

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:	22 July 2022
Aggregate number of ordinary shares purchased:	3,454,338
Lowest price paid per share:	2.1260
Highest price paid per share:	2.1690
Average price paid per share:	2.1570

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,531,589,861 shares in issue.

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

Schedule of Purchases

Shares purchased: 3,454,338 (ISIN: GB00BKFB1C65)

Date of purchases: 22 July 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	2.1568	1,975,877	2.1270	2.1690
Cboe CXE	2.1560	509,379	2.1260	2.1690
Cboe BXE	2.1583	738,148	2.1270	2.1690
TRQX	2.1568	230,934	2.1270	2.1690

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	08:06:42	BST	1,255	2.1410	BATE	02000050Q
22 July 2022	08:06:42	BST	4,759	2.1410	XLON	583910077499787
22 July 2022	08:07:00	BST	2,652	2.1410	XLON	583910077499854
22 July 2022	08:07:10	BST	420	2.1390	XLON	583910077499874
22 July 2022	08:07:10	BST	800	2.1390	XLON	583910077499873
22 July 2022	08:07:11	BST	2,797	2.1380	CHIX	1200005J0
22 July 2022	08:09:06	BST	1,500	2.1420	XLON	583910077500114
22 July 2022	08:10:34	BST	290	2.1470	XLON	583910077500364
22 July 2022	08:10:34	BST	1,590	2.1470	XLON	583910077500363
22 July 2022	08:10:34	BST	2,011	2.1470	XLON	583910077500366
22 July 2022	08:10:36	BST	544	2.1470	XLON	583910077500367
22 July 2022	08:10:36	BST	772	2.1470	XLON	583910077500368
22 July 2022	08:11:06	BST	1,836	2.1460	CHIX	12000068N
22 July 2022	08:11:06	BST	1,944	2.1460	XLON	583910077500401
22 July 2022	08:11:06	BST	5,077	2.1460	XLON	583910077500402
22 July 2022	08:13:04	BST	461	2.1440	BATE	0200005K2
22 July 2022	08:13:04	BST	1,210	2.1440	CHIX	1200006JL
22 July 2022	08:13:04	BST	985	2.1440	XLON	583910077500669
22 July 2022	08:13:04	BST	1,892	2.1440	XLON	583910077500670
22 July 2022	08:13:04	BST	1,109	2.1450	XLON	583910077500671
22 July 2022	08:13:43	BST	2,897	2.1470	XLON	583910077500864
22 July 2022	08:14:08	BST	116	2.1450	XLON	583910077500930
22 July 2022	08:14:08	BST	1,263	2.1450	XLON	583910077500929
22 July 2022	08:14:52	BST	2,288	2.1440	XLON	583910077501028
22 July 2022	08:14:55	BST	2,400	2.1440	CHIX	1200006WO
22 July 2022	08:15:02	BST	1,321	2.1430	CHIX	12000071C
22 July 2022	08:16:02	BST	598	2.1400	XLON	583910077501459
22 July 2022	08:16:02	BST	1,917	2.1400	XLON	583910077501457
22 July 2022	08:16:02	BST	1,966	2.1400	XLON	583910077501460
22 July 2022	08:16:11	BST	718	2.1380	CHIX	1200007CI
22 July 2022	08:16:11	BST	880	2.1380	CHIX	1200007CJ
22 July 2022	08:17:13	BST	1,712	2.1370	XLON	583910077501596
22 July 2022	08:18:32	BST	3,261	2.1420	XLON	583910077501796
22 July 2022	08:18:44	BST	1,743	2.1410	XLON	583910077501828
22 July 2022	08:19:56	BST	1,828	2.1400	XLON	583910077501950
22 July 2022	08:20:59	BST	23	2.1430	XLON	583910077502102
22 July 2022	08:21:18	BST	721	2.1430	BATE	0200006B0
22 July 2022	08:23:27	BST	474	2.1460	XLON	583910077502431
22 July 2022	08:23:27	BST	1,500	2.1460	XLON	583910077502434
22 July 2022	08:23:27	BST	1,557	2.1460	XLON	583910077502432
22 July 2022	08:23:27	BST	1,557	2.1460	XLON	583910077502433
22 July 2022	08:23:32	BST	670	2.1460	XLON	583910077502445
22 July 2022	08:23:32	BST	1,362	2.1460	XLON	583910077502446
22 July 2022	08:23:37	BST	4,347	2.1440	CHIX	1200008FT
22 July 2022	08:23:37	BST	253	2.1440	XLON	583910077502498
22 July 2022	08:23:37	BST	1,222	2.1440	XLON	583910077502499
22 July 2022	08:23:58	BST	4,590	2.1450	XLON	583910077502539
22 July 2022	08:24:00	BST	1,079	2.1440	CHIX	1200008HD
22 July 2022	08:24:24	BST	101	2.1430	CHIX	1200008K0
22 July 2022	08:24:24	BST	718	2.1430	CHIX	1200008K4
22 July 2022	08:24:24	BST	991	2.1430	CHIX	1200008K5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	08:25:17	BST	1,345	2.1450	CHIX	1200008NZ
22 July 2022	08:25:17	BST	3,214	2.1450	XLON	583910077502715
22 July 2022	08:29:02	BST	430	2.1440	CHIX	120000990
22 July 2022	08:29:02	BST	2,090	2.1440	CHIX	12000098Z
22 July 2022	08:29:02	BST	1,296	2.1450	XLON	583910077503092
22 July 2022	08:29:02	BST	1,500	2.1450	XLON	583910077503090
22 July 2022	08:29:02	BST	1,557	2.1450	XLON	583910077503091
22 July 2022	08:29:32	BST	1,804	2.1440	XLON	583910077503177
22 July 2022	08:29:40	BST	4,752	2.1440	XLON	583910077503214
22 July 2022	08:30:00	BST	1,324	2.1400	CHIX	1200009H0
22 July 2022	08:30:05	BST	1,361	2.1370	TRQX	583910073305989
22 July 2022	08:30:59	BST	14	2.1360	XLON	583910077503856
22 July 2022	08:30:59	BST	1,070	2.1360	XLON	583910077503857
22 July 2022	08:32:58	BST	1,260	2.1400	BATE	0200007FF
22 July 2022	08:32:58	BST	1,040	2.1400	XLON	583910077504208
22 July 2022	08:32:58	BST	4,051	2.1400	XLON	583910077504209
22 July 2022	08:33:00	BST	2,266	2.1400	XLON	583910077504217
22 July 2022	08:33:13	BST	1,048	2.1390	CHIX	120000AGC
22 July 2022	08:33:13	BST	103	2.1390	XLON	583910077504270
22 July 2022	08:33:13	BST	1,048	2.1390	XLON	583910077504269
22 July 2022	08:34:03	BST	1,187	2.1380	CHIX	120000AN4
22 July 2022	08:34:03	BST	1,531	2.1380	XLON	583910077504449
22 July 2022	08:35:46	BST	629	2.1360	CHIX	120000AZZ
22 July 2022	08:35:46	BST	1,856	2.1360	CHIX	120000AZY
22 July 2022	08:35:46	BST	3,868	2.1360	XLON	583910077504710
22 July 2022	08:35:58	BST	1,304	2.1360	XLON	583910077504729
22 July 2022	08:36:25	BST	718	2.1330	BATE	0200007R7
22 July 2022	08:38:14	BST	1,557	2.1350	XLON	583910077505071
22 July 2022	08:38:36	BST	1,090	2.1350	XLON	583910077505107
22 July 2022	08:39:00	BST	1,734	2.1330	CHIX	120000BIV
22 July 2022	08:40:37	BST	1,099	2.1320	CHIX	120000BV4
22 July 2022	08:41:08	BST	1,500	2.1320	XLON	583910077505428
22 July 2022	08:41:08	BST	3,620	2.1320	XLON	583910077505427
22 July 2022	08:42:08	BST	1,215	2.1330	CHIX	120000C5G
22 July 2022	08:42:08	BST	4,665	2.1330	XLON	583910077505517
22 July 2022	08:42:08	BST	5,107	2.1330	XLON	583910077505516
22 July 2022	08:43:52	BST	1,125	2.1330	XLON	583910077505650
22 July 2022	08:43:56	BST	1,178	2.1300	CHIX	120000CGC
22 July 2022	08:43:56	BST	1,271	2.1310	CHIX	120000CG9
22 July 2022	08:43:56	BST	1,014	2.1310	XLON	583910077505664
22 July 2022	08:43:56	BST	1,304	2.1310	XLON	583910077505660
22 July 2022	08:43:56	BST	1,304	2.1310	XLON	583910077505663
22 July 2022	08:44:52	BST	76	2.1290	BATE	0200008H6
22 July 2022	08:48:51	BST	73	2.1320	BATE	0200008V6
22 July 2022	08:48:51	BST	1,419	2.1320	BATE	0200008V5
22 July 2022	08:48:51	BST	288	2.1320	CHIX	120000DC3
22 July 2022	08:48:51	BST	1,004	2.1320	CHIX	120000DC4
22 July 2022	08:48:51	BST	197	2.1320	XLON	583910077506134
22 July 2022	08:48:51	BST	246	2.1320	XLON	583910077506135
22 July 2022	08:48:51	BST	1,420	2.1320	XLON	583910077506132
22 July 2022	08:48:51	BST	2,672	2.1320	XLON	583910077506133

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	08:48:51	BST	572	2.1330	XLON	583910077506141
22 July 2022	08:48:51	BST	626	2.1330	XLON	583910077506140
22 July 2022	08:48:51	BST	1,500	2.1330	XLON	583910077506139
22 July 2022	08:48:51	BST	1,516	2.1330	XLON	583910077506136
22 July 2022	08:48:51	BST	1,557	2.1330	XLON	583910077506137
22 July 2022	08:48:51	BST	1,557	2.1330	XLON	583910077506138
22 July 2022	08:48:51	BST	2,245	2.1330	XLON	583910077506142
22 July 2022	08:49:36	BST	1,804	2.1340	BATE	0200008XE
22 July 2022	08:49:36	BST	343	2.1340	XLON	583910077506206
22 July 2022	08:49:36	BST	1,767	2.1340	XLON	583910077506207
22 July 2022	08:49:49	BST	1,630	2.1330	CHIX	120000DG2
22 July 2022	08:51:21	BST	1,101	2.1320	CHIX	120000DR7
22 July 2022	08:51:21	BST	1,171	2.1320	CHIX	120000DR6
22 July 2022	08:51:21	BST	175	2.1320	XLON	583910077506388
22 July 2022	08:51:21	BST	850	2.1320	XLON	583910077506389
22 July 2022	08:51:21	BST	1,051	2.1320	XLON	583910077506387
22 July 2022	08:51:21	BST	2,004	2.1320	XLON	583910077506390
22 July 2022	08:53:04	BST	54	2.1310	XLON	583910077506560
22 July 2022	08:53:04	BST	1,104	2.1310	XLON	583910077506562
22 July 2022	08:53:04	BST	1,200	2.1310	XLON	583910077506559
22 July 2022	08:53:04	BST	3,581	2.1310	XLON	583910077506561
22 July 2022	08:53:14	BST	1,432	2.1300	CHIX	120000E54
22 July 2022	08:59:30	BST	1,593	2.1350	BATE	0200009PN
22 July 2022	08:59:30	BST	2,274	2.1350	CHIX	120000F0Y
22 July 2022	08:59:30	BST	671	2.1350	XLON	583910077507160
22 July 2022	08:59:30	BST	1,282	2.1350	XLON	583910077507159
22 July 2022	08:59:30	BST	1,500	2.1350	XLON	583910077507158
22 July 2022	08:59:30	BST	4,961	2.1350	XLON	583910077507157
22 July 2022	08:59:30	BST	599	2.1360	XLON	583910077507168
22 July 2022	08:59:30	BST	671	2.1360	XLON	583910077507163
22 July 2022	08:59:30	BST	886	2.1360	XLON	583910077507166
22 July 2022	08:59:30	BST	1,282	2.1360	XLON	583910077507161
22 July 2022	08:59:30	BST	1,393	2.1360	XLON	583910077507167
22 July 2022	08:59:30	BST	1,500	2.1360	XLON	583910077507165
22 July 2022	08:59:30	BST	1,557	2.1360	XLON	583910077507162
22 July 2022	08:59:30	BST	1,557	2.1360	XLON	583910077507164
22 July 2022	08:59:31	BST	1,123	2.1340	CHIX	120000F11
22 July 2022	08:59:42	BST	1,416	2.1330	BATE	0200009QH
22 July 2022	08:59:42	BST	2,225	2.1330	TRQX	583910073309266
22 July 2022	08:59:45	BST	597	2.1320	BATE	0200009QM
22 July 2022	08:59:45	BST	863	2.1320	BATE	0200009QN
22 July 2022	09:00:55	BST	1,226	2.1310	CHIX	120000FAI
22 July 2022	09:01:06	BST	2,159	2.1300	XLON	583910077507363
22 July 2022	09:01:06	BST	1,465	2.1310	XLON	583910077507356
22 July 2022	09:04:14	BST	2,299	2.1290	BATE	020000A4J
22 July 2022	09:04:14	BST	1,705	2.1280	CHIX	120000FWQ
22 July 2022	09:04:14	BST	1,283	2.1290	CHIX	120000FWL
22 July 2022	09:04:14	BST	2,250	2.1290	TRQX	583910073309858
22 July 2022	09:08:22	BST	71	2.1270	BATE	020000AJ1
22 July 2022	09:08:22	BST	1,191	2.1270	BATE	020000AJ2
22 July 2022	09:08:22	BST	1,093	2.1270	CHIX	120000GOB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	09:08:22	BST	930	2.1270	TRQX	583910073310251
22 July 2022	09:08:22	BST	1,233	2.1270	TRQX	583910073310250
22 July 2022	09:08:22	BST	2,035	2.1270	XLON	583910077508182
22 July 2022	09:08:22	BST	5,235	2.1270	XLON	583910077508181
22 July 2022	09:08:24	BST	1,518	2.1260	CHIX	120000GON
22 July 2022	09:11:24	BST	1,948	2.1310	TRQX	583910073310494
22 July 2022	09:11:24	BST	549	2.1310	XLON	583910077508524
22 July 2022	09:11:27	BST	857	2.1310	XLON	583910077508526
22 July 2022	09:11:37	BST	5,147	2.1310	XLON	583910077508550
22 July 2022	09:12:40	BST	872	2.1330	CHIX	120000HN7
22 July 2022	09:12:40	BST	948	2.1330	CHIX	120000HN6
22 July 2022	09:13:23	BST	1,234	2.1350	BATE	020000B1A
22 July 2022	09:13:23	BST	1,171	2.1350	XLON	583910077508829
22 July 2022	09:13:23	BST	1,834	2.1350	XLON	583910077508831
22 July 2022	09:13:23	BST	2,107	2.1350	XLON	583910077508830
22 July 2022	09:13:23	BST	2,107	2.1350	XLON	583910077508832
22 July 2022	09:13:23	BST	2,107	2.1350	XLON	583910077508834
22 July 2022	09:13:23	BST	3,025	2.1350	XLON	583910077508833
22 July 2022	09:13:51	BST	454	2.1360	XLON	583910077508892
22 July 2022	09:13:56	BST	164	2.1360	XLON	583910077508903
22 July 2022	09:13:56	BST	412	2.1360	XLON	583910077508905
22 July 2022	09:13:56	BST	837	2.1360	XLON	583910077508904
22 July 2022	09:13:59	BST	49	2.1360	XLON	583910077508907
22 July 2022	09:13:59	BST	488	2.1360	XLON	583910077508906
22 July 2022	09:14:01	BST	402	2.1360	XLON	583910077508914
22 July 2022	09:14:07	BST	22	2.1360	CHIX	120000HYU
22 July 2022	09:14:07	BST	481	2.1360	CHIX	120000HYV
22 July 2022	09:14:07	BST	686	2.1360	CHIX	120000HYW
22 July 2022	09:14:07	BST	2,274	2.1350	XLON	583910077508932
22 July 2022	09:15:21	BST	351	2.1410	XLON	583910077509227
22 July 2022	09:17:49	BST	1,735	2.1420	TRQX	583910073311323
22 July 2022	09:17:49	BST	4,208	2.1420	XLON	583910077509573
22 July 2022	09:18:29	BST	5,110	2.1440	XLON	583910077509668
22 July 2022	09:18:33	BST	1,742	2.1440	XLON	583910077509692
22 July 2022	09:18:33	BST	1,742	2.1440	XLON	583910077509695
22 July 2022	09:19:33	BST	155	2.1480	CHIX	120000J29
22 July 2022	09:19:33	BST	524	2.1480	CHIX	120000J27
22 July 2022	09:19:33	BST	872	2.1480	CHIX	120000J28
22 July 2022	09:20:10	BST	808	2.1460	CHIX	120000J6P
22 July 2022	09:20:10	BST	1,015	2.1460	CHIX	120000J6N
22 July 2022	09:20:10	BST	2,030	2.1460	CHIX	120000J6S
22 July 2022	09:20:10	BST	2,300	2.1460	CHIX	120000J6O
22 July 2022	09:20:10	BST	555	2.1460	TRQX	583910073311587
22 July 2022	09:20:10	BST	569	2.1460	TRQX	583910073311588
22 July 2022	09:20:10	BST	829	2.1450	XLON	583910077510019
22 July 2022	09:20:10	BST	1,500	2.1450	XLON	583910077510020
22 July 2022	09:20:10	BST	4,503	2.1460	XLON	583910077510014
22 July 2022	09:20:14	BST	386	2.1440	BATE	020000BRB
22 July 2022	09:20:32	BST	223	2.1440	BATE	020000BS4
22 July 2022	09:20:32	BST	385	2.1440	BATE	020000BS5
22 July 2022	09:20:32	BST	976	2.1440	BATE	020000BS3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	09:20:32	BST	1,137	2.1440	BATE	020000BS2
22 July 2022	09:20:32	BST	1,610	2.1440	XLON	583910077510045
22 July 2022	09:20:32	BST	3,082	2.1440	XLON	583910077510046
22 July 2022	09:20:40	BST	207	2.1440	TRQX	583910073311640
22 July 2022	09:20:44	BST	591	2.1430	BATE	020000BTX
22 July 2022	09:20:44	BST	1,308	2.1430	BATE	020000BTV
22 July 2022	09:23:48	BST	659	2.1430	TRQX	583910073312041
22 July 2022	09:23:48	BST	1,060	2.1430	XLON	583910077510610
22 July 2022	09:23:48	BST	3,092	2.1430	XLON	583910077510609
22 July 2022	09:24:02	BST	114	2.1440	XLON	583910077510636
22 July 2022	09:24:03	BST	631	2.1440	XLON	583910077510637
22 July 2022	09:24:16	BST	698	2.1450	XLON	583910077510717
22 July 2022	09:24:59	BST	74	2.1450	BATE	020000CDH
22 July 2022	09:24:59	BST	154	2.1450	BATE	020000CDI
22 July 2022	09:24:59	BST	233	2.1450	BATE	020000CDG
22 July 2022	09:24:59	BST	743	2.1450	BATE	020000CDJ
22 July 2022	09:24:59	BST	1,145	2.1450	BATE	020000CDK
22 July 2022	09:24:59	BST	987	2.1440	CHIX	120000KBS
22 July 2022	09:24:59	BST	1,500	2.1450	XLON	583910077510820
22 July 2022	09:24:59	BST	2,578	2.1450	XLON	583910077510819
22 July 2022	09:26:02	BST	329	2.1450	CHIX	120000KLG
22 July 2022	09:26:27	BST	1,910	2.1450	BATE	020000CKM
22 July 2022	09:26:27	BST	130	2.1450	CHIX	120000KPR
22 July 2022	09:26:27	BST	1,078	2.1450	CHIX	120000KPS
22 July 2022	09:26:27	BST	92	2.1460	TRQX	583910073312323
22 July 2022	09:26:27	BST	1,500	2.1460	XLON	583910077510995
22 July 2022	09:26:32	BST	274	2.1460	XLON	583910077511009
22 July 2022	09:28:02	BST	310	2.1450	CHIX	120000LOJ
22 July 2022	09:28:03	BST	2,138	2.1450	XLON	583910077511130
22 July 2022	09:28:07	BST	510	2.1450	TRQX	583910073312527
22 July 2022	09:29:45	BST	2,029	2.1460	TRQX	583910073312715
22 July 2022	09:29:45	BST	2,350	2.1460	TRQX	583910073312716
22 July 2022	09:29:45	BST	3,362	2.1460	XLON	583910077511347
22 July 2022	09:29:45	BST	4,902	2.1460	XLON	583910077511345
22 July 2022	09:30:03	BST	274	2.1480	XLON	583910077511492
22 July 2022	09:30:03	BST	1,500	2.1480	XLON	583910077511493
22 July 2022	09:30:04	BST	76	2.1480	XLON	583910077511582
22 July 2022	09:30:06	BST	557	2.1470	XLON	583910077511612
22 July 2022	09:30:06	BST	1,044	2.1470	XLON	583910077511613
22 July 2022	09:31:11	BST	164	2.1480	XLON	583910077511846
22 July 2022	09:31:11	BST	1,537	2.1480	XLON	583910077511848
22 July 2022	09:31:11	BST	1,557	2.1480	XLON	583910077511847
22 July 2022	09:31:12	BST	1,298	2.1470	BATE	020000D7U
22 July 2022	09:31:12	BST	1,002	2.1470	XLON	583910077511854
22 July 2022	09:31:12	BST	1,799	2.1470	XLON	583910077511856
22 July 2022	09:31:12	BST	2,300	2.1470	XLON	583910077511855
22 July 2022	09:32:16	BST	238	2.1450	CHIX	120000M6O
22 July 2022	09:32:17	BST	1,611	2.1450	XLON	583910077511992
22 July 2022	09:34:26	BST	92	2.1470	XLON	583910077512264
22 July 2022	09:34:26	BST	4,973	2.1470	XLON	583910077512265
22 July 2022	09:37:45	BST	24	2.1490	XLON	583910077512864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	09:37:55	BST	2,151	2.1480	BATE	020000DUE
22 July 2022	09:37:55	BST	1,814	2.1480	CHIX	120000N7V
22 July 2022	09:37:55	BST	3,585	2.1480	XLON	583910077512888
22 July 2022	09:39:29	BST	1,313	2.1500	XLON	583910077513094
22 July 2022	09:41:38	BST	1,462	2.1510	XLON	583910077513334
22 July 2022	09:41:47	BST	115	2.1510	CHIX	120000NZD
22 July 2022	09:41:55	BST	82	2.1520	CHIX	120000O0B
22 July 2022	09:41:55	BST	171	2.1520	XLON	583910077513386
22 July 2022	09:41:55	BST	1,387	2.1520	XLON	583910077513387
22 July 2022	09:41:55	BST	1,500	2.1520	XLON	583910077513388
22 July 2022	09:41:57	BST	98	2.1520	XLON	583910077513392
22 July 2022	09:41:57	BST	274	2.1520	XLON	583910077513393
22 July 2022	09:41:58	BST	7	2.1520	CHIX	120000O0E
22 July 2022	09:41:58	BST	16	2.1520	CHIX	120000O0D
22 July 2022	09:42:02	BST	524	2.1520	CHIX	120000O0N
22 July 2022	09:42:27	BST	606	2.1520	CHIX	120000O2Y
22 July 2022	09:42:27	BST	3,007	2.1520	CHIX	120000O2X
22 July 2022	09:42:27	BST	983	2.1510	TRQX	583910073314178
22 July 2022	09:42:27	BST	1,813	2.1510	XLON	583910077513456
22 July 2022	09:42:27	BST	2,601	2.1510	XLON	583910077513457
22 July 2022	09:42:40	BST	484	2.1510	CHIX	120000O5L
22 July 2022	09:42:40	BST	1,155	2.1510	CHIX	120000O5J
22 July 2022	09:42:40	BST	2,300	2.1510	CHIX	120000O5K
22 July 2022	09:42:40	BST	266	2.1510	XLON	583910077513484
22 July 2022	09:42:40	BST	1,500	2.1510	XLON	583910077513483
22 July 2022	09:42:40	BST	1,965	2.1510	XLON	583910077513480
22 July 2022	09:43:55	BST	266	2.1510	TRQX	583910073314339
22 July 2022	09:44:00	BST	1,029	2.1510	TRQX	583910073314342
22 July 2022	09:44:43	BST	3,790	2.1510	XLON	583910077513684
22 July 2022	09:47:23	BST	1,183	2.1510	CHIX	120000OXE
22 July 2022	09:47:23	BST	1,188	2.1510	CHIX	120000OXF
22 July 2022	09:47:54	BST	614	2.1500	TRQX	583910073314746
22 July 2022	09:47:59	BST	145	2.1490	TRQX	583910073314788
22 July 2022	09:48:00	BST	751	2.1470	BATE	020000EWJ
22 July 2022	09:48:00	BST	2,636	2.1480	CHIX	120000P3J
22 July 2022	09:48:00	BST	497	2.1480	XLON	583910077514071
22 July 2022	09:48:00	BST	1,629	2.1480	XLON	583910077514070
22 July 2022	09:48:00	BST	2,080	2.1480	XLON	583910077514069
22 July 2022	09:48:02	BST	784	2.1470	TRQX	583910073314793
22 July 2022	09:48:37	BST	1,970	2.1470	XLON	583910077514122
22 July 2022	09:49:08	BST	216	2.1460	BATE	020000F0T
22 July 2022	09:49:08	BST	2,051	2.1460	BATE	020000F0U
22 July 2022	09:49:08	BST	816	2.1450	CHIX	120000PBC
22 July 2022	09:49:14	BST	458	2.1450	CHIX	120000PBV
22 July 2022	09:49:14	BST	736	2.1450	CHIX	120000PBW
22 July 2022	09:49:18	BST	804	2.1450	XLON	583910077514197
22 July 2022	09:49:21	BST	1,376	2.1450	XLON	583910077514211
22 July 2022	09:49:21	BST	2,168	2.1450	XLON	583910077514210
22 July 2022	09:49:50	BST	17	2.1450	TRQX	583910073314986
22 July 2022	09:50:29	BST	11	2.1460	TRQX	583910073315059
22 July 2022	09:50:32	BST	899	2.1460	TRQX	583910073315062

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	09:54:16	BST	872	2.1490	BATE	020000FY0
22 July 2022	09:54:16	BST	802	2.1490	XLON	583910077514769
22 July 2022	09:54:16	BST	2,231	2.1490	XLON	583910077514766
22 July 2022	09:54:16	BST	2,231	2.1490	XLON	583910077514768
22 July 2022	09:54:16	BST	2,809	2.1490	XLON	583910077514765
22 July 2022	09:54:18	BST	5	2.1470	TRQX	583910073315458
22 July 2022	09:54:23	BST	373	2.1470	BATE	020000FYA
22 July 2022	09:54:23	BST	25	2.1470	TRQX	583910073315464
22 July 2022	09:54:23	BST	68	2.1470	TRQX	583910073315465
22 July 2022	09:54:27	BST	96	2.1460	TRQX	583910073315471
22 July 2022	09:54:31	BST	15	2.1460	TRQX	583910073315473
22 July 2022	09:54:34	BST	373	2.1460	BATE	020000FYK
22 July 2022	09:54:34	BST	466	2.1460	BATE	020000FYL
22 July 2022	09:54:34	BST	19	2.1460	TRQX	583910073315476
22 July 2022	09:54:46	BST	374	2.1460	TRQX	583910073315485
22 July 2022	09:56:42	BST	420	2.1460	TRQX	583910073315619
22 July 2022	09:56:47	BST	1,113	2.1460	TRQX	583910073315625
22 July 2022	09:57:13	BST	160	2.1450	CHIX	120000R0X
22 July 2022	09:57:13	BST	3,551	2.1460	XLON	583910077515024
22 July 2022	09:57:37	BST	1,761	2.1460	XLON	583910077515058
22 July 2022	09:58:20	BST	494	2.1450	CHIX	120000R6G
22 July 2022	09:58:20	BST	1,297	2.1450	CHIX	120000R6H
22 July 2022	09:58:20	BST	1,662	2.1450	CHIX	120000R6F
22 July 2022	09:58:20	BST	1,650	2.1450	XLON	583910077515110
22 July 2022	09:59:52	BST	28	2.1450	BATE	020000GCI
22 July 2022	10:00:00	BST	679	2.1440	CHIX	120000RF0
22 July 2022	10:00:07	BST	180	2.1440	CHIX	120000RFV
22 July 2022	10:00:45	BST	82	2.1450	TRQX	583910073315951
22 July 2022	10:00:54	BST	240	2.1450	BATE	020000GGW
22 July 2022	10:00:54	BST	872	2.1450	BATE	020000GGV
22 July 2022	10:01:27	BST	128	2.1430	CHIX	120000ROL
22 July 2022	10:03:46	BST	560	2.1460	BATE	020000GQH
22 July 2022	10:03:46	BST	4,951	2.1460	XLON	583910077515591
22 July 2022	10:03:51	BST	373	2.1460	BATE	020000GQT
22 July 2022	10:03:56	BST	840	2.1460	BATE	020000QQV
22 July 2022	10:04:06	BST	872	2.1460	BATE	020000GR9
22 July 2022	10:05:12	BST	859	2.1470	TRQX	583910073316325
22 July 2022	10:05:17	BST	1,533	2.1480	CHIX	120000SJ7
22 July 2022	10:05:18	BST	802	2.1470	XLON	583910077515977
22 July 2022	10:05:18	BST	1,801	2.1470	XLON	583910077515978
22 July 2022	10:05:19	BST	373	2.1480	BATE	020000GYU
22 July 2022	10:05:20	BST	1,230	2.1470	XLON	583910077516009
22 July 2022	10:05:25	BST	872	2.1480	BATE	020000GZ6
22 July 2022	10:05:34	BST	119	2.1480	BATE	020000GZN
22 July 2022	10:07:11	BST	14	2.1490	CHIX	120000STU
22 July 2022	10:07:11	BST	872	2.1490	CHIX	120000STT
22 July 2022	10:07:11	BST	1,100	2.1490	CHIX	120000STS
22 July 2022	10:07:11	BST	1,827	2.1490	CHIX	120000STP
22 July 2022	10:07:11	BST	898	2.1490	TRQX	583910073316622
22 July 2022	10:07:11	BST	1,750	2.1490	TRQX	583910073316623
22 July 2022	10:07:11	BST	2,006	2.1490	XLON	583910077516205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	10:07:16	BST	898	2.1490	TRQX	583910073316633
22 July 2022	10:07:55	BST	820	2.1470	CHIX	120000SXQ
22 July 2022	10:07:55	BST	1,208	2.1470	XLON	583910077516269
22 July 2022	10:07:56	BST	898	2.1470	TRQX	583910073316689
22 July 2022	10:08:01	BST	373	2.1470	BATE	020000H7H
22 July 2022	10:08:01	BST	7	2.1470	TRQX	583910073316692
22 July 2022	10:08:01	BST	23	2.1470	TRQX	583910073316693
22 July 2022	10:08:01	BST	898	2.1470	TRQX	583910073316694
22 July 2022	10:08:24	BST	5	2.1470	TRQX	583910073316726
22 July 2022	10:08:49	BST	373	2.1460	BATE	020000H9W
22 July 2022	10:08:49	BST	999	2.1460	BATE	020000H9V
22 July 2022	10:08:49	BST	898	2.1470	TRQX	583910073316757
22 July 2022	10:09:51	BST	872	2.1460	BATE	020000HCU
22 July 2022	10:12:01	BST	61	2.1470	TRQX	583910073317018
22 July 2022	10:12:09	BST	1,545	2.1470	CHIX	120000TLI
22 July 2022	10:13:16	BST	6	2.1480	TRQX	583910073317163
22 July 2022	10:13:47	BST	987	2.1480	TRQX	583910073317201
22 July 2022	10:14:49	BST	181	2.1470	BATE	020000HU3
22 July 2022	10:14:49	BST	402	2.1470	CHIX	120000U49
22 July 2022	10:14:56	BST	1,203	2.1470	BATE	020000HUE
22 July 2022	10:14:56	BST	1,586	2.1470	CHIX	120000U4M
22 July 2022	10:14:56	BST	95	2.1480	TRQX	583910073317307
22 July 2022	10:15:38	BST	1,277	2.1470	CHIX	120000UA6
22 July 2022	10:15:38	BST	898	2.1480	TRQX	583910073317366
22 July 2022	10:17:08	BST	997	2.1490	TRQX	583910073317562
22 July 2022	10:18:45	BST	2,279	2.1510	XLON	583910077517585
22 July 2022	10:19:34	BST	2,291	2.1520	CHIX	120000V2X
22 July 2022	10:19:36	BST	958	2.1520	CHIX	120000V3G
22 July 2022	10:19:53	BST	2,248	2.1510	XLON	583910077517728
22 July 2022	10:20:13	BST	393	2.1520	BATE	020000IFD
22 July 2022	10:24:38	BST	7	2.1520	BATE	020000K0N
22 July 2022	10:24:38	BST	982	2.1520	BATE	020000K0O
22 July 2022	10:26:08	BST	1,653	2.1510	CHIX	120000XIJ
22 July 2022	10:26:08	BST	34	2.1510	XLON	583910077518555
22 July 2022	10:26:08	BST	274	2.1510	XLON	583910077518554
22 July 2022	10:26:08	BST	1,352	2.1510	XLON	583910077518553
22 July 2022	10:26:08	BST	2,896	2.1510	XLON	583910077518552
22 July 2022	10:26:50	BST	444	2.1520	BATE	020000K8F
22 July 2022	10:26:55	BST	206	2.1520	BATE	020000K8H
22 July 2022	10:27:18	BST	77	2.1520	BATE	020000K9T
22 July 2022	10:29:12	BST	1,225	2.1510	BATE	020000KH0
22 July 2022	10:29:12	BST	1,323	2.1510	BATE	020000KGZ
22 July 2022	10:29:12	BST	1,863	2.1510	CHIX	120000Y3I
22 July 2022	10:29:12	BST	2,405	2.1510	CHIX	120000Y3G
22 July 2022	10:29:12	BST	1,318	2.1510	XLON	583910077518990
22 July 2022	10:29:12	BST	3,209	2.1510	XLON	583910077518982
22 July 2022	10:31:07	BST	1,385	2.1510	XLON	583910077519251
22 July 2022	10:31:21	BST	135	2.1500	TRQX	583910073319302
22 July 2022	10:31:21	BST	87	2.1510	TRQX	583910073319303
22 July 2022	10:31:21	BST	1,750	2.1510	TRQX	583910073319304
22 July 2022	10:31:26	BST	145	2.1510	TRQX	583910073319307

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	10:31:26	BST	598	2.1510	TRQX	583910073319306
22 July 2022	10:31:30	BST	3,241	2.1490	CHIX	120000ZHE
22 July 2022	10:31:41	BST	1,083	2.1490	TRQX	583910073319343
22 July 2022	10:31:41	BST	800	2.1480	XLON	583910077519336
22 July 2022	10:31:41	BST	1,949	2.1480	XLON	583910077519337
22 July 2022	10:32:13	BST	872	2.1480	BATE	020000MO6
22 July 2022	10:32:23	BST	560	2.1480	BATE	020000MOU
22 July 2022	10:32:28	BST	8	2.1480	BATE	020000MP0
22 July 2022	10:32:28	BST	30	2.1480	BATE	020000MP1
22 July 2022	10:32:28	BST	108	2.1480	BATE	020000MP2
22 July 2022	10:32:33	BST	6	2.1480	BATE	020000MP5
22 July 2022	10:34:47	BST	872	2.1480	BATE	020000MXH
22 July 2022	10:34:47	BST	466	2.1470	CHIX	12000113F
22 July 2022	10:34:47	BST	1,925	2.1480	CHIX	12000113C
22 July 2022	10:34:47	BST	2,422	2.1480	TRQX	583910073319786
22 July 2022	10:34:47	BST	3,105	2.1480	XLON	583910077519642
22 July 2022	10:34:52	BST	872	2.1480	BATE	020000MXR
22 July 2022	10:35:17	BST	371	2.1480	BATE	020000MZS
22 July 2022	10:35:17	BST	872	2.1480	BATE	020000MZR
22 July 2022	10:35:47	BST	80	2.1480	TRQX	583910073319895
22 July 2022	10:35:56	BST	60	2.1480	TRQX	583910073319913
22 July 2022	10:36:01	BST	196	2.1480	TRQX	583910073319915
22 July 2022	10:36:06	BST	68	2.1480	TRQX	583910073319924
22 July 2022	10:36:13	BST	1,422	2.1460	CHIX	1200011BR
22 July 2022	10:36:38	BST	373	2.1480	BATE	020000N43
22 July 2022	10:37:00	BST	872	2.1480	BATE	020000N4R
22 July 2022	10:37:00	BST	549	2.1480	XLON	583910077519897
22 July 2022	10:37:05	BST	560	2.1480	BATE	020000N4V
22 July 2022	10:37:05	BST	274	2.1480	XLON	583910077519898
22 July 2022	10:37:10	BST	1,001	2.1480	XLON	583910077519903
22 July 2022	10:39:04	BST	1,357	2.1480	CHIX	1200011P1
22 July 2022	10:39:04	BST	1,498	2.1480	XLON	583910077520016
22 July 2022	10:39:04	BST	1,500	2.1480	XLON	583910077520015
22 July 2022	10:39:04	BST	5,075	2.1480	XLON	583910077520014
22 July 2022	10:39:08	BST	158	2.1480	TRQX	583910073320197
22 July 2022	10:39:25	BST	300	2.1480	TRQX	583910073320263
22 July 2022	10:39:30	BST	20	2.1470	TRQX	583910073320280
22 July 2022	10:39:30	BST	1,430	2.1470	XLON	583910077520065
22 July 2022	10:39:35	BST	25	2.1470	TRQX	583910073320290
22 July 2022	10:39:50	BST	102	2.1460	BATE	020000NCG
22 July 2022	10:39:50	BST	300	2.1470	TRQX	583910073320310
22 July 2022	10:40:05	BST	149	2.1460	TRQX	583910073320339
22 July 2022	10:41:01	BST	870	2.1440	TRQX	583910073320408
22 July 2022	10:41:01	BST	300	2.1460	TRQX	583910073320409
22 July 2022	10:41:01	BST	1,200	2.1450	XLON	583910077520294
22 July 2022	10:41:06	BST	110	2.1450	BATE	020000NZV
22 July 2022	10:41:08	BST	1,279	2.1450	XLON	583910077520313
22 July 2022	10:42:14	BST	81	2.1460	TRQX	583910073320504
22 July 2022	10:47:59	BST	5,116	2.1480	XLON	583910077520997
22 July 2022	10:49:41	BST	1,886	2.1510	CHIX	1200013RP
22 July 2022	10:50:44	BST	230	2.1550	BATE	020000OP6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	10:50:44	BST	1,776	2.1550	BATE	020000OP5
22 July 2022	10:50:44	BST	2,135	2.1550	BATE	020000OP7
22 July 2022	10:50:44	BST	3,796	2.1550	TRQX	583910073321346
22 July 2022	10:50:44	BST	1,500	2.1550	XLON	583910077521275
22 July 2022	10:50:48	BST	452	2.1560	XLON	583910077521279
22 July 2022	10:50:55	BST	872	2.1560	BATE	020000OPP
22 July 2022	10:51:02	BST	933	2.1560	BATE	020000OQ8
22 July 2022	10:51:03	BST	110	2.1560	XLON	583910077521315
22 July 2022	10:51:07	BST	872	2.1560	BATE	020000OQK
22 July 2022	10:51:12	BST	1,554	2.1550	BATE	020000OR0
22 July 2022	10:51:12	BST	4,110	2.1550	BATE	020000OQZ
22 July 2022	10:51:12	BST	880	2.1550	CHIX	120001412
22 July 2022	10:51:12	BST	1,582	2.1550	CHIX	120001413
22 July 2022	10:51:12	BST	1,712	2.1550	XLON	583910077521341
22 July 2022	10:51:12	BST	2,751	2.1550	XLON	583910077521342
22 July 2022	10:51:50	BST	2,400	2.1550	XLON	583910077521379
22 July 2022	10:54:02	BST	560	2.1580	BATE	020000OYK
22 July 2022	10:56:03	BST	64	2.1570	CHIX	1200014R6
22 July 2022	10:56:10	BST	500	2.1570	BATE	020000P4D
22 July 2022	10:59:59	BST	3,472	2.1590	TRQX	583910073322403
22 July 2022	10:59:59	BST	3,918	2.1590	XLON	583910077522187
22 July 2022	11:00:31	BST	479	2.1590	BATE	020000PI7
22 July 2022	11:00:31	BST	895	2.1590	BATE	020000PI9
22 July 2022	11:00:31	BST	1,389	2.1600	BATE	020000PI8
22 July 2022	11:00:31	BST	2,997	2.1600	CHIX	1200015IN
22 July 2022	11:00:31	BST	3,553	2.1590	TRQX	583910073322455
22 July 2022	11:00:31	BST	308	2.1590	XLON	583910077522261
22 July 2022	11:00:31	BST	1,500	2.1590	XLON	583910077522259
22 July 2022	11:00:31	BST	1,557	2.1590	XLON	583910077522260
22 July 2022	11:00:31	BST	4,289	2.1590	XLON	583910077522250
22 July 2022	11:00:32	BST	482	2.1590	XLON	583910077522267
22 July 2022	11:00:32	BST	1,500	2.1590	XLON	583910077522266
22 July 2022	11:00:37	BST	1,222	2.1590	XLON	583910077522311
22 July 2022	11:00:37	BST	1,393	2.1590	XLON	583910077522310
22 July 2022	11:00:37	BST	1,500	2.1590	XLON	583910077522309
22 July 2022	11:00:40	BST	517	2.1590	BATE	020000PK0
22 July 2022	11:00:40	BST	80	2.1590	CHIX	1200015LE
22 July 2022	11:00:41	BST	166	2.1590	BATE	020000PK2
22 July 2022	11:00:43	BST	96	2.1590	BATE	020000PK3
22 July 2022	11:00:47	BST	373	2.1590	BATE	020000PKH
22 July 2022	11:00:47	BST	517	2.1590	XLON	583910077522319
22 July 2022	11:00:47	BST	1,500	2.1590	XLON	583910077522318
22 July 2022	11:00:48	BST	8	2.1590	CHIX	1200015MN
22 July 2022	11:00:48	BST	124	2.1590	CHIX	1200015MO
22 July 2022	11:00:53	BST	872	2.1590	BATE	020000PKW
22 July 2022	11:00:53	BST	1,742	2.1590	CHIX	1200015NN
22 July 2022	11:00:53	BST	349	2.1590	XLON	583910077522332
22 July 2022	11:00:53	BST	1,500	2.1590	XLON	583910077522331
22 July 2022	11:00:58	BST	872	2.1590	BATE	020000PL4
22 July 2022	11:01:01	BST	96	2.1590	XLON	583910077522361
22 July 2022	11:02:01	BST	962	2.1600	BATE	020000PPJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:02:01	BST	825	2.1600	CHIX	1200015VV
22 July 2022	11:02:01	BST	2,615	2.1600	CHIX	1200015VW
22 July 2022	11:02:01	BST	4,772	2.1600	XLON	583910077522525
22 July 2022	11:02:02	BST	9	2.1600	XLON	583910077522532
22 July 2022	11:02:02	BST	1,355	2.1600	XLON	583910077522533
22 July 2022	11:02:02	BST	1,500	2.1600	XLON	583910077522534
22 July 2022	11:02:05	BST	424	2.1590	CHIX	1200015WO
22 July 2022	11:02:16	BST	431	2.1600	BATE	020000PQE
22 July 2022	11:02:16	BST	2,148	2.1600	BATE	020000PQF
22 July 2022	11:03:09	BST	1,934	2.1590	CHIX	12000165Z
22 July 2022	11:03:09	BST	216	2.1580	TRQX	583910073322963
22 July 2022	11:03:09	BST	1,078	2.1590	XLON	583910077522679
22 July 2022	11:03:09	BST	1,557	2.1590	XLON	583910077522677
22 July 2022	11:03:09	BST	1,557	2.1590	XLON	583910077522678
22 July 2022	11:03:11	BST	373	2.1590	XLON	583910077522691
22 July 2022	11:03:12	BST	274	2.1590	XLON	583910077522694
22 July 2022	11:03:12	BST	1,500	2.1590	XLON	583910077522693
22 July 2022	11:03:12	BST	1,500	2.1590	XLON	583910077522695
22 July 2022	11:03:14	BST	130	2.1590	XLON	583910077522700
22 July 2022	11:03:17	BST	1,500	2.1590	XLON	583910077522723
22 July 2022	11:03:25	BST	8	2.1590	XLON	583910077522745
22 July 2022	11:03:30	BST	600	2.1580	TRQX	583910073323027
22 July 2022	11:03:30	BST	44	2.1590	XLON	583910077522757
22 July 2022	11:03:30	BST	658	2.1590	XLON	583910077522759
22 July 2022	11:03:30	BST	1,045	2.1590	XLON	583910077522758
22 July 2022	11:03:32	BST	170	2.1590	BATE	020000PX4
22 July 2022	11:03:32	BST	1,186	2.1590	BATE	020000PX3
22 July 2022	11:05:39	BST	1,731	2.1600	TRQX	583910073323283
22 July 2022	11:06:02	BST	872	2.1610	BATE	020000Q3U
22 July 2022	11:06:07	BST	872	2.1610	BATE	020000Q4A
22 July 2022	11:06:08	BST	868	2.1610	XLON	583910077523110
22 July 2022	11:06:08	BST	1,098	2.1610	XLON	583910077523111
22 July 2022	11:06:10	BST	5	2.1610	BATE	020000Q4D
22 July 2022	11:06:11	BST	5,373	2.1600	XLON	583910077523116
22 July 2022	11:06:12	BST	2,124	2.1590	XLON	583910077523120
22 July 2022	11:06:13	BST	351	2.1600	BATE	020000Q4Y
22 July 2022	11:06:13	BST	872	2.1600	BATE	020000Q4X
22 July 2022	11:06:17	BST	113	2.1600	BATE	020000Q5C
22 July 2022	11:06:17	BST	318	2.1600	BATE	020000Q5D
22 July 2022	11:06:17	BST	872	2.1600	BATE	020000Q5B
22 July 2022	11:06:25	BST	1,266	2.1580	CHIX	1200016SJ
22 July 2022	11:06:25	BST	642	2.1580	XLON	583910077523145
22 July 2022	11:06:25	BST	750	2.1580	XLON	583910077523143
22 July 2022	11:06:25	BST	925	2.1580	XLON	583910077523142
22 July 2022	11:06:25	BST	1,156	2.1580	XLON	583910077523144
22 July 2022	11:06:31	BST	20	2.1580	TRQX	583910073323378
22 July 2022	11:06:31	BST	1,499	2.1570	XLON	583910077523152
22 July 2022	11:06:33	BST	103	2.1570	TRQX	583910073323392
22 July 2022	11:06:33	BST	2,098	2.1570	TRQX	583910073323385
22 July 2022	11:06:33	BST	2,112	2.1570	TRQX	583910073323391
22 July 2022	11:06:36	BST	1,494	2.1570	BATE	020000Q6Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:07:11	BST	1,571	2.1550	XLON	583910077523228
22 July 2022	11:07:13	BST	467	2.1540	BATE	020000Q8U
22 July 2022	11:07:13	BST	583	2.1540	BATE	020000Q8W
22 July 2022	11:07:13	BST	698	2.1540	BATE	020000Q8V
22 July 2022	11:09:45	BST	1,311	2.1550	BATE	020000QG4
22 July 2022	11:10:14	BST	300	2.1550	BATE	020000QHG
22 July 2022	11:10:18	BST	293	2.1550	BATE	020000QHU
22 July 2022	11:10:18	BST	2,498	2.1550	BATE	020000QHW
22 July 2022	11:10:18	BST	396	2.1550	XLON	583910077523532
22 July 2022	11:10:18	BST	836	2.1550	XLON	583910077523533
22 July 2022	11:10:18	BST	1,273	2.1550	XLON	583910077523531
22 July 2022	11:10:36	BST	1,205	2.1540	CHIX	1200017FK
22 July 2022	11:11:09	BST	1,821	2.1540	BATE	020000QIX
22 July 2022	11:11:54	BST	1,663	2.1540	BATE	020000QKJ
22 July 2022	11:11:54	BST	3,118	2.1540	XLON	583910077523636
22 July 2022	11:13:05	BST	297	2.1530	CHIX	1200017NF
22 July 2022	11:13:05	BST	1,091	2.1530	CHIX	1200017NG
22 July 2022	11:16:37	BST	2,177	2.1550	CHIX	120001881
22 July 2022	11:16:37	BST	3,357	2.1550	XLON	583910077524108
22 July 2022	11:17:43	BST	274	2.1580	XLON	583910077524295
22 July 2022	11:18:03	BST	3,047	2.1570	XLON	583910077524319
22 July 2022	11:18:03	BST	189	2.1580	XLON	583910077524328
22 July 2022	11:18:03	BST	596	2.1580	XLON	583910077524327
22 July 2022	11:18:03	BST	1,500	2.1580	XLON	583910077524325
22 July 2022	11:18:03	BST	1,557	2.1580	XLON	583910077524323
22 July 2022	11:18:03	BST	1,557	2.1580	XLON	583910077524326
22 July 2022	11:18:03	BST	2,000	2.1580	XLON	583910077524324
22 July 2022	11:18:29	BST	221	2.1570	BATE	020000R1J
22 July 2022	11:18:29	BST	236	2.1570	XLON	583910077524363
22 July 2022	11:18:29	BST	4,644	2.1570	XLON	583910077524361
22 July 2022	11:18:29	BST	4,644	2.1570	XLON	583910077524362
22 July 2022	11:18:32	BST	263	2.1570	BATE	020000R1S
22 July 2022	11:18:32	BST	1,590	2.1570	BATE	020000R1T
22 July 2022	11:18:32	BST	7	2.1570	TRQX	583910073324453
22 July 2022	11:18:32	BST	67	2.1570	TRQX	583910073324454
22 July 2022	11:18:35	BST	19	2.1570	BATE	020000R1W
22 July 2022	11:18:35	BST	113	2.1570	BATE	020000R1V
22 July 2022	11:18:51	BST	560	2.1570	BATE	020000R2U
22 July 2022	11:18:56	BST	646	2.1570	BATE	020000R36
22 July 2022	11:20:15	BST	872	2.1570	BATE	020000R7W
22 July 2022	11:20:33	BST	19	2.1570	BATE	020000R8I
22 July 2022	11:20:40	BST	274	2.1570	XLON	583910077524540
22 July 2022	11:20:40	BST	274	2.1570	XLON	583910077524541
22 July 2022	11:20:40	BST	1,500	2.1570	XLON	583910077524539
22 July 2022	11:20:48	BST	1,281	2.1570	BATE	020000R98
22 July 2022	11:20:54	BST	373	2.1570	BATE	020000R9D
22 July 2022	11:20:54	BST	1,275	2.1570	XLON	583910077524548
22 July 2022	11:20:54	BST	1,500	2.1570	XLON	583910077524547
22 July 2022	11:20:59	BST	873	2.1570	XLON	583910077524549
22 July 2022	11:20:59	BST	1,258	2.1570	XLON	583910077524550
22 July 2022	11:21:57	BST	872	2.1570	BATE	020000RCI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:22:06	BST	915	2.1570	BATE	020000RCX
22 July 2022	11:22:07	BST	8	2.1570	XLON	583910077524665
22 July 2022	11:22:07	BST	1,308	2.1570	XLON	583910077524666
22 July 2022	11:22:07	BST	1,500	2.1570	XLON	583910077524668
22 July 2022	11:22:07	BST	1,501	2.1570	XLON	583910077524667
22 July 2022	11:22:11	BST	373	2.1570	BATE	020000RD1
22 July 2022	11:22:11	BST	631	2.1570	BATE	020000RD0
22 July 2022	11:22:11	BST	1,189	2.1570	BATE	020000RD2
22 July 2022	11:22:14	BST	1,708	2.1560	CHIX	12000194Y
22 July 2022	11:22:14	BST	1,500	2.1570	XLON	583910077524679
22 July 2022	11:22:45	BST	524	2.1570	BATE	020000REP
22 July 2022	11:22:45	BST	872	2.1570	BATE	020000REO
22 July 2022	11:22:45	BST	1,420	2.1570	XLON	583910077524713
22 July 2022	11:22:45	BST	1,500	2.1570	XLON	583910077524712
22 July 2022	11:22:50	BST	373	2.1570	BATE	020000RET
22 July 2022	11:22:50	BST	524	2.1570	BATE	020000REV
22 July 2022	11:22:50	BST	560	2.1570	BATE	020000REU
22 July 2022	11:22:52	BST	811	2.1570	BATE	020000REW
22 July 2022	11:22:56	BST	872	2.1570	BATE	020000RF0
22 July 2022	11:22:59	BST	1,181	2.1570	BATE	020000RF2
22 July 2022	11:22:59	BST	92	2.1570	XLON	583910077524725
22 July 2022	11:22:59	BST	274	2.1570	XLON	583910077524726
22 July 2022	11:23:01	BST	84	2.1570	BATE	020000RF7
22 July 2022	11:23:01	BST	872	2.1570	BATE	020000RF8
22 July 2022	11:23:04	BST	190	2.1570	BATE	020000RFI
22 July 2022	11:23:04	BST	373	2.1570	BATE	020000RFJ
22 July 2022	11:23:04	BST	872	2.1570	BATE	020000RFH
22 July 2022	11:23:04	BST	7	2.1570	XLON	583910077524738
22 July 2022	11:23:07	BST	80	2.1570	XLON	583910077524749
22 July 2022	11:25:00	BST	2,755	2.1570	BATE	020000RJN
22 July 2022	11:25:01	BST	1,553	2.1570	BATE	020000RJQ
22 July 2022	11:27:23	BST	524	2.1580	BATE	020000RQG
22 July 2022	11:27:23	BST	872	2.1580	BATE	020000RQF
22 July 2022	11:27:23	BST	1,667	2.1580	CHIX	1200019WG
22 July 2022	11:27:23	BST	335	2.1570	TRQX	583910073325297
22 July 2022	11:27:27	BST	6	2.1560	TRQX	583910073325300
22 July 2022	11:27:28	BST	560	2.1560	BATE	020000RQX
22 July 2022	11:27:28	BST	412	2.1560	XLON	583910077525189
22 July 2022	11:27:28	BST	1,500	2.1560	XLON	583910077525187
22 July 2022	11:27:28	BST	2,290	2.1560	XLON	583910077525188
22 July 2022	11:27:29	BST	274	2.1560	XLON	583910077525191
22 July 2022	11:28:13	BST	1,805	2.1560	CHIX	120001A2P
22 July 2022	11:28:19	BST	1,500	2.1560	XLON	583910077525265
22 July 2022	11:28:19	BST	1,693	2.1560	XLON	583910077525266
22 July 2022	11:28:40	BST	1,500	2.1560	XLON	583910077525287
22 July 2022	11:28:40	BST	1,557	2.1560	XLON	583910077525288
22 July 2022	11:29:46	BST	1,726	2.1560	XLON	583910077525382
22 July 2022	11:30:19	BST	126	2.1560	BATE	020000S01
22 July 2022	11:30:19	BST	1,359	2.1560	BATE	020000S02
22 July 2022	11:30:19	BST	88	2.1560	TRQX	583910073325546
22 July 2022	11:30:19	BST	55	2.1560	XLON	583910077525431

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:30:24	BST	275	2.1560	XLON	583910077525445
22 July 2022	11:30:24	BST	1,447	2.1560	XLON	583910077525446
22 July 2022	11:30:24	BST	1,557	2.1560	XLON	583910077525447
22 July 2022	11:30:28	BST	373	2.1560	BATE	020000S09
22 July 2022	11:30:29	BST	84	2.1560	XLON	583910077525451
22 July 2022	11:30:35	BST	186	2.1560	BATE	020000S0N
22 July 2022	11:30:35	BST	63	2.1560	TRQX	583910073325565
22 July 2022	11:30:35	BST	91	2.1560	XLON	583910077525454
22 July 2022	11:30:37	BST	119	2.1560	XLON	583910077525458
22 July 2022	11:30:37	BST	1,557	2.1560	XLON	583910077525459
22 July 2022	11:31:16	BST	17	2.1560	BATE	020000S2N
22 July 2022	11:31:19	BST	1,331	2.1560	XLON	583910077525518
22 July 2022	11:31:19	BST	1,473	2.1560	XLON	583910077525519
22 July 2022	11:31:19	BST	1,557	2.1560	XLON	583910077525520
22 July 2022	11:31:21	BST	373	2.1560	BATE	020000S2Z
22 July 2022	11:31:26	BST	59	2.1560	BATE	020000S3C
22 July 2022	11:33:20	BST	2,479	2.1590	CHIX	120001B09
22 July 2022	11:33:20	BST	373	2.1590	XLON	583910077525736
22 July 2022	11:33:20	BST	1,576	2.1590	XLON	583910077525737
22 July 2022	11:33:22	BST	274	2.1590	XLON	583910077525739
22 July 2022	11:33:24	BST	420	2.1590	XLON	583910077525743
22 July 2022	11:33:25	BST	802	2.1590	XLON	583910077525744
22 July 2022	11:34:57	BST	115	2.1590	CHIX	120001B6U
22 July 2022	11:35:02	BST	884	2.1580	BATE	020000SE8
22 July 2022	11:35:02	BST	1,675	2.1580	BATE	020000SE9
22 July 2022	11:35:02	BST	1,682	2.1580	CHIX	120001B6Z
22 July 2022	11:35:02	BST	4,681	2.1580	XLON	583910077525889
22 July 2022	11:35:02	BST	1,500	2.1590	XLON	583910077525892
22 July 2022	11:35:19	BST	1,126	2.1590	BATE	020000SF2
22 July 2022	11:35:21	BST	252	2.1590	BATE	020000SF6
22 July 2022	11:36:01	BST	373	2.1590	BATE	020000SGL
22 July 2022	11:36:01	BST	1,069	2.1590	XLON	583910077525977
22 July 2022	11:36:01	BST	3,357	2.1590	XLON	583910077525978
22 July 2022	11:36:03	BST	84	2.1590	TRQX	583910073326081
22 July 2022	11:36:06	BST	47	2.1590	XLON	583910077525990
22 July 2022	11:36:07	BST	1,500	2.1590	XLON	583910077526006
22 July 2022	11:37:35	BST	680	2.1610	CHIX	120001BLQ
22 July 2022	11:38:05	BST	1,562	2.1610	BATE	020000SPP
22 July 2022	11:38:05	BST	1,655	2.1610	CHIX	120001BPT
22 July 2022	11:38:05	BST	1,896	2.1610	CHIX	120001BPS
22 July 2022	11:38:05	BST	2,034	2.1610	TRQX	583910073326319
22 July 2022	11:38:05	BST	1,820	2.1610	XLON	583910077526228
22 July 2022	11:38:05	BST	2,905	2.1610	XLON	583910077526227
22 July 2022	11:38:08	BST	560	2.1610	BATE	020000SPY
22 July 2022	11:38:13	BST	617	2.1610	BATE	020000SR0
22 July 2022	11:39:09	BST	1,300	2.1610	XLON	583910077526368
22 July 2022	11:39:09	BST	2,750	2.1610	XLON	583910077526369
22 July 2022	11:39:10	BST	446	2.1610	XLON	583910077526380
22 July 2022	11:39:10	BST	1,157	2.1610	XLON	583910077526378
22 July 2022	11:39:10	BST	2,918	2.1610	XLON	583910077526381
22 July 2022	11:39:10	BST	200	2.1620	XLON	583910077526377

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:39:10	BST	1,423	2.1620	XLON	583910077526373
22 July 2022	11:39:10	BST	1,500	2.1620	XLON	583910077526375
22 July 2022	11:39:10	BST	1,530	2.1620	XLON	583910077526374
22 July 2022	11:39:10	BST	1,671	2.1620	XLON	583910077526376
22 July 2022	11:39:18	BST	2,300	2.1610	XLON	583910077526422
22 July 2022	11:39:18	BST	2,970	2.1610	XLON	583910077526423
22 July 2022	11:39:19	BST	20	2.1610	XLON	583910077526435
22 July 2022	11:39:19	BST	1,700	2.1610	XLON	583910077526434
22 July 2022	11:39:19	BST	1,768	2.1610	XLON	583910077526433
22 July 2022	11:40:19	BST	653	2.1610	XLON	583910077526627
22 July 2022	11:40:21	BST	3,862	2.1620	XLON	583910077526647
22 July 2022	11:40:22	BST	954	2.1620	BATE	020000SZS
22 July 2022	11:40:23	BST	549	2.1620	XLON	583910077526649
22 July 2022	11:40:23	BST	1,500	2.1620	XLON	583910077526650
22 July 2022	11:40:24	BST	83	2.1620	BATE	020000SZX
22 July 2022	11:40:24	BST	373	2.1620	BATE	020000SZW
22 July 2022	11:40:24	BST	418	2.1620	XLON	583910077526652
22 July 2022	11:40:25	BST	920	2.1620	XLON	583910077526654
22 July 2022	11:40:25	BST	1,500	2.1620	XLON	583910077526653
22 July 2022	11:40:27	BST	11	2.1620	BATE	020000SZZ
22 July 2022	11:40:27	BST	831	2.1620	BATE	020000SZY
22 July 2022	11:40:28	BST	79	2.1620	BATE	020000T07
22 July 2022	11:40:37	BST	1,159	2.1610	TRQX	583910073326595
22 July 2022	11:40:37	BST	1,712	2.1610	TRQX	583910073326594
22 July 2022	11:40:37	BST	4,864	2.1610	XLON	583910077526675
22 July 2022	11:40:42	BST	373	2.1620	BATE	020000T0N
22 July 2022	11:41:58	BST	1,449	2.1620	BATE	020000T3J
22 July 2022	11:42:33	BST	64	2.1610	BATE	020000T5A
22 July 2022	11:42:33	BST	1,199	2.1610	CHIX	120001CK7
22 July 2022	11:42:33	BST	1,214	2.1610	CHIX	120001CKA
22 July 2022	11:42:33	BST	4,862	2.1610	XLON	583910077526850
22 July 2022	11:42:36	BST	373	2.1610	BATE	020000T5D
22 July 2022	11:43:01	BST	1,500	2.1610	XLON	583910077526906
22 July 2022	11:43:05	BST	1,680	2.1600	XLON	583910077526913
22 July 2022	11:43:05	BST	3,001	2.1600	XLON	583910077526914
22 July 2022	11:43:06	BST	6	2.1600	BATE	020000T74
22 July 2022	11:43:06	BST	1,088	2.1600	XLON	583910077526918
22 July 2022	11:43:11	BST	62	2.1600	BATE	020000T79
22 July 2022	11:43:14	BST	321	2.1600	TRQX	583910073326799
22 July 2022	11:43:15	BST	66	2.1600	BATE	020000T7F
22 July 2022	11:43:15	BST	478	2.1600	BATE	020000T7G
22 July 2022	11:43:18	BST	1,151	2.1600	BATE	020000T7I
22 July 2022	11:43:19	BST	111	2.1600	TRQX	583910073326806
22 July 2022	11:43:20	BST	153	2.1600	BATE	020000T7N
22 July 2022	11:43:20	BST	318	2.1600	BATE	020000T7M
22 July 2022	11:43:22	BST	97	2.1600	BATE	020000T7V
22 July 2022	11:43:22	BST	320	2.1600	BATE	020000T7U
22 July 2022	11:43:24	BST	126	2.1600	BATE	020000T8B
22 July 2022	11:44:37	BST	1,013	2.1600	BATE	020000TCO
22 July 2022	11:45:20	BST	23	2.1610	XLON	583910077527230
22 July 2022	11:45:38	BST	1,855	2.1600	BATE	020000TFP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:45:38	BST	2,042	2.1600	BATE	020000TFO
22 July 2022	11:45:38	BST	219	2.1600	XLON	583910077527325
22 July 2022	11:45:38	BST	274	2.1600	XLON	583910077527332
22 July 2022	11:45:38	BST	1,500	2.1600	XLON	583910077527328
22 July 2022	11:45:38	BST	2,130	2.1600	XLON	583910077527324
22 July 2022	11:45:38	BST	2,729	2.1600	XLON	583910077527333
22 July 2022	11:45:38	BST	293	2.1610	XLON	583910077527330
22 July 2022	11:45:38	BST	1,532	2.1610	XLON	583910077527329
22 July 2022	11:45:43	BST	1,250	2.1610	TRQX	583910073327031
22 July 2022	11:45:43	BST	90	2.1610	XLON	583910077527346
22 July 2022	11:45:43	BST	1,181	2.1610	XLON	583910077527348
22 July 2022	11:45:43	BST	1,557	2.1610	XLON	583910077527347
22 July 2022	11:46:06	BST	1,386	2.1610	XLON	583910077527366
22 July 2022	11:46:36	BST	19	2.1610	CHIX	120001D5M
22 July 2022	11:47:21	BST	872	2.1620	BATE	020000TKG
22 July 2022	11:48:55	BST	1,293	2.1620	BATE	020000TPO
22 July 2022	11:50:01	BST	872	2.1610	BATE	020000TS2
22 July 2022	11:50:01	BST	197	2.1620	BATE	020000TS4
22 July 2022	11:50:01	BST	872	2.1620	BATE	020000TS3
22 July 2022	11:50:01	BST	628	2.1610	CHIX	120001DPI
22 July 2022	11:50:01	BST	1,119	2.1610	CHIX	120001DPG
22 July 2022	11:50:01	BST	3,007	2.1610	CHIX	120001DPH
22 July 2022	11:50:01	BST	3,477	2.1610	CHIX	120001DPF
22 July 2022	11:50:01	BST	93	2.1610	TRQX	583910073327311
22 July 2022	11:50:01	BST	1,750	2.1610	TRQX	583910073327312
22 July 2022	11:50:01	BST	544	2.1610	XLON	583910077527829
22 July 2022	11:50:01	BST	1,500	2.1610	XLON	583910077527826
22 July 2022	11:50:01	BST	1,532	2.1610	XLON	583910077527828
22 July 2022	11:50:01	BST	1,563	2.1610	XLON	583910077527827
22 July 2022	11:50:02	BST	459	2.1600	TRQX	583910073327318
22 July 2022	11:50:02	BST	530	2.1600	TRQX	583910073327314
22 July 2022	11:50:02	BST	991	2.1600	TRQX	583910073327315
22 July 2022	11:50:03	BST	1,220	2.1600	TRQX	583910073327319
22 July 2022	11:50:54	BST	1,500	2.1600	XLON	583910077527917
22 July 2022	11:50:54	BST	3,887	2.1600	XLON	583910077527918
22 July 2022	11:50:59	BST	243	2.1600	XLON	583910077527926
22 July 2022	11:50:59	BST	755	2.1600	XLON	583910077527924
22 July 2022	11:50:59	BST	1,695	2.1600	XLON	583910077527925
22 July 2022	11:51:00	BST	872	2.1590	BATE	020000TVF
22 July 2022	11:51:00	BST	978	2.1590	BATE	020000TVE
22 July 2022	11:51:00	BST	2,307	2.1590	XLON	583910077527927
22 July 2022	11:52:25	BST	815	2.1590	BATE	020000TZF
22 July 2022	11:52:25	BST	908	2.1590	BATE	020000TZG
22 July 2022	11:52:30	BST	1,150	2.1580	BATE	020000TZZ
22 July 2022	11:52:30	BST	1,229	2.1580	XLON	583910077528066
22 July 2022	11:52:30	BST	1,292	2.1580	XLON	583910077528068
22 July 2022	11:52:30	BST	1,557	2.1580	XLON	583910077528067
22 July 2022	11:52:30	BST	3,001	2.1580	XLON	583910077528065
22 July 2022	11:53:13	BST	1,082	2.1580	TRQX	583910073327604
22 July 2022	11:58:02	BST	3,007	2.1590	CHIX	120001EZE
22 July 2022	11:58:02	BST	2,356	2.1590	XLON	583910077528767

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	11:58:20	BST	1,018	2.1590	CHIX	120001F0R
22 July 2022	11:59:35	BST	393	2.1600	CHIX	120001F76
22 July 2022	11:59:35	BST	1,500	2.1600	XLON	583910077528878
22 July 2022	12:01:21	BST	66	2.1610	BATE	020000UTI
22 July 2022	12:01:21	BST	51	2.1610	CHIX	120001FL7
22 July 2022	12:01:21	BST	46	2.1610	XLON	583910077529035
22 July 2022	12:02:13	BST	5,081	2.1610	CHIX	120001FO1
22 July 2022	12:02:13	BST	4,996	2.1610	XLON	583910077529125
22 July 2022	12:02:31	BST	714	2.1610	XLON	583910077529160
22 July 2022	12:02:31	BST	965	2.1610	XLON	583910077529161
22 July 2022	12:02:31	BST	1,500	2.1610	XLON	583910077529159
22 July 2022	12:02:31	BST	2,143	2.1610	XLON	583910077529162
22 July 2022	12:02:31	BST	2,546	2.1610	XLON	583910077529164
22 July 2022	12:02:31	BST	2,790	2.1610	XLON	583910077529163
22 July 2022	12:02:31	BST	4,995	2.1610	XLON	583910077529157
22 July 2022	12:02:36	BST	524	2.1600	BATE	020000UWN
22 July 2022	12:02:36	BST	872	2.1600	BATE	020000UWM
22 July 2022	12:02:36	BST	932	2.1600	BATE	020000UWO
22 July 2022	12:02:36	BST	1,486	2.1600	XLON	583910077529170
22 July 2022	12:02:36	BST	2,270	2.1600	XLON	583910077529171
22 July 2022	12:02:39	BST	864	2.1600	BATE	020000UWX
22 July 2022	12:02:39	BST	1,524	2.1600	BATE	020000UWY
22 July 2022	12:02:47	BST	872	2.1600	BATE	020000UX6
22 July 2022	12:03:05	BST	193	2.1600	BATE	020000UXW
22 July 2022	12:03:10	BST	211	2.1600	BATE	020000UY1
22 July 2022	12:03:22	BST	872	2.1600	BATE	020000UYE
22 July 2022	12:03:28	BST	872	2.1600	BATE	020000UYS
22 July 2022	12:04:17	BST	83	2.1600	CHIX	120001FYE
22 July 2022	12:04:17	BST	268	2.1600	CHIX	120001FYF
22 July 2022	12:04:31	BST	872	2.1600	CHIX	120001G1Z
22 July 2022	12:05:27	BST	58	2.1600	CHIX	120001G4U
22 July 2022	12:05:51	BST	588	2.1580	CHIX	120001G5S
22 July 2022	12:05:51	BST	777	2.1580	CHIX	120001G5T
22 July 2022	12:05:51	BST	2,343	2.1590	XLON	583910077529359
22 July 2022	12:05:52	BST	1,750	2.1590	TRQX	583910073328723
22 July 2022	12:05:56	BST	381	2.1590	TRQX	583910073328727
22 July 2022	12:06:55	BST	598	2.1590	TRQX	583910073328831
22 July 2022	12:07:03	BST	57	2.1580	CHIX	120001G9M
22 July 2022	12:07:03	BST	88	2.1580	CHIX	120001G9N
22 July 2022	12:07:03	BST	942	2.1580	CHIX	120001G9L
22 July 2022	12:08:19	BST	1,131	2.1580	CHIX	120001GEA
22 July 2022	12:08:53	BST	223	2.1580	TRQX	583910073328990
22 July 2022	12:08:58	BST	962	2.1580	TRQX	583910073329000
22 July 2022	12:09:03	BST	346	2.1580	TRQX	583910073329018
22 July 2022	12:09:08	BST	105	2.1580	TRQX	583910073329020
22 July 2022	12:09:31	BST	77	2.1580	CHIX	120001GIX
22 July 2022	12:09:54	BST	1,606	2.1570	BATE	020000VE6
22 July 2022	12:09:54	BST	2,846	2.1570	BATE	020000VE8
22 July 2022	12:09:54	BST	2,376	2.1570	CHIX	120001GL7
22 July 2022	12:09:54	BST	1,313	2.1580	CHIX	120001GLC
22 July 2022	12:09:54	BST	894	2.1580	TRQX	583910073329058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	12:09:54	BST	1,750	2.1580	TRQX	583910073329059
22 July 2022	12:09:54	BST	3,353	2.1570	XLON	583910077529632
22 July 2022	12:10:12	BST	171	2.1580	BATE	020000VFM
22 July 2022	12:10:15	BST	745	2.1590	TRQX	583910073329092
22 July 2022	12:10:15	BST	274	2.1590	XLON	583910077529712
22 July 2022	12:10:15	BST	1,500	2.1590	XLON	583910077529713
22 July 2022	12:10:15	BST	1,960	2.1590	XLON	583910077529711
22 July 2022	12:10:16	BST	477	2.1590	XLON	583910077529714
22 July 2022	12:10:16	BST	1,500	2.1590	XLON	583910077529715
22 July 2022	12:10:16	BST	1,532	2.1590	XLON	583910077529716
22 July 2022	12:10:16	BST	1,557	2.1590	XLON	583910077529717
22 July 2022	12:10:17	BST	60	2.1590	XLON	583910077529718
22 July 2022	12:10:39	BST	1,500	2.1590	XLON	583910077529743
22 July 2022	12:11:37	BST	4,249	2.1590	XLON	583910077529919
22 July 2022	12:11:37	BST	4,567	2.1590	XLON	583910077529920
22 July 2022	12:11:49	BST	495	2.1590	XLON	583910077529946
22 July 2022	12:11:49	BST	4,674	2.1590	XLON	583910077529945
22 July 2022	12:12:08	BST	1,158	2.1590	XLON	583910077530002
22 July 2022	12:12:33	BST	1,064	2.1590	XLON	583910077530032
22 July 2022	12:12:33	BST	2,110	2.1590	XLON	583910077530031
22 July 2022	12:13:01	BST	1,662	2.1590	CHIX	120001H7A
22 July 2022	12:13:01	BST	1,692	2.1590	CHIX	120001H79
22 July 2022	12:13:01	BST	1,147	2.1590	XLON	583910077530078
22 July 2022	12:13:01	BST	1,889	2.1590	XLON	583910077530077
22 July 2022	12:13:01	BST	5,227	2.1590	XLON	583910077530074
22 July 2022	12:13:02	BST	872	2.1590	BATE	020000VQ6
22 July 2022	12:13:02	BST	495	2.1590	XLON	583910077530081
22 July 2022	12:13:02	BST	518	2.1590	XLON	583910077530080
22 July 2022	12:13:02	BST	1,500	2.1590	XLON	583910077530079
22 July 2022	12:13:04	BST	1,257	2.1590	XLON	583910077530082
22 July 2022	12:13:07	BST	1,522	2.1590	BATE	020000VQC
22 July 2022	12:13:07	BST	1,728	2.1590	XLON	583910077530092
22 July 2022	12:15:15	BST	872	2.1590	BATE	020000VWA
22 July 2022	12:15:15	BST	900	2.1590	BATE	020000VWB
22 July 2022	12:15:20	BST	872	2.1590	BATE	020000VWT
22 July 2022	12:15:23	BST	872	2.1590	BATE	020000VWX
22 July 2022	12:16:09	BST	67	2.1590	TRQX	583910073329543
22 July 2022	12:16:14	BST	286	2.1590	TRQX	583910073329546
22 July 2022	12:19:05	BST	972	2.1590	CHIX	120001HXT
22 July 2022	12:19:24	BST	99	2.1590	TRQX	583910073329744
22 July 2022	12:20:26	BST	106	2.1590	CHIX	120001I2X
22 July 2022	12:20:26	BST	490	2.1590	TRQX	583910073329828
22 July 2022	12:20:58	BST	651	2.1590	BATE	020000W84
22 July 2022	12:21:10	BST	584	2.1600	BATE	020000W8S
22 July 2022	12:21:20	BST	429	2.1600	CHIX	120001I8F
22 July 2022	12:21:20	BST	274	2.1600	XLON	583910077530733
22 July 2022	12:21:20	BST	598	2.1600	XLON	583910077530732
22 July 2022	12:21:20	BST	5,325	2.1600	XLON	583910077530730
22 July 2022	12:21:22	BST	407	2.1600	CHIX	120001I8T
22 July 2022	12:21:22	BST	674	2.1600	CHIX	120001I8S
22 July 2022	12:22:54	BST	109	2.1600	CHIX	120001IEG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	12:22:54	BST	210	2.1600	CHIX	120001IEH
22 July 2022	12:22:54	BST	761	2.1600	CHIX	120001IEF
22 July 2022	12:24:26	BST	121	2.1600	CHIX	120001IJM
22 July 2022	12:24:26	BST	458	2.1600	CHIX	120001IJL
22 July 2022	12:24:26	BST	503	2.1600	CHIX	120001IJN
22 July 2022	12:24:31	BST	269	2.1590	BATE	020000WFT
22 July 2022	12:24:31	BST	740	2.1590	BATE	020000WFP
22 July 2022	12:24:31	BST	872	2.1590	BATE	020000WFS
22 July 2022	12:24:31	BST	430	2.1590	CHIX	120001IK7
22 July 2022	12:24:31	BST	2,143	2.1590	CHIX	120001IK6
22 July 2022	12:24:31	BST	506	2.1590	TRQX	583910073330122
22 July 2022	12:24:31	BST	535	2.1590	TRQX	583910073330121
22 July 2022	12:24:31	BST	1,180	2.1590	TRQX	583910073330123
22 July 2022	12:24:31	BST	1,230	2.1590	TRQX	583910073330120
22 July 2022	12:24:31	BST	480	2.1590	XLON	583910077530979
22 July 2022	12:24:31	BST	4,558	2.1590	XLON	583910077530978
22 July 2022	12:25:52	BST	872	2.1590	BATE	020000WKD
22 July 2022	12:25:52	BST	1,352	2.1590	XLON	583910077531135
22 July 2022	12:25:56	BST	622	2.1590	BATE	020000WKI
22 July 2022	12:25:56	BST	872	2.1590	BATE	020000WKH
22 July 2022	12:26:17	BST	1,117	2.1580	CHIX	120001IWA
22 July 2022	12:26:17	BST	1,291	2.1580	CHIX	120001IW2
22 July 2022	12:26:17	BST	5,009	2.1580	XLON	583910077531161
22 July 2022	12:26:29	BST	255	2.1580	TRQX	583910073330315
22 July 2022	12:26:34	BST	1,060	2.1580	TRQX	583910073330324
22 July 2022	12:27:23	BST	872	2.1570	BATE	020000WOF
22 July 2022	12:27:23	BST	282	2.1570	XLON	583910077531276
22 July 2022	12:27:23	BST	549	2.1570	XLON	583910077531273
22 July 2022	12:27:23	BST	1,500	2.1570	XLON	583910077531274
22 July 2022	12:27:23	BST	1,532	2.1570	XLON	583910077531275
22 July 2022	12:27:25	BST	1,643	2.1560	XLON	583910077531293
22 July 2022	12:27:25	BST	2,955	2.1560	XLON	583910077531292
22 July 2022	12:27:26	BST	872	2.1570	BATE	020000WOV
22 July 2022	12:27:46	BST	1,116	2.1560	CHIX	120001J4F
22 July 2022	12:28:02	BST	1	2.1560	XLON	583910077531325
22 July 2022	12:28:07	BST	1,231	2.1560	XLON	583910077531327
22 July 2022	12:28:21	BST	1,847	2.1560	XLON	583910077531351
22 July 2022	12:29:21	BST	121	2.1570	BATE	020000WUC
22 July 2022	12:29:21	BST	260	2.1570	BATE	020000WUE
22 July 2022	12:29:21	BST	295	2.1570	BATE	020000WUB
22 July 2022	12:29:21	BST	424	2.1570	BATE	020000WUD
22 July 2022	12:29:38	BST	135	2.1570	BATE	020000WUR
22 July 2022	12:29:38	BST	156	2.1570	BATE	020000WUS
22 July 2022	12:29:38	BST	227	2.1570	BATE	020000WUT
22 July 2022	12:29:38	BST	1,101	2.1570	BATE	020000WUU
22 July 2022	12:30:43	BST	1,793	2.1580	CHIX	120001JL9
22 July 2022	12:32:07	BST	1,637	2.1580	BATE	020000X24
22 July 2022	12:32:07	BST	1,669	2.1580	BATE	020000X25
22 July 2022	12:32:07	BST	955	2.1580	XLON	583910077531652
22 July 2022	12:32:07	BST	1,500	2.1580	XLON	583910077531651
22 July 2022	12:32:07	BST	2,775	2.1580	XLON	583910077531653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	12:32:07	BST	5,210	2.1580	XLON	583910077531650
22 July 2022	12:32:41	BST	2,181	2.1570	CHIX	120001JXA
22 July 2022	12:32:41	BST	300	2.1570	XLON	583910077531749
22 July 2022	12:32:41	BST	1,500	2.1570	XLON	583910077531744
22 July 2022	12:32:41	BST	1,500	2.1570	XLON	583910077531748
22 July 2022	12:32:42	BST	1,195	2.1580	TRQX	583910073330856
22 July 2022	12:35:53	BST	1,212	2.1560	BATE	020000XDV
22 July 2022	12:35:53	BST	1,673	2.1560	TRQX	583910073331093
22 July 2022	12:35:53	BST	2,484	2.1560	XLON	583910077532010
22 July 2022	12:35:53	BST	2,562	2.1560	XLON	583910077532011
22 July 2022	12:35:54	BST	174	2.1570	BATE	020000XE3
22 July 2022	12:35:55	BST	183	2.1570	BATE	020000XE6
22 July 2022	12:35:55	BST	560	2.1570	BATE	020000XE7
22 July 2022	12:35:56	BST	78	2.1570	BATE	020000XEA
22 July 2022	12:35:56	BST	767	2.1570	BATE	020000XE9
22 July 2022	12:35:56	BST	1,075	2.1570	BATE	020000XEB
22 July 2022	12:36:53	BST	1,147	2.1570	BATE	020000XHL
22 July 2022	12:36:53	BST	1,830	2.1570	XLON	583910077532162
22 July 2022	12:38:03	BST	1,500	2.1570	XLON	583910077532308
22 July 2022	12:38:10	BST	86	2.1570	XLON	583910077532317
22 July 2022	12:38:15	BST	259	2.1570	XLON	583910077532337
22 July 2022	12:41:01	BST	634	2.1580	XLON	583910077532627
22 July 2022	12:41:01	BST	1,861	2.1580	XLON	583910077532628
22 July 2022	12:41:55	BST	672	2.1580	BATE	020000XUH
22 July 2022	12:41:55	BST	583	2.1580	CHIX	120001L73
22 July 2022	12:41:57	BST	28	2.1580	BATE	020000XUR
22 July 2022	12:41:59	BST	1,253	2.1580	BATE	020000XUV
22 July 2022	12:42:00	BST	17	2.1580	BATE	020000XV0
22 July 2022	12:42:02	BST	5	2.1580	BATE	020000XV9
22 July 2022	12:42:05	BST	67	2.1580	BATE	020000XVE
22 July 2022	12:42:05	BST	1,571	2.1580	BATE	020000XVD
22 July 2022	12:42:05	BST	8	2.1580	XLON	583910077532772
22 July 2022	12:42:05	BST	549	2.1580	XLON	583910077532773
22 July 2022	12:42:10	BST	9	2.1580	BATE	020000XVP
22 July 2022	12:42:10	BST	37	2.1580	XLON	583910077532783
22 July 2022	12:42:45	BST	1,116	2.1580	CHIX	120001LBU
22 July 2022	12:42:45	BST	2,313	2.1580	XLON	583910077532885
22 July 2022	12:42:45	BST	2,818	2.1580	XLON	583910077532886
22 July 2022	12:43:38	BST	1,355	2.1580	CHIX	120001LHF
22 July 2022	12:43:38	BST	1,400	2.1580	CHIX	120001LHH
22 July 2022	12:43:38	BST	929	2.1580	XLON	583910077532976
22 July 2022	12:43:38	BST	1,500	2.1580	XLON	583910077532975
22 July 2022	12:43:38	BST	1,557	2.1580	XLON	583910077532974
22 July 2022	12:43:38	BST	5,265	2.1580	XLON	583910077532973
22 July 2022	12:44:51	BST	872	2.1580	BATE	020000Y34
22 July 2022	12:44:51	BST	900	2.1580	BATE	020000Y35
22 July 2022	12:44:52	BST	126	2.1580	TRQX	583910073331813
22 July 2022	12:44:56	BST	373	2.1580	BATE	020000Y38
22 July 2022	12:44:57	BST	22	2.1580	TRQX	583910073331815
22 July 2022	12:44:57	BST	108	2.1580	TRQX	583910073331816
22 July 2022	12:44:59	BST	862	2.1580	BATE	020000Y39

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	12:44:59	BST	3,210	2.1570	CHIX	120001LN8
22 July 2022	12:44:59	BST	1,093	2.1570	TRQX	583910073331820
22 July 2022	12:44:59	BST	4,141	2.1570	XLON	583910077533083
22 July 2022	12:45:01	BST	373	2.1560	BATE	020000Y3O
22 July 2022	12:45:10	BST	1,320	2.1560	BATE	020000Y4N
22 July 2022	12:45:10	BST	173	2.1560	XLON	583910077533115
22 July 2022	12:45:10	BST	227	2.1560	XLON	583910077533117
22 July 2022	12:45:10	BST	1,532	2.1560	XLON	583910077533116
22 July 2022	12:45:15	BST	468	2.1560	XLON	583910077533159
22 July 2022	12:45:15	BST	1,500	2.1560	XLON	583910077533158
22 July 2022	12:47:02	BST	232	2.1570	XLON	583910077533378
22 July 2022	12:47:02	BST	3,129	2.1570	XLON	583910077533377
22 July 2022	12:49:25	BST	1,280	2.1570	BATE	020000YFS
22 July 2022	12:49:25	BST	1,382	2.1570	BATE	020000YFT
22 July 2022	12:49:25	BST	1,772	2.1570	CHIX	120001MAO
22 July 2022	12:49:25	BST	739	2.1570	XLON	583910077533698
22 July 2022	12:49:25	BST	963	2.1570	XLON	583910077533699
22 July 2022	12:49:26	BST	1,500	2.1570	XLON	583910077533700
22 July 2022	12:49:26	BST	1,557	2.1570	XLON	583910077533701
22 July 2022	12:49:59	BST	649	2.1570	XLON	583910077533800
22 July 2022	12:49:59	BST	1,500	2.1570	XLON	583910077533801
22 July 2022	12:49:59	BST	1,757	2.1570	XLON	583910077533802
22 July 2022	12:50:18	BST	297	2.1570	XLON	583910077533855
22 July 2022	12:51:10	BST	742	2.1570	BATE	020000YLF
22 July 2022	12:51:10	BST	784	2.1570	BATE	020000YLG
22 July 2022	12:51:10	BST	2,041	2.1570	BATE	020000YLE
22 July 2022	12:51:10	BST	1,773	2.1570	CHIX	120001MN2
22 July 2022	12:51:10	BST	5,197	2.1570	XLON	583910077533986
22 July 2022	12:51:14	BST	1,938	2.1570	BATE	020000YM8
22 July 2022	12:51:14	BST	162	2.1570	XLON	583910077533994
22 July 2022	12:51:14	BST	2,127	2.1570	XLON	583910077533995
22 July 2022	12:51:34	BST	1,234	2.1570	BATE	020000YMN
22 July 2022	12:51:34	BST	1,319	2.1570	BATE	020000YML
22 July 2022	12:51:34	BST	689	2.1570	XLON	583910077534022
22 July 2022	12:51:39	BST	602	2.1570	XLON	583910077534040
22 July 2022	12:53:05	BST	106	2.1580	XLON	583910077534208
22 July 2022	12:53:05	BST	993	2.1580	XLON	583910077534210
22 July 2022	12:53:05	BST	1,061	2.1580	XLON	583910077534209
22 July 2022	12:53:06	BST	287	2.1580	XLON	583910077534220
22 July 2022	12:53:06	BST	357	2.1580	XLON	583910077534219
22 July 2022	12:53:06	BST	436	2.1580	XLON	583910077534221
22 July 2022	12:53:50	BST	6	2.1580	XLON	583910077534312
22 July 2022	12:56:25	BST	1,597	2.1580	CHIX	120001NHE
22 July 2022	12:56:25	BST	454	2.1580	XLON	583910077534584
22 July 2022	12:56:25	BST	1,971	2.1580	XLON	583910077534583
22 July 2022	12:56:25	BST	5,158	2.1580	XLON	583910077534581
22 July 2022	12:58:30	BST	2,291	2.1580	CHIX	120001NRO
22 July 2022	12:58:30	BST	1,084	2.1580	XLON	583910077534789
22 July 2022	12:58:30	BST	4,843	2.1580	XLON	583910077534788
22 July 2022	12:58:39	BST	792	2.1570	BATE	020000Z91
22 July 2022	12:58:57	BST	68	2.1580	TRQX	583910073333093

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	12:58:57	BST	1,750	2.1580	TRQX	583910073333095
22 July 2022	12:58:57	BST	2,087	2.1580	TRQX	583910073333094
22 July 2022	12:58:59	BST	1,249	2.1570	CHIX	120001NVD
22 July 2022	12:58:59	BST	3,979	2.1570	XLON	583910077534891
22 July 2022	12:59:11	BST	234	2.1560	XLON	583910077534912
22 July 2022	12:59:11	BST	1,229	2.1560	XLON	583910077534911
22 July 2022	12:59:55	BST	8	2.1570	TRQX	583910073333172
22 July 2022	12:59:55	BST	38	2.1570	TRQX	583910073333174
22 July 2022	12:59:55	BST	162	2.1570	TRQX	583910073333173
22 July 2022	12:59:55	BST	59	2.1570	XLON	583910077534991
22 July 2022	12:59:55	BST	86	2.1570	XLON	583910077534992
22 July 2022	12:59:56	BST	58	2.1570	XLON	583910077534995
22 July 2022	13:00:05	BST	63	2.1570	XLON	583910077535022
22 July 2022	13:01:21	BST	287	2.1570	XLON	583910077535239
22 July 2022	13:04:14	BST	207	2.1570	CHIX	120001ONF
22 July 2022	13:05:54	BST	373	2.1580	BATE	020000ZSG
22 July 2022	13:05:54	BST	508	2.1580	BATE	020000ZSF
22 July 2022	13:05:54	BST	1,123	2.1580	XLON	583910077535920
22 July 2022	13:05:54	BST	1,500	2.1580	XLON	583910077535919
22 July 2022	13:05:59	BST	324	2.1580	BATE	020000ZSM
22 July 2022	13:05:59	BST	1,155	2.1580	BATE	020000ZSL
22 July 2022	13:05:59	BST	1,312	2.1580	XLON	583910077535927
22 July 2022	13:06:21	BST	11	2.1580	CHIX	120001OXB
22 July 2022	13:06:27	BST	1,157	2.1580	CHIX	120001OXW
22 July 2022	13:07:07	BST	1,037	2.1570	CHIX	120001P0G
22 July 2022	13:07:29	BST	1,078	2.1580	XLON	583910077536235
22 July 2022	13:07:59	BST	25	2.1580	XLON	583910077536324
22 July 2022	13:08:54	BST	2,541	2.1570	BATE	020000ZYL
22 July 2022	13:08:54	BST	1,490	2.1580	TRQX	583910073333964
22 July 2022	13:08:54	BST	1,175	2.1570	XLON	583910077536503
22 July 2022	13:10:17	BST	269	2.1570	XLON	583910077536724
22 July 2022	13:11:10	BST	89	2.1580	TRQX	583910073334152
22 July 2022	13:11:10	BST	2,067	2.1570	XLON	583910077536779
22 July 2022	13:11:10	BST	2,415	2.1570	XLON	583910077536780
22 July 2022	13:12:17	BST	993	2.1570	BATE	02000107Z
22 July 2022	13:12:30	BST	1,234	2.1580	TRQX	583910073334283
22 July 2022	13:13:06	BST	1,091	2.1570	BATE	0200010A8
22 July 2022	13:19:59	BST	1,489	2.1600	CHIX	120001QU6
22 July 2022	13:19:59	BST	3,496	2.1600	XLON	583910077537752
22 July 2022	13:20:15	BST	3,200	2.1600	XLON	583910077537792
22 July 2022	13:20:33	BST	560	2.1600	XLON	583910077537811
22 July 2022	13:20:33	BST	2,900	2.1600	XLON	583910077537812
22 July 2022	13:20:35	BST	893	2.1600	TRQX	583910073335195
22 July 2022	13:20:35	BST	413	2.1600	XLON	583910077537814
22 July 2022	13:20:35	BST	1,500	2.1600	XLON	583910077537813
22 July 2022	13:20:35	BST	3,291	2.1600	XLON	583910077537815
22 July 2022	13:20:37	BST	1,007	2.1600	CHIX	120001QYZ
22 July 2022	13:20:37	BST	1,155	2.1600	CHIX	120001QYY
22 July 2022	13:20:38	BST	1,500	2.1600	XLON	583910077537820
22 July 2022	13:21:38	BST	1,500	2.1600	XLON	583910077537904
22 July 2022	13:22:59	BST	2,804	2.1600	CHIX	120001R9P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	13:25:36	BST	1,268	2.1600	BATE	0200011EK
22 July 2022	13:25:36	BST	1,366	2.1600	BATE	0200011EY
22 July 2022	13:25:36	BST	1,622	2.1600	BATE	0200011EZ
22 July 2022	13:25:36	BST	2,766	2.1600	CHIX	120001RO6
22 July 2022	13:25:36	BST	4,250	2.1600	CHIX	120001RO7
22 July 2022	13:25:36	BST	4,948	2.1600	CHIX	120001RNT
22 July 2022	13:25:36	BST	381	2.1600	TRQX	583910073335660
22 July 2022	13:25:36	BST	1,600	2.1600	TRQX	583910073335659
22 July 2022	13:25:36	BST	1,735	2.1600	TRQX	583910073335656
22 July 2022	13:25:36	BST	277	2.1600	XLON	583910077538223
22 July 2022	13:25:36	BST	300	2.1600	XLON	583910077538222
22 July 2022	13:25:36	BST	412	2.1600	XLON	583910077538225
22 July 2022	13:25:36	BST	1,500	2.1600	XLON	583910077538220
22 July 2022	13:25:36	BST	1,507	2.1600	XLON	583910077538216
22 July 2022	13:25:36	BST	1,974	2.1600	XLON	583910077538221
22 July 2022	13:25:36	BST	2,183	2.1600	XLON	583910077538217
22 July 2022	13:25:36	BST	2,223	2.1600	XLON	583910077538224
22 July 2022	13:25:37	BST	665	2.1600	XLON	583910077538226
22 July 2022	13:25:37	BST	802	2.1600	XLON	583910077538228
22 July 2022	13:25:37	BST	1,470	2.1600	XLON	583910077538227
22 July 2022	13:25:38	BST	13	2.1600	XLON	583910077538230
22 July 2022	13:26:34	BST	1,223	2.1590	BATE	0200011IU
22 July 2022	13:26:34	BST	2,454	2.1590	CHIX	120001RTQ
22 July 2022	13:26:34	BST	1,119	2.1590	XLON	583910077538346
22 July 2022	13:26:34	BST	1,633	2.1590	XLON	583910077538348
22 July 2022	13:26:34	BST	2,127	2.1590	XLON	583910077538347
22 July 2022	13:26:34	BST	529	2.1600	XLON	583910077538355
22 July 2022	13:26:34	BST	886	2.1600	XLON	583910077538353
22 July 2022	13:26:34	BST	1,068	2.1600	XLON	583910077538352
22 July 2022	13:26:34	BST	1,500	2.1600	XLON	583910077538349
22 July 2022	13:26:34	BST	1,532	2.1600	XLON	583910077538350
22 July 2022	13:26:34	BST	1,557	2.1600	XLON	583910077538351
22 July 2022	13:26:34	BST	1,602	2.1600	XLON	583910077538354
22 July 2022	13:26:39	BST	11	2.1600	TRQX	583910073335752
22 July 2022	13:26:39	BST	1,604	2.1600	XLON	583910077538365
22 July 2022	13:26:43	BST	1,892	2.1600	XLON	583910077538375
22 July 2022	13:28:02	BST	341	2.1600	XLON	583910077538549
22 July 2022	13:28:02	BST	1,847	2.1600	XLON	583910077538548
22 July 2022	13:28:07	BST	1,094	2.1600	XLON	583910077538557
22 July 2022	13:29:13	BST	25	2.1600	TRQX	583910073336037
22 July 2022	13:29:43	BST	1,593	2.1580	CHIX	120001S9Z
22 July 2022	13:29:43	BST	89	2.1590	XLON	583910077538614
22 July 2022	13:29:43	BST	875	2.1590	XLON	583910077538615
22 July 2022	13:29:43	BST	1,532	2.1590	XLON	583910077538612
22 July 2022	13:29:43	BST	1,557	2.1590	XLON	583910077538613
22 July 2022	13:29:43	BST	3,870	2.1590	XLON	583910077538607
22 July 2022	13:34:02	BST	1,301	2.1590	BATE	02000125O
22 July 2022	13:34:02	BST	800	2.1590	XLON	583910077539121
22 July 2022	13:34:02	BST	4,398	2.1590	XLON	583910077539122
22 July 2022	13:35:22	BST	1	2.1590	XLON	583910077539373
22 July 2022	13:35:22	BST	1,649	2.1590	XLON	583910077539372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	13:35:22	BST	5,237	2.1590	XLON	583910077539371
22 July 2022	13:35:45	BST	2,426	2.1590	CHIX	120001T9X
22 July 2022	13:36:16	BST	51	2.1590	TRQX	583910073336763
22 July 2022	13:36:26	BST	20	2.1590	TRQX	583910073336768
22 July 2022	13:36:31	BST	13	2.1590	TRQX	583910073336784
22 July 2022	13:36:55	BST	41	2.1590	CHIX	120001TEF
22 July 2022	13:36:55	BST	186	2.1590	CHIX	120001TEH
22 July 2022	13:36:55	BST	861	2.1590	CHIX	120001TEG
22 July 2022	13:36:58	BST	412	2.1590	XLON	583910077539472
22 July 2022	13:36:59	BST	545	2.1590	XLON	583910077539473
22 July 2022	13:37:00	BST	802	2.1590	XLON	583910077539474
22 July 2022	13:37:45	BST	1,126	2.1590	XLON	583910077539559
22 July 2022	13:37:59	BST	1,093	2.1590	CHIX	120001TKQ
22 July 2022	13:39:02	BST	1,083	2.1590	CHIX	120001TO4
22 July 2022	13:39:47	BST	1,326	2.1580	BATE	0200012N1
22 July 2022	13:39:47	BST	2,033	2.1580	CHIX	120001TR4
22 July 2022	13:39:47	BST	482	2.1590	XLON	583910077539713
22 July 2022	13:39:47	BST	1,485	2.1590	XLON	583910077539712
22 July 2022	13:39:50	BST	170	2.1580	CHIX	120001TR9
22 July 2022	13:39:50	BST	1,015	2.1580	CHIX	120001TR8
22 July 2022	13:39:52	BST	811	2.1590	XLON	583910077539737
22 July 2022	13:39:52	BST	1,050	2.1590	XLON	583910077539736
22 July 2022	13:39:55	BST	1,109	2.1580	XLON	583910077539741
22 July 2022	13:41:21	BST	419	2.1580	CHIX	120001U0Q
22 July 2022	13:41:21	BST	1,342	2.1580	CHIX	120001U0R
22 July 2022	13:41:21	BST	661	2.1580	XLON	583910077539896
22 July 2022	13:41:21	BST	2,466	2.1580	XLON	583910077539897
22 July 2022	13:47:11	BST	1	2.1570	TRQX	583910073337900
22 July 2022	13:48:29	BST	3,653	2.1590	BATE	0200013EW
22 July 2022	13:48:33	BST	1,702	2.1590	BATE	0200013FE
22 July 2022	13:50:07	BST	2,206	2.1590	XLON	583910077540913
22 July 2022	13:50:07	BST	2,915	2.1590	XLON	583910077540914
22 July 2022	13:50:08	BST	562	2.1590	XLON	583910077540918
22 July 2022	13:50:21	BST	1,673	2.1590	CHIX	120001VJ8
22 July 2022	13:50:21	BST	3,007	2.1590	CHIX	120001VJ7
22 July 2022	13:50:21	BST	421	2.1590	XLON	583910077540970
22 July 2022	13:50:21	BST	1,500	2.1590	XLON	583910077540978
22 July 2022	13:50:21	BST	1,532	2.1590	XLON	583910077540979
22 July 2022	13:50:21	BST	2,077	2.1590	XLON	583910077540980
22 July 2022	13:50:21	BST	4,308	2.1590	XLON	583910077540971
22 July 2022	13:50:22	BST	60	2.1590	TRQX	583910073338321
22 July 2022	13:50:25	BST	32	2.1590	XLON	583910077540984
22 July 2022	13:50:25	BST	2,984	2.1590	XLON	583910077540985
22 July 2022	13:51:32	BST	19	2.1590	XLON	583910077541097
22 July 2022	13:51:32	BST	1,807	2.1590	XLON	583910077541096
22 July 2022	13:51:36	BST	1,147	2.1590	CHIX	120001VOQ
22 July 2022	13:51:49	BST	58	2.1590	TRQX	583910073338432
22 July 2022	13:51:54	BST	416	2.1590	TRQX	583910073338439
22 July 2022	13:51:59	BST	150	2.1590	TRQX	583910073338441
22 July 2022	13:52:01	BST	1,080	2.1590	XLON	583910077541114
22 July 2022	13:53:30	BST	177	2.1590	TRQX	583910073338548

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	13:53:34	BST	401	2.1590	XLON	583910077541266
22 July 2022	13:53:34	BST	678	2.1590	XLON	583910077541267
22 July 2022	13:53:35	BST	1,198	2.1590	TRQX	583910073338564
22 July 2022	13:54:59	BST	689	2.1590	CHIX	120001W61
22 July 2022	13:54:59	BST	3,007	2.1590	CHIX	120001W60
22 July 2022	13:55:06	BST	1,080	2.1590	XLON	583910077541445
22 July 2022	13:56:13	BST	100	2.1590	CHIX	120001WCQ
22 July 2022	13:56:37	BST	72	2.1590	XLON	583910077541567
22 July 2022	13:56:37	BST	1,010	2.1590	XLON	583910077541568
22 July 2022	13:56:56	BST	40	2.1590	CHIX	120001WF3
22 July 2022	13:57:01	BST	23	2.1590	CHIX	120001WFB
22 July 2022	13:57:02	BST	45	2.1580	BATE	02000146C
22 July 2022	13:57:03	BST	1,267	2.1580	BATE	02000146D
22 July 2022	13:57:03	BST	89	2.1590	TRQX	583910073338885
22 July 2022	13:57:03	BST	893	2.1590	TRQX	583910073338887
22 July 2022	13:57:03	BST	1,750	2.1590	TRQX	583910073338886
22 July 2022	13:57:03	BST	399	2.1580	XLON	583910077541601
22 July 2022	13:57:03	BST	1,101	2.1580	XLON	583910077541602
22 July 2022	13:57:08	BST	1,162	2.1580	BATE	02000146N
22 July 2022	13:57:50	BST	92	2.1590	TRQX	583910073338970
22 July 2022	13:57:59	BST	89	2.1590	TRQX	583910073338983
22 July 2022	13:58:09	BST	688	2.1580	XLON	583910077541719
22 July 2022	13:58:17	BST	1,114	2.1580	BATE	02000149P
22 July 2022	13:58:17	BST	91	2.1590	TRQX	583910073339016
22 July 2022	13:58:25	BST	90	2.1590	TRQX	583910073339035
22 July 2022	13:58:40	BST	989	2.1580	BATE	0200014AL
22 July 2022	13:58:41	BST	595	2.1580	XLON	583910077541747
22 July 2022	13:58:48	BST	1,123	2.1580	BATE	0200014C3
22 July 2022	13:58:48	BST	2,160	2.1580	TRQX	583910073339095
22 July 2022	13:58:48	BST	1,242	2.1580	XLON	583910077541841
22 July 2022	13:58:48	BST	2,363	2.1580	XLON	583910077541760
22 July 2022	13:58:55	BST	275	2.1610	CHIX	120001WS4
22 July 2022	13:58:55	BST	3,007	2.1610	CHIX	120001WS3
22 July 2022	13:58:55	BST	1,617	2.1610	XLON	583910077541890
22 July 2022	13:58:58	BST	598	2.1610	TRQX	583910073339140
22 July 2022	13:58:58	BST	892	2.1610	TRQX	583910073339139
22 July 2022	13:59:40	BST	1,217	2.1600	BATE	0200014HB
22 July 2022	13:59:44	BST	544	2.1600	XLON	583910077542001
22 July 2022	13:59:44	BST	1,258	2.1600	XLON	583910077542002
22 July 2022	13:59:44	BST	1,500	2.1600	XLON	583910077541999
22 July 2022	13:59:44	BST	1,617	2.1600	XLON	583910077542000
22 July 2022	13:59:49	BST	412	2.1600	XLON	583910077542059
22 July 2022	13:59:49	BST	546	2.1600	XLON	583910077542061
22 July 2022	13:59:49	BST	1,500	2.1600	XLON	583910077542060
22 July 2022	13:59:49	BST	1,973	2.1600	XLON	583910077542062
22 July 2022	13:59:49	BST	3,488	2.1600	XLON	583910077542058
22 July 2022	13:59:51	BST	274	2.1600	XLON	583910077542068
22 July 2022	13:59:52	BST	438	2.1600	XLON	583910077542071
22 July 2022	13:59:53	BST	802	2.1600	XLON	583910077542072
22 July 2022	13:59:54	BST	3,753	2.1600	XLON	583910077542074
22 July 2022	13:59:55	BST	16	2.1600	XLON	583910077542078

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	13:59:55	BST	128	2.1600	XLON	583910077542077
22 July 2022	13:59:55	BST	859	2.1600	XLON	583910077542079
22 July 2022	13:59:56	BST	21	2.1600	XLON	583910077542082
22 July 2022	13:59:56	BST	56	2.1600	XLON	583910077542081
22 July 2022	13:59:57	BST	274	2.1600	XLON	583910077542089
22 July 2022	13:59:57	BST	1,369	2.1600	XLON	583910077542086
22 July 2022	13:59:57	BST	1,829	2.1600	XLON	583910077542085
22 July 2022	13:59:58	BST	106	2.1600	XLON	583910077542090
22 July 2022	14:00:09	BST	1,084	2.1600	CHIX	120001X0Z
22 July 2022	14:00:12	BST	424	2.1600	XLON	583910077542122
22 July 2022	14:00:18	BST	422	2.1600	XLON	583910077542128
22 July 2022	14:00:23	BST	2,385	2.1600	XLON	583910077542145
22 July 2022	14:02:31	BST	1,106	2.1600	BATE	0200014T6
22 July 2022	14:03:42	BST	882	2.1600	CHIX	120001XQU
22 July 2022	14:04:12	BST	362	2.1600	BATE	02000150Z
22 July 2022	14:04:45	BST	25	2.1620	XLON	583910077542800
22 July 2022	14:04:45	BST	2,768	2.1620	XLON	583910077542801
22 July 2022	14:04:46	BST	16	2.1620	XLON	583910077542806
22 July 2022	14:04:46	BST	274	2.1620	XLON	583910077542808
22 July 2022	14:04:46	BST	572	2.1620	XLON	583910077542810
22 July 2022	14:04:46	BST	1,223	2.1620	XLON	583910077542807
22 July 2022	14:04:46	BST	1,500	2.1620	XLON	583910077542809
22 July 2022	14:04:47	BST	12	2.1620	XLON	583910077542812
22 July 2022	14:04:47	BST	848	2.1620	XLON	583910077542811
22 July 2022	14:04:48	BST	600	2.1610	XLON	583910077542826
22 July 2022	14:04:48	BST	2,079	2.1610	XLON	583910077542814
22 July 2022	14:04:48	BST	2,312	2.1610	XLON	583910077542815
22 July 2022	14:04:52	BST	1,567	2.1610	XLON	583910077542831
22 July 2022	14:04:53	BST	465	2.1610	XLON	583910077542834
22 July 2022	14:04:53	BST	1,072	2.1610	XLON	583910077542835
22 July 2022	14:04:53	BST	1,157	2.1610	XLON	583910077542833
22 July 2022	14:05:32	BST	1,500	2.1620	XLON	583910077543010
22 July 2022	14:05:36	BST	1,393	2.1620	XLON	583910077543036
22 July 2022	14:05:48	BST	22	2.1620	XLON	583910077543090
22 July 2022	14:05:53	BST	8	2.1620	XLON	583910077543103
22 July 2022	14:05:53	BST	63	2.1620	XLON	583910077543104
22 July 2022	14:05:53	BST	274	2.1620	XLON	583910077543102
22 July 2022	14:05:53	BST	1,208	2.1620	XLON	583910077543107
22 July 2022	14:05:53	BST	1,500	2.1620	XLON	583910077543106
22 July 2022	14:05:53	BST	1,557	2.1620	XLON	583910077543105
22 July 2022	14:05:53	BST	1,970	2.1620	XLON	583910077543108
22 July 2022	14:05:57	BST	506	2.1620	XLON	583910077543114
22 July 2022	14:05:57	BST	893	2.1620	XLON	583910077543111
22 July 2022	14:05:57	BST	1,500	2.1620	XLON	583910077543113
22 July 2022	14:05:57	BST	1,557	2.1620	XLON	583910077543112
22 July 2022	14:05:59	BST	1,327	2.1610	TRQX	583910073340014
22 July 2022	14:05:59	BST	1,500	2.1620	XLON	583910077543118
22 July 2022	14:06:43	BST	429	2.1620	XLON	583910077543202
22 July 2022	14:06:48	BST	296	2.1620	XLON	583910077543207
22 July 2022	14:06:48	BST	978	2.1620	XLON	583910077543208
22 July 2022	14:06:53	BST	908	2.1620	XLON	583910077543217

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:08:16	BST	1,571	2.1620	BATE	0200015HE
22 July 2022	14:09:00	BST	656	2.1620	CHIX	120001YYH
22 July 2022	14:09:00	BST	1,500	2.1630	XLON	583910077543567
22 July 2022	14:09:00	BST	2,950	2.1630	XLON	583910077543568
22 July 2022	14:09:17	BST	711	2.1620	BATE	0200015LJ
22 July 2022	14:09:17	BST	3,124	2.1620	CHIX	120001Z0H
22 July 2022	14:10:18	BST	237	2.1620	BATE	0200015O4
22 July 2022	14:10:18	BST	258	2.1620	CHIX	120001Z68
22 July 2022	14:10:18	BST	1,129	2.1620	CHIX	120001Z65
22 July 2022	14:11:18	BST	1,739	2.1620	BATE	0200015QT
22 July 2022	14:13:20	BST	160	2.1630	CHIX	120001ZMT
22 July 2022	14:13:20	BST	408	2.1640	CHIX	120001ZMM
22 July 2022	14:13:20	BST	817	2.1640	CHIX	120001ZMO
22 July 2022	14:13:20	BST	831	2.1640	CHIX	120001ZMP
22 July 2022	14:13:20	BST	978	2.1640	CHIX	120001ZMN
22 July 2022	14:13:29	BST	378	2.1640	TRQX	583910073340829
22 July 2022	14:14:44	BST	817	2.1640	BATE	02000160E
22 July 2022	14:14:44	BST	828	2.1640	BATE	02000160D
22 July 2022	14:14:45	BST	2,114	2.1630	CHIX	120001ZUU
22 July 2022	14:14:47	BST	1,056	2.1640	BATE	02000160H
22 July 2022	14:14:47	BST	1,150	2.1640	BATE	02000160I
22 July 2022	14:14:49	BST	1,113	2.1640	BATE	02000160M
22 July 2022	14:14:57	BST	131	2.1640	TRQX	583910073341030
22 July 2022	14:16:28	BST	478	2.1640	BATE	02000165V
22 July 2022	14:16:33	BST	1,586	2.1640	BATE	020001663
22 July 2022	14:17:00	BST	1,466	2.1630	XLON	583910077544452
22 July 2022	14:17:15	BST	25	2.1640	TRQX	583910073341320
22 July 2022	14:17:22	BST	1,078	2.1640	BATE	020001691
22 July 2022	14:17:22	BST	1,625	2.1630	CHIX	1200020B3
22 July 2022	14:18:00	BST	1,469	2.1630	XLON	583910077544626
22 July 2022	14:19:00	BST	2,596	2.1630	BATE	0200016DY
22 July 2022	14:19:00	BST	1,536	2.1630	XLON	583910077544749
22 July 2022	14:19:20	BST	200	2.1630	CHIX	1200020MV
22 July 2022	14:19:44	BST	200	2.1630	CHIX	1200020OF
22 July 2022	14:19:50	BST	1,164	2.1630	BATE	0200016G2
22 July 2022	14:19:50	BST	1,779	2.1630	CHIX	1200020ON
22 July 2022	14:19:50	BST	154	2.1640	TRQX	583910073341655
22 July 2022	14:19:50	BST	1,750	2.1640	TRQX	583910073341656
22 July 2022	14:19:55	BST	332	2.1630	BATE	0200016GA
22 July 2022	14:20:00	BST	40	2.1630	XLON	583910077544848
22 July 2022	14:20:04	BST	90	2.1640	TRQX	583910073341676
22 July 2022	14:20:09	BST	1,191	2.1630	BATE	0200016GS
22 July 2022	14:21:00	BST	1,444	2.1630	XLON	583910077545013
22 July 2022	14:21:11	BST	972	2.1640	TRQX	583910073341808
22 July 2022	14:21:12	BST	947	2.1630	XLON	583910077545059
22 July 2022	14:21:23	BST	158	2.1640	TRQX	583910073341821
22 July 2022	14:21:38	BST	239	2.1640	TRQX	583910073341845
22 July 2022	14:21:38	BST	1,750	2.1640	TRQX	583910073341846
22 July 2022	14:21:53	BST	30	2.1640	TRQX	583910073341858
22 July 2022	14:22:12	BST	42	2.1640	TRQX	583910073341889
22 July 2022	14:22:13	BST	1,093	2.1630	BATE	0200016OK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:22:13	BST	851	2.1630	XLON	583910077545159
22 July 2022	14:22:13	BST	1,104	2.1630	XLON	583910077545158
22 July 2022	14:22:43	BST	611	2.1630	BATE	0200016Q5
22 July 2022	14:22:49	BST	1,091	2.1630	XLON	583910077545222
22 July 2022	14:23:07	BST	1,078	2.1640	BATE	0200016RA
22 July 2022	14:23:12	BST	467	2.1640	CHIX	1200021A3
22 July 2022	14:24:08	BST	1,945	2.1650	BATE	0200016VX
22 July 2022	14:24:08	BST	4,422	2.1650	BATE	0200016W1
22 July 2022	14:24:08	BST	1,863	2.1660	BATE	0200016VV
22 July 2022	14:24:08	BST	16	2.1660	CHIX	1200021I3
22 July 2022	14:24:08	BST	524	2.1660	CHIX	1200021I2
22 July 2022	14:24:08	BST	529	2.1660	CHIX	1200021HY
22 July 2022	14:24:08	BST	817	2.1660	CHIX	1200021HZ
22 July 2022	14:24:08	BST	1,303	2.1660	CHIX	1200021I0
22 July 2022	14:24:08	BST	2,050	2.1660	CHIX	1200021I1
22 July 2022	14:24:08	BST	5,053	2.1650	XLON	583910077545392
22 July 2022	14:24:08	BST	886	2.1660	XLON	583910077545393
22 July 2022	14:24:08	BST	1,445	2.1660	XLON	583910077545399
22 July 2022	14:24:08	BST	1,485	2.1660	XLON	583910077545397
22 July 2022	14:24:08	BST	1,500	2.1660	XLON	583910077545394
22 July 2022	14:24:08	BST	1,528	2.1660	XLON	583910077545395
22 July 2022	14:24:08	BST	1,528	2.1660	XLON	583910077545396
22 July 2022	14:24:08	BST	3,382	2.1660	XLON	583910077545398
22 July 2022	14:25:49	BST	1,110	2.1650	BATE	02000170Y
22 July 2022	14:26:21	BST	560	2.1660	BATE	020001731
22 July 2022	14:26:49	BST	872	2.1660	BATE	020001757
22 July 2022	14:26:49	BST	1,116	2.1660	BATE	020001751
22 July 2022	14:26:49	BST	853	2.1660	XLON	583910077545819
22 July 2022	14:26:49	BST	1,023	2.1660	XLON	583910077545820
22 July 2022	14:26:49	BST	1,500	2.1660	XLON	583910077545826
22 July 2022	14:26:49	BST	1,500	2.1660	XLON	583910077545828
22 July 2022	14:26:49	BST	1,503	2.1660	XLON	583910077545829
22 July 2022	14:26:49	BST	3,225	2.1660	XLON	583910077545827
22 July 2022	14:28:44	BST	424	2.1660	CHIX	1200022DL
22 July 2022	14:28:44	BST	3,007	2.1660	CHIX	1200022DJ
22 July 2022	14:28:44	BST	3,007	2.1660	CHIX	1200022DK
22 July 2022	14:28:44	BST	274	2.1660	XLON	583910077546101
22 July 2022	14:28:44	BST	1,528	2.1660	XLON	583910077546102
22 July 2022	14:28:49	BST	43	2.1660	BATE	0200017BU
22 July 2022	14:28:49	BST	83	2.1660	XLON	583910077546123
22 July 2022	14:28:49	BST	274	2.1660	XLON	583910077546125
22 July 2022	14:28:49	BST	1,500	2.1660	XLON	583910077546122
22 July 2022	14:28:49	BST	1,885	2.1660	XLON	583910077546126
22 July 2022	14:28:49	BST	3,341	2.1660	XLON	583910077546124
22 July 2022	14:28:54	BST	2,558	2.1660	BATE	0200017CA
22 July 2022	14:29:12	BST	1,160	2.1660	CHIX	1200022JE
22 July 2022	14:29:12	BST	4,095	2.1660	CHIX	1200022JD
22 July 2022	14:29:12	BST	4,142	2.1660	XLON	583910077546170
22 July 2022	14:29:25	BST	560	2.1660	BATE	0200017EI
22 July 2022	14:29:25	BST	384	2.1660	TRQX	583910073342738
22 July 2022	14:29:25	BST	445	2.1660	XLON	583910077546218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:29:25	BST	914	2.1660	XLON	583910077546212
22 July 2022	14:29:25	BST	1,317	2.1660	XLON	583910077546217
22 July 2022	14:29:25	BST	1,500	2.1660	XLON	583910077546215
22 July 2022	14:29:25	BST	1,643	2.1660	XLON	583910077546216
22 July 2022	14:29:25	BST	3,720	2.1660	XLON	583910077546213
22 July 2022	14:29:27	BST	1,500	2.1660	XLON	583910077546223
22 July 2022	14:29:27	BST	1,605	2.1660	XLON	583910077546224
22 July 2022	14:30:00	BST	373	2.1660	BATE	0200017JM
22 July 2022	14:30:00	BST	418	2.1660	XLON	583910077546321
22 July 2022	14:30:00	BST	1,500	2.1660	XLON	583910077546318
22 July 2022	14:30:00	BST	1,528	2.1660	XLON	583910077546319
22 July 2022	14:30:00	BST	1,528	2.1660	XLON	583910077546320
22 July 2022	14:30:01	BST	274	2.1660	XLON	583910077546351
22 July 2022	14:30:02	BST	891	2.1660	XLON	583910077546359
22 July 2022	14:30:02	BST	948	2.1660	XLON	583910077546356
22 July 2022	14:30:02	BST	958	2.1660	XLON	583910077546355
22 July 2022	14:30:03	BST	1,358	2.1660	XLON	583910077546362
22 July 2022	14:30:03	BST	2,889	2.1660	XLON	583910077546361
22 July 2022	14:30:44	BST	1,611	2.1660	CHIX	1200023C7
22 July 2022	14:30:47	BST	872	2.1660	BATE	0200017SI
22 July 2022	14:30:47	BST	568	2.1660	XLON	583910077546740
22 July 2022	14:30:47	BST	823	2.1660	XLON	583910077546738
22 July 2022	14:30:47	BST	1,253	2.1660	XLON	583910077546737
22 July 2022	14:30:47	BST	2,757	2.1660	XLON	583910077546739
22 July 2022	14:30:47	BST	5,108	2.1660	XLON	583910077546736
22 July 2022	14:31:29	BST	2,523	2.1660	BATE	02000182C
22 July 2022	14:31:34	BST	1,849	2.1660	BATE	020001838
22 July 2022	14:31:34	BST	2,736	2.1660	BATE	020001836
22 July 2022	14:31:41	BST	412	2.1660	BATE	02000184T
22 July 2022	14:31:41	BST	925	2.1660	TRQX	583910073343424
22 July 2022	14:31:41	BST	2,685	2.1660	XLON	583910077547021
22 July 2022	14:31:54	BST	325	2.1660	TRQX	583910073343463
22 July 2022	14:31:59	BST	1,405	2.1660	BATE	020001884
22 July 2022	14:31:59	BST	1,942	2.1660	BATE	020001885
22 July 2022	14:31:59	BST	687	2.1660	CHIX	12000241J
22 July 2022	14:31:59	BST	895	2.1660	CHIX	12000241I
22 July 2022	14:31:59	BST	151	2.1660	TRQX	583910073343485
22 July 2022	14:31:59	BST	1,607	2.1660	TRQX	583910073343484
22 July 2022	14:31:59	BST	1,170	2.1660	XLON	583910077547103
22 July 2022	14:31:59	BST	1,500	2.1660	XLON	583910077547104
22 July 2022	14:31:59	BST	1,673	2.1660	XLON	583910077547105
22 July 2022	14:32:10	BST	6	2.1660	BATE	0200018B6
22 July 2022	14:32:10	BST	373	2.1660	BATE	0200018B7
22 July 2022	14:32:10	BST	3,180	2.1660	BATE	0200018B8
22 July 2022	14:32:15	BST	1,460	2.1660	BATE	0200018CH
22 July 2022	14:32:26	BST	362	2.1660	BATE	0200018DH
22 July 2022	14:32:26	BST	187	2.1660	TRQX	583910073343603
22 July 2022	14:32:31	BST	601	2.1660	BATE	0200018E6
22 July 2022	14:32:31	BST	910	2.1660	BATE	0200018E5
22 July 2022	14:32:36	BST	507	2.1660	XLON	583910077547439
22 July 2022	14:32:36	BST	575	2.1660	XLON	583910077547438

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:33:00	BST	468	2.1660	BATE	0200018GV
22 July 2022	14:33:00	BST	872	2.1660	BATE	0200018GU
22 July 2022	14:33:00	BST	1,500	2.1660	XLON	583910077547630
22 July 2022	14:33:00	BST	1,527	2.1660	XLON	583910077547633
22 July 2022	14:33:00	BST	1,528	2.1660	XLON	583910077547631
22 July 2022	14:33:00	BST	1,964	2.1660	XLON	583910077547632
22 July 2022	14:33:00	BST	2,017	2.1660	XLON	583910077547634
22 July 2022	14:33:05	BST	645	2.1660	XLON	583910077547662
22 July 2022	14:33:05	BST	1,500	2.1660	XLON	583910077547661
22 July 2022	14:33:05	BST	4,414	2.1660	XLON	583910077547660
22 July 2022	14:33:06	BST	84	2.1660	XLON	583910077547675
22 July 2022	14:33:06	BST	1,527	2.1660	XLON	583910077547674
22 July 2022	14:33:06	BST	1,708	2.1660	XLON	583910077547673
22 July 2022	14:33:07	BST	259	2.1660	XLON	583910077547677
22 July 2022	14:33:07	BST	1,416	2.1660	XLON	583910077547676
22 July 2022	14:33:14	BST	1,527	2.1660	XLON	583910077547713
22 July 2022	14:33:18	BST	63	2.1660	XLON	583910077547730
22 July 2022	14:33:18	BST	752	2.1660	XLON	583910077547729
22 July 2022	14:33:18	BST	3,000	2.1660	XLON	583910077547728
22 July 2022	14:33:36	BST	849	2.1660	XLON	583910077547879
22 July 2022	14:33:36	BST	1,218	2.1660	XLON	583910077547878
22 July 2022	14:33:42	BST	1,081	2.1660	XLON	583910077547914
22 July 2022	14:33:44	BST	338	2.1660	TRQX	583910073343886
22 July 2022	14:34:10	BST	22	2.1650	BATE	0200018SK
22 July 2022	14:34:10	BST	2,266	2.1650	BATE	0200018SY
22 July 2022	14:34:10	BST	2,300	2.1650	BATE	0200018SJ
22 July 2022	14:34:10	BST	1,463	2.1650	CHIX	12000253F
22 July 2022	14:34:10	BST	1,759	2.1650	CHIX	12000252G
22 July 2022	14:34:10	BST	3,565	2.1650	TRQX	583910073344034
22 July 2022	14:34:10	BST	2,377	2.1650	XLON	583910077548082
22 July 2022	14:34:11	BST	151	2.1650	TRQX	583910073344043
22 July 2022	14:34:12	BST	1,584	2.1640	BATE	0200018TM
22 July 2022	14:34:12	BST	610	2.1640	CHIX	120002559
22 July 2022	14:34:14	BST	193	2.1650	TRQX	583910073344059
22 July 2022	14:34:14	BST	549	2.1650	TRQX	583910073344061
22 July 2022	14:34:14	BST	916	2.1650	TRQX	583910073344060
22 July 2022	14:34:18	BST	1,933	2.1640	CHIX	12000256M
22 July 2022	14:34:18	BST	144	2.1640	XLON	583910077548138
22 July 2022	14:34:18	BST	881	2.1640	XLON	583910077548137
22 July 2022	14:34:18	BST	1,500	2.1640	XLON	583910077548136
22 July 2022	14:34:18	BST	1,527	2.1640	XLON	583910077548134
22 July 2022	14:34:18	BST	1,528	2.1640	XLON	583910077548135
22 July 2022	14:34:23	BST	1,086	2.1640	XLON	583910077548156
22 July 2022	14:34:23	BST	1,822	2.1640	XLON	583910077548155
22 July 2022	14:35:07	BST	1,267	2.1640	CHIX	1200025I5
22 July 2022	14:35:07	BST	14	2.1650	TRQX	583910073344260
22 July 2022	14:35:07	BST	1,578	2.1650	TRQX	583910073344261
22 July 2022	14:35:07	BST	151	2.1640	XLON	583910077548395
22 July 2022	14:35:07	BST	1,500	2.1640	XLON	583910077548394
22 July 2022	14:35:07	BST	4,785	2.1640	XLON	583910077548393
22 July 2022	14:35:10	BST	274	2.1640	XLON	583910077548424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:35:18	BST	1,038	2.1640	XLON	583910077548454
22 July 2022	14:35:18	BST	1,378	2.1640	XLON	583910077548455
22 July 2022	14:35:19	BST	1,208	2.1640	XLON	583910077548456
22 July 2022	14:35:27	BST	1,437	2.1630	BATE	02000193A
22 July 2022	14:35:27	BST	4,874	2.1630	XLON	583910077548489
22 July 2022	14:37:40	BST	751	2.1660	XLON	583910077549021
22 July 2022	14:37:41	BST	1,527	2.1660	XLON	583910077549026
22 July 2022	14:37:41	BST	1,528	2.1660	XLON	583910077549025
22 July 2022	14:37:41	BST	2,117	2.1660	XLON	583910077549024
22 July 2022	14:37:43	BST	1,528	2.1660	XLON	583910077549028
22 July 2022	14:37:43	BST	1,986	2.1660	XLON	583910077549029
22 July 2022	14:37:44	BST	302	2.1660	XLON	583910077549032
22 July 2022	14:37:44	BST	1,986	2.1660	XLON	583910077549031
22 July 2022	14:37:50	BST	1,697	2.1670	XLON	583910077549065
22 July 2022	14:37:53	BST	5	2.1670	TRQX	583910073344884
22 July 2022	14:37:53	BST	24	2.1670	TRQX	583910073344885
22 July 2022	14:37:53	BST	102	2.1670	TRQX	583910073344886
22 July 2022	14:37:53	BST	420	2.1670	XLON	583910077549093
22 July 2022	14:37:53	BST	934	2.1670	XLON	583910077549094
22 July 2022	14:37:58	BST	1,307	2.1670	CHIX	1200026RQ
22 July 2022	14:37:59	BST	6	2.1670	XLON	583910077549218
22 July 2022	14:38:04	BST	1,086	2.1670	XLON	583910077549249
22 July 2022	14:38:28	BST	689	2.1680	BATE	020001A7R
22 July 2022	14:38:28	BST	872	2.1680	BATE	020001A7Q
22 July 2022	14:38:28	BST	1,246	2.1680	BATE	020001A7O
22 July 2022	14:38:28	BST	1,221	2.1680	CHIX	12000276K
22 July 2022	14:38:28	BST	1,998	2.1680	CHIX	12000276L
22 July 2022	14:38:28	BST	326	2.1680	XLON	583910077549396
22 July 2022	14:38:28	BST	1,961	2.1680	XLON	583910077549395
22 July 2022	14:38:28	BST	2,310	2.1680	XLON	583910077549394
22 July 2022	14:39:19	BST	710	2.1690	BATE	020001AD8
22 July 2022	14:39:19	BST	872	2.1690	BATE	020001AD6
22 July 2022	14:39:19	BST	900	2.1690	BATE	020001AD7
22 July 2022	14:39:19	BST	1,104	2.1690	BATE	020001AD3
22 July 2022	14:39:19	BST	2,664	2.1690	BATE	020001AD4
22 July 2022	14:39:19	BST	765	2.1690	CHIX	1200027FP
22 July 2022	14:39:19	BST	1,595	2.1690	CHIX	1200027FM
22 July 2022	14:39:19	BST	1,778	2.1690	CHIX	1200027FO
22 July 2022	14:39:19	BST	889	2.1690	TRQX	583910073345153
22 July 2022	14:39:19	BST	1,500	2.1690	XLON	583910077549610
22 July 2022	14:39:19	BST	1,528	2.1690	XLON	583910077549611
22 July 2022	14:39:19	BST	1,978	2.1690	XLON	583910077549609
22 July 2022	14:39:20	BST	872	2.1690	BATE	020001AE1
22 July 2022	14:39:21	BST	5	2.1690	TRQX	583910073345170
22 July 2022	14:39:35	BST	95	2.1690	TRQX	583910073345235
22 July 2022	14:39:35	BST	1,750	2.1690	TRQX	583910073345236
22 July 2022	14:39:40	BST	458	2.1690	TRQX	583910073345244
22 July 2022	14:39:43	BST	390	2.1690	TRQX	583910073345258
22 July 2022	14:39:46	BST	196	2.1690	TRQX	583910073345264
22 July 2022	14:39:50	BST	63	2.1690	TRQX	583910073345272
22 July 2022	14:39:50	BST	120	2.1690	TRQX	583910073345273

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:40:04	BST	1,102	2.1680	CHIX	1200027N0
22 July 2022	14:40:04	BST	1,500	2.1680	XLON	583910077549763
22 July 2022	14:40:04	BST	1,664	2.1680	XLON	583910077549764
22 July 2022	14:40:05	BST	598	2.1680	BATE	020001AH5
22 July 2022	14:40:09	BST	89	2.1680	XLON	583910077549778
22 July 2022	14:40:09	BST	1,493	2.1680	XLON	583910077549779
22 July 2022	14:40:10	BST	5	2.1680	BATE	020001AHY
22 July 2022	14:40:10	BST	18	2.1680	BATE	020001AHZ
22 July 2022	14:40:10	BST	1,821	2.1680	BATE	020001AI0
22 July 2022	14:40:13	BST	887	2.1680	XLON	583910077549793
22 July 2022	14:40:13	BST	908	2.1680	XLON	583910077549794
22 July 2022	14:40:40	BST	262	2.1670	BATE	020001AKR
22 July 2022	14:40:40	BST	872	2.1670	BATE	020001AKP
22 July 2022	14:40:40	BST	900	2.1670	BATE	020001AKQ
22 July 2022	14:40:40	BST	2,501	2.1670	BATE	020001AKS
22 July 2022	14:40:40	BST	498	2.1660	CHIX	1200027UB
22 July 2022	14:40:40	BST	2,244	2.1660	CHIX	1200027UA
22 July 2022	14:40:40	BST	1,432	2.1670	TRQX	583910073345440
22 July 2022	14:40:40	BST	89	2.1670	XLON	583910077549947
22 July 2022	14:40:40	BST	177	2.1670	XLON	583910077549949
22 July 2022	14:40:40	BST	1,438	2.1670	XLON	583910077549948
22 July 2022	14:40:40	BST	1,500	2.1670	XLON	583910077549945
22 July 2022	14:40:40	BST	1,528	2.1670	XLON	583910077549946
22 July 2022	14:40:40	BST	2,874	2.1670	XLON	583910077549937
22 July 2022	14:40:43	BST	176	2.1660	XLON	583910077549959
22 July 2022	14:40:43	BST	274	2.1660	XLON	583910077549958
22 July 2022	14:40:43	BST	1,500	2.1660	XLON	583910077549957
22 July 2022	14:40:44	BST	130	2.1670	TRQX	583910073345455
22 July 2022	14:40:44	BST	458	2.1670	TRQX	583910073345457
22 July 2022	14:40:44	BST	890	2.1670	TRQX	583910073345456
22 July 2022	14:40:44	BST	1,223	2.1660	XLON	583910077549961
22 July 2022	14:40:45	BST	65	2.1660	BATE	020001ALJ
22 July 2022	14:40:47	BST	196	2.1660	BATE	020001ALS
22 July 2022	14:40:47	BST	26	2.1660	TRQX	583910073345463
22 July 2022	14:40:52	BST	5	2.1660	BATE	020001AM4
22 July 2022	14:41:19	BST	872	2.1660	BATE	020001APC
22 July 2022	14:41:19	BST	274	2.1660	XLON	583910077550069
22 July 2022	14:41:19	BST	989	2.1660	XLON	583910077550064
22 July 2022	14:41:19	BST	1,135	2.1660	XLON	583910077550070
22 July 2022	14:41:19	BST	1,500	2.1660	XLON	583910077550068
22 July 2022	14:41:19	BST	1,786	2.1660	XLON	583910077550065
22 July 2022	14:41:19	BST	1,880	2.1660	XLON	583910077550066
22 July 2022	14:41:19	BST	1,919	2.1660	XLON	583910077550067
22 July 2022	14:41:23	BST	1,350	2.1660	TRQX	583910073345565
22 July 2022	14:42:40	BST	1,095	2.1650	XLON	583910077550395
22 July 2022	14:42:58	BST	632	2.1650	BATE	020001AXX
22 July 2022	14:42:58	BST	771	2.1650	BATE	020001AY0
22 July 2022	14:42:58	BST	856	2.1650	XLON	583910077550449
22 July 2022	14:43:00	BST	547	2.1650	BATE	020001AYE
22 July 2022	14:43:00	BST	963	2.1650	BATE	020001AYD
22 July 2022	14:43:00	BST	954	2.1650	XLON	583910077550473

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:43:00	BST	1,095	2.1650	XLON	583910077550463
22 July 2022	14:43:00	BST	1,282	2.1650	XLON	583910077550472
22 July 2022	14:43:01	BST	20	2.1650	XLON	583910077550477
22 July 2022	14:43:01	BST	1,500	2.1650	XLON	583910077550475
22 July 2022	14:43:01	BST	1,528	2.1650	XLON	583910077550476
22 July 2022	14:43:03	BST	1,939	2.1650	BATE	020001AYS
22 July 2022	14:43:03	BST	747	2.1650	XLON	583910077550482
22 July 2022	14:43:03	BST	1,965	2.1650	XLON	583910077550481
22 July 2022	14:43:11	BST	1,193	2.1650	BATE	020001AZR
22 July 2022	14:43:33	BST	1,492	2.1650	BATE	020001B26
22 July 2022	14:43:33	BST	3,416	2.1650	BATE	020001B28
22 July 2022	14:43:56	BST	2,855	2.1660	XLON	583910077550785
22 July 2022	14:44:15	BST	242	2.1660	BATE	020001B69
22 July 2022	14:44:20	BST	872	2.1660	BATE	020001B7O
22 July 2022	14:44:20	BST	900	2.1660	BATE	020001B7P
22 July 2022	14:44:20	BST	2,613	2.1660	BATE	020001B7N
22 July 2022	14:44:20	BST	3,087	2.1660	CHIX	120002919
22 July 2022	14:44:20	BST	3,188	2.1660	CHIX	120002916
22 July 2022	14:44:20	BST	3,976	2.1660	XLON	583910077550945
22 July 2022	14:44:24	BST	1,336	2.1660	XLON	583910077550953
22 July 2022	14:44:27	BST	267	2.1660	BATE	020001B87
22 July 2022	14:44:27	BST	299	2.1660	BATE	020001B89
22 July 2022	14:44:27	BST	872	2.1660	BATE	020001B88
22 July 2022	14:44:27	BST	1,777	2.1660	XLON	583910077550957
22 July 2022	14:44:28	BST	2,259	2.1660	BATE	020001B8A
22 July 2022	14:44:30	BST	688	2.1660	XLON	583910077550979
22 July 2022	14:44:30	BST	1,500	2.1660	XLON	583910077550978
22 July 2022	14:44:30	BST	1,777	2.1660	XLON	583910077550977
22 July 2022	14:44:33	BST	487	2.1660	XLON	583910077550988
22 July 2022	14:44:33	BST	1,528	2.1660	XLON	583910077550987
22 July 2022	14:44:39	BST	1,082	2.1660	XLON	583910077550999
22 July 2022	14:45:02	BST	200	2.1660	XLON	583910077551210
22 July 2022	14:45:02	BST	884	2.1660	XLON	583910077551209
22 July 2022	14:45:04	BST	872	2.1650	BATE	020001BDM
22 July 2022	14:45:04	BST	1,107	2.1650	BATE	020001BD7
22 July 2022	14:45:04	BST	1,932	2.1650	BATE	020001BDT
22 July 2022	14:45:04	BST	1,275	2.1650	CHIX	1200029BL
22 July 2022	14:45:04	BST	85	2.1650	TRQX	583910073346181
22 July 2022	14:45:04	BST	400	2.1650	TRQX	583910073346211
22 July 2022	14:45:04	BST	1,599	2.1650	TRQX	583910073346197
22 July 2022	14:45:04	BST	1,599	2.1650	TRQX	583910073346210
22 July 2022	14:45:04	BST	604	2.1650	XLON	583910077551273
22 July 2022	14:45:04	BST	641	2.1650	XLON	583910077551284
22 July 2022	14:45:04	BST	877	2.1650	XLON	583910077551274
22 July 2022	14:45:04	BST	1,121	2.1650	XLON	583910077551243
22 July 2022	14:45:04	BST	1,527	2.1650	XLON	583910077551272
22 July 2022	14:45:04	BST	1,528	2.1650	XLON	583910077551271
22 July 2022	14:45:04	BST	1,528	2.1650	XLON	583910077551283
22 July 2022	14:45:07	BST	24	2.1650	XLON	583910077551301
22 July 2022	14:45:07	BST	333	2.1650	XLON	583910077551303
22 July 2022	14:45:07	BST	1,528	2.1650	XLON	583910077551302

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:45:08	BST	15	2.1650	XLON	583910077551305
22 July 2022	14:45:08	BST	256	2.1650	XLON	583910077551308
22 July 2022	14:45:08	BST	843	2.1650	XLON	583910077551307
22 July 2022	14:45:08	BST	1,343	2.1650	XLON	583910077551309
22 July 2022	14:45:08	BST	2,339	2.1650	XLON	583910077551306
22 July 2022	14:45:28	BST	872	2.1650	BATE	020001BGN
22 July 2022	14:45:28	BST	1,033	2.1650	BATE	020001BGO
22 July 2022	14:45:28	BST	1,058	2.1650	XLON	583910077551446
22 July 2022	14:45:28	BST	1,099	2.1650	XLON	583910077551448
22 July 2022	14:45:28	BST	1,307	2.1650	XLON	583910077551447
22 July 2022	14:45:28	BST	1,500	2.1650	XLON	583910077551445
22 July 2022	14:45:28	BST	2,673	2.1650	XLON	583910077551444
22 July 2022	14:46:01	BST	1,078	2.1650	BATE	020001BLE
22 July 2022	14:46:05	BST	1,331	2.1640	BATE	020001BM1
22 July 2022	14:46:05	BST	2,037	2.1640	CHIX	1200029T5
22 July 2022	14:46:05	BST	4,047	2.1640	XLON	583910077551646
22 July 2022	14:46:49	BST	262	2.1640	BATE	020001BSB
22 July 2022	14:46:49	BST	872	2.1640	BATE	020001BSA
22 July 2022	14:46:49	BST	1,286	2.1640	CHIX	120002A54
22 July 2022	14:46:49	BST	202	2.1640	XLON	583910077551829
22 July 2022	14:46:49	BST	1,994	2.1640	XLON	583910077551828
22 July 2022	14:46:49	BST	3,952	2.1640	XLON	583910077551827
22 July 2022	14:47:28	BST	1,078	2.1640	BATE	020001BXD
22 July 2022	14:47:33	BST	1,228	2.1620	BATE	020001BXZ
22 July 2022	14:47:33	BST	1,635	2.1630	CHIX	120002AFC
22 July 2022	14:47:33	BST	1,707	2.1630	TRQX	583910073346800
22 July 2022	14:47:33	BST	4,090	2.1630	XLON	583910077552053
22 July 2022	14:47:34	BST	14	2.1620	BATE	020001BY1
22 July 2022	14:47:36	BST	206	2.1620	BATE	020001BY9
22 July 2022	14:47:36	BST	932	2.1620	BATE	020001BYA
22 July 2022	14:47:40	BST	222	2.1610	BATE	020001BYW
22 July 2022	14:47:40	BST	872	2.1610	BATE	020001BYV
22 July 2022	14:47:40	BST	1,023	2.1610	TRQX	583910073346817
22 July 2022	14:48:10	BST	83	2.1610	XLON	583910077552259
22 July 2022	14:48:13	BST	872	2.1610	BATE	020001C5R
22 July 2022	14:48:13	BST	943	2.1610	XLON	583910077552270
22 July 2022	14:48:13	BST	1,500	2.1610	XLON	583910077552269
22 July 2022	14:48:13	BST	3,729	2.1610	XLON	583910077552268
22 July 2022	14:48:29	BST	306	2.1610	BATE	020001C71
22 July 2022	14:48:35	BST	1,037	2.1610	CHIX	120002AX7
22 July 2022	14:48:40	BST	4,070	2.1610	BATE	020001C8A
22 July 2022	14:48:40	BST	4,242	2.1610	BATE	020001C88
22 July 2022	14:48:40	BST	1,696	2.1610	CHIX	120002AZ1
22 July 2022	14:48:42	BST	822	2.1610	BATE	020001C8H
22 July 2022	14:48:42	BST	872	2.1610	BATE	020001C8G
22 July 2022	14:49:34	BST	1,891	2.1600	CHIX	120002B9B
22 July 2022	14:49:38	BST	1,711	2.1610	BATE	020001CG3
22 July 2022	14:49:40	BST	1,700	2.1610	BATE	020001CGC
22 July 2022	14:51:27	BST	1,808	2.1630	BATE	020001CSO
22 July 2022	14:51:27	BST	3,808	2.1630	CHIX	120002C2F
22 July 2022	14:51:27	BST	1,135	2.1640	TRQX	583910073347695

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:51:27	BST	1,500	2.1640	XLON	583910077553241
22 July 2022	14:51:27	BST	1,500	2.1640	XLON	583910077553245
22 July 2022	14:51:27	BST	1,864	2.1640	XLON	583910077553243
22 July 2022	14:51:27	BST	1,928	2.1640	XLON	583910077553242
22 July 2022	14:51:27	BST	2,007	2.1640	XLON	583910077553244
22 July 2022	14:51:27	BST	5,282	2.1640	XLON	583910077553235
22 July 2022	14:51:30	BST	1,081	2.1630	BATE	020001CT5
22 July 2022	14:51:32	BST	572	2.1640	XLON	583910077553283
22 July 2022	14:51:32	BST	1,500	2.1640	XLON	583910077553282
22 July 2022	14:51:32	BST	1,852	2.1640	XLON	583910077553284
22 July 2022	14:51:32	BST	2,030	2.1640	XLON	583910077553281
22 July 2022	14:51:32	BST	2,160	2.1640	XLON	583910077553285
22 July 2022	14:51:33	BST	273	2.1640	XLON	583910077553304
22 July 2022	14:51:33	BST	363	2.1640	XLON	583910077553287
22 July 2022	14:51:33	BST	1,500	2.1640	XLON	583910077553288
22 July 2022	14:51:33	BST	1,500	2.1640	XLON	583910077553303
22 July 2022	14:51:35	BST	274	2.1640	XLON	583910077553319
22 July 2022	14:51:35	BST	363	2.1640	XLON	583910077553318
22 July 2022	14:51:35	BST	646	2.1640	XLON	583910077553321
22 July 2022	14:51:35	BST	1,852	2.1640	XLON	583910077553320
22 July 2022	14:51:36	BST	1,577	2.1640	XLON	583910077553337
22 July 2022	14:51:39	BST	19	2.1630	BATE	020001CU6
22 July 2022	14:51:39	BST	360	2.1630	BATE	020001CU5
22 July 2022	14:51:39	BST	2,885	2.1630	BATE	020001CUC
22 July 2022	14:51:39	BST	1,511	2.1630	TRQX	583910073347748
22 July 2022	14:51:39	BST	1,500	2.1630	XLON	583910077553340
22 July 2022	14:51:59	BST	566	2.1630	BATE	020001CWE
22 July 2022	14:51:59	BST	872	2.1630	BATE	020001CWC
22 July 2022	14:51:59	BST	900	2.1630	BATE	020001CWD
22 July 2022	14:51:59	BST	595	2.1620	XLON	583910077553428
22 July 2022	14:51:59	BST	2,349	2.1620	XLON	583910077553429
22 July 2022	14:52:01	BST	3,757	2.1620	BATE	020001CXR
22 July 2022	14:52:01	BST	1,578	2.1620	CHIX	120002CD3
22 July 2022	14:52:01	BST	660	2.1620	XLON	583910077553489
22 July 2022	14:52:01	BST	906	2.1620	XLON	583910077553494
22 July 2022	14:52:01	BST	1,531	2.1620	XLON	583910077553493
22 July 2022	14:52:01	BST	2,093	2.1620	XLON	583910077553488
22 July 2022	14:52:04	BST	243	2.1620	BATE	020001CYI
22 July 2022	14:52:04	BST	417	2.1620	BATE	020001CYL
22 July 2022	14:52:04	BST	567	2.1620	BATE	020001CYK
22 July 2022	14:52:04	BST	900	2.1620	BATE	020001CYJ
22 July 2022	14:52:06	BST	1,084	2.1620	BATE	020001CYZ
22 July 2022	14:52:29	BST	1,236	2.1610	BATE	020001D1N
22 July 2022	14:52:29	BST	3,941	2.1610	BATE	020001D1M
22 July 2022	14:52:29	BST	1,265	2.1610	XLON	583910077553697
22 July 2022	14:52:34	BST	223	2.1610	BATE	020001D22
22 July 2022	14:52:34	BST	145	2.1610	CHIX	120002CLS
22 July 2022	14:52:36	BST	2,433	2.1600	BATE	020001D27
22 July 2022	14:52:42	BST	1,081	2.1600	BATE	020001D2K
22 July 2022	14:53:02	BST	2,097	2.1600	CHIX	120002CQF
22 July 2022	14:53:02	BST	2,059	2.1600	XLON	583910077553786

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:53:02	BST	2,170	2.1600	XLON	583910077553811
22 July 2022	14:53:23	BST	2,269	2.1590	XLON	583910077554022
22 July 2022	14:53:51	BST	1,228	2.1580	CHIX	120002D2D
22 July 2022	14:54:51	BST	1,500	2.1600	XLON	583910077554614
22 July 2022	14:54:51	BST	1,531	2.1600	XLON	583910077554615
22 July 2022	14:55:00	BST	415	2.1600	XLON	583910077554632
22 July 2022	14:55:00	BST	2,042	2.1600	XLON	583910077554633
22 July 2022	14:55:03	BST	4,081	2.1590	XLON	583910077554668
22 July 2022	14:55:58	BST	1,701	2.1610	XLON	583910077554954
22 July 2022	14:55:59	BST	485	2.1610	XLON	583910077554955
22 July 2022	14:56:01	BST	19	2.1610	CHIX	120002DRI
22 July 2022	14:56:01	BST	46	2.1610	XLON	583910077554963
22 July 2022	14:56:04	BST	900	2.1610	BATE	020001DNQ
22 July 2022	14:56:04	BST	204	2.1610	CHIX	120002DT0
22 July 2022	14:56:04	BST	460	2.1610	CHIX	120002DT1
22 July 2022	14:56:04	BST	508	2.1610	CHIX	120002DUY
22 July 2022	14:56:04	BST	1,200	2.1610	CHIX	120002DSZ
22 July 2022	14:56:04	BST	1,404	2.1610	CHIX	120002DUX
22 July 2022	14:56:04	BST	2,020	2.1610	TRQX	583910073348605
22 July 2022	14:56:04	BST	255	2.1610	XLON	583910077555015
22 July 2022	14:56:04	BST	987	2.1610	XLON	583910077555070
22 July 2022	14:56:04	BST	1,500	2.1610	XLON	583910077555069
22 July 2022	14:56:04	BST	2,487	2.1610	XLON	583910077555115
22 July 2022	14:56:48	BST	872	2.1610	BATE	020001DU4
22 July 2022	14:56:48	BST	1,270	2.1610	XLON	583910077555374
22 July 2022	14:56:48	BST	1,500	2.1610	XLON	583910077555373
22 July 2022	14:56:52	BST	169	2.1600	BATE	020001DUZ
22 July 2022	14:56:52	BST	872	2.1600	BATE	020001DUW
22 July 2022	14:56:52	BST	900	2.1600	BATE	020001DUX
22 July 2022	14:56:52	BST	2,029	2.1600	BATE	020001DUY
22 July 2022	14:56:52	BST	4,789	2.1600	BATE	020001DUU
22 July 2022	14:56:52	BST	1,197	2.1600	CHIX	120002E9C
22 July 2022	14:56:52	BST	1,410	2.1600	CHIX	120002E9B
22 July 2022	14:56:52	BST	2,756	2.1600	TRQX	583910073348826
22 July 2022	14:56:52	BST	1,002	2.1600	XLON	583910077555393
22 July 2022	14:56:52	BST	1,500	2.1600	XLON	583910077555391
22 July 2022	14:56:52	BST	1,969	2.1600	XLON	583910077555392
22 July 2022	14:56:52	BST	4,314	2.1600	XLON	583910077555388
22 July 2022	14:56:53	BST	1,500	2.1600	XLON	583910077555396
22 July 2022	14:56:53	BST	2,699	2.1600	XLON	583910077555395
22 July 2022	14:56:54	BST	1,500	2.1600	XLON	583910077555421
22 July 2022	14:56:55	BST	385	2.1600	XLON	583910077555422
22 July 2022	14:56:55	BST	1,500	2.1600	XLON	583910077555423
22 July 2022	14:56:55	BST	1,528	2.1600	XLON	583910077555425
22 July 2022	14:56:55	BST	1,552	2.1600	XLON	583910077555424
22 July 2022	14:56:56	BST	385	2.1600	XLON	583910077555429
22 July 2022	14:56:56	BST	1,500	2.1600	XLON	583910077555430
22 July 2022	14:56:57	BST	385	2.1600	XLON	583910077555432
22 July 2022	14:56:57	BST	855	2.1600	XLON	583910077555435
22 July 2022	14:56:57	BST	1,500	2.1600	XLON	583910077555434
22 July 2022	14:56:57	BST	1,528	2.1600	XLON	583910077555433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:57:16	BST	872	2.1590	BATE	020001DXL
22 July 2022	14:57:16	BST	1,314	2.1590	BATE	020001DXM
22 July 2022	14:57:16	BST	2,393	2.1590	BATE	020001DXK
22 July 2022	14:57:16	BST	2	2.1590	XLON	583910077555519
22 July 2022	14:57:16	BST	317	2.1590	XLON	583910077555518
22 July 2022	14:57:16	BST	1,517	2.1590	XLON	583910077555516
22 July 2022	14:57:16	BST	2,300	2.1590	XLON	583910077555517
22 July 2022	14:57:38	BST	3,885	2.1580	XLON	583910077555671
22 July 2022	14:57:47	BST	872	2.1580	BATE	020001E2Q
22 July 2022	14:57:47	BST	4,604	2.1580	BATE	020001E2P
22 July 2022	14:57:47	BST	1,691	2.1580	CHIX	120002ELV
22 July 2022	14:57:47	BST	2,394	2.1580	XLON	583910077555752
22 July 2022	14:57:48	BST	36	2.1580	BATE	020001E2T
22 July 2022	14:57:48	BST	55	2.1580	BATE	020001E2S
22 July 2022	14:57:50	BST	145	2.1580	BATE	020001E35
22 July 2022	14:57:50	BST	872	2.1580	BATE	020001E36
22 July 2022	14:57:50	BST	1,360	2.1580	BATE	020001E37
22 July 2022	14:57:51	BST	426	2.1580	BATE	020001E3D
22 July 2022	14:57:51	BST	771	2.1580	BATE	020001E3E
22 July 2022	14:58:08	BST	55	2.1590	BATE	020001E4N
22 July 2022	14:58:08	BST	872	2.1590	BATE	020001E4O
22 July 2022	14:58:08	BST	2,100	2.1590	BATE	020001E4P
22 July 2022	14:58:09	BST	53	2.1590	BATE	020001E4V
22 July 2022	14:58:09	BST	872	2.1590	BATE	020001E4W
22 July 2022	14:58:10	BST	53	2.1590	BATE	020001E4Z
22 July 2022	14:58:10	BST	58	2.1590	BATE	020001E53
22 July 2022	14:58:10	BST	872	2.1590	BATE	020001E50
22 July 2022	14:58:10	BST	872	2.1590	BATE	020001E54
22 July 2022	14:58:11	BST	55	2.1590	BATE	020001E55
22 July 2022	14:58:11	BST	872	2.1590	BATE	020001E56
22 July 2022	14:58:19	BST	58	2.1590	BATE	020001E5Q
22 July 2022	14:58:19	BST	872	2.1590	BATE	020001E5R
22 July 2022	14:58:24	BST	54	2.1590	BATE	020001E5X
22 July 2022	14:58:24	BST	872	2.1590	BATE	020001E5Y
22 July 2022	14:59:31	BST	1,242	2.1600	BATE	020001EFX
22 July 2022	14:59:31	BST	1,243	2.1600	CHIX	120002F7R
22 July 2022	14:59:31	BST	5,125	2.1600	XLON	583910077556202
22 July 2022	14:59:31	BST	751	2.1610	XLON	583910077556212
22 July 2022	14:59:31	BST	1,500	2.1610	XLON	583910077556208
22 July 2022	14:59:31	BST	1,528	2.1610	XLON	583910077556209
22 July 2022	14:59:31	BST	1,552	2.1610	XLON	583910077556211
22 July 2022	14:59:31	BST	1,600	2.1610	XLON	583910077556210
22 July 2022	14:59:33	BST	872	2.1600	BATE	020001EG9
22 July 2022	14:59:33	BST	1,185	2.1600	BATE	020001EGA
22 July 2022	14:59:33	BST	1,398	2.1590	CHIX	120002F85
22 July 2022	14:59:34	BST	95	2.1600	BATE	020001EGE
22 July 2022	14:59:34	BST	872	2.1600	BATE	020001EGD
22 July 2022	14:59:49	BST	278	2.1590	TRQX	583910073349328
22 July 2022	14:59:49	BST	1,294	2.1590	TRQX	583910073349327
22 July 2022	14:59:53	BST	63	2.1590	BATE	020001EIJ
22 July 2022	14:59:53	BST	321	2.1590	BATE	020001EIL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	14:59:53	BST	700	2.1590	BATE	020001EIK
22 July 2022	14:59:55	BST	728	2.1580	XLON	583910077556397
22 July 2022	14:59:55	BST	1,186	2.1580	XLON	583910077556400
22 July 2022	15:00:30	BST	31	2.1570	CHIX	120002FQC
22 July 2022	15:00:30	BST	992	2.1570	CHIX	120002FQB
22 July 2022	15:00:30	BST	45	2.1570	TRQX	583910073349500
22 July 2022	15:00:30	BST	44	2.1570	XLON	583910077556640
22 July 2022	15:00:30	BST	1,142	2.1570	XLON	583910077556646
22 July 2022	15:00:32	BST	11	2.1570	BATE	020001EQK
22 July 2022	15:00:32	BST	1,535	2.1570	BATE	020001EQ8
22 July 2022	15:00:32	BST	1,636	2.1570	BATE	020001EQL
22 July 2022	15:00:32	BST	2,552	2.1570	TRQX	583910073349508
22 July 2022	15:00:37	BST	345	2.1570	XLON	583910077556680
22 July 2022	15:00:50	BST	889	2.1580	BATE	020001ETP
22 July 2022	15:00:52	BST	1,679	2.1580	BATE	020001EU0
22 July 2022	15:01:01	BST	3,202	2.1570	XLON	583910077556840
22 July 2022	15:01:02	BST	1,679	2.1580	BATE	020001EVA
22 July 2022	15:01:14	BST	872	2.1580	BATE	020001EWV
22 July 2022	15:01:24	BST	872	2.1580	BATE	020001EY1
22 July 2022	15:01:24	BST	1,392	2.1580	XLON	583910077557043
22 July 2022	15:01:39	BST	251	2.1580	XLON	583910077557101
22 July 2022	15:01:39	BST	1,500	2.1580	XLON	583910077557100
22 July 2022	15:01:49	BST	73	2.1580	XLON	583910077557139
22 July 2022	15:01:49	BST	1,119	2.1580	XLON	583910077557140
22 July 2022	15:01:58	BST	210	2.1580	XLON	583910077557190
22 July 2022	15:01:58	BST	870	2.1580	XLON	583910077557189
22 July 2022	15:02:06	BST	1,143	2.1580	XLON	583910077557240
22 July 2022	15:02:17	BST	1,121	2.1580	XLON	583910077557300
22 July 2022	15:02:21	BST	40	2.1580	BATE	020001F4W
22 July 2022	15:02:36	BST	272	2.1580	BATE	020001F6Q
22 July 2022	15:02:52	BST	176	2.1580	BATE	020001F7U
22 July 2022	15:02:52	BST	1,087	2.1580	BATE	020001F7T
22 July 2022	15:02:54	BST	179	2.1580	BATE	020001F8A
22 July 2022	15:02:54	BST	2,010	2.1580	BATE	020001F88
22 July 2022	15:02:54	BST	4,617	2.1580	XLON	583910077557501
22 July 2022	15:03:06	BST	1,094	2.1580	BATE	020001F9I
22 July 2022	15:03:24	BST	907	2.1580	BATE	020001FBR
22 July 2022	15:03:42	BST	533	2.1590	CHIX	120002GZB
22 July 2022	15:03:42	BST	1,395	2.1590	CHIX	120002GZC
22 July 2022	15:03:42	BST	25	2.1590	XLON	583910077557745
22 July 2022	15:03:42	BST	186	2.1590	XLON	583910077557750
22 July 2022	15:03:42	BST	1,213	2.1590	XLON	583910077557748
22 July 2022	15:03:42	BST	1,500	2.1590	XLON	583910077557747
22 July 2022	15:03:42	BST	1,528	2.1590	XLON	583910077557749
22 July 2022	15:03:42	BST	4,587	2.1590	XLON	583910077557746
22 July 2022	15:04:26	BST	1,163	2.1590	XLON	583910077557899
22 July 2022	15:04:36	BST	337	2.1590	XLON	583910077557910
22 July 2022	15:04:36	BST	815	2.1590	XLON	583910077557911
22 July 2022	15:04:44	BST	10	2.1590	CHIX	120002HC6
22 July 2022	15:04:44	BST	126	2.1590	CHIX	120002HC8
22 July 2022	15:04:44	BST	968	2.1590	CHIX	120002HC7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:04:46	BST	1,152	2.1590	XLON	583910077557955
22 July 2022	15:05:01	BST	419	2.1590	XLON	583910077558040
22 July 2022	15:05:01	BST	1,500	2.1590	XLON	583910077558039
22 July 2022	15:05:11	BST	82	2.1580	TRQX	583910073350496
22 July 2022	15:05:11	BST	1,426	2.1580	XLON	583910077558090
22 July 2022	15:05:12	BST	4,048	2.1580	BATE	020001FP9
22 July 2022	15:05:12	BST	2,426	2.1580	CHIX	120002HJU
22 July 2022	15:05:12	BST	4	2.1580	TRQX	583910073350501
22 July 2022	15:05:12	BST	1,175	2.1580	TRQX	583910073350500
22 July 2022	15:05:12	BST	2,564	2.1580	TRQX	583910073350499
22 July 2022	15:05:15	BST	107	2.1570	BATE	020001FQF
22 July 2022	15:05:15	BST	1,791	2.1570	BATE	020001FQG
22 July 2022	15:05:15	BST	71	2.1570	CHIX	120002HMK
22 July 2022	15:05:15	BST	107	2.1570	CHIX	120002HMH
22 July 2022	15:05:15	BST	1,045	2.1570	CHIX	120002HMG
22 July 2022	15:05:15	BST	1,608	2.1570	CHIX	120002HMJ
22 July 2022	15:05:15	BST	60	2.1570	TRQX	583910073350522
22 July 2022	15:05:15	BST	1,179	2.1570	TRQX	583910073350523
22 July 2022	15:05:22	BST	1,083	2.1570	XLON	583910077558347
22 July 2022	15:05:31	BST	2,273	2.1560	BATE	020001FTP
22 July 2022	15:05:32	BST	1,162	2.1560	XLON	583910077558404
22 July 2022	15:05:42	BST	1,095	2.1560	XLON	583910077558441
22 July 2022	15:05:52	BST	1,095	2.1560	XLON	583910077558504
22 July 2022	15:05:59	BST	14	2.1550	BATE	020001FWU
22 July 2022	15:05:59	BST	2,127	2.1550	BATE	020001FWV
22 July 2022	15:05:59	BST	1,099	2.1550	CHIX	120002I03
22 July 2022	15:05:59	BST	4,685	2.1550	XLON	583910077558529
22 July 2022	15:06:18	BST	22	2.1540	XLON	583910077558634
22 July 2022	15:06:18	BST	273	2.1540	XLON	583910077558633
22 July 2022	15:06:18	BST	1,030	2.1540	XLON	583910077558635
22 July 2022	15:06:38	BST	1,165	2.1540	CHIX	120002I8I
22 July 2022	15:06:38	BST	1,432	2.1540	XLON	583910077558689
22 July 2022	15:06:43	BST	76	2.1540	XLON	583910077558711
22 July 2022	15:06:43	BST	1,849	2.1540	XLON	583910077558712
22 July 2022	15:07:11	BST	2,123	2.1520	XLON	583910077558913
22 July 2022	15:07:48	BST	2,035	2.1530	BATE	020001G9B
22 July 2022	15:09:16	BST	872	2.1540	BATE	020001GIT
22 July 2022	15:09:16	BST	1,500	2.1540	XLON	583910077559606
22 July 2022	15:09:16	BST	1,974	2.1540	XLON	583910077559607
22 July 2022	15:09:18	BST	16	2.1540	XLON	583910077559609
22 July 2022	15:09:18	BST	1,906	2.1540	XLON	583910077559610
22 July 2022	15:09:18	BST	4,137	2.1540	XLON	583910077559611
22 July 2022	15:09:21	BST	45	2.1540	BATE	020001GJE
22 July 2022	15:09:21	BST	1,618	2.1540	BATE	020001GJG
22 July 2022	15:09:21	BST	2,101	2.1540	BATE	020001GJF
22 July 2022	15:09:21	BST	2,607	2.1540	BATE	020001GJH
22 July 2022	15:09:21	BST	1,083	2.1540	XLON	583910077559635
22 July 2022	15:09:31	BST	173	2.1530	BATE	020001GKQ
22 July 2022	15:09:31	BST	1,096	2.1530	BATE	020001GKR
22 July 2022	15:09:31	BST	1,606	2.1530	CHIX	120002JDC
22 July 2022	15:09:31	BST	4,306	2.1530	XLON	583910077559673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:10:28	BST	2,781	2.1540	XLON	583910077559915
22 July 2022	15:10:35	BST	10	2.1540	XLON	583910077559965
22 July 2022	15:10:35	BST	1,146	2.1540	XLON	583910077559966
22 July 2022	15:10:45	BST	897	2.1540	XLON	583910077559981
22 July 2022	15:10:54	BST	1,467	2.1540	XLON	583910077559993
22 July 2022	15:10:59	BST	1,191	2.1530	BATE	020001GST
22 July 2022	15:11:04	BST	2,980	2.1530	BATE	020001GT6
22 July 2022	15:11:04	BST	245	2.1540	XLON	583910077560053
22 July 2022	15:11:04	BST	908	2.1540	XLON	583910077560052
22 July 2022	15:11:14	BST	1,142	2.1540	XLON	583910077560125
22 July 2022	15:11:24	BST	187	2.1540	CHIX	120002K3E
22 July 2022	15:11:24	BST	203	2.1540	CHIX	120002K3B
22 July 2022	15:11:24	BST	257	2.1540	CHIX	120002K3D
22 July 2022	15:11:24	BST	1,040	2.1540	CHIX	120002K3C
22 July 2022	15:11:24	BST	605	2.1540	XLON	583910077560157
22 July 2022	15:11:29	BST	7	2.1540	XLON	583910077560166
22 July 2022	15:11:29	BST	17	2.1540	XLON	583910077560165
22 July 2022	15:11:29	BST	1,114	2.1540	XLON	583910077560167
22 July 2022	15:11:36	BST	1,142	2.1540	XLON	583910077560175
22 July 2022	15:11:45	BST	1,142	2.1540	XLON	583910077560200
22 July 2022	15:11:55	BST	358	2.1540	XLON	583910077560217
22 July 2022	15:11:55	BST	784	2.1540	XLON	583910077560218
22 July 2022	15:11:56	BST	1,078	2.1540	CHIX	120002KAU
22 July 2022	15:12:03	BST	1,093	2.1540	XLON	583910077560263
22 July 2022	15:12:13	BST	1,142	2.1540	XLON	583910077560364
22 July 2022	15:12:23	BST	6	2.1540	XLON	583910077560424
22 July 2022	15:12:23	BST	325	2.1540	XLON	583910077560426
22 July 2022	15:12:23	BST	784	2.1540	XLON	583910077560425
22 July 2022	15:12:33	BST	2,449	2.1530	CHIX	120002KJQ
22 July 2022	15:12:33	BST	1,142	2.1540	XLON	583910077560435
22 July 2022	15:12:43	BST	1,457	2.1540	BATE	020001H3L
22 July 2022	15:12:43	BST	1,142	2.1540	XLON	583910077560456
22 July 2022	15:12:51	BST	1,158	2.1540	XLON	583910077560475
22 July 2022	15:13:04	BST	6	2.1540	XLON	583910077560496
22 July 2022	15:13:04	BST	1,464	2.1540	XLON	583910077560497
22 July 2022	15:13:13	BST	1,165	2.1540	XLON	583910077560523
22 July 2022	15:13:23	BST	81	2.1540	XLON	583910077560545
22 July 2022	15:13:49	BST	9	2.1540	XLON	583910077560689
22 July 2022	15:13:49	BST	429	2.1540	XLON	583910077560690
22 July 2022	15:13:55	BST	429	2.1540	XLON	583910077560713
22 July 2022	15:13:55	BST	1,500	2.1540	XLON	583910077560714
22 July 2022	15:13:58	BST	17	2.1540	CHIX	120002KZT
22 July 2022	15:13:58	BST	384	2.1540	CHIX	120002KZS
22 July 2022	15:13:58	BST	703	2.1540	CHIX	120002KZU
22 July 2022	15:13:59	BST	572	2.1540	XLON	583910077560758
22 July 2022	15:14:08	BST	1,039	2.1540	XLON	583910077560794
22 July 2022	15:14:08	BST	2,296	2.1540	XLON	583910077560795
22 July 2022	15:14:23	BST	429	2.1540	XLON	583910077560856
22 July 2022	15:14:23	BST	1,292	2.1540	XLON	583910077560857
22 July 2022	15:15:05	BST	1,115	2.1540	BATE	020001HGV
22 July 2022	15:15:10	BST	3,674	2.1540	BATE	020001HHK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:15:13	BST	2,392	2.1540	BATE	020001HHN
22 July 2022	15:16:21	BST	5,259	2.1570	XLON	583910077561396
22 July 2022	15:16:53	BST	630	2.1570	CHIX	120002LYG
22 July 2022	15:16:53	BST	1,400	2.1570	CHIX	120002LYC
22 July 2022	15:16:53	BST	1,484	2.1570	XLON	583910077561509
22 July 2022	15:16:53	BST	3,776	2.1570	XLON	583910077561510
22 July 2022	15:17:33	BST	1,268	2.1580	BATE	020001HWM
22 July 2022	15:17:37	BST	3,142	2.1580	BATE	020001HXA
22 July 2022	15:17:53	BST	872	2.1580	BATE	020001HYO
22 July 2022	15:17:53	BST	3,988	2.1580	CHIX	120002MCO
22 July 2022	15:17:53	BST	1,260	2.1580	XLON	583910077561825
22 July 2022	15:17:53	BST	3,688	2.1580	XLON	583910077561824
22 July 2022	15:18:15	BST	4,270	2.1580	BATE	020001I12
22 July 2022	15:18:34	BST	185	2.1580	CHIX	120002MKO
22 July 2022	15:18:34	BST	320	2.1580	XLON	583910077561970
22 July 2022	15:18:34	BST	1,095	2.1580	XLON	583910077561969
22 July 2022	15:18:37	BST	3,359	2.1580	XLON	583910077561971
22 July 2022	15:18:42	BST	4,135	2.1580	BATE	020001I47
22 July 2022	15:18:45	BST	1,097	2.1580	BATE	020001I4D
22 July 2022	15:18:58	BST	164	2.1580	BATE	020001I5H
22 July 2022	15:19:03	BST	1,138	2.1580	BATE	020001I6A
22 July 2022	15:19:15	BST	1,118	2.1580	BATE	020001I6U
22 July 2022	15:19:50	BST	16,481	2.1600	XLON	583910077562209
22 July 2022	15:19:55	BST	1,665	2.1590	BATE	020001IAU
22 July 2022	15:19:59	BST	141	2.1600	XLON	583910077562245
22 July 2022	15:19:59	BST	1,034	2.1600	XLON	583910077562246
22 July 2022	15:20:09	BST	1,149	2.1600	XLON	583910077562271
22 July 2022	15:20:16	BST	1,100	2.1600	XLON	583910077562350
22 July 2022	15:20:26	BST	303	2.1600	XLON	583910077562374
22 July 2022	15:20:26	BST	846	2.1600	XLON	583910077562373
22 July 2022	15:20:35	BST	1,635	2.1590	BATE	020001IFP
22 July 2022	15:20:35	BST	3,945	2.1590	XLON	583910077562391
22 July 2022	15:20:56	BST	1,011	2.1590	BATE	020001I1K
22 July 2022	15:20:57	BST	2,103	2.1590	XLON	583910077562533
22 July 2022	15:21:10	BST	467	2.1590	BATE	020001IKU
22 July 2022	15:21:10	BST	5,360	2.1590	CHIX	120002NHX
22 July 2022	15:21:10	BST	5,360	2.1590	CHIX	120002NHZ
22 July 2022	15:21:10	BST	320	2.1590	TRQX	583910073353782
22 July 2022	15:21:10	BST	647	2.1590	TRQX	583910073353781
22 July 2022	15:21:10	BST	1,158	2.1590	TRQX	583910073353780
22 July 2022	15:21:10	BST	2,149	2.1590	TRQX	583910073353779
22 July 2022	15:21:10	BST	3	2.1590	XLON	583910077562586
22 July 2022	15:21:10	BST	1,500	2.1590	XLON	583910077562585
22 July 2022	15:21:10	BST	2,392	2.1590	XLON	583910077562584
22 July 2022	15:22:31	BST	48	2.1600	XLON	583910077562888
22 July 2022	15:22:35	BST	31	2.1600	XLON	583910077562898
22 July 2022	15:22:35	BST	2,247	2.1600	XLON	583910077562899
22 July 2022	15:22:36	BST	1,378	2.1590	BATE	020001ITZ
22 July 2022	15:22:46	BST	487	2.1600	BATE	020001IV5
22 July 2022	15:22:46	BST	551	2.1600	BATE	020001IV7
22 July 2022	15:22:46	BST	872	2.1600	BATE	020001IV6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:22:46	BST	1,557	2.1600	BATE	020001IV4
22 July 2022	15:22:46	BST	3,586	2.1600	XLON	583910077562971
22 July 2022	15:22:55	BST	5	2.1600	XLON	583910077562974
22 July 2022	15:22:55	BST	1,084	2.1600	XLON	583910077562975
22 July 2022	15:23:04	BST	17	2.1600	XLON	583910077563025
22 July 2022	15:23:04	BST	362	2.1600	XLON	583910077563027
22 July 2022	15:23:04	BST	760	2.1600	XLON	583910077563026
22 July 2022	15:23:14	BST	1,150	2.1600	XLON	583910077563040
22 July 2022	15:23:24	BST	36	2.1600	XLON	583910077563050
22 July 2022	15:23:24	BST	1,114	2.1600	XLON	583910077563049
22 July 2022	15:23:34	BST	1,362	2.1600	XLON	583910077563081
22 July 2022	15:23:43	BST	138	2.1600	XLON	583910077563129
22 July 2022	15:23:43	BST	948	2.1600	XLON	583910077563130
22 July 2022	15:23:53	BST	1,150	2.1600	XLON	583910077563154
22 July 2022	15:24:03	BST	402	2.1600	XLON	583910077563170
22 July 2022	15:24:03	BST	748	2.1600	XLON	583910077563171
22 July 2022	15:24:12	BST	997	2.1600	CHIX	120002OGA
22 July 2022	15:24:12	BST	1,388	2.1600	XLON	583910077563202
22 July 2022	15:24:22	BST	87	2.1600	XLON	583910077563224
22 July 2022	15:24:22	BST	1,002	2.1600	XLON	583910077563225
22 July 2022	15:24:29	BST	2,964	2.1590	BATE	020001J3L
22 July 2022	15:24:29	BST	2,072	2.1590	CHIX	120002OJI
22 July 2022	15:24:29	BST	2,835	2.1590	TRQX	583910073354373
22 July 2022	15:24:29	BST	5,011	2.1590	XLON	583910077563246
22 July 2022	15:24:30	BST	9	2.1590	BATE	020001J3O
22 July 2022	15:24:30	BST	872	2.1590	BATE	020001J3M
22 July 2022	15:24:30	BST	900	2.1590	BATE	020001J3N
22 July 2022	15:24:34	BST	1,772	2.1580	BATE	020001J4C
22 July 2022	15:24:34	BST	1,119	2.1580	XLON	583910077563307
22 July 2022	15:24:40	BST	1,040	2.1570	CHIX	120002ON8
22 July 2022	15:24:54	BST	2,612	2.1570	CHIX	120002OQ8
22 July 2022	15:25:34	BST	8	2.1560	XLON	583910077563494
22 July 2022	15:25:34	BST	1,500	2.1560	XLON	583910077563493
22 July 2022	15:25:36	BST	1,163	2.1550	BATE	020001JAL
22 July 2022	15:25:36	BST	1,784	2.1550	CHIX	120002OZL
22 July 2022	15:25:36	BST	979	2.1550	XLON	583910077563525
22 July 2022	15:25:36	BST	3,158	2.1550	XLON	583910077563516
22 July 2022	15:25:40	BST	1,196	2.1550	BATE	020001JBN
22 July 2022	15:25:41	BST	14	2.1550	TRQX	583910073354638
22 July 2022	15:25:41	BST	1,541	2.1550	TRQX	583910073354639
22 July 2022	15:25:41	BST	1,045	2.1550	XLON	583910077563589
22 July 2022	15:27:00	BST	872	2.1550	BATE	020001JKO
22 July 2022	15:27:00	BST	900	2.1550	BATE	020001JKQ
22 July 2022	15:27:00	BST	1,511	2.1550	BATE	020001JKP
22 July 2022	15:27:03	BST	872	2.1550	BATE	020001JL8
22 July 2022	15:27:03	BST	900	2.1550	BATE	020001JL9
22 July 2022	15:27:05	BST	872	2.1550	BATE	020001JLB
22 July 2022	15:27:05	BST	1,500	2.1550	XLON	583910077564086
22 July 2022	15:27:05	BST	2,949	2.1550	XLON	583910077564087
22 July 2022	15:27:13	BST	1,124	2.1550	XLON	583910077564100
22 July 2022	15:27:16	BST	516	2.1550	BATE	020001JMG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:27:16	BST	872	2.1550	BATE	020001JMF
22 July 2022	15:27:23	BST	169	2.1550	XLON	583910077564162
22 July 2022	15:27:23	BST	925	2.1550	XLON	583910077564163
22 July 2022	15:27:27	BST	2,951	2.1540	CHIX	120002PRR
22 July 2022	15:27:27	BST	2,497	2.1540	TRQX	583910073355036
22 July 2022	15:27:27	BST	4,902	2.1540	XLON	583910077564171
22 July 2022	15:27:39	BST	450	2.1540	TRQX	583910073355090
22 July 2022	15:27:39	BST	895	2.1540	TRQX	583910073355089
22 July 2022	15:27:42	BST	14	2.1540	BATE	020001JQC
22 July 2022	15:27:42	BST	187	2.1540	BATE	020001JQD
22 July 2022	15:27:42	BST	1,300	2.1540	BATE	020001JQE
22 July 2022	15:28:04	BST	1,709	2.1540	BATE	020001JS0
22 July 2022	15:28:44	BST	20	2.1560	XLON	583910077564547
22 July 2022	15:28:44	BST	73	2.1560	XLON	583910077564548
22 July 2022	15:28:48	BST	1,182	2.1560	BATE	020001JXH
22 July 2022	15:28:48	BST	5	2.1560	XLON	583910077564555
22 July 2022	15:28:50	BST	872	2.1560	BATE	020001JXV
22 July 2022	15:28:50	BST	1,291	2.1560	BATE	020001JXW
22 July 2022	15:28:50	BST	1,361	2.1560	XLON	583910077564571
22 July 2022	15:28:50	BST	1,500	2.1560	XLON	583910077564569
22 July 2022	15:28:50	BST	1,528	2.1560	XLON	583910077564570
22 July 2022	15:28:52	BST	872	2.1560	BATE	020001JY2
22 July 2022	15:28:54	BST	872	2.1560	BATE	020001JYL
22 July 2022	15:28:54	BST	1,425	2.1560	BATE	020001JYK
22 July 2022	15:28:55	BST	598	2.1560	BATE	020001JYO
22 July 2022	15:28:55	BST	872	2.1560	BATE	020001JYN
22 July 2022	15:28:58	BST	872	2.1560	BATE	020001JYX
22 July 2022	15:28:58	BST	1,136	2.1560	XLON	583910077564591
22 July 2022	15:29:04	BST	872	2.1560	BATE	020001JZJ
22 July 2022	15:29:04	BST	872	2.1560	BATE	020001JZK
22 July 2022	15:29:04	BST	1,152	2.1560	BATE	020001JZL
22 July 2022	15:30:08	BST	773	2.1560	BATE	020001K6T
22 July 2022	15:30:08	BST	2,300	2.1560	BATE	020001K6S
22 July 2022	15:30:08	BST	1,549	2.1560	CHIX	120002QUI
22 July 2022	15:30:08	BST	1,603	2.1560	XLON	583910077564800
22 July 2022	15:30:08	BST	3,706	2.1560	XLON	583910077564799
22 July 2022	15:31:09	BST	572	2.1600	XLON	583910077565085
22 July 2022	15:31:09	BST	1,115	2.1600	XLON	583910077565084
22 July 2022	15:31:09	BST	1,425	2.1600	XLON	583910077565086
22 July 2022	15:31:09	BST	1,500	2.1600	XLON	583910077565081
22 July 2022	15:31:09	BST	1,528	2.1600	XLON	583910077565083
22 July 2022	15:31:09	BST	1,552	2.1600	XLON	583910077565082
22 July 2022	15:31:17	BST	1,285	2.1600	XLON	583910077565123
22 July 2022	15:31:19	BST	872	2.1590	BATE	020001KH5
22 July 2022	15:31:19	BST	900	2.1590	BATE	020001KH6
22 July 2022	15:31:19	BST	1,212	2.1590	BATE	020001KH2
22 July 2022	15:31:19	BST	2,271	2.1590	BATE	020001KH7
22 July 2022	15:31:19	BST	470	2.1590	CHIX	120002REW
22 July 2022	15:31:19	BST	540	2.1590	CHIX	120002REY
22 July 2022	15:31:19	BST	1,692	2.1590	CHIX	120002REX
22 July 2022	15:31:19	BST	4,574	2.1590	XLON	583910077565133

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:31:52	BST	305	2.1590	BATE	020001KJY
22 July 2022	15:31:52	BST	872	2.1590	BATE	020001KJX
22 July 2022	15:32:09	BST	1,145	2.1590	XLON	583910077565283
22 July 2022	15:32:20	BST	355	2.1590	XLON	583910077565304
22 July 2022	15:32:25	BST	1,088	2.1590	XLON	583910077565329
22 July 2022	15:32:30	BST	1,599	2.1590	BATE	020001KNK
22 July 2022	15:32:44	BST	1,500	2.1590	XLON	583910077565400
22 July 2022	15:33:52	BST	1,588	2.1610	CHIX	120002S6V
22 July 2022	15:33:53	BST	738	2.1610	BATE	020001KVF
22 July 2022	15:33:53	BST	872	2.1610	BATE	020001KVG
22 July 2022	15:33:53	BST	572	2.1610	XLON	583910077565621
22 July 2022	15:33:53	BST	1,528	2.1610	XLON	583910077565623
22 July 2022	15:33:53	BST	1,552	2.1610	XLON	583910077565622
22 July 2022	15:33:57	BST	697	2.1610	BATE	020001KVX
22 July 2022	15:33:57	BST	872	2.1610	BATE	020001KVV
22 July 2022	15:33:58	BST	456	2.1610	XLON	583910077565636
22 July 2022	15:33:58	BST	844	2.1610	XLON	583910077565639
22 July 2022	15:33:58	BST	1,288	2.1610	XLON	583910077565637
22 July 2022	15:33:58	BST	1,552	2.1610	XLON	583910077565638
22 July 2022	15:34:01	BST	738	2.1610	BATE	020001KW7
22 July 2022	15:34:01	BST	872	2.1610	BATE	020001KW6
22 July 2022	15:34:03	BST	872	2.1610	BATE	020001KWQ
22 July 2022	15:34:05	BST	872	2.1610	BATE	020001KWY
22 July 2022	15:34:33	BST	154	2.1610	CHIX	120002SDI
22 July 2022	15:35:25	BST	744	2.1610	BATE	020001L44
22 July 2022	15:35:33	BST	2,408	2.1610	BATE	020001L58
22 July 2022	15:35:33	BST	2,469	2.1610	CHIX	120002SO0
22 July 2022	15:35:33	BST	2,747	2.1610	CHIX	120002SNX
22 July 2022	15:35:33	BST	2,139	2.1610	TRQX	583910073356434
22 July 2022	15:35:33	BST	4,658	2.1610	XLON	583910077565895
22 July 2022	15:35:41	BST	1,698	2.1610	CHIX	120002SQL
22 July 2022	15:35:41	BST	22	2.1610	TRQX	583910073356469
22 July 2022	15:35:41	BST	53	2.1610	TRQX	583910073356472
22 July 2022	15:35:41	BST	57	2.1610	TRQX	583910073356471
22 July 2022	15:35:41	BST	72	2.1610	TRQX	583910073356470
22 July 2022	15:35:41	BST	767	2.1610	TRQX	583910073356468
22 July 2022	15:36:14	BST	1,157	2.1610	XLON	583910077566096
22 July 2022	15:36:14	BST	3,470	2.1610	XLON	583910077566097
22 July 2022	15:36:52	BST	2,465	2.1620	BATE	020001LH1
22 July 2022	15:36:52	BST	5,335	2.1620	XLON	583910077566262
22 July 2022	15:37:48	BST	872	2.1610	BATE	020001LLI
22 July 2022	15:37:48	BST	1,500	2.1610	XLON	583910077566438
22 July 2022	15:37:48	BST	1,528	2.1610	XLON	583910077566439
22 July 2022	15:37:50	BST	26	2.1610	BATE	020001LLS
22 July 2022	15:37:50	BST	872	2.1610	BATE	020001LLR
22 July 2022	15:37:50	BST	900	2.1610	BATE	020001LLT
22 July 2022	15:37:52	BST	19	2.1610	BATE	020001LLW
22 July 2022	15:37:52	BST	872	2.1610	BATE	020001LLV
22 July 2022	15:37:53	BST	1,556	2.1600	CHIX	120002TIH
22 July 2022	15:37:55	BST	1,522	2.1600	CHIX	120002TIK
22 July 2022	15:38:23	BST	872	2.1600	BATE	020001LOO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:38:23	BST	1,500	2.1600	XLON	583910077566552
22 July 2022	15:38:23	BST	1,528	2.1600	XLON	583910077566553
22 July 2022	15:38:23	BST	3,361	2.1600	XLON	583910077566554
22 July 2022	15:38:28	BST	872	2.1600	BATE	020001LP8
22 July 2022	15:38:28	BST	299	2.1600	XLON	583910077566569
22 July 2022	15:38:28	BST	1,500	2.1600	XLON	583910077566568
22 July 2022	15:38:33	BST	872	2.1600	BATE	020001LPL
22 July 2022	15:38:38	BST	1,142	2.1600	XLON	583910077566605
22 July 2022	15:38:46	BST	872	2.1600	BATE	020001LR0
22 July 2022	15:38:49	BST	1,158	2.1600	XLON	583910077566625
22 July 2022	15:38:51	BST	1,356	2.1600	BATE	020001LRA
22 July 2022	15:39:54	BST	872	2.1600	BATE	020001LXI
22 July 2022	15:39:54	BST	2,001	2.1600	CHIX	120002U4J
22 July 2022	15:39:54	BST	78	2.1600	XLON	583910077566843
22 July 2022	15:39:54	BST	693	2.1600	XLON	583910077566840
22 July 2022	15:39:54	BST	1,500	2.1600	XLON	583910077566838
22 July 2022	15:39:54	BST	1,528	2.1600	XLON	583910077566839
22 July 2022	15:39:54	BST	1,552	2.1600	XLON	583910077566841
22 July 2022	15:39:54	BST	5,345	2.1600	XLON	583910077566836
22 July 2022	15:39:59	BST	2,083	2.1600	BATE	020001LXY
22 July 2022	15:40:04	BST	50	2.1590	TRQX	583910073357263
22 July 2022	15:40:06	BST	1,107	2.1590	CHIX	120002U8E
22 July 2022	15:40:06	BST	425	2.1590	TRQX	583910073357273
22 July 2022	15:40:34	BST	872	2.1590	BATE	020001M20
22 July 2022	15:40:34	BST	1,264	2.1590	TRQX	583910073357347
22 July 2022	15:40:39	BST	8	2.1590	BATE	020001M2L
22 July 2022	15:40:39	BST	23	2.1590	BATE	020001M2M
22 July 2022	15:40:39	BST	135	2.1590	BATE	020001M2N
22 July 2022	15:40:39	BST	872	2.1590	BATE	020001M2K
22 July 2022	15:40:44	BST	6	2.1590	BATE	020001M30
22 July 2022	15:40:44	BST	16	2.1590	BATE	020001M2X
22 July 2022	15:40:44	BST	63	2.1590	BATE	020001M2Y
22 July 2022	15:40:44	BST	408	2.1590	BATE	020001M2Z
22 July 2022	15:40:46	BST	254	2.1590	BATE	020001M33
22 July 2022	15:40:57	BST	32	2.1590	XLON	583910077566986
22 July 2022	15:41:02	BST	54	2.1590	XLON	583910077567007
22 July 2022	15:41:02	BST	1,422	2.1590	XLON	583910077567008
22 July 2022	15:41:09	BST	872	2.1580	BATE	020001M63
22 July 2022	15:41:09	BST	3,032	2.1580	BATE	020001M61
22 July 2022	15:41:09	BST	1,273	2.1580	CHIX	120002UMZ
22 July 2022	15:41:13	BST	1,150	2.1580	XLON	583910077567137
22 July 2022	15:41:26	BST	350	2.1580	XLON	583910077567177
22 July 2022	15:41:26	BST	801	2.1580	XLON	583910077567178
22 July 2022	15:41:39	BST	1,151	2.1580	XLON	583910077567235
22 July 2022	15:41:52	BST	9	2.1580	XLON	583910077567284
22 July 2022	15:41:52	BST	1,143	2.1580	XLON	583910077567283
22 July 2022	15:41:59	BST	19	2.1580	XLON	583910077567330
22 July 2022	15:41:59	BST	1,059	2.1580	XLON	583910077567331
22 July 2022	15:43:25	BST	1,719	2.1600	BATE	020001MMG
22 July 2022	15:43:58	BST	119	2.1600	BATE	020001MQG
22 July 2022	15:43:58	BST	2,325	2.1600	BATE	020001MQH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:43:58	BST	9	2.1600	XLON	583910077567699
22 July 2022	15:43:58	BST	1,302	2.1600	XLON	583910077567700
22 July 2022	15:44:53	BST	15	2.1600	BATE	020001MW8
22 July 2022	15:44:53	BST	1,745	2.1600	BATE	020001MW7
22 July 2022	15:44:53	BST	5,276	2.1600	BATE	020001MW5
22 July 2022	15:44:53	BST	18	2.1600	CHIX	120002VWL
22 July 2022	15:44:53	BST	2,926	2.1600	CHIX	120002VWE
22 July 2022	15:44:53	BST	800	2.1600	XLON	583910077567894
22 July 2022	15:44:53	BST	1,800	2.1600	XLON	583910077567897
22 July 2022	15:44:53	BST	4,251	2.1600	XLON	583910077567895
22 July 2022	15:44:57	BST	2,025	2.1600	XLON	583910077567923
22 July 2022	15:44:57	BST	2,534	2.1600	XLON	583910077567924
22 July 2022	15:45:00	BST	4,874	2.1600	XLON	583910077567930
22 July 2022	15:45:01	BST	2,346	2.1600	XLON	583910077567934
22 July 2022	15:45:02	BST	872	2.1600	BATE	020001MXB
22 July 2022	15:45:26	BST	872	2.1590	BATE	020001N00
22 July 2022	15:45:26	BST	900	2.1590	BATE	020001N01
22 July 2022	15:45:31	BST	369	2.1590	BATE	020001N0O
22 July 2022	15:45:31	BST	872	2.1590	BATE	020001N0N
22 July 2022	15:45:46	BST	1,790	2.1590	BATE	020001N2J
22 July 2022	15:45:59	BST	1,092	2.1590	XLON	583910077568148
22 July 2022	15:46:04	BST	1,078	2.1590	BATE	020001N3Q
22 July 2022	15:46:13	BST	7	2.1590	BATE	020001N52
22 July 2022	15:46:13	BST	1,080	2.1590	BATE	020001N53
22 July 2022	15:46:16	BST	9	2.1590	BATE	020001N57
22 July 2022	15:46:16	BST	217	2.1590	BATE	020001N59
22 July 2022	15:46:16	BST	1,210	2.1590	BATE	020001N58
22 July 2022	15:46:16	BST	373	2.1590	XLON	583910077568210
22 July 2022	15:46:16	BST	1,500	2.1590	XLON	583910077568209
22 July 2022	15:46:27	BST	1,090	2.1590	XLON	583910077568241
22 July 2022	15:46:39	BST	1,138	2.1590	XLON	583910077568262
22 July 2022	15:46:51	BST	1,139	2.1590	XLON	583910077568283
22 July 2022	15:46:55	BST	84	2.1590	CHIX	120002WIW
22 July 2022	15:46:55	BST	157	2.1590	CHIX	120002WIY
22 July 2022	15:46:55	BST	860	2.1590	CHIX	120002WIX
22 July 2022	15:47:00	BST	8	2.1590	XLON	583910077568308
22 July 2022	15:47:00	BST	1,133	2.1590	XLON	583910077568309
22 July 2022	15:47:11	BST	1,127	2.1590	XLON	583910077568360
22 July 2022	15:47:23	BST	373	2.1590	XLON	583910077568375
22 July 2022	15:47:23	BST	765	2.1590	XLON	583910077568376
22 July 2022	15:47:34	BST	25	2.1590	BATE	020001NAZ
22 July 2022	15:47:34	BST	1,053	2.1590	BATE	020001NB0
22 July 2022	15:47:35	BST	1,078	2.1590	CHIX	120002WOF
22 July 2022	15:47:35	BST	1,138	2.1590	XLON	583910077568429
22 July 2022	15:47:44	BST	1,158	2.1590	XLON	583910077568453
22 July 2022	15:47:56	BST	1,139	2.1590	XLON	583910077568514
22 July 2022	15:48:05	BST	1,770	2.1580	BATE	020001NDW
22 July 2022	15:48:05	BST	2,210	2.1580	BATE	020001NDT
22 July 2022	15:48:05	BST	860	2.1580	CHIX	120002WTV
22 July 2022	15:48:05	BST	1,285	2.1580	XLON	583910077568554
22 July 2022	15:48:05	BST	3,186	2.1580	XLON	583910077568553

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:48:56	BST	194	2.1580	XLON	583910077568670
22 July 2022	15:48:56	BST	889	2.1580	XLON	583910077568669
22 July 2022	15:48:58	BST	7	2.1580	CHIX	120002X2I
22 July 2022	15:48:58	BST	161	2.1580	CHIX	120002X2J
22 July 2022	15:49:05	BST	433	2.1580	CHIX	120002X4B
22 July 2022	15:49:09	BST	17	2.1580	XLON	583910077568693
22 July 2022	15:49:09	BST	1,139	2.1580	XLON	583910077568694
22 July 2022	15:49:18	BST	1,088	2.1580	CHIX	120002X71
22 July 2022	15:49:21	BST	297	2.1580	XLON	583910077568745
22 July 2022	15:49:21	BST	841	2.1580	XLON	583910077568744
22 July 2022	15:49:33	BST	1,139	2.1580	XLON	583910077568770
22 July 2022	15:49:45	BST	142	2.1580	XLON	583910077568795
22 July 2022	15:49:45	BST	997	2.1580	XLON	583910077568796
22 July 2022	15:50:46	BST	2,005	2.1590	BATE	020001NTB
22 July 2022	15:50:46	BST	5,035	2.1590	XLON	583910077569057
22 July 2022	15:50:47	BST	253	2.1600	CHIX	120002XOQ
22 July 2022	15:50:48	BST	1,961	2.1600	CHIX	120002XP0
22 July 2022	15:51:04	BST	1,678	2.1600	CHIX	120002XRM
22 July 2022	15:51:04	BST	155	2.1600	TRQX	583910073359240
22 July 2022	15:51:04	BST	382	2.1600	TRQX	583910073359242
22 July 2022	15:51:04	BST	2,076	2.1600	TRQX	583910073359241
22 July 2022	15:51:04	BST	1,510	2.1600	XLON	583910077569141
22 July 2022	15:51:24	BST	1,100	2.1600	BATE	020001NXN
22 July 2022	15:51:53	BST	4,952	2.1610	XLON	583910077569304
22 July 2022	15:52:01	BST	869	2.1610	XLON	583910077569349
22 July 2022	15:52:01	BST	1,788	2.1610	XLON	583910077569350
22 July 2022	15:53:10	BST	872	2.1610	BATE	020001O61
22 July 2022	15:53:10	BST	1,308	2.1610	XLON	583910077569511
22 July 2022	15:53:37	BST	1,905	2.1610	BATE	020001O8W
22 July 2022	15:54:20	BST	728	2.1610	XLON	583910077569724
22 July 2022	15:54:46	BST	1,108	2.1610	XLON	583910077569834
22 July 2022	15:54:47	BST	73	2.1610	BATE	020001OG7
22 July 2022	15:55:04	BST	1,191	2.1600	BATE	020001OHZ
22 July 2022	15:55:04	BST	872	2.1610	BATE	020001OHS
22 July 2022	15:55:04	BST	4,162	2.1610	BATE	020001OHL
22 July 2022	15:55:04	BST	695	2.1620	BATE	020001OHV
22 July 2022	15:55:04	BST	1,108	2.1620	BATE	020001OHT
22 July 2022	15:55:04	BST	1,193	2.1620	BATE	020001OHU
22 July 2022	15:55:04	BST	3,007	2.1610	CHIX	120002YZB
22 July 2022	15:55:04	BST	3,007	2.1610	CHIX	120002YZC
22 July 2022	15:55:04	BST	4,423	2.1610	CHIX	120002YZ6
22 July 2022	15:55:04	BST	1,294	2.1610	TRQX	583910073359909
22 July 2022	15:55:04	BST	120	2.1610	XLON	583910077569869
22 July 2022	15:55:04	BST	461	2.1610	XLON	583910077569867
22 July 2022	15:55:04	BST	1,112	2.1610	XLON	583910077569859
22 July 2022	15:55:04	BST	1,408	2.1610	XLON	583910077569860
22 July 2022	15:55:04	BST	2,367	2.1610	XLON	583910077569868
22 July 2022	15:55:06	BST	892	2.1610	TRQX	583910073359914
22 July 2022	15:55:06	BST	1,664	2.1610	TRQX	583910073359915
22 July 2022	15:55:08	BST	54	2.1610	TRQX	583910073359928
22 July 2022	15:55:09	BST	365	2.1610	TRQX	583910073359929

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	15:55:09	BST	201	2.1610	XLON	583910077569880
22 July 2022	15:55:09	BST	354	2.1610	XLON	583910077569881
22 July 2022	15:55:09	BST	1,500	2.1610	XLON	583910077569876
22 July 2022	15:55:09	BST	1,746	2.1610	XLON	583910077569879
22 July 2022	15:55:09	BST	2,204	2.1610	XLON	583910077569878
22 July 2022	15:55:09	BST	3,611	2.1610	XLON	583910077569877
22 July 2022	15:55:11	BST	111	2.1610	TRQX	583910073359930
22 July 2022	15:55:12	BST	1,861	2.1610	BATE	020001OIR
22 July 2022	15:55:52	BST	431	2.1610	XLON	583910077570044
22 July 2022	15:55:52	BST	4,431	2.1610	XLON	583910077570045
22 July 2022	15:56:05	BST	4,446	2.1610	XLON	583910077570131
22 July 2022	15:56:12	BST	1,358	2.1610	XLON	583910077570155
22 July 2022	15:56:13	BST	505	2.1610	BATE	020001OOF
22 July 2022	15:56:13	BST	872	2.1610	BATE	020001OOD
22 July 2022	15:56:13	BST	900	2.1610	BATE	020001OOE
22 July 2022	15:56:18	BST	184	2.1610	BATE	020001OP6
22 July 2022	15:56:18	BST	872	2.1610	BATE	020001OP5
22 July 2022	15:56:18	BST	2,986	2.1610	BATE	020001OP7
22 July 2022	15:56:20	BST	56	2.1610	BATE	020001OPD
22 July 2022	15:56:20	BST	872	2.1610	BATE	020001OPC
22 July 2022	15:56:20	BST	1,612	2.1610	BATE	020001OPE
22 July 2022	15:56:22	BST	146	2.1610	BATE	020001OPI
22 July 2022	15:56:22	BST	1,124	2.1610	BATE	020001OPH
22 July 2022	15:56:35	BST	1,690	2.1610	TRQX	583910073360164
22 July 2022	15:57:07	BST	344	2.1610	XLON	583910077570234
22 July 2022	15:57:07	BST	1,500	2.1610	XLON	583910077570233
22 July 2022	15:57:21	BST	39	2.1610	XLON	583910077570254
22 July 2022	15:57:21	BST	1,564	2.1610	XLON	583910077570255
22 July 2022	15:57:31	BST	750	2.1610	XLON	583910077570268
22 July 2022	15:57:37	BST	1,179	2.1610	XLON	583910077570273
22 July 2022	15:57:51	BST	429	2.1610	XLON	583910077570282
22 July 2022	15:58:02	BST	900	2.1610	XLON	583910077570332
22 July 2022	15:58:02	BST	1,500	2.1610	XLON	583910077570331
22 July 2022	15:58:39	BST	1,084	2.1610	BATE	020001P3A
22 July 2022	15:58:51	BST	353	2.1610	CHIX	12000302P
22 July 2022	15:58:51	BST	5,061	2.1610	XLON	583910077570487
22 July 2022	15:58:58	BST	149	2.1610	BATE	020001P4I
22 July 2022	15:58:58	BST	3,226	2.1610	CHIX	12000303E
22 July 2022	15:59:03	BST	1,084	2.1610	BATE	020001P4T
22 July 2022	15:59:45	BST	113	2.1610	XLON	583910077570608
22 July 2022	15:59:50	BST	872	2.1610	BATE	020001P8P
22 July 2022	15:59:50	BST	900	2.1610	BATE	020001P8Q
22 July 2022	15:59:50	BST	1,568	2.1610	CHIX	1200030DF
22 July 2022	15:59:50	BST	79	2.1610	XLON	583910077570618
22 July 2022	15:59:50	BST	2,389	2.1610	XLON	583910077570617
22 July 2022	15:59:50	BST	2,418	2.1610	XLON	583910077570616
22 July 2022	15:59:50	BST	4,924	2.1610	XLON	583910077570614
22 July 2022	15:59:51	BST	1,177	2.1610	TRQX	583910073360734
22 July 2022	15:59:54	BST	214	2.1610	BATE	020001P9E
22 July 2022	15:59:54	BST	872	2.1610	BATE	020001P9D
22 July 2022	16:00:00	BST	531	2.1600	BATE	020001PAC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:00:00	BST	872	2.1600	BATE	020001PAB
22 July 2022	16:00:00	BST	1,852	2.1600	CHIX	1200030H9
22 July 2022	16:00:00	BST	1,398	2.1600	TRQX	583910073360785
22 July 2022	16:00:00	BST	288	2.1600	XLON	583910077570632
22 July 2022	16:00:00	BST	958	2.1600	XLON	583910077570631
22 July 2022	16:02:25	BST	872	2.1600	BATE	020001PSJ
22 July 2022	16:02:25	BST	900	2.1600	BATE	020001PSK
22 July 2022	16:02:25	BST	273	2.1600	TRQX	583910073361285
22 July 2022	16:02:25	BST	1,500	2.1600	XLON	583910077571180
22 July 2022	16:02:25	BST	2,389	2.1600	XLON	583910077571182
22 July 2022	16:02:25	BST	2,418	2.1600	XLON	583910077571181
22 July 2022	16:02:30	BST	1,460	2.1600	BATE	020001PSO
22 July 2022	16:02:30	BST	993	2.1600	XLON	583910077571183
22 July 2022	16:02:30	BST	1,024	2.1600	XLON	583910077571184
22 July 2022	16:02:30	BST	4,452	2.1600	XLON	583910077571185
22 July 2022	16:02:32	BST	1,575	2.1600	XLON	583910077571201
22 July 2022	16:02:33	BST	169	2.1600	BATE	020001PSY
22 July 2022	16:02:33	BST	1,917	2.1600	BATE	020001PSZ
22 July 2022	16:02:40	BST	153	2.1600	XLON	583910077571222
22 July 2022	16:02:40	BST	1,023	2.1600	XLON	583910077571223
22 July 2022	16:02:49	BST	109	2.1600	XLON	583910077571235
22 July 2022	16:02:49	BST	271	2.1600	XLON	583910077571234
22 July 2022	16:02:49	BST	722	2.1600	XLON	583910077571236
22 July 2022	16:02:58	BST	1,102	2.1600	XLON	583910077571272
22 July 2022	16:03:07	BST	1,102	2.1600	XLON	583910077571322
22 July 2022	16:03:08	BST	2,684	2.1590	BATE	020001PWX
22 July 2022	16:03:16	BST	463	2.1600	XLON	583910077571416
22 July 2022	16:03:16	BST	638	2.1600	XLON	583910077571415
22 July 2022	16:03:25	BST	350	2.1600	XLON	583910077571457
22 July 2022	16:03:25	BST	752	2.1600	XLON	583910077571456
22 July 2022	16:03:26	BST	1,136	2.1590	BATE	020001PYN
22 July 2022	16:03:31	BST	131	2.1600	XLON	583910077571459
22 July 2022	16:03:31	BST	1,015	2.1600	XLON	583910077571460
22 July 2022	16:03:40	BST	1,102	2.1600	XLON	583910077571481
22 July 2022	16:03:45	BST	307	2.1590	BATE	020001Q0S
22 July 2022	16:03:45	BST	947	2.1590	TRQX	583910073361567
22 July 2022	16:03:49	BST	1,102	2.1600	XLON	583910077571511
22 July 2022	16:03:55	BST	1,162	2.1580	BATE	020001Q40
22 July 2022	16:03:55	BST	823	2.1590	BATE	020001Q36
22 July 2022	16:03:55	BST	1,207	2.1590	BATE	020001Q3S
22 July 2022	16:03:55	BST	1,349	2.1590	BATE	020001Q35
22 July 2022	16:03:55	BST	1,559	2.1590	BATE	020001Q37
22 July 2022	16:03:55	BST	205	2.1590	CHIX	1200031ZA
22 July 2022	16:03:55	BST	681	2.1590	CHIX	1200031ZI
22 July 2022	16:03:55	BST	853	2.1590	CHIX	120003209
22 July 2022	16:03:55	BST	857	2.1590	CHIX	12000320A
22 July 2022	16:03:55	BST	1,051	2.1590	CHIX	12000320B
22 July 2022	16:03:55	BST	2,559	2.1590	CHIX	1200031Z9
22 July 2022	16:03:55	BST	1,830	2.1590	TRQX	583910073361611
22 July 2022	16:03:55	BST	2,417	2.1590	XLON	583910077571573
22 July 2022	16:03:56	BST	1,650	2.1580	BATE	020001Q49

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:03:58	BST	240	2.1570	XLON	583910077571639
22 July 2022	16:03:58	BST	2,697	2.1570	XLON	583910077571671
22 July 2022	16:04:43	BST	40	2.1570	XLON	583910077571854
22 July 2022	16:04:43	BST	64	2.1570	XLON	583910077571853
22 July 2022	16:04:43	BST	1,040	2.1570	XLON	583910077571855
22 July 2022	16:04:51	BST	412	2.1580	XLON	583910077571915
22 July 2022	16:04:51	BST	673	2.1580	XLON	583910077571916
22 July 2022	16:05:02	BST	855	2.1570	XLON	583910077571970
22 July 2022	16:05:02	BST	3,607	2.1570	XLON	583910077571971
22 July 2022	16:05:05	BST	1,272	2.1570	XLON	583910077571989
22 July 2022	16:05:19	BST	1,105	2.1570	BATE	020001QIQ
22 July 2022	16:05:37	BST	693	2.1570	BATE	020001QKC
22 July 2022	16:05:40	BST	115	2.1580	BATE	020001QKV
22 July 2022	16:05:41	BST	1,885	2.1580	BATE	020001QL5
22 July 2022	16:05:42	BST	86	2.1580	CHIX	1200032XS
22 July 2022	16:05:45	BST	2,787	2.1580	BATE	020001QLT
22 July 2022	16:05:45	BST	1,970	2.1580	CHIX	1200032YG
22 July 2022	16:05:45	BST	4,941	2.1580	XLON	583910077572114
22 July 2022	16:06:21	BST	1,802	2.1580	BATE	020001QOQ
22 July 2022	16:06:21	BST	3,114	2.1580	BATE	020001QOO
22 July 2022	16:06:21	BST	1,205	2.1580	XLON	583910077572219
22 July 2022	16:06:21	BST	1,464	2.1580	XLON	583910077572222
22 July 2022	16:06:21	BST	2,000	2.1580	XLON	583910077572221
22 July 2022	16:06:25	BST	495	2.1580	TRQX	583910073362291
22 July 2022	16:06:25	BST	1,294	2.1580	TRQX	583910073362290
22 July 2022	16:06:43	BST	2,752	2.1570	BATE	020001QRL
22 July 2022	16:07:05	BST	53	2.1580	XLON	583910077572403
22 July 2022	16:07:05	BST	1,030	2.1580	XLON	583910077572404
22 July 2022	16:07:12	BST	872	2.1570	BATE	020001QUQ
22 July 2022	16:07:12	BST	1,200	2.1570	TRQX	583910073362468
22 July 2022	16:07:12	BST	1,295	2.1570	TRQX	583910073362469
22 July 2022	16:07:17	BST	65	2.1570	TRQX	583910073362483
22 July 2022	16:07:20	BST	1,423	2.1570	BATE	020001QVH
22 July 2022	16:07:20	BST	1,227	2.1570	TRQX	583910073362501
22 July 2022	16:07:26	BST	1,439	2.1570	XLON	583910077572458
22 July 2022	16:07:28	BST	1,381	2.1570	XLON	583910077572468
22 July 2022	16:07:36	BST	119	2.1570	XLON	583910077572477
22 July 2022	16:07:36	BST	501	2.1570	XLON	583910077572478
22 July 2022	16:07:36	BST	549	2.1570	XLON	583910077572479
22 July 2022	16:07:45	BST	47	2.1570	XLON	583910077572551
22 July 2022	16:07:45	BST	1,093	2.1570	XLON	583910077572550
22 July 2022	16:07:54	BST	1,139	2.1570	XLON	583910077572556
22 July 2022	16:07:59	BST	1,100	2.1570	XLON	583910077572586
22 July 2022	16:08:23	BST	1,822	2.1570	BATE	020001R1M
22 July 2022	16:08:24	BST	35	2.1570	CHIX	1200033PG
22 July 2022	16:08:29	BST	15	2.1570	CHIX	1200033PX
22 July 2022	16:08:34	BST	14	2.1570	CHIX	1200033QZ
22 July 2022	16:09:38	BST	1,112	2.1570	BATE	020001RA1
22 July 2022	16:09:52	BST	3,012	2.1570	XLON	583910077572871
22 July 2022	16:09:56	BST	1,113	2.1570	BATE	020001RCQ
22 July 2022	16:10:08	BST	962	2.1570	BATE	020001REP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:10:17	BST	1,110	2.1570	XLON	583910077572935
22 July 2022	16:10:18	BST	1,389	2.1570	BATE	020001RG7
22 July 2022	16:10:18	BST	1,912	2.1570	BATE	020001RG6
22 July 2022	16:10:18	BST	639	2.1570	CHIX	1200034EL
22 July 2022	16:10:18	BST	1,350	2.1570	CHIX	1200034EM
22 July 2022	16:10:18	BST	2,213	2.1570	CHIX	1200034EN
22 July 2022	16:10:18	BST	943	2.1570	XLON	583910077572965
22 July 2022	16:10:20	BST	1,753	2.1570	CHIX	1200034ER
22 July 2022	16:10:33	BST	3,673	2.1560	BATE	020001RI0
22 July 2022	16:10:33	BST	346	2.1570	CHIX	1200034HB
22 July 2022	16:10:33	BST	412	2.1570	CHIX	1200034HL
22 July 2022	16:10:33	BST	3,007	2.1570	CHIX	1200034HK
22 July 2022	16:10:38	BST	1,262	2.1570	TRQX	583910073363103
22 July 2022	16:10:38	BST	86	2.1570	XLON	583910077573043
22 July 2022	16:10:38	BST	207	2.1570	XLON	583910077573038
22 July 2022	16:10:38	BST	703	2.1570	XLON	583910077573039
22 July 2022	16:10:38	BST	1,187	2.1570	XLON	583910077573044
22 July 2022	16:10:38	BST	1,500	2.1570	XLON	583910077573037
22 July 2022	16:10:38	BST	1,570	2.1570	XLON	583910077573042
22 July 2022	16:10:38	BST	2,389	2.1570	XLON	583910077573041
22 July 2022	16:10:38	BST	2,418	2.1570	XLON	583910077573040
22 July 2022	16:10:39	BST	96	2.1570	XLON	583910077573047
22 July 2022	16:10:39	BST	559	2.1570	XLON	583910077573046
22 July 2022	16:10:39	BST	1,500	2.1570	XLON	583910077573045
22 July 2022	16:10:39	BST	2,027	2.1570	XLON	583910077573048
22 July 2022	16:10:43	BST	295	2.1570	TRQX	583910073363114
22 July 2022	16:10:43	BST	297	2.1570	TRQX	583910073363115
22 July 2022	16:10:43	BST	888	2.1570	TRQX	583910073363116
22 July 2022	16:10:48	BST	1,194	2.1570	XLON	583910077573071
22 July 2022	16:11:25	BST	651	2.1570	CHIX	1200034UB
22 July 2022	16:12:01	BST	236	2.1580	XLON	583910077573291
22 July 2022	16:12:01	BST	322	2.1580	XLON	583910077573285
22 July 2022	16:12:01	BST	840	2.1580	XLON	583910077573286
22 July 2022	16:12:01	BST	1,180	2.1580	XLON	583910077573287
22 July 2022	16:12:01	BST	1,500	2.1580	XLON	583910077573289
22 July 2022	16:12:01	BST	2,389	2.1580	XLON	583910077573290
22 July 2022	16:12:01	BST	2,418	2.1580	XLON	583910077573288
22 July 2022	16:12:07	BST	1,123	2.1580	XLON	583910077573303
22 July 2022	16:12:16	BST	194	2.1580	XLON	583910077573321
22 July 2022	16:12:16	BST	929	2.1580	XLON	583910077573322
22 July 2022	16:12:22	BST	534	2.1580	XLON	583910077573339
22 July 2022	16:12:22	BST	571	2.1580	XLON	583910077573338
22 July 2022	16:12:31	BST	1,123	2.1580	XLON	583910077573372
22 July 2022	16:12:36	BST	1,206	2.1570	CHIX	12000352M
22 July 2022	16:12:36	BST	4,956	2.1570	XLON	583910077573381
22 July 2022	16:12:41	BST	1,128	2.1570	BATE	020001RVM
22 July 2022	16:12:54	BST	1,089	2.1570	BATE	020001RWF
22 July 2022	16:13:10	BST	328	2.1580	TRQX	583910073363502
22 July 2022	16:13:10	BST	657	2.1580	TRQX	583910073363503
22 July 2022	16:13:10	BST	1,200	2.1580	TRQX	583910073363504
22 July 2022	16:13:45	BST	1,137	2.1590	BATE	020001S3J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:14:03	BST	173	2.1590	BATE	020001S52
22 July 2022	16:14:08	BST	1,107	2.1590	BATE	020001S5M
22 July 2022	16:14:23	BST	1,098	2.1590	BATE	020001S6K
22 July 2022	16:14:41	BST	1,098	2.1590	BATE	020001S8F
22 July 2022	16:14:59	BST	677	2.1590	BATE	020001SAW
22 July 2022	16:15:05	BST	1,099	2.1590	BATE	020001SC2
22 July 2022	16:15:06	BST	796	2.1600	TRQX	583910073363942
22 July 2022	16:15:06	BST	1,750	2.1600	TRQX	583910073363943
22 July 2022	16:15:09	BST	598	2.1600	TRQX	583910073363956
22 July 2022	16:15:20	BST	1,087	2.1590	BATE	020001SDV
22 July 2022	16:15:28	BST	1,124	2.1590	BATE	020001SF3
22 July 2022	16:15:28	BST	653	2.1590	CHIX	120003630
22 July 2022	16:15:28	BST	759	2.1590	CHIX	120003631
22 July 2022	16:15:28	BST	881	2.1590	XLON	583910077573962
22 July 2022	16:15:28	BST	1,403	2.1590	XLON	583910077573963
22 July 2022	16:15:34	BST	1,051	2.1590	BATE	020001SFV
22 July 2022	16:15:36	BST	1,290	2.1600	TRQX	583910073364064
22 July 2022	16:15:36	BST	1,750	2.1600	TRQX	583910073364065
22 July 2022	16:15:49	BST	1,087	2.1590	BATE	020001SHK
22 July 2022	16:15:49	BST	1,040	2.1590	XLON	583910077574016
22 July 2022	16:16:04	BST	637	2.1590	BATE	020001SJ8
22 July 2022	16:16:09	BST	50	2.1600	TRQX	583910073364151
22 July 2022	16:16:12	BST	1,147	2.1590	BATE	020001SKP
22 July 2022	16:16:13	BST	1,023	2.1590	BATE	020001SKX
22 July 2022	16:16:13	BST	1,404	2.1590	CHIX	1200036BC
22 July 2022	16:16:13	BST	2,100	2.1590	TRQX	583910073364172
22 July 2022	16:16:13	BST	1,798	2.1590	XLON	583910077574070
22 July 2022	16:16:13	BST	3,000	2.1590	XLON	583910077574069
22 July 2022	16:16:13	BST	3,807	2.1590	XLON	583910077574063
22 July 2022	16:16:21	BST	1,789	2.1590	BATE	020001SN1
22 July 2022	16:16:21	BST	1,130	2.1590	CHIX	1200036EN
22 July 2022	16:16:21	BST	1,135	2.1590	CHIX	1200036EK
22 July 2022	16:16:21	BST	1,286	2.1590	XLON	583910077574197
22 July 2022	16:16:21	BST	3,594	2.1590	XLON	583910077574196
22 July 2022	16:16:22	BST	2,172	2.1590	XLON	583910077574226
22 July 2022	16:16:22	BST	4,995	2.1590	XLON	583910077574203
22 July 2022	16:17:00	BST	2,084	2.1580	BATE	020001SRZ
22 July 2022	16:17:00	BST	2,588	2.1580	CHIX	1200036OG
22 July 2022	16:17:00	BST	173	2.1580	XLON	583910077574374
22 July 2022	16:17:00	BST	4,868	2.1580	XLON	583910077574373
22 July 2022	16:17:00	BST	459	2.1590	XLON	583910077574368
22 July 2022	16:17:00	BST	1,200	2.1590	XLON	583910077574365
22 July 2022	16:17:00	BST	1,500	2.1590	XLON	583910077574364
22 July 2022	16:17:00	BST	1,662	2.1590	XLON	583910077574367
22 July 2022	16:17:00	BST	2,389	2.1590	XLON	583910077574366
22 July 2022	16:17:03	BST	1,379	2.1580	BATE	020001ST0
22 July 2022	16:17:03	BST	6	2.1580	CHIX	1200036PK
22 July 2022	16:17:03	BST	1,037	2.1580	CHIX	1200036PJ
22 July 2022	16:17:03	BST	1,641	2.1580	CHIX	1200036PL
22 July 2022	16:17:05	BST	35	2.1580	TRQX	583910073364421
22 July 2022	16:17:10	BST	639	2.1580	TRQX	583910073364447

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:17:10	BST	894	2.1580	TRQX	583910073364448
22 July 2022	16:17:27	BST	1,203	2.1570	XLON	583910077574442
22 July 2022	16:17:51	BST	522	2.1580	TRQX	583910073364538
22 July 2022	16:18:12	BST	98	2.1580	TRQX	583910073364591
22 July 2022	16:18:35	BST	598	2.1580	TRQX	583910073364651
22 July 2022	16:19:00	BST	1,017	2.1590	BATE	020001T75
22 July 2022	16:19:00	BST	1,500	2.1590	XLON	583910077574794
22 July 2022	16:19:00	BST	1,500	2.1590	XLON	583910077574796
22 July 2022	16:19:00	BST	2,389	2.1590	XLON	583910077574795
22 July 2022	16:19:00	BST	2,418	2.1590	XLON	583910077574793
22 July 2022	16:19:00	BST	2,829	2.1590	XLON	583910077574797
22 July 2022	16:19:09	BST	596	2.1600	XLON	583910077574826
22 July 2022	16:19:11	BST	25	2.1600	XLON	583910077574847
22 July 2022	16:19:11	BST	1,776	2.1600	XLON	583910077574848
22 July 2022	16:19:15	BST	76	2.1600	XLON	583910077574853
22 July 2022	16:19:20	BST	1,722	2.1600	XLON	583910077574893
22 July 2022	16:19:22	BST	4,111	2.1590	XLON	583910077574924
22 July 2022	16:19:52	BST	1,114	2.1590	XLON	583910077575069
22 July 2022	16:19:58	BST	92	2.1600	CHIX	1200037NY
22 July 2022	16:19:58	BST	134	2.1600	CHIX	1200037NW
22 July 2022	16:19:58	BST	853	2.1600	CHIX	1200037NX
22 July 2022	16:20:03	BST	50	2.1590	XLON	583910077575140
22 July 2022	16:20:05	BST	1,944	2.1590	TRQX	583910073364950
22 July 2022	16:20:05	BST	1,303	2.1590	XLON	583910077575178
22 July 2022	16:20:06	BST	10	2.1590	CHIX	1200037QQ
22 July 2022	16:20:06	BST	1,269	2.1590	XLON	583910077575185
22 July 2022	16:20:07	BST	1,241	2.1590	XLON	583910077575196
22 July 2022	16:20:22	BST	872	2.1590	BATE	020001TFX
22 July 2022	16:20:22	BST	353	2.1590	CHIX	1200037TB
22 July 2022	16:20:22	BST	764	2.1590	CHIX	1200037TA
22 July 2022	16:20:22	BST	2,413	2.1590	CHIX	1200037TC
22 July 2022	16:20:22	BST	499	2.1590	XLON	583910077575259
22 July 2022	16:20:22	BST	764	2.1590	XLON	583910077575258
22 July 2022	16:20:23	BST	2,416	2.1590	CHIX	1200037TI
22 July 2022	16:20:23	BST	1,234	2.1590	XLON	583910077575264
22 July 2022	16:20:24	BST	1,259	2.1590	TRQX	583910073365040
22 July 2022	16:20:24	BST	1,294	2.1590	TRQX	583910073365039
22 July 2022	16:20:27	BST	872	2.1590	BATE	020001TGL
22 July 2022	16:20:27	BST	1,903	2.1590	BATE	020001TGM
22 July 2022	16:20:32	BST	872	2.1590	BATE	020001THU
22 July 2022	16:20:36	BST	872	2.1590	BATE	020001TIC
22 July 2022	16:20:36	BST	900	2.1590	BATE	020001TIE
22 July 2022	16:20:36	BST	1,907	2.1590	BATE	020001TID
22 July 2022	16:20:39	BST	872	2.1590	BATE	020001TIT
22 July 2022	16:20:39	BST	900	2.1590	BATE	020001TIU
22 July 2022	16:20:41	BST	453	2.1590	BATE	020001TJ3
22 July 2022	16:20:41	BST	872	2.1590	BATE	020001TJ2
22 July 2022	16:20:44	BST	266	2.1590	XLON	583910077575360
22 July 2022	16:20:44	BST	957	2.1590	XLON	583910077575361
22 July 2022	16:20:46	BST	1,084	2.1590	TRQX	583910073365116
22 July 2022	16:20:51	BST	1,131	2.1590	XLON	583910077575402

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:20:58	BST	187	2.1590	XLON	583910077575405
22 July 2022	16:20:58	BST	945	2.1590	XLON	583910077575406
22 July 2022	16:21:02	BST	872	2.1590	BATE	020001TL8
22 July 2022	16:21:03	BST	1,120	2.1590	XLON	583910077575418
22 July 2022	16:21:51	BST	17	2.1590	BATE	020001TRE
22 July 2022	16:21:56	BST	1,500	2.1590	XLON	583910077575655
22 July 2022	16:21:56	BST	1,812	2.1590	XLON	583910077575656
22 July 2022	16:22:04	BST	1,173	2.1590	XLON	583910077575684
22 July 2022	16:22:09	BST	1,738	2.1590	XLON	583910077575706
22 July 2022	16:22:32	BST	1,842	2.1590	BATE	020001TWW
22 July 2022	16:22:35	BST	83	2.1590	TRQX	583910073365510
22 July 2022	16:22:35	BST	25	2.1590	XLON	583910077575839
22 July 2022	16:22:35	BST	1,400	2.1590	XLON	583910077575840
22 July 2022	16:22:35	BST	1,500	2.1590	XLON	583910077575841
22 July 2022	16:22:37	BST	180	2.1590	BATE	020001TXS
22 July 2022	16:22:40	BST	50	2.1590	XLON	583910077575855
22 July 2022	16:22:42	BST	367	2.1590	XLON	583910077575859
22 July 2022	16:22:44	BST	46	2.1590	XLON	583910077575866
22 July 2022	16:23:24	BST	2,437	2.1590	CHIX	12000390I
22 July 2022	16:23:24	BST	1,500	2.1590	XLON	583910077576097
22 July 2022	16:23:24	BST	1,812	2.1590	XLON	583910077576098
22 July 2022	16:23:24	BST	2,300	2.1590	XLON	583910077576099
22 July 2022	16:23:24	BST	4,230	2.1590	XLON	583910077576100
22 July 2022	16:23:29	BST	1,178	2.1590	BATE	020001U57
22 July 2022	16:23:29	BST	1,004	2.1590	XLON	583910077576120
22 July 2022	16:23:29	BST	1,740	2.1590	XLON	583910077576119
22 July 2022	16:23:30	BST	2,059	2.1590	TRQX	583910073365702
22 July 2022	16:23:37	BST	196	2.1590	XLON	583910077576145
22 July 2022	16:23:37	BST	1,014	2.1590	XLON	583910077576146
22 July 2022	16:23:45	BST	486	2.1590	XLON	583910077576163
22 July 2022	16:23:45	BST	724	2.1590	XLON	583910077576164
22 July 2022	16:23:50	BST	1,078	2.1590	CHIX	120003978
22 July 2022	16:23:51	BST	27	2.1590	TRQX	583910073365751
22 July 2022	16:23:53	BST	1,211	2.1590	XLON	583910077576188
22 July 2022	16:23:56	BST	141	2.1590	TRQX	583910073365765
22 July 2022	16:23:59	BST	1,746	2.1580	TRQX	583910073365784
22 July 2022	16:24:04	BST	161	2.1580	BATE	020001UAD
22 July 2022	16:24:04	BST	852	2.1580	BATE	020001UAF
22 July 2022	16:24:04	BST	872	2.1580	BATE	020001UAJ
22 July 2022	16:24:04	BST	2,300	2.1580	BATE	020001UAE
22 July 2022	16:24:04	BST	1,093	2.1580	CHIX	1200039BL
22 July 2022	16:24:04	BST	1,269	2.1580	CHIX	1200039BB
22 July 2022	16:24:04	BST	403	2.1580	TRQX	583910073365797
22 July 2022	16:24:04	BST	1,731	2.1580	TRQX	583910073365801
22 July 2022	16:24:04	BST	1,738	2.1580	XLON	583910077576231
22 July 2022	16:24:48	BST	24	2.1570	TRQX	583910073365987
22 July 2022	16:24:48	BST	1,257	2.1570	TRQX	583910073365988
22 July 2022	16:24:49	BST	3,193	2.1570	CHIX	1200039N7
22 July 2022	16:24:49	BST	526	2.1580	XLON	583910077576433
22 July 2022	16:24:49	BST	1,256	2.1580	XLON	583910077576432
22 July 2022	16:24:49	BST	1,500	2.1580	XLON	583910077576429

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 July 2022	16:24:49	BST	1,791	2.1580	XLON	583910077576430
22 July 2022	16:24:49	BST	1,812	2.1580	XLON	583910077576431
22 July 2022	16:24:51	BST	502	2.1570	CHIX	1200039NM
22 July 2022	16:24:59	BST	545	2.1570	BATE	020001UHZ
22 July 2022	16:24:59	BST	872	2.1570	BATE	020001UHY
22 July 2022	16:24:59	BST	924	2.1570	CHIX	1200039PB
22 July 2022	16:24:59	BST	77	2.1570	XLON	583910077576493
22 July 2022	16:24:59	BST	946	2.1570	XLON	583910077576490
22 July 2022	16:24:59	BST	1,500	2.1570	XLON	583910077576492
22 July 2022	16:24:59	BST	3,400	2.1570	XLON	583910077576491
22 July 2022	16:25:25	BST	872	2.1570	BATE	020001UPN
22 July 2022	16:25:25	BST	2,976	2.1570	XLON	583910077576815
22 July 2022	16:25:26	BST	872	2.1570	BATE	020001UPS
22 July 2022	16:25:27	BST	872	2.1570	BATE	020001UPX
22 July 2022	16:25:31	BST	872	2.1570	BATE	020001UQ9
22 July 2022	16:25:34	BST	872	2.1570	BATE	020001UQL
22 July 2022	16:25:34	BST	2,541	2.1570	BATE	020001UQM
22 July 2022	16:25:37	BST	164	2.1570	BATE	020001UQT
22 July 2022	16:25:38	BST	701	2.1560	CHIX	120003A56
22 July 2022	16:25:41	BST	1,724	2.1570	BATE	020001URC
22 July 2022	16:25:56	BST	1,296	2.1560	XLON	583910077576941
22 July 2022	16:25:57	BST	1,392	2.1560	TRQX	583910073366228
22 July 2022	16:25:57	BST	532	2.1560	XLON	583910077576956
22 July 2022	16:25:57	BST	1,626	2.1560	XLON	583910077576955
22 July 2022	16:25:58	BST	279	2.1560	BATE	020001UT2
22 July 2022	16:25:58	BST	1,777	2.1560	BATE	020001UT3
22 July 2022	16:25:58	BST	536	2.1560	CHIX	120003A9B
22 July 2022	16:26:33	BST	4,252	2.1560	XLON	583910077577197
22 July 2022	16:26:38	BST	159	2.1570	BATE	020001UZ2
22 July 2022	16:27:38	BST	1,478	2.1570	CHIX	120003AXX
22 July 2022	16:28:01	BST	3,636	2.1560	BATE	020001VAY
22 July 2022	16:28:01	BST	1,100	2.1560	CHIX	120003B42
22 July 2022	16:28:01	BST	2,280	2.1560	XLON	583910077577637
22 July 2022	16:28:19	BST	1,224	2.1560	XLON	583910077577676
22 July 2022	16:28:30	BST	241	2.1580	CHIX	120003B92
22 July 2022	16:28:30	BST	327	2.1580	CHIX	120003B94
22 July 2022	16:28:30	BST	1,040	2.1580	CHIX	120003B93
22 July 2022	16:28:36	BST	99	2.1580	XLON	583910077577739
22 July 2022	16:28:36	BST	1,344	2.1580	XLON	583910077577738
22 July 2022	16:28:41	BST	106	2.1580	XLON	583910077577761
22 July 2022	16:28:41	BST	256	2.1580	XLON	583910077577762
22 July 2022	16:28:56	BST	61	2.1580	XLON	583910077577824
22 July 2022	16:29:00	BST	690	2.1580	BATE	020001VI2
22 July 2022	16:29:00	BST	1,500	2.1580	XLON	583910077577844
22 July 2022	16:29:05	BST	199	2.1580	CHIX	120003BIN
22 July 2022	16:29:05	BST	408	2.1580	CHIX	120003BIM
22 July 2022	16:29:53	BST	1,500	2.1590	XLON	583910077578328
22 July 2022	16:29:54	BST	1,080	2.1590	CHIX	120003BX7
22 July 2022	16:29:59	BST	574	2.1590	CHIX	120003BYI
22 July 2022	16:29:59	BST	1,080	2.1590	CHIX	120003BYH