	08:29:34	BST	919	2.0320	CHIX	120000K52
06 September 2022	08:29:34	BST	1,653	2.0320	TRQX	612359936674908
06 September 2022	08:29:34	BST	65	2.0320	XLON	612359940874484
06 September 2022	08:29:34	BST	1,268	2.0320	XLON	612359940874481
06 September 2022	08:29:34	BST	3,570	2.0320	XLON	612359940874482
06 September 2022	08:29:35	BST	1,706	2.0320	TRQX	612359936674925
06 September 2022	08:29:48	BST	2,315	2.0330	CHIX	120000KBS
06 September 2022	08:30:03	BST	2,635	2.0320	BATE	020000AF8
06 September 2022	08:30:03	BST	2,856	2.0320	BATE	020000AFA
06 September 2022	08:30:03	BST	859	2.0310	CHIX	120000KFM
06 September 2022	08:30:03	BST	3,984	2.0310	CHIX	120000KFL
06 September 2022	08:30:03	BST	2,739	2.0320	CHIX	120000KFO
06 September 2022	08:30:03	BST	3,683	2.0320	CHIX	120000KFN
06 September 2022	08:30:03	BST	3,459	2.0320	TRQX	612359936674961
06 September 2022	08:30:03	BST	2	2.0320	XLON	612359940874615
06 September 2022	08:30:03	BST	1,301	2.0320	XLON	612359940874614
06 September 2022	08:30:03	BST	5,440	2.0320	XLON	612359940874605
06 September 2022	08:30:06	BST	4,924	2.0310	CHIX	120000KHA
06 September 2022	08:30:06	BST	5,832	2.0310	CHIX	120000KH8
06 September 2022	08:30:07	BST	908	2.0310	CHIX	120000KHI
06 September 2022	08:30:08	BST	2,021	2.0310	CHIX	120000KHK
06 September 2022	08:31:15	BST	78	2.0310	BATE	020000AOP
06 September 2022	08:31:15	BST	178	2.0310	BATE	020000AOQ
06 September 2022	08:31:15	BST	275	2.0310	BATE	020000AOO
06 September 2022	08:31:15	BST	2,344	2.0310	BATE	020000AON
06 September 2022	08:31:15	BST	838	2.0310	CHIX	120000KWL
06 September 2022	08:31:15	BST	1,085	2.0310	CHIX	120000KWK
06 September 2022	08:31:15	BST	4,889	2.0310	XLON	612359940874979
06 September 2022	08:31:25	BST	3,896	2.0300	CHIX	120000KZ3
06 September 2022	08:31:25	BST	3,896	2.0300	CHIX	120000KZ9
06 September 2022	08:32:30	BST	1,954	2.0300	CHIX	120000LJE
06 September 2022	08:32:49	BST	2,075	2.0300	CHIX	120000LN0
06 September 2022	08:32:49	BST	140	2.0300	TRQX	612359936675277
06 September 2022	08:32:49	BST	1,215	2.0300	TRQX	612359936675276
06 September 2022	08:32:49	BST	1,355	2.0300	TRQX	612359936675279
06 September 2022	08:32:49	BST	3,183	2.0300	TRQX	612359936675278
06 September 2022	08:32:49	BST	1,352	2.0300	XLON	612359940875375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:32:49	BST	1,633	2.0300	XLON	612359940875379
06 September 2022	08:32:49	BST	3,226	2.0300	XLON	612359940875380
06 September 2022	08:32:51	BST	5,276	2.0300	CHIX	120000LO8
06 September 2022	08:33:00	BST	555	2.0300	CHIX	120000LPJ
06 September 2022	08:33:00	BST	708	2.0300	CHIX	120000LPN
06 September 2022	08:33:00	BST	1,850	2.0300	CHIX	120000LPL
06 September 2022	08:33:00	BST	2,610	2.0300	CHIX	120000LPM
06 September 2022	08:33:00	BST	3,959	2.0300	CHIX	120000LPI
06 September 2022	08:36:34	BST	240	2.0300	CHIX	120000MSQ
06 September 2022	08:36:34	BST	868	2.0300	CHIX	120000MSP
06 September 2022	08:36:34	BST	942	2.0300	CHIX	120000MSR
06 September 2022	08:36:34	BST	2,371	2.0290	XLON	612359940875909
06 September 2022	08:36:39	BST	5,334	2.0290	BATE	020000BK5
06 September 2022	08:36:39	BST	5,334	2.0290	BATE	020000BK6
06 September 2022	08:36:39	BST	313	2.0290	TRQX	612359936675617
06 September 2022	08:36:39	BST	879	2.0290	TRQX	612359936675618
06 September 2022	08:36:39	BST	1,559	2.0290	TRQX	612359936675620
06 September 2022	08:36:39	BST	2,155	2.0290	XLON	612359940875948
06 September 2022	08:36:39	BST	2,356	2.0290	XLON	612359940875945
06 September 2022	08:37:48	BST	1,986	2.0280	BATE	020000BQ7
06 September 2022	08:37:48	BST	2,775	2.0280	BATE	020000BQ6
06 September 2022	08:37:48	BST	5,210	2.0280	CHIX	120000N52
06 September 2022	08:37:48	BST	1,394	2.0290	CHIX	120000N57
06 September 2022	08:37:52	BST	4,043	2.0270	CHIX	120000N5X
06 September 2022	08:37:52	BST	4,043	2.0270	CHIX	120000N60
06 September 2022	08:38:00	BST	2,838	2.0270	BATE	020000BRR
06 September 2022	08:38:00	BST	610	2.0280	CHIX	120000N8S
06 September 2022	08:38:00	BST	4,360	2.0280	CHIX	120000N8R
06 September 2022	08:38:00	BST	1,251	2.0270	TRQX	612359936675713
06 September 2022	08:38:00	BST	1,295	2.0270	XLON	612359940876245
06 September 2022	08:38:05	BST	484	2.0280	CHIX	120000NA4
06 September 2022	08:38:05	BST	853	2.0280	CHIX	120000NA3
06 September 2022	08:38:20	BST	209	2.0260	BATE	020000BVW
06 September 2022	08:38:20	BST	382	2.0260	BATE	020000BVX
06 September 2022	08:38:20	BST	2,358	2.0260	BATE	020000BVV
06 September 2022	08:38:20	BST	1,000	2.0260	CHIX	120000NHJ
06 September 2022	08:38:20	BST	4,072	2.0260	CHIX	120000NHK
06 September 2022	08:38:20	BST	5,435	2.0260	CHIX	120000NHL
06 September 2022	08:38:20	BST	1,748	2.0260	XLON	612359940876383
06 September 2022	08:38:20	BST	3,264	2.0260	XLON	612359940876382
06 September 2022	08:38:23	BST	609	2.0260	BATE	020000BW2
06 September 2022	08:38:45	BST	937	2.0260	BATE	020000BYX
06 September 2022	08:38:45	BST	1,001	2.0260	BATE	020000BYY
06 September 2022	08:38:46	BST	372	2.0260	CHIX	120000NOD
06 September 2022	08:40:53	BST	1,029	2.0260	BATE	020000CDZ
06 September 2022	08:40:53	BST	1,083	2.0260	BATE	020000CE0
06 September 2022	08:40:54	BST	63	2.0250	BATE	020000CE5
06 September 2022	08:40:54	BST	237	2.0250	BATE	020000CE6
06 September 2022	08:40:54	BST	391	2.0250	BATE	020000CE4
06 September 2022	08:40:54	BST	885	2.0250	BATE	020000CE7
06 September 2022	08:40:57	BST	2,698	2.0250	CHIX	120000OHL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:40:58	BST	1,559	2.0250	CHIX	120000OIC
06 September 2022	08:40:59	BST	1,139	2.0250	CHIX	120000OIE
06 September 2022	08:41:00	BST	1,631	2.0250	BATE	020000CEY
06 September 2022	08:41:00	BST	1,559	2.0250	CHIX	120000OIH
06 September 2022	08:41:00	BST	413	2.0260	XLON	612359940876819
06 September 2022	08:41:00	BST	420	2.0260	XLON	612359940876820
06 September 2022	08:41:01	BST	3,388	2.0250	CHIX	120000OJJ
06 September 2022	08:41:01	BST	458	2.0260	XLON	612359940876826
06 September 2022	08:41:01	BST	912	2.0260	XLON	612359940876825
06 September 2022	08:41:03	BST	5,321	2.0260	BATE	020000CFN
06 September 2022	08:41:05	BST	5	2.0270	XLON	612359940876859
06 September 2022	08:41:05	BST	1,633	2.0270	XLON	612359940876857
06 September 2022	08:41:05	BST	1,633	2.0270	XLON	612359940876858
06 September 2022	08:41:47	BST	1,581	2.0250	BATE	020000CJA
06 September 2022	08:41:47	BST	1,581	2.0250	BATE	020000CJG
06 September 2022	08:41:47	BST	832	2.0250	CHIX	120000QW
06 September 2022	08:41:47	BST	932	2.0250	CHIX	120000QX
06 September 2022	08:41:47	BST	3,307	2.0250	CHIX	120000QV
06 September 2022	08:41:47	BST	550	2.0260	CHIX	120000OR2
06 September 2022	08:41:47	BST	846	2.0260	CHIX	120000OR0
06 September 2022	08:41:47	BST	932	2.0260	CHIX	120000OQZ
06 September 2022	08:41:47	BST	1,085	2.0260	CHIX	120000OR1
06 September 2022	08:41:47	BST	4,134	2.0260	CHIX	120000OQY
06 September 2022	08:41:47	BST	476	2.0250	XLON	612359940876947
06 September 2022	08:41:47	BST	5,256	2.0250	XLON	612359940876946
06 September 2022	08:41:56	BST	272	2.0250	TRQX	612359936676103
06 September 2022	08:41:58	BST	5,409	2.0240	CHIX	120000OTC
06 September 2022	08:42:00	BST	2,535	2.0240	CHIX	120000OTV
06 September 2022	08:42:01	BST	4	2.0250	TRQX	612359936676109
06 September 2022	08:42:01	BST	1,127	2.0250	TRQX	612359936676110
06 September 2022	08:42:04	BST	55	2.0250	TRQX	612359936676113
06 September 2022	08:42:08	BST	49	2.0250	TRQX	612359936676115
06 September 2022	08:42:14	BST	293	2.0250	TRQX	612359936676121
06 September 2022	08:42:32	BST	1,246	2.0240	TRQX	612359936676159
06 September 2022	08:42:33	BST	1,382	2.0240	TRQX	612359936676169
06 September 2022	08:42:33	BST	3,204	2.0240	TRQX	612359936676167
06 September 2022	08:42:36	BST	5	2.0240	BATE	020000COR
06 September 2022	08:42:36	BST	1,200	2.0240	BATE	020000COS
06 September 2022	08:42:37	BST	919	2.0240	CHIX	120000P7K
06 September 2022	08:42:37	BST	932	2.0240	CHIX	120000P7I
06 September 2022	08:42:37	BST	1,038	2.0240	CHIX	120000P7J
06 September 2022	08:42:42	BST	5	2.0240	CHIX	120000P7T
06 September 2022	08:49:06	BST	1,531	2.0240	CHIX	120000RJ7
06 September 2022	08:49:06	BST	5,016	2.0240	XLON	612359940878214
06 September 2022	08:49:32	BST	317	2.0220	BATE	020000DQD
06 September 2022	08:49:32	BST	1,107	2.0220	BATE	020000DQE
06 September 2022	08:49:32	BST	1,372	2.0220	BATE	020000DQC
06 September 2022	08:49:32	BST	1,822	2.0230	BATE	020000DQ5
06 September 2022	08:49:32	BST	1,851	2.0210	CHIX	120000RRC
06 September 2022	08:49:32	BST	1,457	2.0220	CHIX	120000RRD
06 September 2022	08:49:32	BST	1,945	2.0230	CHIX	120000RQY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:49:32	BST	3,168	2.0230	TRQX	612359936676700
06 September 2022	08:49:32	BST	2,131	2.0220	XLON	612359940878346
06 September 2022	08:49:32	BST	2,606	2.0230	XLON	612359940878336
06 September 2022	08:49:35	BST	65	2.0210	CHIX	120000RSC
06 September 2022	08:49:35	BST	5,349	2.0210	CHIX	120000RSD
06 September 2022	08:49:36	BST	1,099	2.0220	CHIX	120000RSG
06 September 2022	08:49:37	BST	3	2.0220	CHIX	120000RSN
06 September 2022	08:49:37	BST	3,232	2.0220	CHIX	120000RSL
06 September 2022	08:49:37	BST	3,458	2.0220	CHIX	120000RSM
06 September 2022	08:50:07	BST	4,693	2.0230	BATE	020000DU3
06 September 2022	08:50:07	BST	5,465	2.0230	BATE	020000DU4
06 September 2022	08:50:09	BST	4,828	2.0230	CHIX	120000RY9
06 September 2022	08:50:15	BST	1,098	2.0250	BATE	020000DUL
06 September 2022	08:50:15	BST	4,207	2.0250	CHIX	120000RYW
06 September 2022	08:50:16	BST	1,018	2.0250	CHIX	120000RZ2
06 September 2022	08:50:16	BST	1,048	2.0250	CHIX	120000RZ1
06 September 2022	08:50:16	BST	1,114	2.0250	CHIX	120000RZ3
06 September 2022	08:50:17	BST	2,895	2.0250	BATE	020000DUS
06 September 2022	08:50:17	BST	1,074	2.0250	CHIX	120000RZ5
06 September 2022	08:50:17	BST	1,526	2.0250	CHIX	120000RZZ
06 September 2022	08:50:17	BST	3,007	2.0250	CHIX	120000RZ4
06 September 2022	08:50:18	BST	2,615	2.0240	BATE	020000DV7
06 September 2022	08:50:18	BST	2,868	2.0240	BATE	020000DV6
06 September 2022	08:50:18	BST	1,023	2.0250	CHIX	120000S0A
06 September 2022	08:50:18	BST	1,068	2.0250	CHIX	120000S02
06 September 2022	08:50:18	BST	1,083	2.0250	CHIX	120000S0B
06 September 2022	08:50:18	BST	3,007	2.0250	CHIX	120000S01
06 September 2022	08:50:18	BST	3,007	2.0250	CHIX	120000S09
06 September 2022	08:50:18	BST	5,708	2.0250	CHIX	120000S03
06 September 2022	08:50:19	BST	1,029	2.0250	CHIX	120000S0C
06 September 2022	08:50:19	BST	2,214	2.0240	TRQX	612359936676834
06 September 2022	08:50:19	BST	1,405	2.0250	XLON	612359940878517
06 September 2022	08:50:19	BST	1,673	2.0250	XLON	612359940878516
06 September 2022	08:50:19	BST	2,200	2.0250	XLON	612359940878515
06 September 2022	08:50:21	BST	3,855	2.0240	CHIX	120000S0O
06 September 2022	08:50:21	BST	2,214	2.0240	TRQX	612359936676837
06 September 2022	08:50:51	BST	5,536	2.0240	CHIX	120000S3G
06 September 2022	08:50:51	BST	1,386	2.0250	XLON	612359940878548
06 September 2022	08:50:55	BST	837	2.0240	CHIX	120000S4A
06 September 2022	08:50:55	BST	5,798	2.0240	CHIX	120000S4B
06 September 2022	08:50:55	BST	535	2.0240	TRQX	612359936676867
06 September 2022	08:50:55	BST	1,197	2.0240	XLON	612359940878557
06 September 2022	08:50:55	BST	410	2.0250	XLON	612359940878553
06 September 2022	08:50:55	BST	1,000	2.0250	XLON	612359940878554
06 September 2022	08:50:57	BST	3,678	2.0240	CHIX	120000S4G
06 September 2022	08:51:00	BST	15	2.0250	CHIX	120000S4L
06 September 2022	08:51:00	BST	986	2.0250	CHIX	120000S4O
06 September 2022	08:51:00	BST	1,404	2.0250	CHIX	120000S4M
06 September 2022	08:51:00	BST	3,020	2.0250	CHIX	120000S4N
06 September 2022	08:51:03	BST	4,331	2.0240	BATE	020000DXH
06 September 2022	08:51:03	BST	4,331	2.0240	BATE	020000DXI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:51:06	BST	1,330	2.0240	CHIX	120000S5U
06 September 2022	08:51:57	BST	2,095	2.0240	CHIX	120000SFV
06 September 2022	08:52:24	BST	329	2.0230	CHIX	120000SIW
06 September 2022	08:52:24	BST	978	2.0230	CHIX	120000SIV
06 September 2022	08:52:24	BST	1,100	2.0230	CHIX	120000SIU
06 September 2022	08:52:24	BST	2,407	2.0230	CHIX	120000SIS
06 September 2022	08:52:24	BST	1,125	2.0230	TRQX	612359936676996
06 September 2022	08:52:24	BST	1,306	2.0230	TRQX	612359936676995
06 September 2022	08:52:24	BST	4,240	2.0220	XLON	612359940878990
06 September 2022	08:52:24	BST	329	2.0230	XLON	612359940878989
06 September 2022	08:52:24	BST	1,394	2.0230	XLON	612359940878987
06 September 2022	08:52:24	BST	1,633	2.0230	XLON	612359940878988
06 September 2022	08:52:37	BST	5,607	2.0210	CHIX	120000SLT
06 September 2022	08:52:37	BST	1,373	2.0210	TRQX	612359936677025
06 September 2022	08:52:37	BST	3,437	2.0210	TRQX	612359936677026
06 September 2022	08:52:37	BST	2,376	2.0210	XLON	612359940879057
06 September 2022	08:52:41	BST	1,394	2.0210	TRQX	612359936677040
06 September 2022	08:52:58	BST	2,128	2.0210	BATE	020000E8O
06 September 2022	08:52:58	BST	2,698	2.0210	CHIX	120000SQW
06 September 2022	08:52:58	BST	4,542	2.0210	CHIX	120000SQV
06 September 2022	08:52:58	BST	2,399	2.0210	XLON	612359940879131
06 September 2022	08:53:03	BST	481	2.0210	XLON	612359940879149
06 September 2022	08:53:03	BST	1,731	2.0210	XLON	612359940879147
06 September 2022	08:55:28	BST	1,297	2.0220	BATE	020000EJZ
06 September 2022	08:55:29	BST	1,297	2.0220	BATE	020000EK0
06 September 2022	08:55:29	BST	1,433	2.0230	CHIX	120000TF0
06 September 2022	08:55:29	BST	3,458	2.0230	CHIX	120000TEZ
06 September 2022	08:55:34	BST	1,297	2.0220	BATE	020000EKN
06 September 2022	08:55:34	BST	4,569	2.0220	CHIX	120000TFU
06 September 2022	08:55:34	BST	2,399	2.0220	TRQX	612359936677356
06 September 2022	08:55:34	BST	3,233	2.0220	TRQX	612359936677355
06 September 2022	08:55:44	BST	1,345	2.0230	BATE	020000ELZ
06 September 2022	08:56:06	BST	2,708	2.0230	BATE	020000ENZ
06 September 2022	08:56:06	BST	1,213	2.0230	CHIX	120000TMF
06 September 2022	08:56:07	BST	1,868	2.0230	CHIX	120000TMJ
06 September 2022	08:56:12	BST	1,822	2.0230	BATE	020000EOJ
06 September 2022	08:56:12	BST	1,956	2.0230	CHIX	120000TN0
06 September 2022	08:56:12	BST	3,479	2.0230	CHIX	120000TMZ
06 September 2022	08:56:28	BST	1,524	2.0240	CHIX	120000TO8
06 September 2022	08:56:31	BST	2,307	2.0240	CHIX	120000TOW
06 September 2022	08:56:33	BST	3,101	2.0240	CHIX	120000TOX
06 September 2022	08:56:36	BST	4,569	2.0240	CHIX	120000TP0
06 September 2022	08:56:50	BST	1,627	2.0230	BATE	020000EQG
06 September 2022	08:56:50	BST	1,725	2.0230	BATE	020000EQ6
06 September 2022	08:56:50	BST	810	2.0230	CHIX	120000TQH
06 September 2022	08:56:50	BST	2,220	2.0230	CHIX	120000TQG
06 September 2022	08:56:50	BST	891	2.0240	CHIX	120000TQN
06 September 2022	08:56:50	BST	1,085	2.0240	CHIX	120000TQO
06 September 2022	08:56:50	BST	1,247	2.0240	CHIX	120000TQM
06 September 2022	08:56:50	BST	3,007	2.0240	CHIX	120000TQL
06 September 2022	08:56:50	BST	1,210	2.0240	TRQX	612359936677448

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	08:56:50	BST	916	2.0230	XLON	612359940879768
06 September 2022	08:56:50	BST	4,164	2.0230	XLON	612359940879769
06 September 2022	08:57:32	BST	2,990	2.0240	CHIX	120000TYU
06 September 2022	08:58:23	BST	1,205	2.0230	BATE	020000EX8
06 September 2022	08:58:23	BST	2,828	2.0230	BATE	020000EXF
06 September 2022	08:58:23	BST	2,593	2.0230	CHIX	120000U5J
06 September 2022	08:58:23	BST	1,182	2.0240	TRQX	612359936677536
06 September 2022	08:58:23	BST	1,559	2.0230	XLON	612359940880022
06 September 2022	08:58:23	BST	4,671	2.0230	XLON	612359940880020
06 September 2022	08:58:23	BST	5,340	2.0230	XLON	612359940880004
06 September 2022	08:58:53	BST	288	2.0240	TRQX	612359936677562
06 September 2022	08:59:22	BST	3,248	2.0250	CHIX	120000UIQ
06 September 2022	09:00:19	BST	1,435	2.0240	CHIX	120000URI
06 September 2022	09:00:24	BST	2,750	2.0240	BATE	020000FA0
06 September 2022	09:00:28	BST	2,750	2.0240	BATE	020000FAF
06 September 2022	09:00:29	BST	4,488	2.0240	TRQX	612359936677711
06 September 2022	09:03:35	BST	3,212	2.0260	CHIX	120000VU7
06 September 2022	09:03:35	BST	26	2.0260	XLON	612359940880892
06 September 2022	09:03:42	BST	5,435	2.0250	XLON	612359940880913
06 September 2022	09:04:29	BST	3,963	2.0260	BATE	020000FXA
06 September 2022	09:04:29	BST	2,136	2.0260	CHIX	120000W4H
06 September 2022	09:04:29	BST	2,685	2.0260	CHIX	120000W47
06 September 2022	09:04:29	BST	3,683	2.0260	CHIX	120000W4G
06 September 2022	09:04:29	BST	2,984	2.0260	TRQX	612359936678120
06 September 2022	09:04:29	BST	762	2.0260	XLON	612359940881100
06 September 2022	09:04:29	BST	787	2.0260	XLON	612359940881099
06 September 2022	09:04:29	BST	1,635	2.0260	XLON	612359940881071
06 September 2022	09:04:40	BST	144	2.0250	XLON	612359940881131
06 September 2022	09:04:40	BST	2,237	2.0250	XLON	612359940881130
06 September 2022	09:04:55	BST	3,434	2.0240	CHIX	120000W96
06 September 2022	09:04:55	BST	1,364	2.0250	TRQX	612359936678168
06 September 2022	09:04:55	BST	1,943	2.0240	XLON	612359940881165
06 September 2022	09:05:12	BST	44	2.0240	TRQX	612359936678206
06 September 2022	09:05:12	BST	1,303	2.0240	TRQX	612359936678205
06 September 2022	09:05:12	BST	1,318	2.0240	XLON	612359940881215
06 September 2022	09:05:16	BST	1,793	2.0240	TRQX	612359936678209
06 September 2022	09:05:16	BST	2,798	2.0240	XLON	612359940881218
06 September 2022	09:05:18	BST	1,606	2.0240	TRQX	612359936678210
06 September 2022	09:05:18	BST	1,353	2.0240	XLON	612359940881225
06 September 2022	09:05:44	BST	1,329	2.0230	BATE	020000G3I
06 September 2022	09:05:44	BST	2,469	2.0230	TRQX	612359936678237
06 September 2022	09:05:44	BST	1,210	2.0230	XLON	612359940881322
06 September 2022	09:05:57	BST	2,574	2.0230	BATE	020000G42
06 September 2022	09:05:57	BST	3,100	2.0230	BATE	020000G43
06 September 2022	09:06:00	BST	895	2.0230	CHIX	120000WJ5
06 September 2022	09:06:00	BST	3,157	2.0230	CHIX	120000WJ4
06 September 2022	09:07:06	BST	2,319	2.0220	BATE	020000G9K
06 September 2022	09:07:06	BST	1,199	2.0220	TRQX	612359936678339
06 September 2022	09:07:06	BST	3,672	2.0220	TRQX	612359936678344
06 September 2022	09:07:06	BST	2,013	2.0220	XLON	612359940881553
06 September 2022	09:07:06	BST	2,789	2.0220	XLON	612359940881547

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	09:07:15	BST	870	2.0220	CHIX	120000WV4
06 September 2022	09:07:40	BST	1,075	2.0240	BATE	020000GD9
06 September 2022	09:07:41	BST	672	2.0240	BATE	020000GDG
06 September 2022	09:07:41	BST	937	2.0240	BATE	020000GDE
06 September 2022	09:07:41	BST	1,025	2.0240	BATE	020000GDF
06 September 2022	09:07:56	BST	87	2.0240	BATE	020000GEA
06 September 2022	09:07:58	BST	3,866	2.0240	BATE	020000GEF
06 September 2022	09:08:01	BST	2,259	2.0230	TRQX	612359936678445
06 September 2022	09:08:04	BST	231	2.0230	BATE	020000GF1
06 September 2022	09:08:04	BST	1,913	2.0230	BATE	020000GF2
06 September 2022	09:08:04	BST	762	2.0230	XLON	612359940881719
06 September 2022	09:09:15	BST	5,349	2.0250	TRQX	612359936678584
06 September 2022	09:09:58	BST	14	2.0260	XLON	612359940882063
06 September 2022	09:09:58	BST	38	2.0260	XLON	612359940882066
06 September 2022	09:09:58	BST	1,505	2.0260	XLON	612359940882065
06 September 2022	09:09:58	BST	1,633	2.0260	XLON	612359940882064
06 September 2022	09:09:59	BST	1,218	2.0260	XLON	612359940882067
06 September 2022	09:10:18	BST	4,614	2.0250	BATE	020000GNI
06 September 2022	09:10:18	BST	1,128	2.0250	TRQX	612359936678653
06 September 2022	09:10:18	BST	2,026	2.0250	TRQX	612359936678652
06 September 2022	09:10:18	BST	5,575	2.0250	XLON	612359940882106
06 September 2022	09:10:23	BST	915	2.0250	BATE	020000GNT
06 September 2022	09:10:23	BST	1,100	2.0250	BATE	020000GNS
06 September 2022	09:10:24	BST	470	2.0250	BATE	020000GNU
06 September 2022	09:10:24	BST	2,908	2.0250	BATE	020000GNV
06 September 2022	09:11:43	BST	1,554	2.0230	XLON	612359940882312
06 September 2022	09:12:05	BST	239	2.0230	BATE	020000GVJ
06 September 2022	09:12:05	BST	1,349	2.0230	BATE	020000GVI
06 September 2022	09:12:05	BST	1,066	2.0220	XLON	612359940882377
06 September 2022	09:12:05	BST	1,640	2.0220	XLON	612359940882378
06 September 2022	09:12:58	BST	394	2.0220	BATE	020000GY Y
06 September 2022	09:12:58	BST	2,099	2.0220	BATE	020000GZ0
06 September 2022	09:12:58	BST	2,193	2.0220	BATE	020000GYX
06 September 2022	09:12:58	BST	2,737	2.0220	TRQX	612359936678882
06 September 2022	09:12:58	BST	2,737	2.0220	TRQX	612359936678883
06 September 2022	09:14:56	BST	3,102	2.0230	BATE	020000H7W
06 September 2022	09:15:14	BST	540	2.0220	BATE	020000H9N
06 September 2022	09:15:14	BST	2,478	2.0220	BATE	020000H9M
06 September 2022	09:15:14	BST	1,277	2.0220	TRQX	612359936679080
06 September 2022	09:15:14	BST	4,537	2.0220	TRQX	612359936679081
06 September 2022	09:15:14	BST	927	2.0220	XLON	612359940882831
06 September 2022	09:15:14	BST	2,153	2.0220	XLON	612359940882830
06 September 2022	09:16:44	BST	2,216	2.0190	XLON	612359940882998
06 September 2022	09:18:33	BST	391	2.0190	BATE	020000HNW
06 September 2022	09:18:38	BST	1,332	2.0200	BATE	020000HOD
06 September 2022	09:18:40	BST	1,373	2.0200	BATE	020000HOG
06 September 2022	09:18:41	BST	1,651	2.0200	BATE	020000HOP
06 September 2022	09:18:43	BST	2,253	2.0200	BATE	020000HOQ
06 September 2022	09:18:53	BST	337	2.0210	XLON	612359940883207
06 September 2022	09:18:53	BST	346	2.0210	XLON	612359940883206
06 September 2022	09:18:53	BST	2,122	2.0210	XLON	612359940883205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	09:20:02	BST	4,915	2.0210	XLON	612359940883288
06 September 2022	09:20:41	BST	1,706	2.0210	XLON	612359940883331
06 September 2022	09:20:46	BST	436	2.0200	BATE	020000HYP
06 September 2022	09:20:46	BST	915	2.0200	BATE	020000HYQ
06 September 2022	09:20:46	BST	1,862	2.0200	BATE	020000HYR
06 September 2022	09:23:39	BST	3,108	2.0230	BATE	020000IBN
06 September 2022	09:24:07	BST	275	2.0220	BATE	020000IFJ
06 September 2022	09:24:07	BST	937	2.0220	BATE	020000IFI
06 September 2022	09:24:07	BST	1,427	2.0220	XLON	612359940883766
06 September 2022	09:24:07	BST	1,458	2.0220	XLON	612359940883767
06 September 2022	09:24:29	BST	3,533	2.0200	BATE	020000IGX
06 September 2022	09:24:29	BST	4,037	2.0200	BATE	020000IGW
06 September 2022	09:26:00	BST	1,198	2.0160	XLON	612359940883996
06 September 2022	09:31:10	BST	2,477	2.0170	BATE	020000J2F
06 September 2022	09:31:10	BST	2,800	2.0170	BATE	020000J2E
06 September 2022	09:31:10	BST	3,077	2.0170	XLON	612359940884352
06 September 2022	09:31:10	BST	5,727	2.0170	XLON	612359940884349
06 September 2022	09:31:50	BST	1,205	2.0170	BATE	020000J5A
06 September 2022	09:31:50	BST	1,583	2.0160	TRQX	612359936680234
06 September 2022	09:31:50	BST	1,648	2.0160	TRQX	612359936680233
06 September 2022	09:32:39	BST	1,540	2.0150	BATE	020000J9T
06 September 2022	09:33:30	BST	5	2.0150	BATE	020000JEH
06 September 2022	09:33:30	BST	340	2.0150	BATE	020000JEI
06 September 2022	09:33:30	BST	982	2.0150	BATE	020000JEG
06 September 2022	09:33:30	BST	2,602	2.0140	XLON	612359940884640
06 September 2022	09:35:13	BST	915	2.0180	BATE	020000JK3
06 September 2022	09:35:13	BST	1,169	2.0180	BATE	020000JK5
06 September 2022	09:35:13	BST	1,372	2.0180	BATE	020000JK4
06 September 2022	09:35:13	BST	2,706	2.0170	XLON	612359940884874
06 September 2022	09:35:13	BST	2,799	2.0170	XLON	612359940884873
06 September 2022	09:35:16	BST	1,342	2.0170	TRQX	612359936680593
06 September 2022	09:35:16	BST	663	2.0160	XLON	612359940884882
06 September 2022	09:35:16	BST	3,352	2.0160	XLON	612359940884883
06 September 2022	09:35:18	BST	5	2.0170	TRQX	612359936680595
06 September 2022	09:36:01	BST	1,350	2.0170	TRQX	612359936680651
06 September 2022	09:36:50	BST	189	2.0170	BATE	020000JPW
06 September 2022	09:36:50	BST	229	2.0170	BATE	020000JPU
06 September 2022	09:36:50	BST	915	2.0170	BATE	020000JPV
06 September 2022	09:37:06	BST	1,010	2.0170	TRQX	612359936680720
06 September 2022	09:37:55	BST	3	2.0170	TRQX	612359936680770
06 September 2022	09:37:55	BST	1,932	2.0170	TRQX	612359936680771
06 September 2022	09:38:31	BST	2,098	2.0160	XLON	612359940885229
06 September 2022	09:38:31	BST	3,805	2.0160	XLON	612359940885223
06 September 2022	09:40:07	BST	1,321	2.0170	BATE	020000K0T
06 September 2022	09:40:26	BST	1,041	2.0160	XLON	612359940885487
06 September 2022	09:42:57	BST	1,710	2.0200	BATE	020000K98
06 September 2022	09:42:57	BST	1,710	2.0200	BATE	020000K99
06 September 2022	09:42:58	BST	2,222	2.0200	TRQX	612359936681131
06 September 2022	09:42:58	BST	2,406	2.0200	TRQX	612359936681130
06 September 2022	09:43:01	BST	38	2.0200	BATE	020000K9J
06 September 2022	09:43:02	BST	2,569	2.0200	BATE	020000KA1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	09:43:30	BST	897	2.0200	XLON	612359940885705
06 September 2022	09:43:30	BST	1,633	2.0200	XLON	612359940885706
06 September 2022	09:43:46	BST	1,452	2.0200	XLON	612359940885741
06 September 2022	09:43:46	BST	1,633	2.0200	XLON	612359940885740
06 September 2022	09:44:15	BST	445	2.0200	BATE	020000KE0
06 September 2022	09:44:15	BST	801	2.0200	BATE	020000KDZ
06 September 2022	09:44:15	BST	1,193	2.0200	XLON	612359940885791
06 September 2022	09:44:44	BST	412	2.0200	XLON	612359940885846
06 September 2022	09:44:44	BST	568	2.0200	XLON	612359940885847
06 September 2022	09:44:58	BST	2,734	2.0190	TRQX	612359936681289
06 September 2022	09:44:58	BST	5,808	2.0190	XLON	612359940885870
06 September 2022	09:47:10	BST	1,330	2.0180	XLON	612359940886105
06 September 2022	09:48:35	BST	2,554	2.0180	BATE	020000KUY
06 September 2022	09:48:35	BST	2,872	2.0180	BATE	020000KUX
06 September 2022	09:48:35	BST	3,722	2.0180	XLON	612359940886261
06 September 2022	09:49:45	BST	2,351	2.0170	BATE	020000KYV
06 September 2022	09:49:45	BST	2,417	2.0170	BATE	020000KYU
06 September 2022	09:49:45	BST	1,980	2.0170	XLON	612359940886403
06 September 2022	09:51:34	BST	1,204	2.0180	XLON	612359940886562
06 September 2022	09:51:51	BST	2,518	2.0170	BATE	020000L6E
06 September 2022	09:51:51	BST	1,633	2.0170	XLON	612359940886592
06 September 2022	09:55:10	BST	43	2.0210	XLON	612359940886829
06 September 2022	09:55:10	BST	1,633	2.0210	XLON	612359940886830
06 September 2022	09:55:10	BST	1,648	2.0210	XLON	612359940886825
06 September 2022	09:55:12	BST	61	2.0210	XLON	612359940886833
06 September 2022	09:55:12	BST	986	2.0210	XLON	612359940886832
06 September 2022	09:55:14	BST	436	2.0210	BATE	020000LKX
06 September 2022	09:55:14	BST	915	2.0210	BATE	020000LKY
06 September 2022	09:55:14	BST	983	2.0210	BATE	020000LKU
06 September 2022	09:55:14	BST	5,103	2.0200	XLON	612359940886856
06 September 2022	09:56:47	BST	1,845	2.0210	BATE	020000LPB
06 September 2022	09:56:47	BST	863	2.0210	XLON	612359940886949
06 September 2022	09:56:47	BST	2,510	2.0210	XLON	612359940886948
06 September 2022	09:57:36	BST	4,137	2.0200	TRQX	612359936682347
06 September 2022	09:59:07	BST	1,201	2.0200	TRQX	612359936682464
06 September 2022	09:59:07	BST	3,014	2.0200	TRQX	612359936682462
06 September 2022	09:59:07	BST	5,460	2.0200	XLON	612359940887132
06 September 2022	09:59:09	BST	758	2.0200	XLON	612359940887145
06 September 2022	09:59:09	BST	1,148	2.0200	XLON	612359940887146
06 September 2022	09:59:12	BST	11	2.0190	TRQX	612359936682468
06 September 2022	09:59:12	BST	2,126	2.0190	TRQX	612359936682467
06 September 2022	10:00:10	BST	1,844	2.0200	BATE	020000M1M
06 September 2022	10:00:10	BST	2,579	2.0200	XLON	612359940887295
06 September 2022	10:00:35	BST	1,376	2.0200	BATE	020000M2Y
06 September 2022	10:00:37	BST	596	2.0200	BATE	020000M3A
06 September 2022	10:00:37	BST	2,090	2.0200	BATE	020000M39
06 September 2022	10:00:37	BST	2,228	2.0200	BATE	020000M38
06 September 2022	10:00:49	BST	18	2.0200	BATE	020000M3X
06 September 2022	10:00:50	BST	128	2.0200	BATE	020000M43
06 September 2022	10:00:50	BST	1,622	2.0200	BATE	020000M42
06 September 2022	10:00:50	BST	1,972	2.0200	BATE	020000M41

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	10:00:55	BST	2,021	2.0190	BATE	020000M5I
06 September 2022	10:00:55	BST	1,672	2.0190	XLON	612359940887486
06 September 2022	10:00:58	BST	1,166	2.0180	BATE	020000M63
06 September 2022	10:01:25	BST	1,200	2.0190	BATE	020000M7I
06 September 2022	10:01:50	BST	1,581	2.0190	XLON	612359940887581
06 September 2022	10:02:10	BST	1,400	2.0180	TRQX	612359936682776
06 September 2022	10:02:10	BST	1,488	2.0180	TRQX	612359936682778
06 September 2022	10:02:10	BST	1,641	2.0180	TRQX	612359936682777
06 September 2022	10:02:48	BST	2,510	2.0160	XLON	612359940887765
06 September 2022	10:03:02	BST	1,692	2.0150	XLON	612359940887828
06 September 2022	10:03:30	BST	1,216	2.0140	BATE	020000MLH
06 September 2022	10:03:30	BST	1,816	2.0140	BATE	020000MLG
06 September 2022	10:03:30	BST	1,748	2.0140	TRQX	612359936682967
06 September 2022	10:04:45	BST	3,019	2.0140	BATE	020000MQB
06 September 2022	10:04:45	BST	1,195	2.0140	XLON	612359940888129
06 September 2022	10:05:35	BST	576	2.0130	XLON	612359940888258
06 September 2022	10:05:53	BST	1,543	2.0150	XLON	612359940888305
06 September 2022	10:06:56	BST	3,528	2.0150	BATE	020000N07
06 September 2022	10:06:56	BST	2,355	2.0150	XLON	612359940888497
06 September 2022	10:08:13	BST	5,697	2.0150	XLON	612359940888619
06 September 2022	10:09:01	BST	432	2.0150	BATE	020000N8U
06 September 2022	10:09:01	BST	983	2.0150	BATE	020000N8T
06 September 2022	10:10:00	BST	1,324	2.0140	XLON	612359940888775
06 September 2022	10:10:00	BST	1,985	2.0140	XLON	612359940888788
06 September 2022	10:10:41	BST	1,275	2.0140	XLON	612359940888872
06 September 2022	10:11:03	BST	694	2.0130	XLON	612359940888907
06 September 2022	10:11:03	BST	727	2.0130	XLON	612359940888908
06 September 2022	10:11:04	BST	2,074	2.0130	BATE	020000NJ2
06 September 2022	10:11:04	BST	2,169	2.0130	BATE	020000NJ1
06 September 2022	10:11:07	BST	2,518	2.0130	BATE	020000NJ7
06 September 2022	10:11:51	BST	2,880	2.0130	BATE	020000NN2
06 September 2022	10:12:05	BST	2,542	2.0130	BATE	020000NPJ
06 September 2022	10:12:05	BST	2,671	2.0130	BATE	020000NPI
06 September 2022	10:12:06	BST	817	2.0130	BATE	020000NPT
06 September 2022	10:12:06	BST	2,164	2.0130	BATE	020000NPS
06 September 2022	10:12:08	BST	1,236	2.0130	BATE	020000NPV
06 September 2022	10:12:09	BST	1,100	2.0130	BATE	020000NQV
06 September 2022	10:12:09	BST	1,191	2.0130	BATE	020000NQX
06 September 2022	10:12:09	BST	1,363	2.0130	BATE	020000NQT
06 September 2022	10:12:09	BST	1,439	2.0130	BATE	020000NQW
06 September 2022	10:12:09	BST	1,935	2.0130	BATE	020000NQZ
06 September 2022	10:12:18	BST	2,746	2.0120	XLON	612359940889098
06 September 2022	10:15:39	BST	101	2.0130	TRQX	612359936684065
06 September 2022	10:16:18	BST	1,232	2.0120	BATE	020000O9G
06 September 2022	10:16:18	BST	1,840	2.0120	BATE	020000O9F
06 September 2022	10:16:18	BST	2,322	2.0120	BATE	020000O9E
06 September 2022	10:16:18	BST	5,741	2.0120	XLON	612359940889479
06 September 2022	10:17:55	BST	29	2.0130	TRQX	612359936684224
06 September 2022	10:18:33	BST	1,796	2.0130	XLON	612359940889744
06 September 2022	10:18:35	BST	1,033	2.0120	BATE	020000OJ1
06 September 2022	10:18:35	BST	1,573	2.0120	XLON	612359940889760

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	10:18:35	BST	4,246	2.0120	XLON	612359940889759
06 September 2022	10:20:56	BST	703	2.0130	XLON	612359940889977
06 September 2022	10:21:08	BST	51	2.0130	XLON	612359940890000
06 September 2022	10:21:08	BST	1,616	2.0130	XLON	612359940890001
06 September 2022	10:22:18	BST	293	2.0140	BATE	020000OYY
06 September 2022	10:23:54	BST	1,059	2.0110	BATE	020000P5K
06 September 2022	10:23:54	BST	1,098	2.0110	BATE	020000P5J
06 September 2022	10:23:54	BST	1,323	2.0120	BATE	020000P5L
06 September 2022	10:23:54	BST	4,120	2.0130	BATE	020000P5G
06 September 2022	10:23:54	BST	223	2.0110	XLON	612359940890245
06 September 2022	10:23:54	BST	781	2.0110	XLON	612359940890246
06 September 2022	10:23:54	BST	832	2.0110	XLON	612359940890247
06 September 2022	10:23:54	BST	1,410	2.0110	XLON	612359940890244
06 September 2022	10:23:54	BST	1,647	2.0110	XLON	612359940890242
06 September 2022	10:23:54	BST	2,449	2.0110	XLON	612359940890243
06 September 2022	10:23:54	BST	5,530	2.0130	XLON	612359940890223
06 September 2022	10:26:15	BST	1,153	2.0130	BATE	020000PHH
06 September 2022	10:26:15	BST	2,150	2.0130	BATE	020000PHI
06 September 2022	10:26:32	BST	4,905	2.0140	BATE	020000PIF
06 September 2022	10:26:35	BST	336	2.0140	XLON	612359940890485
06 September 2022	10:26:36	BST	5,080	2.0140	BATE	020000PIW
06 September 2022	10:26:50	BST	641	2.0140	XLON	612359940890526
06 September 2022	10:26:56	BST	260	2.0140	XLON	612359940890543
06 September 2022	10:26:56	BST	1,633	2.0140	XLON	612359940890544
06 September 2022	10:26:56	BST	1,633	2.0140	XLON	612359940890545
06 September 2022	10:28:06	BST	260	2.0140	XLON	612359940890629
06 September 2022	10:28:06	BST	1,064	2.0140	XLON	612359940890630
06 September 2022	10:28:54	BST	531	2.0150	BATE	020000PS1
06 September 2022	10:28:54	BST	531	2.0150	BATE	020000PS2
06 September 2022	10:29:11	BST	260	2.0140	XLON	612359940890767
06 September 2022	10:29:11	BST	1,171	2.0140	XLON	612359940890768
06 September 2022	10:29:50	BST	1,537	2.0120	XLON	612359940890808
06 September 2022	10:29:50	BST	5,346	2.0130	XLON	612359940890802
06 September 2022	10:29:52	BST	1,362	2.0120	XLON	612359940890809
06 September 2022	10:30:26	BST	1,383	2.0110	BATE	020000Q05
06 September 2022	10:30:26	BST	1,551	2.0110	BATE	020000Q06
06 September 2022	10:30:26	BST	1,418	2.0110	XLON	612359940890901
06 September 2022	10:31:50	BST	3,845	2.0100	BATE	020000Q66
06 September 2022	10:31:50	BST	1,282	2.0100	XLON	612359940891033
06 September 2022	10:35:10	BST	4	2.0110	BATE	020000QMA
06 September 2022	10:35:10	BST	1,454	2.0110	BATE	020000QMB
06 September 2022	10:37:03	BST	128	2.0120	BATE	020000QU8
06 September 2022	10:37:03	BST	1,189	2.0120	BATE	020000QU7
06 September 2022	10:37:03	BST	1,827	2.0120	XLON	612359940891549
06 September 2022	10:38:17	BST	1,430	2.0130	XLON	612359940891637
06 September 2022	10:39:48	BST	546	2.0140	BATE	020000R43
06 September 2022	10:39:48	BST	2,150	2.0140	BATE	020000R44
06 September 2022	10:41:38	BST	2,622	2.0160	BATE	020000RC9
06 September 2022	10:42:00	BST	705	2.0170	XLON	612359940892068
06 September 2022	10:42:00	BST	1,688	2.0170	XLON	612359940892067
06 September 2022	10:42:01	BST	2,157	2.0170	BATE	020000RFP

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06 September 2022	10:42:16	BST	260	2.0170	XLON	612359940892140
06 September 2022	10:42:16	BST	1,633	2.0170	XLON	612359940892141
06 September 2022	10:42:16	BST	1,633	2.0170	XLON	612359940892142
06 September 2022	10:42:21	BST	260	2.0170	XLON	612359940892151
06 September 2022	10:42:21	BST	1,633	2.0170	XLON	612359940892152
06 September 2022	10:42:21	BST	1,633	2.0170	XLON	612359940892153
06 September 2022	10:43:12	BST	4,026	2.0170	BATE	020000RL7
06 September 2022	10:43:12	BST	815	2.0170	XLON	612359940892320
06 September 2022	10:43:12	BST	4,707	2.0170	XLON	612359940892321
06 September 2022	10:43:25	BST	5,563	2.0170	XLON	612359940892355
06 September 2022	10:44:25	BST	3,615	2.0160	BATE	020000RQZ
06 September 2022	10:44:25	BST	435	2.0160	XLON	612359940892446
06 September 2022	10:44:25	BST	988	2.0160	XLON	612359940892445
06 September 2022	10:44:25	BST	1,194	2.0160	XLON	612359940892438
06 September 2022	10:45:10	BST	2,046	2.0160	BATE	020000RU6
06 September 2022	10:45:35	BST	937	2.0160	BATE	020000RVS
06 September 2022	10:45:35	BST	1,205	2.0160	BATE	020000RVT
06 September 2022	10:46:15	BST	3,895	2.0150	BATE	020000RXX
06 September 2022	10:46:15	BST	1,784	2.0150	XLON	612359940892601
06 September 2022	10:46:30	BST	2,224	2.0150	BATE	020000RYO
06 September 2022	10:47:19	BST	628	2.0150	BATE	020000S1I
06 September 2022	10:47:19	BST	1,257	2.0150	BATE	020000S1J
06 September 2022	10:47:19	BST	2,332	2.0150	XLON	612359940892652
06 September 2022	10:47:49	BST	1,317	2.0150	XLON	612359940892688
06 September 2022	10:49:18	BST	1,024	2.0160	XLON	612359940892796
06 September 2022	10:49:18	BST	1,196	2.0160	XLON	612359940892797
06 September 2022	10:49:24	BST	915	2.0160	BATE	020000SBI
06 September 2022	10:49:24	BST	1,102	2.0160	BATE	020000SBJ
06 September 2022	10:49:24	BST	4,861	2.0160	BATE	020000SBK
06 September 2022	10:50:10	BST	3,522	2.0150	BATE	020000SE2
06 September 2022	10:50:46	BST	1,604	2.0160	XLON	612359940892934
06 September 2022	10:51:47	BST	1,172	2.0180	BATE	020000SIZ
06 September 2022	10:51:47	BST	1,909	2.0180	BATE	020000SIY
06 September 2022	10:51:47	BST	471	2.0180	XLON	612359940892990
06 September 2022	10:52:30	BST	677	2.0180	XLON	612359940893048
06 September 2022	10:52:35	BST	420	2.0180	XLON	612359940893057
06 September 2022	10:52:38	BST	986	2.0180	XLON	612359940893058
06 September 2022	10:52:47	BST	450	2.0180	XLON	612359940893070
06 September 2022	10:52:47	BST	757	2.0180	XLON	612359940893069
06 September 2022	10:53:30	BST	875	2.0180	XLON	612359940893108
06 September 2022	10:56:33	BST	133	2.0170	BATE	020000T0F
06 September 2022	10:56:33	BST	3,828	2.0170	BATE	020000T0G
06 September 2022	10:56:33	BST	207	2.0180	BATE	020000T0K
06 September 2022	10:56:33	BST	1,029	2.0180	BATE	020000T0I
06 September 2022	10:56:33	BST	1,032	2.0180	BATE	020000T0H
06 September 2022	10:56:33	BST	1,372	2.0180	BATE	020000T0J
06 September 2022	10:56:33	BST	20	2.0170	XLON	612359940893381
06 September 2022	10:56:33	BST	5,482	2.0170	XLON	612359940893382
06 September 2022	10:56:33	BST	723	2.0180	XLON	612359940893388
06 September 2022	10:56:33	BST	1,528	2.0180	XLON	612359940893387
06 September 2022	10:56:33	BST	1,530	2.0180	XLON	612359940893384

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06 September 2022	10:56:33	BST	1,633	2.0180	XLON	612359940893385
06 September 2022	10:56:33	BST	1,633	2.0180	XLON	612359940893386
06 September 2022	10:58:04	BST	1,871	2.0170	BATE	020000T5C
06 September 2022	10:58:32	BST	1,321	2.0170	XLON	612359940893558
06 September 2022	10:58:32	BST	1,737	2.0170	XLON	612359940893557
06 September 2022	11:01:21	BST	1,918	2.0190	BATE	020000TI2
06 September 2022	11:01:24	BST	2,461	2.0190	BATE	020000TIC
06 September 2022	11:02:10	BST	1,458	2.0190	XLON	612359940893899
06 September 2022	11:02:10	BST	1,503	2.0190	XLON	612359940893898
06 September 2022	11:02:20	BST	956	2.0160	BATE	020000TLE
06 September 2022	11:02:20	BST	960	2.0160	BATE	020000TLC
06 September 2022	11:02:20	BST	1,165	2.0160	BATE	020000TLD
06 September 2022	11:02:20	BST	1,340	2.0170	BATE	020000TLF
06 September 2022	11:02:20	BST	2,428	2.0180	BATE	020000TL9
06 September 2022	11:02:20	BST	5,261	2.0180	XLON	612359940893904
06 September 2022	11:04:17	BST	1,341	2.0150	XLON	612359940894039
06 September 2022	11:04:56	BST	661	2.0180	BATE	020000TTY
06 September 2022	11:04:56	BST	2,190	2.0180	BATE	020000TTZ
06 September 2022	11:05:46	BST	640	2.0180	XLON	612359940894181
06 September 2022	11:05:46	BST	1,024	2.0180	XLON	612359940894182
06 September 2022	11:05:46	BST	3,562	2.0180	XLON	612359940894177
06 September 2022	11:07:54	BST	1,616	2.0200	XLON	612359940894327
06 September 2022	11:09:12	BST	1,195	2.0200	XLON	612359940894445
06 September 2022	11:10:21	BST	90	2.0210	XLON	612359940894574
06 September 2022	11:10:21	BST	1,511	2.0210	XLON	612359940894575
06 September 2022	11:11:02	BST	1,629	2.0210	BATE	020000UEJ
06 September 2022	11:11:02	BST	68	2.0210	XLON	612359940894634
06 September 2022	11:12:37	BST	1,642	2.0230	BATE	020000UIX
06 September 2022	11:12:37	BST	1,662	2.0230	BATE	020000UIW
06 September 2022	11:12:37	BST	1,662	2.0230	XLON	612359940894761
06 September 2022	11:12:37	BST	2,316	2.0230	XLON	612359940894762
06 September 2022	11:12:45	BST	17	2.0230	XLON	612359940894786
06 September 2022	11:12:45	BST	5,179	2.0230	XLON	612359940894785
06 September 2022	11:13:06	BST	1,631	2.0230	XLON	612359940894812
06 September 2022	11:15:27	BST	22	2.0230	XLON	612359940894956
06 September 2022	11:15:27	BST	655	2.0230	XLON	612359940894957
06 September 2022	11:16:27	BST	1,282	2.0230	XLON	612359940895018
06 September 2022	11:16:50	BST	793	2.0230	XLON	612359940895065
06 September 2022	11:17:55	BST	1,072	2.0230	XLON	612359940895186
06 September 2022	11:17:55	BST	1,680	2.0230	XLON	612359940895185
06 September 2022	11:17:57	BST	1,353	2.0230	XLON	612359940895194
06 September 2022	11:18:22	BST	1,398	2.0230	XLON	612359940895216
06 September 2022	11:18:22	BST	1,843	2.0230	XLON	612359940895242
06 September 2022	11:22:52	BST	1,260	2.0230	XLON	612359940895591
06 September 2022	11:23:20	BST	1,080	2.0230	XLON	612359940895638
06 September 2022	11:23:20	BST	4,834	2.0230	XLON	612359940895639
06 September 2022	11:23:36	BST	1,154	2.0230	XLON	612359940895658
06 September 2022	11:23:36	BST	1,155	2.0230	XLON	612359940895659
06 September 2022	11:24:31	BST	510	2.0230	XLON	612359940895733
06 September 2022	11:24:31	BST	1,508	2.0230	XLON	612359940895723
06 September 2022	11:24:31	BST	2,037	2.0230	XLON	612359940895732

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	11:24:33	BST	428	2.0230	BATE	020000VN8
06 September 2022	11:24:33	BST	1,353	2.0230	BATE	020000VN7
06 September 2022	11:25:11	BST	1,961	2.0230	BATE	020000VOZ
06 September 2022	11:25:11	BST	1,961	2.0230	BATE	020000VP0
06 September 2022	11:25:17	BST	1,389	2.0230	BATE	020000VP6
06 September 2022	11:28:24	BST	3,159	2.0230	BATE	020000W06
06 September 2022	11:28:24	BST	3,800	2.0230	BATE	020000W03
06 September 2022	11:28:24	BST	1,820	2.0230	XLON	612359940896095
06 September 2022	11:28:24	BST	2,058	2.0230	XLON	612359940896094
06 September 2022	11:28:24	BST	5,378	2.0230	XLON	612359940896082
06 September 2022	11:30:17	BST	1,035	2.0240	BATE	020000W66
06 September 2022	11:30:17	BST	1,571	2.0240	BATE	020000W67
06 September 2022	11:30:17	BST	1,054	2.0240	XLON	612359940896247
06 September 2022	11:30:19	BST	2,176	2.0240	BATE	020000W6D
06 September 2022	11:30:20	BST	1,721	2.0240	BATE	020000W6F
06 September 2022	11:30:21	BST	241	2.0240	XLON	612359940896253
06 September 2022	11:31:00	BST	2,024	2.0240	BATE	020000W97
06 September 2022	11:31:10	BST	416	2.0240	BATE	020000WA8
06 September 2022	11:31:10	BST	1,425	2.0240	XLON	612359940896296
06 September 2022	11:31:11	BST	2,564	2.0240	BATE	020000WAD
06 September 2022	11:31:11	BST	2,762	2.0240	BATE	020000WAE
06 September 2022	11:31:11	BST	1,295	2.0240	XLON	612359940896302
06 September 2022	11:31:24	BST	1,201	2.0240	BATE	020000WCA
06 September 2022	11:31:24	BST	1,442	2.0240	BATE	020000WCB
06 September 2022	11:31:24	BST	2,215	2.0240	BATE	020000WCD
06 September 2022	11:31:43	BST	926	2.0230	XLON	612359940896368
06 September 2022	11:31:43	BST	1,120	2.0230	XLON	612359940896367
06 September 2022	11:33:23	BST	1,670	2.0220	XLON	612359940896554
06 September 2022	11:35:12	BST	1,223	2.0210	XLON	612359940896783
06 September 2022	11:36:12	BST	82	2.0230	BATE	020000WU5
06 September 2022	11:36:12	BST	488	2.0230	BATE	020000WU4
06 September 2022	11:36:12	BST	3,879	2.0230	BATE	020000WU3
06 September 2022	11:36:12	BST	999	2.0230	XLON	612359940896897
06 September 2022	11:36:12	BST	4,312	2.0230	XLON	612359940896898
06 September 2022	11:36:44	BST	535	2.0220	BATE	020000WW4
06 September 2022	11:36:44	BST	2,578	2.0220	BATE	020000WW3
06 September 2022	11:37:03	BST	1,675	2.0210	BATE	020000WX5
06 September 2022	11:37:47	BST	1,208	2.0210	XLON	612359940897090
06 September 2022	11:37:56	BST	3,249	2.0200	BATE	020000X11
06 September 2022	11:38:23	BST	5,375	2.0200	XLON	612359940897135
06 September 2022	11:38:25	BST	1,148	2.0200	XLON	612359940897144
06 September 2022	11:39:18	BST	1,237	2.0200	XLON	612359940897242
06 September 2022	11:39:47	BST	1,316	2.0200	XLON	612359940897271
06 September 2022	11:40:11	BST	1,377	2.0200	XLON	612359940897293
06 September 2022	11:40:42	BST	173	2.0190	BATE	020000XBK
06 September 2022	11:40:42	BST	216	2.0190	XLON	612359940897345
06 September 2022	11:40:42	BST	1,434	2.0190	XLON	612359940897344
06 September 2022	11:42:23	BST	1,205	2.0210	BATE	020000XGZ
06 September 2022	11:42:23	BST	1,258	2.0210	BATE	020000XGY
06 September 2022	11:46:55	BST	406	2.0220	XLON	612359940897841
06 September 2022	11:46:55	BST	2,195	2.0220	XLON	612359940897840

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	11:49:50	BST	111	2.0220	XLON	612359940898028
06 September 2022	11:49:50	BST	4,453	2.0220	XLON	612359940898027
06 September 2022	11:49:52	BST	397	2.0220	BATE	020000Y55
06 September 2022	11:49:52	BST	889	2.0220	BATE	020000Y58
06 September 2022	11:49:52	BST	4,207	2.0220	XLON	612359940898032
06 September 2022	11:49:53	BST	2,182	2.0220	BATE	020000Y5F
06 September 2022	11:50:04	BST	770	2.0220	XLON	612359940898062
06 September 2022	11:50:04	BST	3,807	2.0220	XLON	612359940898063
06 September 2022	11:54:30	BST	3,379	2.0230	BATE	020000YJF
06 September 2022	11:54:30	BST	1,630	2.0230	XLON	612359940898371
06 September 2022	11:54:30	BST	2,653	2.0230	XLON	612359940898377
06 September 2022	11:54:30	BST	3,783	2.0230	XLON	612359940898372
06 September 2022	11:58:35	BST	4,926	2.0230	BATE	020000YW4
06 September 2022	11:58:35	BST	609	2.0230	XLON	612359940898604
06 September 2022	11:58:35	BST	1,433	2.0230	XLON	612359940898606
06 September 2022	11:58:35	BST	2,245	2.0230	XLON	612359940898605
06 September 2022	11:58:35	BST	4,251	2.0230	XLON	612359940898599
06 September 2022	11:58:36	BST	4,705	2.0230	XLON	612359940898607
06 September 2022	12:00:00	BST	10,187	2.0230	XLON	612359940898739
06 September 2022	12:02:32	BST	5,848	2.0220	XLON	612359940898961
06 September 2022	12:02:33	BST	1,857	2.0230	BATE	020000ZG5
06 September 2022	12:02:39	BST	5,790	2.0230	XLON	612359940898982
06 September 2022	12:03:09	BST	2,084	2.0220	XLON	612359940899017
06 September 2022	12:03:32	BST	915	2.0210	BATE	020000ZIJ
06 September 2022	12:03:34	BST	156	2.0210	BATE	020000ZIP
06 September 2022	12:03:34	BST	1,205	2.0210	BATE	020000ZIQ
06 September 2022	12:03:36	BST	146	2.0210	BATE	020000ZIV
06 September 2022	12:03:36	BST	3,486	2.0210	BATE	020000ZIW
06 September 2022	12:03:38	BST	93	2.0210	BATE	020000ZIY
06 September 2022	12:03:38	BST	611	2.0210	BATE	020000ZIZ
06 September 2022	12:03:41	BST	79	2.0200	BATE	020000ZJ3
06 September 2022	12:03:41	BST	90	2.0200	BATE	020000ZJ4
06 September 2022	12:03:41	BST	1,817	2.0200	BATE	020000ZJ2
06 September 2022	12:03:59	BST	2,866	2.0190	XLON	612359940899174
06 September 2022	12:04:00	BST	1,370	2.0200	XLON	612359940899200
06 September 2022	12:04:01	BST	2,673	2.0200	XLON	612359940899215
06 September 2022	12:04:02	BST	1,879	2.0200	XLON	612359940899217
06 September 2022	12:04:02	BST	2,578	2.0200	XLON	612359940899226
06 September 2022	12:04:03	BST	2,129	2.0210	XLON	612359940899242
06 September 2022	12:04:03	BST	4,125	2.0210	XLON	612359940899241
06 September 2022	12:04:04	BST	1,527	2.0210	BATE	020000ZK1
06 September 2022	12:05:06	BST	1,817	2.0220	BATE	020000ZPQ
06 September 2022	12:05:06	BST	3,298	2.0220	BATE	020000ZPT
06 September 2022	12:05:06	BST	5,436	2.0220	XLON	612359940899340
06 September 2022	12:05:28	BST	850	2.0210	XLON	612359940899382
06 September 2022	12:05:28	BST	1,571	2.0210	XLON	612359940899383
06 September 2022	12:07:00	BST	1,358	2.0240	BATE	020000ZVU
06 September 2022	12:07:00	BST	4,305	2.0240	XLON	612359940899451
06 September 2022	12:07:07	BST	50	2.0240	BATE	020000ZWR
06 September 2022	12:07:11	BST	1,730	2.0240	BATE	020000ZXA
06 September 2022	12:07:14	BST	1,408	2.0240	BATE	020000ZXH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	12:07:14	BST	1,697	2.0240	BATE	020000ZXI
06 September 2022	12:13:06	BST	578	2.0230	BATE	0200010GJ
06 September 2022	12:13:06	BST	913	2.0230	BATE	0200010GI
06 September 2022	12:13:06	BST	689	2.0230	XLON	612359940899866
06 September 2022	12:13:06	BST	2,176	2.0230	XLON	612359940899867
06 September 2022	12:14:37	BST	2,103	2.0230	BATE	0200010MS
06 September 2022	12:14:37	BST	2,691	2.0230	BATE	0200010MR
06 September 2022	12:14:39	BST	1,670	2.0230	BATE	0200010MV
06 September 2022	12:14:45	BST	2,303	2.0230	BATE	0200010ND
06 September 2022	12:14:45	BST	2,554	2.0230	BATE	0200010N7
06 September 2022	12:18:31	BST	1,902	2.0230	XLON	612359940900178
06 September 2022	12:19:08	BST	2,310	2.0240	BATE	02000111Z
06 September 2022	12:19:23	BST	2,617	2.0240	XLON	612359940900253
06 September 2022	12:19:23	BST	2,893	2.0240	XLON	612359940900252
06 September 2022	12:19:23	BST	3,173	2.0240	XLON	612359940900254
06 September 2022	12:19:57	BST	1,601	2.0240	BATE	020001164
06 September 2022	12:21:19	BST	1,958	2.0250	BATE	0200011BA
06 September 2022	12:21:27	BST	1,425	2.0250	BATE	0200011CK
06 September 2022	12:21:27	BST	843	2.0250	XLON	612359940900438
06 September 2022	12:21:27	BST	2,419	2.0250	XLON	612359940900439
06 September 2022	12:21:51	BST	686	2.0250	BATE	0200011DQ
06 September 2022	12:21:53	BST	2,654	2.0250	BATE	0200011EG
06 September 2022	12:21:53	BST	2,786	2.0250	BATE	0200011E0
06 September 2022	12:21:53	BST	1,028	2.0250	XLON	612359940900511
06 September 2022	12:22:04	BST	2,339	2.0240	BATE	0200011G3
06 September 2022	12:22:04	BST	2,339	2.0240	BATE	0200011GC
06 September 2022	12:22:04	BST	1,558	2.0240	XLON	612359940900561
06 September 2022	12:22:06	BST	1,572	2.0240	XLON	612359940900597
06 September 2022	12:22:23	BST	1,261	2.0230	XLON	612359940900728
06 September 2022	12:28:38	BST	2,441	2.0260	XLON	612359940901184
06 September 2022	12:28:42	BST	770	2.0260	BATE	0200012A4
06 September 2022	12:29:13	BST	477	2.0260	BATE	0200012C8
06 September 2022	12:29:13	BST	2,438	2.0260	XLON	612359940901233
06 September 2022	12:33:25	BST	3,867	2.0270	BATE	0200012RP
06 September 2022	12:33:25	BST	860	2.0270	XLON	612359940901549
06 September 2022	12:33:25	BST	1,951	2.0270	XLON	612359940901551
06 September 2022	12:33:25	BST	2,669	2.0270	XLON	612359940901550
06 September 2022	12:33:26	BST	1,426	2.0270	BATE	0200012RQ
06 September 2022	12:33:50	BST	1,761	2.0260	BATE	0200012T7
06 September 2022	12:33:50	BST	2,217	2.0250	XLON	612359940901614
06 September 2022	12:33:50	BST	1	2.0260	XLON	612359940901606
06 September 2022	12:33:50	BST	584	2.0260	XLON	612359940901609
06 September 2022	12:33:50	BST	1,072	2.0260	XLON	612359940901613
06 September 2022	12:33:50	BST	1,085	2.0260	XLON	612359940901612
06 September 2022	12:33:50	BST	1,137	2.0260	XLON	612359940901611
06 September 2022	12:33:50	BST	1,633	2.0260	XLON	612359940901610
06 September 2022	12:33:50	BST	1,817	2.0260	XLON	612359940901605
06 September 2022	12:35:41	BST	1,253	2.0250	XLON	612359940901756
06 September 2022	12:38:31	BST	871	2.0260	XLON	612359940901998
06 September 2022	12:38:31	BST	1,140	2.0260	XLON	612359940901997
06 September 2022	12:39:04	BST	237	2.0250	BATE	0200013CI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	12:39:04	BST	584	2.0250	BATE	0200013CM
06 September 2022	12:39:04	BST	999	2.0250	BATE	0200013CL
06 September 2022	12:39:04	BST	1,113	2.0250	BATE	0200013CJ
06 September 2022	12:39:04	BST	1,228	2.0250	XLON	612359940902047
06 September 2022	12:39:04	BST	3,139	2.0250	XLON	612359940902043
06 September 2022	12:40:04	BST	560	2.0240	XLON	612359940902075
06 September 2022	12:40:04	BST	1,055	2.0240	XLON	612359940902076
06 September 2022	12:40:09	BST	2,766	2.0240	XLON	612359940902095
06 September 2022	12:41:32	BST	2,264	2.0220	XLON	612359940902163
06 September 2022	12:46:14	BST	673	2.0240	XLON	612359940902498
06 September 2022	12:48:37	BST	1,235	2.0240	BATE	020001483
06 September 2022	12:48:37	BST	1,766	2.0240	BATE	020001484
06 September 2022	12:48:37	BST	2,949	2.0240	BATE	020001482
06 September 2022	12:48:37	BST	1,909	2.0240	XLON	612359940902692
06 September 2022	12:48:37	BST	3,497	2.0240	XLON	612359940902691
06 September 2022	12:48:56	BST	1,183	2.0240	BATE	020001495
06 September 2022	12:48:56	BST	3,267	2.0240	BATE	02000149R
06 September 2022	12:48:56	BST	1,380	2.0240	XLON	612359940902751
06 September 2022	12:48:56	BST	1,461	2.0240	XLON	612359940902710
06 September 2022	12:48:56	BST	4,117	2.0240	XLON	612359940902711
06 September 2022	12:50:31	BST	1,665	2.0230	XLON	612359940902883
06 September 2022	12:50:36	BST	618	2.0230	XLON	612359940902901
06 September 2022	12:50:52	BST	2,019	2.0230	BATE	0200014GU
06 September 2022	12:50:52	BST	1,198	2.0230	XLON	612359940902909
06 September 2022	12:50:55	BST	2,019	2.0230	BATE	0200014GW
06 September 2022	12:50:55	BST	1,067	2.0230	XLON	612359940902910
06 September 2022	12:51:19	BST	60	2.0230	XLON	612359940902941
06 September 2022	12:51:22	BST	1,536	2.0230	XLON	612359940902942
06 September 2022	12:51:28	BST	1,338	2.0230	XLON	612359940902964
06 September 2022	12:51:51	BST	1,213	2.0230	XLON	612359940902979
06 September 2022	12:55:17	BST	71	2.0250	XLON	612359940903269
06 September 2022	12:55:17	BST	1,918	2.0250	XLON	612359940903270
06 September 2022	12:56:51	BST	2,272	2.0250	XLON	612359940903391
06 September 2022	12:56:51	BST	3,378	2.0250	XLON	612359940903392
06 September 2022	13:01:42	BST	556	2.0250	XLON	612359940903736
06 September 2022	13:01:42	BST	4,061	2.0250	XLON	612359940903737
06 September 2022	13:02:11	BST	1,590	2.0250	XLON	612359940903798
06 September 2022	13:02:11	BST	2,127	2.0250	XLON	612359940903797
06 September 2022	13:02:11	BST	2,370	2.0250	XLON	612359940903795
06 September 2022	13:02:11	BST	2,449	2.0250	XLON	612359940903796
06 September 2022	13:02:42	BST	1,194	2.0250	XLON	612359940903841
06 September 2022	13:02:54	BST	1,822	2.0240	BATE	0200015JI
06 September 2022	13:02:54	BST	2,786	2.0240	BATE	0200015JJ
06 September 2022	13:02:54	BST	1,288	2.0240	XLON	612359940903854
06 September 2022	13:02:54	BST	3,734	2.0240	XLON	612359940903853
06 September 2022	13:03:04	BST	1,184	2.0230	XLON	612359940903891
06 September 2022	13:05:13	BST	2,185	2.0220	BATE	0200015PW
06 September 2022	13:05:13	BST	331	2.0220	XLON	612359940904004
06 September 2022	13:05:13	BST	1,131	2.0220	XLON	612359940904003
06 September 2022	13:05:14	BST	2,185	2.0220	BATE	0200015PX
06 September 2022	13:07:30	BST	135	2.0220	XLON	612359940904244

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	13:08:34	BST	1,168	2.0230	XLON	612359940904350
06 September 2022	13:08:37	BST	919	2.0230	XLON	612359940904353
06 September 2022	13:08:37	BST	1,062	2.0230	XLON	612359940904351
06 September 2022	13:08:37	BST	1,200	2.0230	XLON	612359940904352
06 September 2022	13:11:51	BST	2,474	2.0230	XLON	612359940904659
06 September 2022	13:11:56	BST	565	2.0220	XLON	612359940904661
06 September 2022	13:11:56	BST	4,989	2.0220	XLON	612359940904662
06 September 2022	13:13:47	BST	3,238	2.0220	BATE	0200016IO
06 September 2022	13:15:06	BST	1,620	2.0220	XLON	612359940904902
06 September 2022	13:15:06	BST	1,633	2.0220	XLON	612359940904901
06 September 2022	13:15:06	BST	1,700	2.0220	XLON	612359940904900
06 September 2022	13:15:54	BST	1,520	2.0220	BATE	0200016P9
06 September 2022	13:15:54	BST	1,693	2.0220	XLON	612359940905034
06 September 2022	13:19:51	BST	5,702	2.0230	XLON	612359940905442
06 September 2022	13:19:52	BST	3,109	2.0230	XLON	612359940905446
06 September 2022	13:20:09	BST	1,212	2.0230	XLON	612359940905487
06 September 2022	13:20:51	BST	1,204	2.0230	XLON	612359940905579
06 September 2022	13:23:23	BST	1,722	2.0250	BATE	0200017HX
06 September 2022	13:24:08	BST	1,570	2.0250	XLON	612359940905875
06 September 2022	13:26:51	BST	2,545	2.0250	XLON	612359940906112
06 September 2022	13:26:58	BST	4,791	2.0250	XLON	612359940906125
06 September 2022	13:27:00	BST	1,198	2.0250	XLON	612359940906140
06 September 2022	13:27:00	BST	3,931	2.0250	XLON	612359940906139
06 September 2022	13:27:04	BST	1,467	2.0260	BATE	0200017WZ
06 September 2022	13:27:13	BST	291	2.0260	BATE	0200017YV
06 September 2022	13:27:13	BST	960	2.0260	BATE	0200017YU
06 September 2022	13:27:15	BST	4,162	2.0250	BATE	0200017ZP
06 September 2022	13:27:15	BST	4,212	2.0250	XLON	612359940906240
06 September 2022	13:27:15	BST	71	2.0260	XLON	612359940906256
06 September 2022	13:27:15	BST	1,634	2.0260	XLON	612359940906255
06 September 2022	13:27:37	BST	394	2.0240	BATE	020001817
06 September 2022	13:27:37	BST	1,202	2.0240	BATE	020001816
06 September 2022	13:29:27	BST	11	2.0240	XLON	612359940906456
06 September 2022	13:29:27	BST	1,175	2.0240	XLON	612359940906457
06 September 2022	13:29:53	BST	1,194	2.0240	XLON	612359940906477
06 September 2022	13:30:08	BST	1,470	2.0230	XLON	612359940906509
06 September 2022	13:30:08	BST	2,683	2.0230	XLON	612359940906510
06 September 2022	13:30:11	BST	1,202	2.0230	BATE	0200018A9
06 September 2022	13:30:16	BST	1,554	2.0230	BATE	0200018AS
06 September 2022	13:30:17	BST	1,813	2.0230	BATE	0200018AW
06 September 2022	13:34:25	BST	529	2.0250	BATE	0200018VL
06 September 2022	13:34:25	BST	2,311	2.0250	BATE	0200018VK
06 September 2022	13:34:26	BST	2,533	2.0250	BATE	0200018W0
06 September 2022	13:34:55	BST	346	2.0250	XLON	612359940907085
06 September 2022	13:34:55	BST	441	2.0250	XLON	612359940907084
06 September 2022	13:34:55	BST	1,085	2.0250	XLON	612359940907083
06 September 2022	13:34:55	BST	1,268	2.0250	XLON	612359940907080
06 September 2022	13:34:55	BST	1,673	2.0250	XLON	612359940907081
06 September 2022	13:34:55	BST	1,694	2.0250	XLON	612359940907082
06 September 2022	13:34:55	BST	1,836	2.0250	XLON	612359940907087
06 September 2022	13:34:55	BST	2,700	2.0250	XLON	612359940907086

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	13:35:11	BST	1,619	2.0250	XLON	612359940907145
06 September 2022	13:35:33	BST	1,197	2.0250	XLON	612359940907191
06 September 2022	13:36:51	BST	1,739	2.0250	XLON	612359940907319
06 September 2022	13:36:51	BST	1,989	2.0250	XLON	612359940907320
06 September 2022	13:37:17	BST	1,207	2.0250	XLON	612359940907399
06 September 2022	13:38:31	BST	2,098	2.0250	XLON	612359940907881
06 September 2022	13:40:12	BST	588	2.0250	XLON	612359940908415
06 September 2022	13:40:33	BST	1,200	2.0250	XLON	612359940908450
06 September 2022	13:41:12	BST	583	2.0250	BATE	0200019PS
06 September 2022	13:41:12	BST	2,346	2.0250	BATE	0200019PU
06 September 2022	13:41:12	BST	2,414	2.0250	BATE	0200019PV
06 September 2022	13:41:12	BST	4,089	2.0250	BATE	0200019PR
06 September 2022	13:41:12	BST	1,219	2.0250	XLON	612359940908512
06 September 2022	13:41:12	BST	1,742	2.0250	XLON	612359940908517
06 September 2022	13:41:12	BST	2,454	2.0250	XLON	612359940908513
06 September 2022	13:41:12	BST	3,860	2.0250	XLON	612359940908516
06 September 2022	13:43:31	BST	1,385	2.0280	XLON	612359940908854
06 September 2022	13:43:39	BST	97	2.0280	XLON	612359940908861
06 September 2022	13:43:39	BST	420	2.0280	XLON	612359940908862
06 September 2022	13:43:44	BST	828	2.0280	XLON	612359940908868
06 September 2022	13:43:44	BST	1,214	2.0280	XLON	612359940908869
06 September 2022	13:44:06	BST	1,426	2.0270	XLON	612359940908905
06 September 2022	13:44:06	BST	2,516	2.0270	XLON	612359940908906
06 September 2022	13:44:06	BST	544	2.0280	XLON	612359940908903
06 September 2022	13:44:16	BST	2,589	2.0270	BATE	020001A2F
06 September 2022	13:44:16	BST	1,884	2.0270	XLON	612359940908915
06 September 2022	13:44:26	BST	1,654	2.0280	BATE	020001A2Y
06 September 2022	13:45:11	BST	960	2.0290	BATE	020001A6J
06 September 2022	13:45:11	BST	1,100	2.0290	BATE	020001A6I
06 September 2022	13:45:13	BST	996	2.0290	BATE	020001A6N
06 September 2022	13:45:23	BST	915	2.0290	BATE	020001A7H
06 September 2022	13:45:23	BST	1,011	2.0290	BATE	020001A7I
06 September 2022	13:45:27	BST	2,749	2.0280	BATE	020001A7Y
06 September 2022	13:45:27	BST	1,765	2.0280	XLON	612359940909091
06 September 2022	13:45:47	BST	937	2.0280	BATE	020001A9E
06 September 2022	13:45:52	BST	436	2.0280	BATE	020001AA1
06 September 2022	13:45:52	BST	609	2.0280	BATE	020001AA3
06 September 2022	13:45:52	BST	3,895	2.0280	BATE	020001AA2
06 September 2022	13:46:00	BST	195	2.0280	BATE	020001AAJ
06 September 2022	13:46:02	BST	87	2.0280	BATE	020001AAW
06 September 2022	13:46:02	BST	1,177	2.0280	BATE	020001AAX
06 September 2022	13:46:52	BST	2,347	2.0270	XLON	612359940909258
06 September 2022	13:47:40	BST	1,197	2.0270	XLON	612359940909329
06 September 2022	13:48:03	BST	76	2.0270	XLON	612359940909342
06 September 2022	13:48:03	BST	87	2.0270	XLON	612359940909344
06 September 2022	13:48:03	BST	89	2.0270	XLON	612359940909343
06 September 2022	13:48:15	BST	92	2.0270	XLON	612359940909375
06 September 2022	13:48:31	BST	1,059	2.0270	XLON	612359940909425
06 September 2022	13:48:31	BST	1,649	2.0270	XLON	612359940909424
06 September 2022	13:49:41	BST	5,255	2.0270	XLON	612359940909516
06 September 2022	13:49:43	BST	3,054	2.0270	XLON	612359940909522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	13:53:22	BST	703	2.0250	XLON	612359940909939
06 September 2022	13:53:57	BST	85	2.0250	XLON	612359940910001
06 September 2022	13:54:22	BST	2,439	2.0250	XLON	612359940910033
06 September 2022	13:54:54	BST	76	2.0250	XLON	612359940910080
06 September 2022	13:55:22	BST	2,338	2.0250	XLON	612359940910107
06 September 2022	13:55:51	BST	150	2.0250	XLON	612359940910155
06 September 2022	13:55:57	BST	1,979	2.0250	XLON	612359940910174
06 September 2022	13:55:57	BST	2,897	2.0250	XLON	612359940910173
06 September 2022	13:56:18	BST	571	2.0250	XLON	612359940910221
06 September 2022	13:56:42	BST	1,206	2.0250	XLON	612359940910253
06 September 2022	13:57:14	BST	1,183	2.0250	XLON	612359940910363
06 September 2022	13:57:14	BST	1,594	2.0250	XLON	612359940910364
06 September 2022	13:57:42	BST	656	2.0250	XLON	612359940910429
06 September 2022	13:58:10	BST	1,196	2.0250	XLON	612359940910496
06 September 2022	13:58:38	BST	1,196	2.0250	XLON	612359940910533
06 September 2022	13:59:01	BST	1,151	2.0250	XLON	612359940910588
06 September 2022	13:59:34	BST	4,040	2.0250	XLON	612359940910648
06 September 2022	13:59:47	BST	2,459	2.0250	XLON	612359940910671
06 September 2022	14:01:29	BST	918	2.0250	XLON	612359940910858
06 September 2022	14:01:33	BST	379	2.0250	XLON	612359940910860
06 September 2022	14:01:51	BST	839	2.0250	XLON	612359940910865
06 September 2022	14:01:58	BST	1,228	2.0250	XLON	612359940910869
06 September 2022	14:02:07	BST	2,836	2.0250	XLON	612359940910921
06 September 2022	14:02:08	BST	1	2.0250	XLON	612359940910927
06 September 2022	14:02:08	BST	1,360	2.0250	XLON	612359940910926
06 September 2022	14:03:41	BST	1,346	2.0240	XLON	612359940911170
06 September 2022	14:03:41	BST	2,495	2.0240	XLON	612359940911171
06 September 2022	14:05:46	BST	5,784	2.0240	XLON	612359940911405
06 September 2022	14:05:46	BST	236	2.0250	XLON	612359940911408
06 September 2022	14:05:46	BST	1,137	2.0250	XLON	612359940911406
06 September 2022	14:05:46	BST	1,633	2.0250	XLON	612359940911407
06 September 2022	14:06:51	BST	1,412	2.0230	XLON	612359940911573
06 September 2022	14:08:52	BST	107	2.0250	XLON	612359940911778
06 September 2022	14:08:52	BST	346	2.0250	XLON	612359940911777
06 September 2022	14:08:52	BST	1,083	2.0250	XLON	612359940911776
06 September 2022	14:09:40	BST	1,383	2.0250	XLON	612359940911926
06 September 2022	14:09:47	BST	296	2.0250	XLON	612359940911937
06 September 2022	14:10:11	BST	1,776	2.0250	XLON	612359940911957
06 September 2022	14:10:11	BST	5,329	2.0250	XLON	612359940911956
06 September 2022	14:11:27	BST	1,483	2.0240	XLON	612359940912103
06 September 2022	14:11:35	BST	1,188	2.0240	XLON	612359940912115
06 September 2022	14:12:04	BST	588	2.0240	XLON	612359940912187
06 September 2022	14:12:33	BST	811	2.0240	XLON	612359940912212
06 September 2022	14:13:21	BST	1,220	2.0240	XLON	612359940912322
06 September 2022	14:13:50	BST	1,083	2.0240	XLON	612359940912371
06 September 2022	14:14:13	BST	931	2.0240	XLON	612359940912407
06 September 2022	14:14:19	BST	1,220	2.0240	XLON	612359940912408
06 September 2022	14:14:36	BST	942	2.0240	XLON	612359940912421
06 September 2022	14:15:04	BST	561	2.0240	XLON	612359940912486
06 September 2022	14:15:18	BST	1,502	2.0240	XLON	612359940912510
06 September 2022	14:15:28	BST	1,171	2.0240	XLON	612359940912526

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	14:17:54	BST	1,390	2.0260	XLON	612359940912772
06 September 2022	14:17:59	BST	167	2.0260	XLON	612359940912788
06 September 2022	14:17:59	BST	1,564	2.0260	XLON	612359940912790
06 September 2022	14:17:59	BST	1,782	2.0260	XLON	612359940912789
06 September 2022	14:18:17	BST	1,229	2.0260	XLON	612359940912835
06 September 2022	14:18:35	BST	1,190	2.0260	XLON	612359940912859
06 September 2022	14:20:09	BST	3,024	2.0290	XLON	612359940913089
06 September 2022	14:20:39	BST	2,943	2.0290	XLON	612359940913161
06 September 2022	14:21:07	BST	12	2.0290	XLON	612359940913213
06 September 2022	14:21:07	BST	2,003	2.0290	XLON	612359940913212
06 September 2022	14:21:29	BST	1,187	2.0290	XLON	612359940913258
06 September 2022	14:21:51	BST	64	2.0290	XLON	612359940913285
06 September 2022	14:21:51	BST	1,128	2.0290	XLON	612359940913284
06 September 2022	14:22:06	BST	133	2.0290	XLON	612359940913300
06 September 2022	14:22:06	BST	1,053	2.0290	XLON	612359940913301
06 September 2022	14:22:28	BST	181	2.0290	XLON	612359940913330
06 September 2022	14:22:31	BST	1,220	2.0290	XLON	612359940913332
06 September 2022	14:24:49	BST	573	2.0280	XLON	612359940913596
06 September 2022	14:24:49	BST	937	2.0280	XLON	612359940913598
06 September 2022	14:24:49	BST	1,179	2.0280	XLON	612359940913593
06 September 2022	14:24:49	BST	1,230	2.0280	XLON	612359940913584
06 September 2022	14:24:49	BST	1,797	2.0280	XLON	612359940913594
06 September 2022	14:24:49	BST	2,000	2.0280	XLON	612359940913595
06 September 2022	14:24:49	BST	2,039	2.0280	XLON	612359940913597
06 September 2022	14:24:49	BST	4,325	2.0280	XLON	612359940913585
06 September 2022	14:25:38	BST	1,534	2.0250	XLON	612359940913766
06 September 2022	14:27:23	BST	1,195	2.0240	XLON	612359940914016
06 September 2022	14:27:28	BST	1,227	2.0240	XLON	612359940914020
06 September 2022	14:27:30	BST	602	2.0240	XLON	612359940914028
06 September 2022	14:27:48	BST	1,192	2.0240	XLON	612359940914070
06 September 2022	14:27:56	BST	7	2.0240	XLON	612359940914080
06 September 2022	14:27:56	BST	1,086	2.0240	XLON	612359940914081
06 September 2022	14:27:56	BST	3,156	2.0240	XLON	612359940914079
06 September 2022	14:29:13	BST	1,201	2.0240	XLON	612359940914195
06 September 2022	14:29:30	BST	556	2.0240	XLON	612359940914215
06 September 2022	14:29:30	BST	629	2.0240	XLON	612359940914216
06 September 2022	14:30:16	BST	1,903	2.0260	XLON	612359940914600
06 September 2022	14:31:00	BST	5,141	2.0270	XLON	612359940914929
06 September 2022	14:31:10	BST	335	2.0270	XLON	612359940915036
06 September 2022	14:31:10	BST	1,634	2.0270	XLON	612359940915035
06 September 2022	14:31:10	BST	2,200	2.0270	XLON	612359940915034
06 September 2022	14:31:10	BST	3,913	2.0270	XLON	612359940915029
06 September 2022	14:31:17	BST	1,339	2.0260	XLON	612359940915132
06 September 2022	14:31:26	BST	1,467	2.0260	XLON	612359940915195
06 September 2022	14:33:37	BST	2,784	2.0270	XLON	612359940915959
06 September 2022	14:33:40	BST	1,500	2.0270	XLON	612359940915970
06 September 2022	14:33:40	BST	5,117	2.0270	XLON	612359940915969
06 September 2022	14:33:42	BST	1,715	2.0270	XLON	612359940915985
06 September 2022	14:33:42	BST	1,742	2.0270	XLON	612359940915986
06 September 2022	14:33:50	BST	1,283	2.0270	XLON	612359940916010
06 September 2022	14:33:58	BST	1,241	2.0270	XLON	612359940916023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	14:36:53	BST	836	2.0300	XLON	612359940916793
06 September 2022	14:36:57	BST	1,476	2.0300	XLON	612359940916804
06 September 2022	14:36:59	BST	130	2.0300	XLON	612359940916829
06 September 2022	14:36:59	BST	1,222	2.0300	XLON	612359940916827
06 September 2022	14:36:59	BST	1,630	2.0300	XLON	612359940916828
06 September 2022	14:36:59	BST	1,633	2.0300	XLON	612359940916830
06 September 2022	14:37:00	BST	1,630	2.0300	XLON	612359940916833
06 September 2022	14:37:00	BST	1,633	2.0300	XLON	612359940916834
06 September 2022	14:37:00	BST	2,568	2.0300	XLON	612359940916832
06 September 2022	14:37:02	BST	168	2.0300	XLON	612359940916858
06 September 2022	14:37:02	BST	1,630	2.0300	XLON	612359940916859
06 September 2022	14:37:02	BST	1,633	2.0300	XLON	612359940916860
06 September 2022	14:37:04	BST	102	2.0300	XLON	612359940916873
06 September 2022	14:37:04	BST	1,865	2.0300	XLON	612359940916875
06 September 2022	14:37:04	BST	2,113	2.0300	XLON	612359940916874
06 September 2022	14:37:54	BST	4,346	2.0300	XLON	612359940917067
06 September 2022	14:37:56	BST	184	2.0290	XLON	612359940917075
06 September 2022	14:37:56	BST	4,542	2.0290	XLON	612359940917074
06 September 2022	14:38:17	BST	1,597	2.0280	XLON	612359940917138
06 September 2022	14:38:26	BST	1,315	2.0270	XLON	612359940917244
06 September 2022	14:38:32	BST	1,916	2.0260	XLON	612359940917297
06 September 2022	14:39:00	BST	1,481	2.0250	XLON	612359940917419
06 September 2022	14:39:51	BST	1,278	2.0240	XLON	612359940917678
06 September 2022	14:39:51	BST	3,408	2.0240	XLON	612359940917685
06 September 2022	14:40:41	BST	17	2.0240	XLON	612359940917956
06 September 2022	14:40:41	BST	1,230	2.0240	XLON	612359940917957
06 September 2022	14:40:54	BST	1,195	2.0240	XLON	612359940917984
06 September 2022	14:40:57	BST	2,358	2.0230	XLON	612359940918006
06 September 2022	14:41:01	BST	2,758	2.0240	XLON	612359940918050
06 September 2022	14:41:18	BST	189	2.0240	XLON	612359940918095
06 September 2022	14:41:18	BST	1,227	2.0240	XLON	612359940918094
06 September 2022	14:43:08	BST	539	2.0240	XLON	612359940918462
06 September 2022	14:43:35	BST	1,265	2.0240	XLON	612359940918512
06 September 2022	14:43:46	BST	3,224	2.0240	XLON	612359940918539
06 September 2022	14:43:49	BST	12	2.0240	XLON	612359940918552
06 September 2022	14:44:03	BST	1,187	2.0240	XLON	612359940918563
06 September 2022	14:44:03	BST	3,798	2.0240	XLON	612359940918564
06 September 2022	14:44:09	BST	1,841	2.0240	XLON	612359940918590
06 September 2022	14:44:09	BST	2,746	2.0240	XLON	612359940918589
06 September 2022	14:44:10	BST	2,746	2.0240	XLON	612359940918600
06 September 2022	14:45:28	BST	132	2.0240	XLON	612359940918792
06 September 2022	14:45:28	BST	1,107	2.0240	XLON	612359940918793
06 September 2022	14:45:38	BST	1,275	2.0240	XLON	612359940918872
06 September 2022	14:45:51	BST	1,193	2.0230	XLON	612359940918913
06 September 2022	14:46:03	BST	1,203	2.0230	XLON	612359940918957
06 September 2022	14:46:15	BST	1,203	2.0230	XLON	612359940918962
06 September 2022	14:46:23	BST	57	2.0230	XLON	612359940918983
06 September 2022	14:46:45	BST	1,137	2.0230	XLON	612359940919053
06 September 2022	14:46:49	BST	65	2.0220	XLON	612359940919077
06 September 2022	14:46:49	BST	1,483	2.0220	XLON	612359940919076
06 September 2022	14:46:51	BST	5,380	2.0220	XLON	612359940919091

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	14:47:26	BST	3,573	2.0200	XLON	612359940919300
06 September 2022	14:48:53	BST	1,798	2.0230	XLON	612359940919678
06 September 2022	14:48:53	BST	2,116	2.0230	XLON	612359940919679
06 September 2022	14:49:11	BST	1,578	2.0230	XLON	612359940919768
06 September 2022	14:49:11	BST	5,738	2.0230	XLON	612359940919765
06 September 2022	14:50:00	BST	1,431	2.0220	XLON	612359940919931
06 September 2022	14:50:00	BST	4,372	2.0220	XLON	612359940919937
06 September 2022	14:50:30	BST	564	2.0200	XLON	612359940920074
06 September 2022	14:50:30	BST	672	2.0200	XLON	612359940920075
06 September 2022	14:50:57	BST	2,150	2.0210	XLON	612359940920190
06 September 2022	14:51:07	BST	78	2.0210	XLON	612359940920244
06 September 2022	14:51:07	BST	1,121	2.0210	XLON	612359940920245
06 September 2022	14:52:26	BST	210	2.0220	XLON	612359940920610
06 September 2022	14:52:26	BST	4,360	2.0220	XLON	612359940920609
06 September 2022	14:53:13	BST	2,450	2.0210	XLON	612359940920779
06 September 2022	14:53:18	BST	877	2.0210	XLON	612359940920791
06 September 2022	14:53:23	BST	1,578	2.0210	XLON	612359940920809
06 September 2022	14:53:23	BST	2,429	2.0210	XLON	612359940920808
06 September 2022	14:53:23	BST	3,306	2.0210	XLON	612359940920820
06 September 2022	14:55:00	BST	3,168	2.0190	XLON	612359940921400
06 September 2022	14:55:15	BST	2,792	2.0190	XLON	612359940921524
06 September 2022	14:56:04	BST	1,352	2.0190	XLON	612359940921730
06 September 2022	14:56:13	BST	326	2.0190	XLON	612359940921801
06 September 2022	14:56:13	BST	4,053	2.0190	XLON	612359940921800
06 September 2022	14:56:30	BST	2,018	2.0180	XLON	612359940921857
06 September 2022	14:57:32	BST	4,840	2.0190	XLON	612359940922133
06 September 2022	14:58:57	BST	1,999	2.0200	XLON	612359940922479
06 September 2022	14:58:57	BST	2,232	2.0200	XLON	612359940922486
06 September 2022	14:58:57	BST	1,273	2.0210	XLON	612359940922472
06 September 2022	15:01:04	BST	2,400	2.0210	XLON	612359940923150
06 September 2022	15:01:04	BST	2,931	2.0210	XLON	612359940923146
06 September 2022	15:01:05	BST	4,342	2.0210	XLON	612359940923172
06 September 2022	15:01:05	BST	677	2.0220	XLON	612359940923170
06 September 2022	15:01:05	BST	1,137	2.0220	XLON	612359940923169
06 September 2022	15:01:21	BST	123	2.0210	XLON	612359940923249
06 September 2022	15:01:21	BST	1,178	2.0210	XLON	612359940923250
06 September 2022	15:01:36	BST	1,256	2.0210	XLON	612359940923333
06 September 2022	15:02:27	BST	4,323	2.0200	XLON	612359940923828
06 September 2022	15:02:28	BST	1,750	2.0200	XLON	612359940923840
06 September 2022	15:03:04	BST	1,757	2.0200	XLON	612359940924025
06 September 2022	15:03:04	BST	1,790	2.0200	XLON	612359940924021
06 September 2022	15:03:09	BST	1,312	2.0190	XLON	612359940924075
06 September 2022	15:03:37	BST	1,229	2.0180	XLON	612359940924275
06 September 2022	15:05:11	BST	5,338	2.0200	XLON	612359940924730
06 September 2022	15:05:14	BST	5,542	2.0200	XLON	612359940924750
06 September 2022	15:05:25	BST	432	2.0190	XLON	612359940924824
06 September 2022	15:05:25	BST	1,004	2.0190	XLON	612359940924823
06 September 2022	15:05:56	BST	1,310	2.0190	XLON	612359940924952
06 September 2022	15:06:42	BST	3,361	2.0190	XLON	612359940925180
06 September 2022	15:06:51	BST	1,364	2.0190	XLON	612359940925225
06 September 2022	15:07:56	BST	1,378	2.0190	XLON	612359940925495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	15:08:05	BST	714	2.0180	XLON	612359940925547
06 September 2022	15:08:05	BST	1,442	2.0180	XLON	612359940925533
06 September 2022	15:08:05	BST	4,555	2.0180	XLON	612359940925544
06 September 2022	15:08:40	BST	1,489	2.0170	XLON	612359940925672
06 September 2022	15:09:15	BST	1,299	2.0170	XLON	612359940925776
06 September 2022	15:09:54	BST	1,301	2.0160	XLON	612359940925918
06 September 2022	15:10:51	BST	1,437	2.0170	XLON	612359940926079
06 September 2022	15:10:51	BST	3,480	2.0170	XLON	612359940926080
06 September 2022	15:10:57	BST	344	2.0170	XLON	612359940926099
06 September 2022	15:11:00	BST	260	2.0170	XLON	612359940926131
06 September 2022	15:11:00	BST	1,010	2.0170	XLON	612359940926132
06 September 2022	15:11:04	BST	921	2.0160	XLON	612359940926145
06 September 2022	15:11:04	BST	937	2.0160	XLON	612359940926143
06 September 2022	15:11:04	BST	3,596	2.0160	XLON	612359940926144
06 September 2022	15:12:18	BST	5	2.0170	XLON	612359940926462
06 September 2022	15:12:18	BST	2,186	2.0170	XLON	612359940926461
06 September 2022	15:12:46	BST	4,862	2.0160	XLON	612359940926639
06 September 2022	15:13:02	BST	2,985	2.0160	XLON	612359940926711
06 September 2022	15:13:30	BST	1,269	2.0160	XLON	612359940926789
06 September 2022	15:14:20	BST	421	2.0160	XLON	612359940927019
06 September 2022	15:16:35	BST	1,946	2.0170	XLON	612359940927656
06 September 2022	15:16:35	BST	2,911	2.0170	XLON	612359940927655
06 September 2022	15:17:20	BST	5,059	2.0170	XLON	612359940927785
06 September 2022	15:17:36	BST	5,114	2.0170	XLON	612359940927868
06 September 2022	15:17:36	BST	5,334	2.0170	XLON	612359940927874
06 September 2022	15:17:53	BST	4,488	2.0170	XLON	612359940927927
06 September 2022	15:17:56	BST	1,321	2.0170	XLON	612359940927951
06 September 2022	15:18:13	BST	1,467	2.0170	XLON	612359940928022
06 September 2022	15:18:49	BST	3,943	2.0170	XLON	612359940928155
06 September 2022	15:19:14	BST	2,450	2.0180	XLON	612359940928321
06 September 2022	15:21:10	BST	474	2.0170	XLON	612359940928664
06 September 2022	15:21:10	BST	676	2.0170	XLON	612359940928659
06 September 2022	15:21:10	BST	812	2.0170	XLON	612359940928665
06 September 2022	15:21:10	BST	910	2.0170	XLON	612359940928662
06 September 2022	15:21:10	BST	1,137	2.0170	XLON	612359940928660
06 September 2022	15:21:10	BST	1,637	2.0170	XLON	612359940928661
06 September 2022	15:21:10	BST	1,700	2.0170	XLON	612359940928663
06 September 2022	15:22:01	BST	712	2.0150	XLON	612359940928740
06 September 2022	15:22:13	BST	1,248	2.0150	XLON	612359940928789
06 September 2022	15:22:30	BST	1,237	2.0150	XLON	612359940928862
06 September 2022	15:22:47	BST	1,238	2.0150	XLON	612359940928887
06 September 2022	15:23:42	BST	1,195	2.0170	XLON	612359940929159
06 September 2022	15:23:42	BST	1,633	2.0170	XLON	612359940929158
06 September 2022	15:23:42	BST	1,692	2.0170	XLON	612359940929157
06 September 2022	15:23:46	BST	1,194	2.0160	XLON	612359940929170
06 September 2022	15:23:46	BST	3,942	2.0160	XLON	612359940929171
06 September 2022	15:24:10	BST	1,598	2.0160	XLON	612359940929291
06 September 2022	15:25:01	BST	1,231	2.0170	XLON	612359940929430
06 September 2022	15:25:17	BST	1,445	2.0170	XLON	612359940929541
06 September 2022	15:25:25	BST	1,221	2.0170	XLON	612359940929602
06 September 2022	15:26:07	BST	56	2.0190	XLON	612359940929802

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	15:26:07	BST	1,130	2.0190	XLON	612359940929803
06 September 2022	15:26:22	BST	443	2.0200	XLON	612359940929994
06 September 2022	15:26:39	BST	1,817	2.0210	XLON	612359940930074
06 September 2022	15:26:46	BST	377	2.0210	XLON	612359940930095
06 September 2022	15:26:46	BST	1,090	2.0210	XLON	612359940930096
06 September 2022	15:27:08	BST	504	2.0210	XLON	612359940930210
06 September 2022	15:27:08	BST	1,755	2.0210	XLON	612359940930209
06 September 2022	15:27:23	BST	1,240	2.0210	XLON	612359940930252
06 September 2022	15:27:37	BST	478	2.0210	XLON	612359940930282
06 September 2022	15:27:37	BST	719	2.0210	XLON	612359940930281
06 September 2022	15:27:40	BST	5,868	2.0200	XLON	612359940930321
06 September 2022	15:28:31	BST	987	2.0220	XLON	612359940930533
06 September 2022	15:28:31	BST	1,389	2.0220	XLON	612359940930532
06 September 2022	15:29:10	BST	185	2.0230	XLON	612359940930651
06 September 2022	15:29:10	BST	834	2.0230	XLON	612359940930653
06 September 2022	15:29:10	BST	1,336	2.0230	XLON	612359940930652
06 September 2022	15:29:25	BST	1,549	2.0230	XLON	612359940930706
06 September 2022	15:29:36	BST	1,667	2.0230	XLON	612359940930751
06 September 2022	15:29:47	BST	1,255	2.0230	XLON	612359940930770
06 September 2022	15:29:58	BST	1,349	2.0230	XLON	612359940930830
06 September 2022	15:30:16	BST	607	2.0210	XLON	612359940930920
06 September 2022	15:30:16	BST	635	2.0210	XLON	612359940930921
06 September 2022	15:30:36	BST	1,413	2.0190	XLON	612359940930980
06 September 2022	15:30:57	BST	542	2.0180	XLON	612359940931057
06 September 2022	15:30:59	BST	871	2.0180	XLON	612359940931058
06 September 2022	15:31:13	BST	563	2.0180	XLON	612359940931113
06 September 2022	15:31:20	BST	1,328	2.0180	XLON	612359940931133
06 September 2022	15:31:33	BST	1,457	2.0180	XLON	612359940931152
06 September 2022	15:31:58	BST	649	2.0180	XLON	612359940931189
06 September 2022	15:31:58	BST	753	2.0180	XLON	612359940931190
06 September 2022	15:33:31	BST	5,805	2.0200	XLON	612359940931476
06 September 2022	15:33:32	BST	1,702	2.0200	XLON	612359940931484
06 September 2022	15:34:53	BST	420	2.0200	XLON	612359940931689
06 September 2022	15:34:53	BST	826	2.0200	XLON	612359940931690
06 September 2022	15:35:11	BST	1,598	2.0200	XLON	612359940931751
06 September 2022	15:35:51	BST	164	2.0200	XLON	612359940931921
06 September 2022	15:35:51	BST	346	2.0200	XLON	612359940931944
06 September 2022	15:35:51	BST	353	2.0200	XLON	612359940931943
06 September 2022	15:35:51	BST	506	2.0200	XLON	612359940931947
06 September 2022	15:35:51	BST	733	2.0200	XLON	612359940931922
06 September 2022	15:35:51	BST	995	2.0200	XLON	612359940931948
06 September 2022	15:35:51	BST	1,637	2.0200	XLON	612359940931945
06 September 2022	15:35:51	BST	1,767	2.0200	XLON	612359940931946
06 September 2022	15:37:36	BST	351	2.0180	XLON	612359940932367
06 September 2022	15:37:36	BST	4,351	2.0180	XLON	612359940932368
06 September 2022	15:38:55	BST	283	2.0200	XLON	612359940932699
06 September 2022	15:38:57	BST	3,671	2.0200	XLON	612359940932700
06 September 2022	15:39:43	BST	263	2.0220	XLON	612359940932906
06 September 2022	15:39:43	BST	1,798	2.0220	XLON	612359940932907
06 September 2022	15:41:04	BST	1,514	2.0230	XLON	612359940933246
06 September 2022	15:41:04	BST	1,740	2.0230	XLON	612359940933245

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	15:41:11	BST	2,088	2.0230	XLON	612359940933258
06 September 2022	15:41:27	BST	2,444	2.0230	XLON	612359940933403
06 September 2022	15:41:27	BST	2,830	2.0230	XLON	612359940933402
06 September 2022	15:41:30	BST	5,530	2.0230	XLON	612359940933409
06 September 2022	15:41:59	BST	1,535	2.0220	XLON	612359940933522
06 September 2022	15:42:04	BST	1,219	2.0220	XLON	612359940933529
06 September 2022	15:42:19	BST	1,168	2.0220	XLON	612359940933615
06 September 2022	15:42:34	BST	133	2.0220	XLON	612359940933650
06 September 2022	15:42:52	BST	1,200	2.0220	XLON	612359940933680
06 September 2022	15:43:04	BST	66	2.0220	XLON	612359940933701
06 September 2022	15:43:51	BST	483	2.0230	XLON	612359940933912
06 September 2022	15:43:51	BST	4,298	2.0230	XLON	612359940933913
06 September 2022	15:45:17	BST	117	2.0220	XLON	612359940934232
06 September 2022	15:45:17	BST	1,637	2.0220	XLON	612359940934231
06 September 2022	15:45:28	BST	1,184	2.0220	XLON	612359940934312
06 September 2022	15:45:41	BST	1,242	2.0220	XLON	612359940934419
06 September 2022	15:45:54	BST	323	2.0220	XLON	612359940934525
06 September 2022	15:45:54	BST	914	2.0220	XLON	612359940934526
06 September 2022	15:46:11	BST	1,606	2.0220	XLON	612359940934602
06 September 2022	15:46:21	BST	237	2.0210	XLON	612359940934648
06 September 2022	15:46:21	BST	5,198	2.0210	XLON	612359940934649
06 September 2022	15:46:41	BST	1,569	2.0210	XLON	612359940934739
06 September 2022	15:48:09	BST	263	2.0230	XLON	612359940935085
06 September 2022	15:48:19	BST	1,252	2.0230	XLON	612359940935119
06 September 2022	15:48:34	BST	1,191	2.0230	XLON	612359940935187
06 September 2022	15:48:41	BST	641	2.0230	XLON	612359940935197
06 September 2022	15:48:49	BST	1,191	2.0230	XLON	612359940935211
06 September 2022	15:48:59	BST	4	2.0240	XLON	612359940935255
06 September 2022	15:49:03	BST	287	2.0240	XLON	612359940935257
06 September 2022	15:49:52	BST	184	2.0240	XLON	612359940935388
06 September 2022	15:49:53	BST	972	2.0240	XLON	612359940935390
06 September 2022	15:49:58	BST	4,207	2.0240	XLON	612359940935420
06 September 2022	15:50:01	BST	27	2.0240	XLON	612359940935433
06 September 2022	15:50:05	BST	2,711	2.0240	XLON	612359940935463
06 September 2022	15:50:35	BST	1,227	2.0240	XLON	612359940935561
06 September 2022	15:51:11	BST	3,480	2.0270	XLON	612359940935857
06 September 2022	15:51:28	BST	539	2.0270	XLON	612359940935888
06 September 2022	15:52:09	BST	1,088	2.0280	XLON	612359940936036
06 September 2022	15:52:09	BST	1,094	2.0280	XLON	612359940936035
06 September 2022	15:53:35	BST	5,843	2.0280	XLON	612359940936462
06 September 2022	15:53:36	BST	5,826	2.0280	XLON	612359940936472
06 September 2022	15:54:01	BST	172	2.0280	XLON	612359940936523
06 September 2022	15:54:03	BST	3,811	2.0280	XLON	612359940936527
06 September 2022	15:54:42	BST	1,885	2.0280	XLON	612359940936621
06 September 2022	15:55:04	BST	677	2.0290	XLON	612359940936687
06 September 2022	15:55:22	BST	307	2.0300	XLON	612359940936751
06 September 2022	15:55:22	BST	2,951	2.0300	XLON	612359940936752
06 September 2022	15:55:36	BST	485	2.0300	XLON	612359940936776
06 September 2022	15:55:41	BST	142	2.0300	XLON	612359940936784
06 September 2022	15:55:41	BST	1,254	2.0300	XLON	612359940936783
06 September 2022	15:55:55	BST	1,203	2.0300	XLON	612359940936820

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	15:56:09	BST	246	2.0300	XLON	612359940936871
06 September 2022	15:56:09	BST	974	2.0300	XLON	612359940936870
06 September 2022	15:56:23	BST	48	2.0300	XLON	612359940936894
06 September 2022	15:56:23	BST	1,173	2.0300	XLON	612359940936895
06 September 2022	15:56:33	BST	88	2.0300	XLON	612359940936938
06 September 2022	15:56:33	BST	278	2.0300	XLON	612359940936937
06 September 2022	15:56:33	BST	891	2.0300	XLON	612359940936936
06 September 2022	15:56:47	BST	1,113	2.0300	XLON	612359940936970
06 September 2022	15:57:00	BST	12	2.0300	XLON	612359940937000
06 September 2022	15:57:00	BST	24	2.0300	XLON	612359940937002
06 September 2022	15:57:00	BST	1,205	2.0300	XLON	612359940937001
06 September 2022	15:58:13	BST	1,872	2.0310	XLON	612359940937232
06 September 2022	15:58:47	BST	1,256	2.0310	XLON	612359940937351
06 September 2022	15:58:47	BST	1,633	2.0310	XLON	612359940937357
06 September 2022	15:58:47	BST	1,649	2.0310	XLON	612359940937358
06 September 2022	15:58:47	BST	2,464	2.0310	XLON	612359940937356
06 September 2022	15:58:47	BST	4,369	2.0310	XLON	612359940937352
06 September 2022	15:59:54	BST	2,464	2.0300	XLON	612359940937606
06 September 2022	15:59:56	BST	5,242	2.0300	XLON	612359940937625
06 September 2022	16:03:18	BST	739	2.0300	XLON	612359940938532
06 September 2022	16:04:49	BST	340	2.0320	XLON	612359940938892
06 September 2022	16:04:49	BST	841	2.0320	XLON	612359940938891
06 September 2022	16:04:49	BST	1,137	2.0320	XLON	612359940938890
06 September 2022	16:04:49	BST	1,400	2.0320	XLON	612359940938889
06 September 2022	16:04:49	BST	1,999	2.0320	XLON	612359940938888
06 September 2022	16:04:49	BST	5,650	2.0320	XLON	612359940938887
06 September 2022	16:04:55	BST	711	2.0320	XLON	612359940938972
06 September 2022	16:04:55	BST	1,258	2.0320	XLON	612359940938970
06 September 2022	16:04:55	BST	1,300	2.0320	XLON	612359940938969
06 September 2022	16:04:55	BST	1,500	2.0320	XLON	612359940938971
06 September 2022	16:04:55	BST	2,148	2.0320	XLON	612359940938967
06 September 2022	16:04:55	BST	2,711	2.0320	XLON	612359940938962
06 September 2022	16:04:55	BST	3,190	2.0320	XLON	612359940938963
06 September 2022	16:04:55	BST	3,759	2.0320	XLON	612359940938968
06 September 2022	16:05:09	BST	714	2.0320	XLON	612359940939000
06 September 2022	16:05:34	BST	211	2.0320	XLON	612359940939209
06 September 2022	16:05:35	BST	1,717	2.0320	XLON	612359940939225
06 September 2022	16:05:35	BST	1,812	2.0320	XLON	612359940939222
06 September 2022	16:06:35	BST	1,240	2.0320	XLON	612359940939395
06 September 2022	16:06:43	BST	948	2.0320	XLON	612359940939429
06 September 2022	16:06:43	BST	1,185	2.0320	XLON	612359940939421
06 September 2022	16:06:43	BST	2,940	2.0320	XLON	612359940939422
06 September 2022	16:08:05	BST	1,246	2.0320	XLON	612359940939649
06 September 2022	16:08:14	BST	1,217	2.0320	XLON	612359940939658
06 September 2022	16:08:27	BST	1,209	2.0320	XLON	612359940939693
06 September 2022	16:08:32	BST	2,148	2.0320	XLON	612359940939723
06 September 2022	16:08:54	BST	232	2.0340	XLON	612359940939868
06 September 2022	16:08:54	BST	3,202	2.0340	XLON	612359940939867
06 September 2022	16:10:12	BST	705	2.0340	XLON	612359940940169
06 September 2022	16:10:12	BST	1,500	2.0340	XLON	612359940940170
06 September 2022	16:11:10	BST	1,827	2.0330	XLON	612359940940511

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	16:11:10	BST	4,010	2.0330	XLON	612359940940512
06 September 2022	16:11:10	BST	5,836	2.0330	XLON	612359940940505
06 September 2022	16:11:18	BST	1,827	2.0320	XLON	612359940940561
06 September 2022	16:12:26	BST	2,827	2.0320	XLON	612359940940739
06 September 2022	16:12:34	BST	1,223	2.0320	XLON	612359940940759
06 September 2022	16:12:47	BST	243	2.0320	XLON	612359940940776
06 September 2022	16:12:47	BST	1,233	2.0320	XLON	612359940940775
06 September 2022	16:13:00	BST	602	2.0320	XLON	612359940940827
06 September 2022	16:13:00	BST	706	2.0320	XLON	612359940940828
06 September 2022	16:13:08	BST	1,222	2.0320	XLON	612359940940857
06 September 2022	16:13:21	BST	1,233	2.0320	XLON	612359940940881
06 September 2022	16:13:31	BST	1,866	2.0320	XLON	612359940940923
06 September 2022	16:13:32	BST	1,109	2.0320	XLON	612359940940928
06 September 2022	16:13:32	BST	1,400	2.0320	XLON	612359940940929
06 September 2022	16:13:32	BST	3,184	2.0320	XLON	612359940940936
06 September 2022	16:16:10	BST	1,628	2.0320	XLON	612359940941438
06 September 2022	16:16:10	BST	1,827	2.0320	XLON	612359940941439
06 September 2022	16:17:20	BST	1,964	2.0320	XLON	612359940941638
06 September 2022	16:17:20	BST	2,035	2.0320	XLON	612359940941640
06 September 2022	16:17:20	BST	4,734	2.0320	XLON	612359940941639
06 September 2022	16:18:51	BST	32	2.0330	XLON	612359940942004
06 September 2022	16:18:54	BST	965	2.0330	XLON	612359940942008
06 September 2022	16:18:56	BST	1,555	2.0330	XLON	612359940942010
06 September 2022	16:18:56	BST	2,360	2.0330	XLON	612359940942009
06 September 2022	16:18:59	BST	558	2.0330	XLON	612359940942023
06 September 2022	16:18:59	BST	1,700	2.0330	XLON	612359940942024
06 September 2022	16:18:59	BST	1,962	2.0330	XLON	612359940942041
06 September 2022	16:18:59	BST	2,724	2.0330	XLON	612359940942025
06 September 2022	16:18:59	BST	3,252	2.0330	XLON	612359940942042
06 September 2022	16:19:12	BST	619	2.0330	XLON	612359940942086
06 September 2022	16:19:25	BST	1,250	2.0330	XLON	612359940942121
06 September 2022	16:19:38	BST	1,250	2.0330	XLON	612359940942138
06 September 2022	16:19:51	BST	1,249	2.0330	XLON	612359940942163
06 September 2022	16:20:02	BST	1,106	2.0330	XLON	612359940942230
06 September 2022	16:20:09	BST	191	2.0330	XLON	612359940942290
06 September 2022	16:20:09	BST	796	2.0330	XLON	612359940942287
06 September 2022	16:20:09	BST	1,205	2.0330	XLON	612359940942278
06 September 2022	16:20:09	BST	1,827	2.0330	XLON	612359940942288
06 September 2022	16:20:09	BST	2,035	2.0330	XLON	612359940942289
06 September 2022	16:20:09	BST	4,182	2.0330	XLON	612359940942279
06 September 2022	16:20:52	BST	1,292	2.0330	XLON	612359940942474
06 September 2022	16:21:02	BST	1,607	2.0330	XLON	612359940942553
06 September 2022	16:21:02	BST	1,731	2.0330	XLON	612359940942545
06 September 2022	16:21:07	BST	151	2.0330	XLON	612359940942559
06 September 2022	16:21:10	BST	1,230	2.0330	XLON	612359940942567
06 September 2022	16:21:12	BST	777	2.0330	XLON	612359940942570
06 September 2022	16:21:20	BST	162	2.0330	XLON	612359940942612
06 September 2022	16:21:20	BST	1,301	2.0330	XLON	612359940942611
06 September 2022	16:21:30	BST	1,200	2.0330	XLON	612359940942646
06 September 2022	16:21:50	BST	570	2.0330	XLON	612359940942722
06 September 2022	16:21:52	BST	649	2.0330	XLON	612359940942727

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 September 2022	16:21:59	BST	651	2.0330	XLON	612359940942739
06 September 2022	16:22:11	BST	1,164	2.0330	XLON	612359940942806
06 September 2022	16:22:29	BST	779	2.0340	XLON	612359940942943
06 September 2022	16:23:32	BST	2,012	2.0340	XLON	612359940943197
06 September 2022	16:23:32	BST	3,273	2.0340	XLON	612359940943196
06 September 2022	16:23:34	BST	981	2.0340	XLON	612359940943203
06 September 2022	16:23:35	BST	4,529	2.0340	XLON	612359940943218
06 September 2022	16:23:41	BST	648	2.0340	XLON	612359940943260
06 September 2022	16:23:50	BST	1,041	2.0340	XLON	612359940943282
06 September 2022	16:23:50	BST	1,565	2.0340	XLON	612359940943281
06 September 2022	16:23:51	BST	1,930	2.0340	XLON	612359940943310
06 September 2022	16:25:12	BST	2,769	2.0340	XLON	612359940943533
06 September 2022	16:25:12	BST	3,225	2.0340	XLON	612359940943534
06 September 2022	16:25:22	BST	97	2.0340	XLON	612359940943648
06 September 2022	16:25:23	BST	480	2.0340	XLON	612359940943675
06 September 2022	16:25:23	BST	752	2.0340	XLON	612359940943676
06 September 2022	16:25:33	BST	607	2.0340	XLON	612359940943812
06 September 2022	16:25:33	BST	631	2.0340	XLON	612359940943813
06 September 2022	16:25:43	BST	1,237	2.0340	XLON	612359940943871
06 September 2022	16:25:46	BST	2,036	2.0330	XLON	612359940943905
06 September 2022	16:25:59	BST	1,295	2.0320	XLON	612359940944101
06 September 2022	16:25:59	BST	3,036	2.0320	XLON	612359940944100
06 September 2022	16:26:16	BST	1,363	2.0320	XLON	612359940944211
06 September 2022	16:26:23	BST	569	2.0320	XLON	612359940944297
06 September 2022	16:26:23	BST	793	2.0320	XLON	612359940944296
06 September 2022	16:26:35	BST	409	2.0320	XLON	612359940944402
06 September 2022	16:26:35	BST	913	2.0320	XLON	612359940944401
06 September 2022	16:27:46	BST	267	2.0310	XLON	612359940944822
06 September 2022	16:27:57	BST	1,070	2.0310	XLON	612359940944867
06 September 2022	16:28:06	BST	39	2.0310	XLON	612359940944905
06 September 2022	16:28:21	BST	1,463	2.0310	XLON	612359940944961
06 September 2022	16:28:22	BST	30	2.0310	XLON	612359940944963
06 September 2022	16:28:24	BST	82	2.0310	XLON	612359940944972
06 September 2022	16:28:35	BST	2,103	2.0310	XLON	612359940945022
06 September 2022	16:28:45	BST	61	2.0310	XLON	612359940945057
06 September 2022	16:28:49	BST	1,122	2.0310	XLON	612359940945063
06 September 2022	16:29:00	BST	22	2.0310	XLON	612359940945130
06 September 2022	16:29:00	BST	31	2.0310	XLON	612359940945127
06 September 2022	16:29:00	BST	37	2.0310	XLON	612359940945126
06 September 2022	16:29:00	BST	46	2.0310	XLON	612359940945123
06 September 2022	16:29:00	BST	51	2.0310	XLON	612359940945129
06 September 2022	16:29:00	BST	55	2.0310	XLON	612359940945120
06 September 2022	16:29:00	BST	83	2.0310	XLON	612359940945122
06 September 2022	16:29:00	BST	91	2.0310	XLON	612359940945119
06 September 2022	16:29:00	BST	1,034	2.0310	XLON	612359940945128
06 September 2022	16:29:00	BST	1,509	2.0310	XLON	612359940945124
06 September 2022	16:29:14	BST	393	2.0310	XLON	612359940945242
06 September 2022	16:29:14	BST	1,345	2.0310	XLON	612359940945241