

**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:	07 September 2022
Aggregate number of ordinary shares purchased:	2,871,399
Lowest price paid per share:	2.0220
Highest price paid per share:	2.0450
Average price paid per share:	2.0355

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,497,037,996 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 2,871,399 (ISIN: GB00BKFB1C65)

Date of purchases: 07 September 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.0355	1,657,985	2.0220	2.0450
Cboe CXE	2.0355	443,000	2.0220	2.0440
Cboe BXE	2.0355	630,727	2.0240	2.0440
TRQX	2.0356	139,687	2.0240	2.0430

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	08:09:25	BST	1,510	2.0240	XLON	612978416159750
07 September 2022	08:09:27	BST	1,557	2.0220	XLON	612978416159778
07 September 2022	08:09:43	BST	240	2.0220	CHIX	1200007ZW
07 September 2022	08:11:25	BST	1,510	2.0270	BATE	02000058B
07 September 2022	08:11:25	BST	1,309	2.0270	CHIX	1200008FI
07 September 2022	08:11:25	BST	1,674	2.0270	XLON	612978416160197
07 September 2022	08:11:25	BST	3,325	2.0270	XLON	612978416160196
07 September 2022	08:11:26	BST	1,765	2.0270	BATE	02000058H
07 September 2022	08:11:26	BST	2,695	2.0270	XLON	612978416160198
07 September 2022	08:12:10	BST	362	2.0250	XLON	612978416160337
07 September 2022	08:12:29	BST	1,431	2.0250	CHIX	1200008O9
07 September 2022	08:12:29	BST	1,146	2.0250	XLON	612978416160389
07 September 2022	08:12:29	BST	2,167	2.0250	XLON	612978416160390
07 September 2022	08:14:10	BST	1,179	2.0250	XLON	612978416160703
07 September 2022	08:14:15	BST	579	2.0230	XLON	612978416160723
07 September 2022	08:14:15	BST	1,164	2.0230	XLON	612978416160722
07 September 2022	08:14:17	BST	1,383	2.0230	CHIX	120000998
07 September 2022	08:14:17	BST	672	2.0230	XLON	612978416160740
07 September 2022	08:15:29	BST	1,073	2.0260	XLON	612978416161155
07 September 2022	08:15:29	BST	1,650	2.0260	XLON	612978416161156
07 September 2022	08:15:29	BST	5,127	2.0260	XLON	612978416161154
07 September 2022	08:16:15	BST	2,456	2.0250	CHIX	1200009T4
07 September 2022	08:17:37	BST	9	2.0260	XLON	612978416161582
07 September 2022	08:17:37	BST	1,193	2.0260	XLON	612978416161583
07 September 2022	08:18:01	BST	243	2.0260	XLON	612978416161618
07 September 2022	08:18:01	BST	981	2.0260	XLON	612978416161617
07 September 2022	08:18:25	BST	1,224	2.0260	XLON	612978416161691
07 September 2022	08:18:49	BST	1,224	2.0260	XLON	612978416161733
07 September 2022	08:19:05	BST	368	2.0260	XLON	612978416161772
07 September 2022	08:19:05	BST	854	2.0260	XLON	612978416161771
07 September 2022	08:19:29	BST	1,224	2.0260	XLON	612978416161841
07 September 2022	08:19:53	BST	1,389	2.0250	CHIX	120000AL8
07 September 2022	08:19:53	BST	299	2.0260	XLON	612978416161896
07 September 2022	08:19:53	BST	925	2.0260	XLON	612978416161895
07 September 2022	08:21:10	BST	2,852	2.0240	CHIX	120000AUW
07 September 2022	08:21:10	BST	456	2.0250	XLON	612978416162103
07 September 2022	08:21:10	BST	2,353	2.0250	XLON	612978416162099
07 September 2022	08:21:10	BST	3,479	2.0250	XLON	612978416162100
07 September 2022	08:21:10	BST	3,537	2.0250	XLON	612978416162104
07 September 2022	08:21:11	BST	510	2.0240	TRQX	612978411965499
07 September 2022	08:21:11	BST	1,278	2.0240	TRQX	612978411965498
07 September 2022	08:21:12	BST	1,226	2.0240	CHIX	120000AVE
07 September 2022	08:23:38	BST	803	2.0280	BATE	0200006T2
07 September 2022	08:23:38	BST	919	2.0280	BATE	0200006T1
07 September 2022	08:23:38	BST	3,332	2.0280	BATE	0200006SW
07 September 2022	08:23:38	BST	2,779	2.0280	CHIX	120000BMB
07 September 2022	08:23:38	BST	910	2.0280	TRQX	612978411965879
07 September 2022	08:23:38	BST	1,102	2.0280	TRQX	612978411965878
07 September 2022	08:23:38	BST	190	2.0280	XLON	612978416162756
07 September 2022	08:23:38	BST	741	2.0280	XLON	612978416162736
07 September 2022	08:23:38	BST	1,217	2.0280	XLON	612978416162735

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	08:23:38	BST	1,642	2.0280	XLON	612978416162755
07 September 2022	08:23:39	BST	1,018	2.0260	BATE	0200006TG
07 September 2022	08:23:39	BST	2,126	2.0260	BATE	0200006TF
07 September 2022	08:24:06	BST	1,297	2.0260	BATE	0200006VZ
07 September 2022	08:24:06	BST	4,532	2.0260	XLON	612978416162899
07 September 2022	08:24:42	BST	919	2.0260	XLON	612978416162979
07 September 2022	08:24:42	BST	1,710	2.0260	XLON	612978416162980
07 September 2022	08:25:56	BST	1,667	2.0250	CHIX	120000CBD
07 September 2022	08:25:56	BST	1	2.0250	XLON	612978416163335
07 September 2022	08:25:56	BST	1,338	2.0250	XLON	612978416163331
07 September 2022	08:25:56	BST	1,365	2.0250	XLON	612978416163334
07 September 2022	08:27:32	BST	1,983	2.0240	BATE	02000079W
07 September 2022	08:27:32	BST	1,210	2.0240	CHIX	120000CL7
07 September 2022	08:27:32	BST	1,722	2.0240	XLON	612978416163589
07 September 2022	08:27:33	BST	2,925	2.0240	XLON	612978416163601
07 September 2022	08:27:35	BST	1,431	2.0240	BATE	0200007AM
07 September 2022	08:29:43	BST	510	2.0260	XLON	612978416164007
07 September 2022	08:29:43	BST	1,642	2.0260	XLON	612978416164006
07 September 2022	08:30:03	BST	1,237	2.0260	XLON	612978416164116
07 September 2022	08:30:20	BST	9	2.0260	XLON	612978416164197
07 September 2022	08:30:20	BST	1,237	2.0260	XLON	612978416164198
07 September 2022	08:30:37	BST	405	2.0260	XLON	612978416164261
07 September 2022	08:30:37	BST	841	2.0260	XLON	612978416164262
07 September 2022	08:30:54	BST	445	2.0260	XLON	612978416164292
07 September 2022	08:30:54	BST	801	2.0260	XLON	612978416164291
07 September 2022	08:30:57	BST	1,402	2.0240	CHIX	120000DQU
07 September 2022	08:30:57	BST	19	2.0250	XLON	612978416164304
07 September 2022	08:30:57	BST	1,270	2.0250	XLON	612978416164306
07 September 2022	08:30:57	BST	1,642	2.0250	XLON	612978416164305
07 September 2022	08:31:00	BST	934	2.0250	BATE	0200007T8
07 September 2022	08:31:03	BST	911	2.0250	BATE	0200007TD
07 September 2022	08:31:28	BST	11	2.0260	XLON	612978416164372
07 September 2022	08:31:28	BST	4,409	2.0260	XLON	612978416164371
07 September 2022	08:31:29	BST	1,612	2.0250	BATE	0200007UX
07 September 2022	08:32:49	BST	1,366	2.0270	BATE	020000805
07 September 2022	08:32:49	BST	17	2.0270	XLON	612978416164613
07 September 2022	08:32:49	BST	1,386	2.0270	XLON	612978416164614
07 September 2022	08:33:33	BST	1,230	2.0320	BATE	02000085A
07 September 2022	08:33:33	BST	1,829	2.0320	BATE	02000085B
07 September 2022	08:33:37	BST	530	2.0320	CHIX	120000EJM
07 September 2022	08:33:37	BST	3,007	2.0320	CHIX	120000EJL
07 September 2022	08:33:37	BST	1,658	2.0320	XLON	612978416164843
07 September 2022	08:34:15	BST	3,455	2.0330	XLON	612978416165014
07 September 2022	08:34:20	BST	897	2.0330	BATE	02000088N
07 September 2022	08:34:20	BST	919	2.0330	BATE	02000088M
07 September 2022	08:34:20	BST	1,764	2.0330	BATE	02000088L
07 September 2022	08:35:02	BST	605	2.0320	CHIX	120000EZ4
07 September 2022	08:35:02	BST	929	2.0320	CHIX	120000EZ5
07 September 2022	08:35:02	BST	1,234	2.0320	XLON	612978416165290
07 September 2022	08:35:02	BST	1,771	2.0320	XLON	612978416165288
07 September 2022	08:35:25	BST	1,237	2.0320	XLON	612978416165328

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	08:35:36	BST	1,787	2.0320	BATE	0200008CU
07 September 2022	08:35:36	BST	1,305	2.0320	XLON	612978416165342
07 September 2022	08:35:36	BST	1,727	2.0320	XLON	612978416165344
07 September 2022	08:35:36	BST	1,910	2.0320	XLON	612978416165345
07 September 2022	08:35:36	BST	2,200	2.0320	XLON	612978416165343
07 September 2022	08:35:42	BST	3,482	2.0320	BATE	0200008DT
07 September 2022	08:35:53	BST	1,412	2.0320	BATE	0200008FB
07 September 2022	08:35:56	BST	2,101	2.0300	CHIX	120000F6U
07 September 2022	08:35:56	BST	1,403	2.0290	TRQX	612978411967573
07 September 2022	08:35:56	BST	1,576	2.0290	XLON	612978416165426
07 September 2022	08:36:24	BST	1,399	2.0270	XLON	612978416165518
07 September 2022	08:37:10	BST	1,236	2.0260	XLON	612978416165626
07 September 2022	08:37:23	BST	1,281	2.0260	BATE	0200008KY
07 September 2022	08:37:23	BST	380	2.0260	XLON	612978416165663
07 September 2022	08:37:23	BST	2,786	2.0260	XLON	612978416165664
07 September 2022	08:38:25	BST	1,827	2.0280	BATE	0200008PQ
07 September 2022	08:39:00	BST	2,263	2.0270	CHIX	120000FWU
07 September 2022	08:39:00	BST	4,388	2.0270	XLON	612978416165954
07 September 2022	08:43:37	BST	143	2.0300	XLON	612978416166696
07 September 2022	08:43:37	BST	1,642	2.0300	XLON	612978416166698
07 September 2022	08:43:37	BST	2,342	2.0300	XLON	612978416166697
07 September 2022	08:43:49	BST	3,935	2.0300	BATE	02000099S
07 September 2022	08:43:49	BST	1,797	2.0300	CHIX	120000H0B
07 September 2022	08:43:49	BST	1,797	2.0300	CHIX	120000H0F
07 September 2022	08:43:49	BST	606	2.0300	XLON	612978416166732
07 September 2022	08:43:49	BST	4,565	2.0300	XLON	612978416166733
07 September 2022	08:46:27	BST	1,516	2.0330	XLON	612978416167164
07 September 2022	08:46:27	BST	1,545	2.0330	XLON	612978416167163
07 September 2022	08:48:04	BST	1,264	2.0330	XLON	612978416167374
07 September 2022	08:48:12	BST	956	2.0340	XLON	612978416167401
07 September 2022	08:48:45	BST	4,282	2.0340	BATE	0200009SY
07 September 2022	08:48:45	BST	1,301	2.0340	TRQX	612978411969074
07 September 2022	08:48:45	BST	3,759	2.0340	XLON	612978416167437
07 September 2022	08:49:13	BST	2,606	2.0340	BATE	0200009UG
07 September 2022	08:49:13	BST	1,128	2.0340	CHIX	120000IA3
07 September 2022	08:49:13	BST	1,213	2.0340	CHIX	120000IA4
07 September 2022	08:49:13	BST	1,257	2.0340	XLON	612978416167523
07 September 2022	08:50:21	BST	1,167	2.0340	CHIX	120000IIR
07 September 2022	08:50:21	BST	409	2.0340	XLON	612978416167688
07 September 2022	08:50:21	BST	3,498	2.0340	XLON	612978416167689
07 September 2022	08:50:34	BST	2,351	2.0340	BATE	0200009ZW
07 September 2022	08:50:34	BST	2,091	2.0340	CHIX	120000IL3
07 September 2022	08:50:34	BST	2,830	2.0340	TRQX	612978411969306
07 September 2022	08:50:34	BST	1,381	2.0340	XLON	612978416167748
07 September 2022	08:50:46	BST	1,405	2.0320	TRQX	612978411969332
07 September 2022	08:50:49	BST	389	2.0310	XLON	612978416167783
07 September 2022	08:50:49	BST	625	2.0310	XLON	612978416167780
07 September 2022	08:50:49	BST	1,070	2.0310	XLON	612978416167782
07 September 2022	08:50:49	BST	1,345	2.0310	XLON	612978416167781
07 September 2022	08:53:02	BST	953	2.0300	BATE	020000A99
07 September 2022	08:53:02	BST	1,248	2.0300	BATE	020000A98

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	08:53:02	BST	701	2.0300	CHIX	120000J4X
07 September 2022	08:53:02	BST	1,227	2.0300	CHIX	120000J4W
07 September 2022	08:53:02	BST	1,597	2.0300	XLON	612978416168183
07 September 2022	08:53:06	BST	3,183	2.0290	XLON	612978416168250
07 September 2022	08:56:22	BST	1,254	2.0260	XLON	612978416168634
07 September 2022	08:56:25	BST	1,500	2.0260	XLON	612978416168658
07 September 2022	08:56:47	BST	1,239	2.0260	BATE	020000AOL
07 September 2022	08:56:47	BST	2,067	2.0260	CHIX	120000K21
07 September 2022	08:58:29	BST	2,340	2.0260	XLON	612978416168938
07 September 2022	09:00:24	BST	919	2.0270	BATE	020000B48
07 September 2022	09:00:24	BST	1,008	2.0270	BATE	020000B49
07 September 2022	09:00:24	BST	1,299	2.0270	BATE	020000B3R
07 September 2022	09:00:24	BST	2,520	2.0260	CHIX	120000KZR
07 September 2022	09:00:24	BST	2,484	2.0270	TRQX	612978411970425
07 September 2022	09:00:25	BST	1,535	2.0260	XLON	612978416169230
07 September 2022	09:00:26	BST	3,787	2.0260	XLON	612978416169241
07 September 2022	09:00:42	BST	220	2.0250	CHIX	120000L72
07 September 2022	09:02:04	BST	51	2.0250	BATE	020000BC4
07 September 2022	09:02:04	BST	2,175	2.0250	BATE	020000BC2
07 September 2022	09:02:04	BST	935	2.0270	XLON	612978416169530
07 September 2022	09:02:04	BST	1,132	2.0270	XLON	612978416169531
07 September 2022	09:03:11	BST	1,192	2.0250	BATE	020000BGX
07 September 2022	09:03:12	BST	1,040	2.0250	XLON	612978416169634
07 September 2022	09:05:09	BST	1,300	2.0330	XLON	612978416170166
07 September 2022	09:05:25	BST	1,177	2.0330	XLON	612978416170220
07 September 2022	09:05:31	BST	983	2.0320	CHIX	120000MK7
07 September 2022	09:05:31	BST	1,108	2.0320	CHIX	120000MK8
07 September 2022	09:05:31	BST	1,372	2.0320	XLON	612978416170238
07 September 2022	09:05:35	BST	1,502	2.0320	CHIX	120000MKE
07 September 2022	09:06:02	BST	1,141	2.0320	TRQX	612978411971286
07 September 2022	09:06:02	BST	1,312	2.0320	TRQX	612978411971285
07 September 2022	09:06:35	BST	515	2.0320	BATE	020000BY1
07 September 2022	09:06:35	BST	919	2.0320	BATE	020000BY0
07 September 2022	09:06:35	BST	1,224	2.0320	XLON	612978416170408
07 September 2022	09:06:35	BST	1,734	2.0320	XLON	612978416170407
07 September 2022	09:09:53	BST	8	2.0310	BATE	020000C81
07 September 2022	09:09:53	BST	147	2.0310	BATE	020000C82
07 September 2022	09:09:53	BST	455	2.0310	BATE	020000C84
07 September 2022	09:09:53	BST	891	2.0310	BATE	020000C83
07 September 2022	09:09:53	BST	919	2.0320	BATE	020000C86
07 September 2022	09:09:53	BST	1,142	2.0320	BATE	020000C87
07 September 2022	09:09:53	BST	1,814	2.0310	CHIX	120000NCY
07 September 2022	09:09:53	BST	2,172	2.0310	CHIX	120000ND2
07 September 2022	09:09:53	BST	455	2.0310	TRQX	612978411971770
07 September 2022	09:09:53	BST	855	2.0310	TRQX	612978411971769
07 September 2022	09:09:53	BST	1,225	2.0310	XLON	612978416170824
07 September 2022	09:09:53	BST	2,705	2.0310	XLON	612978416170825
07 September 2022	09:09:53	BST	3,815	2.0310	XLON	612978416170828
07 September 2022	09:10:01	BST	610	2.0300	BATE	020000C8S
07 September 2022	09:10:01	BST	1,238	2.0300	BATE	020000C8T
07 September 2022	09:10:11	BST	1,580	2.0300	XLON	612978416170880

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	09:10:12	BST	2,351	2.0300	BATE	020000C9Y
07 September 2022	09:10:12	BST	768	2.0300	XLON	612978416170886
07 September 2022	09:10:12	BST	2,489	2.0300	XLON	612978416170888
07 September 2022	09:10:12	BST	3,360	2.0300	XLON	612978416170887
07 September 2022	09:10:46	BST	472	2.0290	BATE	020000CAV
07 September 2022	09:10:46	BST	1,171	2.0290	BATE	020000CAW
07 September 2022	09:10:46	BST	1,221	2.0290	CHIX	120000NJ1
07 September 2022	09:10:46	BST	1,267	2.0290	TRQX	612978411971862
07 September 2022	09:10:46	BST	1,411	2.0290	XLON	612978416170934
07 September 2022	09:11:30	BST	207	2.0280	BATE	020000CE4
07 September 2022	09:11:30	BST	419	2.0280	BATE	020000CE7
07 September 2022	09:11:30	BST	687	2.0280	BATE	020000CE6
07 September 2022	09:11:30	BST	1,439	2.0280	XLON	612978416171089
07 September 2022	09:13:00	BST	1,571	2.0260	CHIX	120000NZ6
07 September 2022	09:13:02	BST	1,716	2.0260	XLON	612978416171249
07 September 2022	09:15:32	BST	526	2.0270	BATE	020000COV
07 September 2022	09:15:41	BST	16	2.0280	XLON	612978416171509
07 September 2022	09:15:41	BST	19	2.0280	XLON	612978416171508
07 September 2022	09:20:40	BST	919	2.0260	BATE	020000D5G
07 September 2022	09:20:40	BST	1,086	2.0260	BATE	020000D5H
07 September 2022	09:20:40	BST	673	2.0270	BATE	020000D5I
07 September 2022	09:20:40	BST	2,495	2.0270	CHIX	120000PDK
07 September 2022	09:20:40	BST	1,541	2.0270	TRQX	612978411972901
07 September 2022	09:20:40	BST	901	2.0270	XLON	612978416172131
07 September 2022	09:20:40	BST	1,469	2.0270	XLON	612978416172133
07 September 2022	09:20:40	BST	1,642	2.0270	XLON	612978416172132
07 September 2022	09:20:40	BST	5,159	2.0270	XLON	612978416172126
07 September 2022	09:22:14	BST	3,034	2.0270	BATE	020000DAY
07 September 2022	09:22:14	BST	4,342	2.0270	BATE	020000DAW
07 September 2022	09:22:14	BST	3,225	2.0270	CHIX	120000POO
07 September 2022	09:22:14	BST	1,820	2.0270	TRQX	612978411973051
07 September 2022	09:22:14	BST	820	2.0270	XLON	612978416172303
07 September 2022	09:22:14	BST	4,906	2.0270	XLON	612978416172304
07 September 2022	09:22:14	BST	5,674	2.0270	XLON	612978416172295
07 September 2022	09:22:15	BST	1,870	2.0270	XLON	612978416172305
07 September 2022	09:22:15	BST	3,902	2.0270	XLON	612978416172306
07 September 2022	09:25:28	BST	1,200	2.0310	XLON	612978416172639
07 September 2022	09:25:32	BST	574	2.0310	XLON	612978416172640
07 September 2022	09:26:09	BST	2,026	2.0310	BATE	020000DN8
07 September 2022	09:26:09	BST	1,820	2.0310	CHIX	120000QD4
07 September 2022	09:26:09	BST	4,608	2.0310	XLON	612978416172716
07 September 2022	09:27:10	BST	384	2.0350	CHIX	120000QJ7
07 September 2022	09:28:30	BST	2,063	2.0370	XLON	612978416172920
07 September 2022	09:28:48	BST	2,908	2.0360	BATE	020000DTP
07 September 2022	09:28:48	BST	2,067	2.0360	CHIX	120000QQ6
07 September 2022	09:28:48	BST	1,326	2.0360	TRQX	612978411973742
07 September 2022	09:28:58	BST	5,264	2.0350	XLON	612978416172979
07 September 2022	09:30:02	BST	1,493	2.0350	XLON	612978416173128
07 September 2022	09:33:50	BST	1,656	2.0380	XLON	612978416173594
07 September 2022	09:34:01	BST	1,405	2.0380	XLON	612978416173608
07 September 2022	09:34:01	BST	2,140	2.0380	XLON	612978416173607

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	09:34:05	BST	1,179	2.0380	XLON	612978416173618
07 September 2022	09:36:02	BST	1,981	2.0370	BATE	020000EJZ
07 September 2022	09:36:02	BST	5,725	2.0370	XLON	612978416173763
07 September 2022	09:37:04	BST	10	2.0370	BATE	020000ENO
07 September 2022	09:37:04	BST	149	2.0370	BATE	020000ENM
07 September 2022	09:37:04	BST	347	2.0370	BATE	020000ENN
07 September 2022	09:37:04	BST	737	2.0370	BATE	020000ENK
07 September 2022	09:37:04	BST	738	2.0370	BATE	020000ENL
07 September 2022	09:37:04	BST	145	2.0380	BATE	020000ENT
07 September 2022	09:37:04	BST	919	2.0380	BATE	020000ENP
07 September 2022	09:37:04	BST	1,121	2.0380	BATE	020000ENQ
07 September 2022	09:37:04	BST	1,118	2.0380	CHIX	120000SA4
07 September 2022	09:37:04	BST	2,783	2.0380	CHIX	120000SA5
07 September 2022	09:37:04	BST	1,098	2.0370	TRQX	612978411974727
07 September 2022	09:37:04	BST	1,100	2.0370	TRQX	612978411974728
07 September 2022	09:37:04	BST	1,333	2.0370	XLON	612978416173883
07 September 2022	09:37:04	BST	565	2.0380	XLON	612978416173882
07 September 2022	09:37:04	BST	642	2.0380	XLON	612978416173881
07 September 2022	09:37:04	BST	1,642	2.0380	XLON	612978416173880
07 September 2022	09:37:04	BST	2,751	2.0380	XLON	612978416173865
07 September 2022	09:38:11	BST	2,993	2.0350	BATE	020000ERQ
07 September 2022	09:38:11	BST	1,503	2.0350	CHIX	120000SI0
07 September 2022	09:38:11	BST	286	2.0350	XLON	612978416174042
07 September 2022	09:38:11	BST	1,220	2.0350	XLON	612978416174041
07 September 2022	09:40:15	BST	1,203	2.0360	XLON	612978416174280
07 September 2022	09:40:44	BST	337	2.0360	XLON	612978416174334
07 September 2022	09:40:44	BST	860	2.0360	XLON	612978416174335
07 September 2022	09:41:13	BST	1,197	2.0360	XLON	612978416174348
07 September 2022	09:41:33	BST	1,194	2.0360	XLON	612978416174357
07 September 2022	09:41:46	BST	36	2.0370	XLON	612978416174368
07 September 2022	09:42:01	BST	1,206	2.0370	XLON	612978416174381
07 September 2022	09:42:06	BST	1,180	2.0370	XLON	612978416174385
07 September 2022	09:42:31	BST	359	2.0370	XLON	612978416174455
07 September 2022	09:42:31	BST	839	2.0370	XLON	612978416174456
07 September 2022	09:43:02	BST	3,008	2.0370	BATE	020000F74
07 September 2022	09:43:02	BST	1,420	2.0370	CHIX	120000TCK
07 September 2022	09:43:02	BST	236	2.0370	XLON	612978416174491
07 September 2022	09:43:02	BST	958	2.0370	XLON	612978416174490
07 September 2022	09:43:07	BST	4,246	2.0370	XLON	612978416174510
07 September 2022	09:45:11	BST	1,195	2.0380	XLON	612978416174710
07 September 2022	09:48:33	BST	84	2.0400	CHIX	120000UB4
07 September 2022	09:48:33	BST	1,716	2.0400	XLON	612978416175072
07 September 2022	09:48:33	BST	1,796	2.0400	XLON	612978416175071
07 September 2022	09:48:33	BST	2,399	2.0400	XLON	612978416175070
07 September 2022	09:48:46	BST	1,474	2.0400	BATE	020000FNV
07 September 2022	09:48:46	BST	2,742	2.0400	CHIX	120000UCB
07 September 2022	09:50:13	BST	1,214	2.0400	BATE	020000FW0
07 September 2022	09:50:13	BST	1,443	2.0400	CHIX	120000URJ
07 September 2022	09:50:13	BST	1,934	2.0400	CHIX	120000URK
07 September 2022	09:50:13	BST	1,369	2.0400	TRQX	612978411976169
07 September 2022	09:50:13	BST	886	2.0400	XLON	612978416175296

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	09:50:13	BST	3,528	2.0400	XLON	612978416175285
07 September 2022	09:50:13	BST	19	2.0410	XLON	612978416175293
07 September 2022	09:50:13	BST	151	2.0410	XLON	612978416175292
07 September 2022	09:50:13	BST	1,642	2.0410	XLON	612978416175290
07 September 2022	09:50:13	BST	1,700	2.0410	XLON	612978416175291
07 September 2022	09:50:22	BST	1,848	2.0400	BATE	020000FWU
07 September 2022	09:50:22	BST	2,993	2.0400	BATE	020000FWR
07 September 2022	09:50:22	BST	1,287	2.0400	TRQX	612978411976192
07 September 2022	09:50:42	BST	1,186	2.0390	XLON	612978416175364
07 September 2022	09:51:10	BST	2,050	2.0360	CHIX	120000V1C
07 September 2022	09:51:10	BST	2,715	2.0360	XLON	612978416175452
07 September 2022	09:52:06	BST	65	2.0350	TRQX	612978411976419
07 September 2022	09:52:06	BST	149	2.0350	TRQX	612978411976418
07 September 2022	09:52:06	BST	213	2.0350	TRQX	612978411976420
07 September 2022	09:54:32	BST	1,197	2.0360	XLON	612978416175838
07 September 2022	09:54:37	BST	1,215	2.0360	XLON	612978416175849
07 September 2022	09:54:44	BST	1,335	2.0350	CHIX	120000VLS
07 September 2022	09:54:44	BST	1,275	2.0350	XLON	612978416175874
07 September 2022	09:54:44	BST	1,331	2.0350	XLON	612978416175873
07 September 2022	09:58:08	BST	200	2.0360	BATE	020000GMM
07 September 2022	09:58:08	BST	986	2.0360	BATE	020000GMN
07 September 2022	10:00:21	BST	1,443	2.0360	XLON	612978416176525
07 September 2022	10:00:21	BST	1,823	2.0360	XLON	612978416176524
07 September 2022	10:00:21	BST	1,933	2.0360	XLON	612978416176523
07 September 2022	10:00:26	BST	1,246	2.0360	XLON	612978416176531
07 September 2022	10:00:26	BST	2,491	2.0360	XLON	612978416176532
07 September 2022	10:01:18	BST	2,952	2.0360	BATE	020000GWO
07 September 2022	10:01:18	BST	2,104	2.0360	XLON	612978416176655
07 September 2022	10:01:19	BST	2,792	2.0350	BATE	020000GWU
07 September 2022	10:02:27	BST	266	2.0360	BATE	020000H2G
07 September 2022	10:02:27	BST	2,209	2.0360	BATE	020000H2H
07 September 2022	10:02:27	BST	1,029	2.0360	CHIX	120000X1Z
07 September 2022	10:02:27	BST	2,794	2.0360	CHIX	120000X1X
07 September 2022	10:02:27	BST	964	2.0360	XLON	612978416176824
07 September 2022	10:02:27	BST	1,518	2.0360	XLON	612978416176823
07 September 2022	10:02:27	BST	5,377	2.0360	XLON	612978416176809
07 September 2022	10:02:34	BST	253	2.0350	CHIX	120000X8N
07 September 2022	10:02:34	BST	1,291	2.0350	CHIX	120000X8O
07 September 2022	10:02:34	BST	2,219	2.0350	TRQX	612978411977749
07 September 2022	10:02:34	BST	1,337	2.0350	XLON	612978416176898
07 September 2022	10:03:35	BST	422	2.0320	XLON	612978416177251
07 September 2022	10:07:02	BST	2,433	2.0320	BATE	020000HS8
07 September 2022	10:07:02	BST	1,379	2.0320	TRQX	612978411978453
07 September 2022	10:07:09	BST	3,108	2.0320	BATE	020000HUL
07 September 2022	10:07:09	BST	1,412	2.0320	CHIX	120000YK1
07 September 2022	10:07:09	BST	1,452	2.0320	CHIX	120000YKA
07 September 2022	10:07:09	BST	1,108	2.0320	XLON	612978416177612
07 September 2022	10:07:09	BST	2,248	2.0320	XLON	612978416177613
07 September 2022	10:07:09	BST	2,496	2.0320	XLON	612978416177608
07 September 2022	10:07:09	BST	3,271	2.0320	XLON	612978416177609
07 September 2022	10:10:47	BST	5,635	2.0350	XLON	612978416178101



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	10:10:47	BST	3,306	2.0360	XLON	612978416178099
07 September 2022	10:10:51	BST	1,438	2.0340	BATE	020000ID1
07 September 2022	10:10:55	BST	364	2.0340	CHIX	120000ZMO
07 September 2022	10:10:55	BST	1,059	2.0340	CHIX	120000ZMP
07 September 2022	10:13:43	BST	1,206	2.0350	XLON	612978416178426
07 September 2022	10:14:13	BST	1,257	2.0340	CHIX	1200010CU
07 September 2022	10:14:18	BST	1,410	2.0360	XLON	612978416178483
07 September 2022	10:15:40	BST	1,215	2.0410	XLON	612978416178651
07 September 2022	10:16:00	BST	1,742	2.0420	XLON	612978416178716
07 September 2022	10:16:22	BST	20	2.0420	XLON	612978416178735
07 September 2022	10:16:52	BST	919	2.0420	BATE	020000J1U
07 September 2022	10:16:52	BST	1,134	2.0420	BATE	020000J1V
07 September 2022	10:16:52	BST	1,192	2.0410	CHIX	120001162
07 September 2022	10:16:52	BST	1,952	2.0400	TRQX	612978411979691
07 September 2022	10:16:52	BST	1,538	2.0410	XLON	612978416178805
07 September 2022	10:16:52	BST	1,801	2.0410	XLON	612978416178806
07 September 2022	10:16:52	BST	1,973	2.0410	XLON	612978416178807
07 September 2022	10:16:52	BST	2,907	2.0410	XLON	612978416178792
07 September 2022	10:17:00	BST	1,436	2.0390	BATE	020000J2M
07 September 2022	10:17:33	BST	1,365	2.0390	BATE	020000J46
07 September 2022	10:17:33	BST	2,079	2.0390	BATE	020000J41
07 September 2022	10:17:33	BST	2,025	2.0390	CHIX	1200011AP
07 September 2022	10:19:31	BST	315	2.0400	XLON	612978416179097
07 September 2022	10:19:31	BST	899	2.0400	XLON	612978416179098
07 September 2022	10:19:35	BST	1,304	2.0400	XLON	612978416179106
07 September 2022	10:20:04	BST	1,190	2.0400	XLON	612978416179145
07 September 2022	10:20:35	BST	279	2.0400	XLON	612978416179234
07 September 2022	10:20:35	BST	902	2.0400	XLON	612978416179233
07 September 2022	10:20:59	BST	2,317	2.0390	BATE	020000JHJ
07 September 2022	10:20:59	BST	1,395	2.0390	CHIX	12000122D
07 September 2022	10:20:59	BST	2,994	2.0390	XLON	612978416179267
07 September 2022	10:21:25	BST	2,226	2.0400	XLON	612978416179366
07 September 2022	10:22:02	BST	1,489	2.0390	BATE	020000JNJ
07 September 2022	10:22:02	BST	1,196	2.0390	TRQX	612978411980245
07 September 2022	10:22:02	BST	157	2.0390	XLON	612978416179417
07 September 2022	10:22:02	BST	1,700	2.0390	XLON	612978416179416
07 September 2022	10:23:12	BST	2,394	2.0380	XLON	612978416179658
07 September 2022	10:23:12	BST	4,504	2.0380	XLON	612978416179651
07 September 2022	10:23:13	BST	1,488	2.0380	XLON	612978416179661
07 September 2022	10:23:18	BST	1,741	2.0380	CHIX	1200012MP
07 September 2022	10:23:18	BST	13	2.0380	XLON	612978416179665
07 September 2022	10:26:46	BST	2,473	2.0380	XLON	612978416179953
07 September 2022	10:27:55	BST	1,188	2.0390	BATE	020000KBL
07 September 2022	10:29:05	BST	1,191	2.0390	XLON	612978416180213
07 September 2022	10:32:13	BST	43	2.0400	CHIX	1200014F4
07 September 2022	10:32:13	BST	1,780	2.0400	CHIX	1200014F5
07 September 2022	10:32:16	BST	944	2.0400	XLON	612978416180451
07 September 2022	10:32:16	BST	1,292	2.0400	XLON	612978416180449
07 September 2022	10:32:16	BST	1,430	2.0400	XLON	612978416180447
07 September 2022	10:32:16	BST	1,803	2.0400	XLON	612978416180450
07 September 2022	10:32:16	BST	2,635	2.0400	XLON	612978416180448

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	10:32:29	BST	2,040	2.0400	XLON	612978416180464
07 September 2022	10:32:56	BST	1,399	2.0410	BATE	020000KV0
07 September 2022	10:33:29	BST	65	2.0420	XLON	612978416180515
07 September 2022	10:33:29	BST	1,153	2.0420	XLON	612978416180514
07 September 2022	10:33:47	BST	1,395	2.0420	XLON	612978416180540
07 September 2022	10:35:04	BST	1,759	2.0430	XLON	612978416180723
07 September 2022	10:35:04	BST	1,927	2.0430	XLON	612978416180724
07 September 2022	10:35:42	BST	1,512	2.0430	XLON	612978416180778
07 September 2022	10:36:21	BST	508	2.0430	XLON	612978416180841
07 September 2022	10:36:21	BST	689	2.0430	XLON	612978416180840
07 September 2022	10:36:37	BST	559	2.0430	CHIX	1200015EI
07 September 2022	10:36:37	BST	920	2.0430	CHIX	1200015EH
07 September 2022	10:37:01	BST	1,198	2.0430	XLON	612978416180928
07 September 2022	10:37:28	BST	1,477	2.0400	BATE	020000LDI
07 September 2022	10:37:28	BST	1,527	2.0400	BATE	020000LDJ
07 September 2022	10:37:28	BST	859	2.0410	CHIX	1200015KD
07 September 2022	10:37:28	BST	907	2.0410	CHIX	1200015KE
07 September 2022	10:37:28	BST	3,765	2.0410	CHIX	1200015J9
07 September 2022	10:37:28	BST	1,603	2.0410	TRQX	612978411981970
07 September 2022	10:37:28	BST	1,932	2.0410	XLON	612978416181035
07 September 2022	10:37:28	BST	5,491	2.0410	XLON	612978416181008
07 September 2022	10:37:33	BST	737	2.0400	BATE	020000LDR
07 September 2022	10:39:28	BST	459	2.0400	BATE	020000LKQ
07 September 2022	10:39:28	BST	919	2.0400	BATE	020000LKO
07 September 2022	10:39:28	BST	960	2.0400	BATE	020000LKL
07 September 2022	10:39:28	BST	1,128	2.0400	BATE	020000LKP
07 September 2022	10:39:28	BST	1,702	2.0400	BATE	020000LKN
07 September 2022	10:39:28	BST	1,345	2.0400	CHIX	1200015YE
07 September 2022	10:39:28	BST	1,994	2.0400	XLON	612978416181176
07 September 2022	10:39:39	BST	80	2.0400	BATE	020000LLN
07 September 2022	10:39:39	BST	1,475	2.0400	BATE	020000LLT
07 September 2022	10:39:49	BST	732	2.0390	TRQX	612978411982241
07 September 2022	10:39:49	BST	1,346	2.0390	XLON	612978416181214
07 September 2022	10:39:50	BST	973	2.0400	XLON	612978416181231
07 September 2022	10:39:50	BST	1,794	2.0400	XLON	612978416181230
07 September 2022	10:41:58	BST	3,833	2.0420	BATE	020000LVY
07 September 2022	10:43:24	BST	1,209	2.0420	CHIX	1200016VE
07 September 2022	10:43:24	BST	1,493	2.0420	CHIX	1200016VD
07 September 2022	10:43:24	BST	3,206	2.0430	TRQX	612978411982662
07 September 2022	10:43:24	BST	2,216	2.0420	XLON	612978416181604
07 September 2022	10:43:24	BST	3,416	2.0420	XLON	612978416181605
07 September 2022	10:43:24	BST	953	2.0430	XLON	612978416181598
07 September 2022	10:43:24	BST	1,485	2.0430	XLON	612978416181595
07 September 2022	10:43:24	BST	1,642	2.0430	XLON	612978416181596
07 September 2022	10:43:24	BST	1,703	2.0430	XLON	612978416181597
07 September 2022	10:43:24	BST	2,565	2.0430	XLON	612978416181588
07 September 2022	10:43:24	BST	2,789	2.0430	XLON	612978416181589
07 September 2022	10:43:25	BST	1,549	2.0420	XLON	612978416181610
07 September 2022	10:43:28	BST	3,682	2.0410	XLON	612978416181611
07 September 2022	10:45:24	BST	2,981	2.0410	BATE	020000M7G
07 September 2022	10:45:24	BST	1,404	2.0410	CHIX	12000175Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	10:45:24	BST	1,813	2.0410	XLON	612978416181806
07 September 2022	10:45:24	BST	1,952	2.0410	XLON	612978416181804
07 September 2022	10:45:24	BST	2,171	2.0410	XLON	612978416181807
07 September 2022	10:45:24	BST	3,104	2.0410	XLON	612978416181803
07 September 2022	10:45:28	BST	668	2.0410	XLON	612978416181813
07 September 2022	10:45:31	BST	2,243	2.0410	XLON	612978416181814
07 September 2022	10:46:01	BST	16	2.0410	XLON	612978416181860
07 September 2022	10:46:01	BST	1,375	2.0410	XLON	612978416181861
07 September 2022	10:52:08	BST	125	2.0410	TRQX	612978411983492
07 September 2022	10:52:08	BST	2,142	2.0410	TRQX	612978411983493
07 September 2022	10:52:13	BST	742	2.0400	BATE	020000MWU
07 September 2022	10:53:20	BST	12	2.0400	XLON	612978416182722
07 September 2022	10:53:20	BST	2,902	2.0400	XLON	612978416182721
07 September 2022	10:54:13	BST	1,755	2.0400	CHIX	1200018VG
07 September 2022	10:55:40	BST	93	2.0410	BATE	020000N9P
07 September 2022	10:55:40	BST	2,260	2.0420	BATE	020000N9Q
07 September 2022	10:55:45	BST	2,982	2.0400	CHIX	12000198V
07 September 2022	10:55:45	BST	2,177	2.0410	XLON	612978416182943
07 September 2022	11:02:10	BST	451	2.0420	XLON	612978416183352
07 September 2022	11:02:10	BST	1,373	2.0420	XLON	612978416183354
07 September 2022	11:02:10	BST	1,642	2.0420	XLON	612978416183353
07 September 2022	11:02:11	BST	2,029	2.0400	CHIX	120001A6K
07 September 2022	11:02:18	BST	700	2.0410	BATE	020000NRS
07 September 2022	11:02:23	BST	285	2.0410	BATE	020000NS5
07 September 2022	11:02:23	BST	2,719	2.0410	BATE	020000NS6
07 September 2022	11:02:28	BST	273	2.0410	BATE	020000NSL
07 September 2022	11:02:28	BST	2,524	2.0410	BATE	020000NSM
07 September 2022	11:03:07	BST	266	2.0410	BATE	020000NUG
07 September 2022	11:04:03	BST	188	2.0400	BATE	020000NZ2
07 September 2022	11:04:03	BST	1,512	2.0400	BATE	020000NZ5
07 September 2022	11:04:03	BST	2,466	2.0400	BATE	020000NZ3
07 September 2022	11:04:03	BST	2,151	2.0400	CHIX	120001AO5
07 September 2022	11:04:03	BST	2,664	2.0400	XLON	612978416183574
07 September 2022	11:04:03	BST	5,330	2.0400	XLON	612978416183564
07 September 2022	11:04:05	BST	1,689	2.0400	XLON	612978416183577
07 September 2022	11:04:06	BST	1,509	2.0390	BATE	020000NZE
07 September 2022	11:04:06	BST	1,334	2.0400	XLON	612978416183582
07 September 2022	11:06:51	BST	2,473	2.0390	XLON	612978416183872
07 September 2022	11:09:05	BST	1,591	2.0410	XLON	612978416184053
07 September 2022	11:09:46	BST	3,852	2.0410	CHIX	120001BKF
07 September 2022	11:10:42	BST	17	2.0410	BATE	020000OJB
07 September 2022	11:10:42	BST	1,162	2.0410	BATE	020000OJC
07 September 2022	11:12:01	BST	1,542	2.0410	XLON	612978416184416
07 September 2022	11:12:03	BST	811	2.0420	XLON	612978416184422
07 September 2022	11:12:03	BST	841	2.0420	XLON	612978416184421
07 September 2022	11:12:35	BST	1,686	2.0410	XLON	612978416184513
07 September 2022	11:12:40	BST	516	2.0410	BATE	020000ORD
07 September 2022	11:12:40	BST	919	2.0410	BATE	020000ORC
07 September 2022	11:14:06	BST	1,189	2.0410	BATE	020000OVZ
07 September 2022	11:14:32	BST	141	2.0410	XLON	612978416184662
07 September 2022	11:14:32	BST	1,043	2.0410	XLON	612978416184663

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	11:16:30	BST	192	2.0410	BATE	020000P3X
07 September 2022	11:16:30	BST	396	2.0410	XLON	612978416184825
07 September 2022	11:16:35	BST	75	2.0410	BATE	020000P43
07 September 2022	11:16:35	BST	96	2.0410	BATE	020000P44
07 September 2022	11:16:35	BST	877	2.0410	XLON	612978416184830
07 September 2022	11:16:38	BST	216	2.0410	BATE	020000P49
07 September 2022	11:16:40	BST	8	2.0410	XLON	612978416184833
07 September 2022	11:16:41	BST	1,336	2.0400	BATE	020000P4J
07 September 2022	11:17:29	BST	297	2.0400	BATE	020000P91
07 September 2022	11:17:29	BST	331	2.0400	BATE	020000P92
07 September 2022	11:17:29	BST	1,189	2.0400	BATE	020000P9H
07 September 2022	11:17:29	BST	2,635	2.0400	BATE	020000P90
07 September 2022	11:17:29	BST	131	2.0400	TRQX	612978411985973
07 September 2022	11:17:29	BST	337	2.0400	TRQX	612978411985972
07 September 2022	11:17:29	BST	657	2.0400	TRQX	612978411985976
07 September 2022	11:17:29	BST	790	2.0400	TRQX	612978411985974
07 September 2022	11:17:29	BST	1,181	2.0400	TRQX	612978411985971
07 September 2022	11:17:29	BST	5,114	2.0400	XLON	612978416184962
07 September 2022	11:17:29	BST	1,505	2.0410	XLON	612978416184975
07 September 2022	11:17:29	BST	1,642	2.0410	XLON	612978416184974
07 September 2022	11:17:29	BST	1,733	2.0410	XLON	612978416184973
07 September 2022	11:17:35	BST	1,819	2.0390	BATE	020000PA9
07 September 2022	11:21:18	BST	296	2.0390	BATE	020000PNO
07 September 2022	11:22:20	BST	17	2.0400	CHIX	120001E06
07 September 2022	11:22:20	BST	33	2.0400	CHIX	120001E04
07 September 2022	11:22:20	BST	240	2.0400	CHIX	120001E05
07 September 2022	11:22:20	BST	673	2.0400	CHIX	120001E07
07 September 2022	11:22:20	BST	1,715	2.0400	CHIX	120001E08
07 September 2022	11:23:38	BST	1,987	2.0410	XLON	612978416185459
07 September 2022	11:26:15	BST	1,259	2.0420	BATE	020000Q4I
07 September 2022	11:26:15	BST	405	2.0420	CHIX	120001ESQ
07 September 2022	11:26:15	BST	777	2.0420	CHIX	120001ESP
07 September 2022	11:26:20	BST	282	2.0420	CHIX	120001ESW
07 September 2022	11:26:20	BST	681	2.0420	CHIX	120001ESX
07 September 2022	11:26:55	BST	1,084	2.0430	XLON	612978416185645
07 September 2022	11:26:55	BST	1,246	2.0430	XLON	612978416185644
07 September 2022	11:26:55	BST	1,348	2.0430	XLON	612978416185646
07 September 2022	11:26:55	BST	1,642	2.0430	XLON	612978416185642
07 September 2022	11:26:55	BST	1,703	2.0430	XLON	612978416185643
07 September 2022	11:26:55	BST	2,149	2.0430	XLON	612978416185641
07 September 2022	11:28:14	BST	240	2.0430	CHIX	120001F5X
07 September 2022	11:28:14	BST	943	2.0430	CHIX	120001F5Y
07 September 2022	11:28:14	BST	169	2.0430	XLON	612978416185793
07 September 2022	11:28:14	BST	1,256	2.0430	XLON	612978416185792
07 September 2022	11:28:14	BST	3,350	2.0430	XLON	612978416185791
07 September 2022	11:28:19	BST	412	2.0430	XLON	612978416185807
07 September 2022	11:28:19	BST	797	2.0430	XLON	612978416185808
07 September 2022	11:28:27	BST	313	2.0430	BATE	020000QB7
07 September 2022	11:28:27	BST	1,571	2.0430	BATE	020000QB6
07 September 2022	11:28:27	BST	1,931	2.0420	XLON	612978416185813
07 September 2022	11:29:41	BST	265	2.0430	XLON	612978416185911

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	11:29:41	BST	930	2.0430	XLON	612978416185912
07 September 2022	11:29:42	BST	917	2.0430	BATE	020000QES
07 September 2022	11:29:59	BST	10	2.0430	CHIX	120001FHM
07 September 2022	11:29:59	BST	1,172	2.0430	CHIX	120001FHN
07 September 2022	11:30:09	BST	3,050	2.0430	CHIX	120001FIL
07 September 2022	11:31:13	BST	1,972	2.0430	BATE	020000QKW
07 September 2022	11:31:13	BST	99	2.0430	CHIX	120001FOT
07 September 2022	11:31:13	BST	2,184	2.0430	CHIX	120001FPA
07 September 2022	11:31:13	BST	298	2.0430	XLON	612978416186086
07 September 2022	11:31:13	BST	522	2.0430	XLON	612978416186085
07 September 2022	11:31:13	BST	590	2.0430	XLON	612978416186077
07 September 2022	11:31:13	BST	1,829	2.0430	XLON	612978416186084
07 September 2022	11:31:13	BST	4,964	2.0430	XLON	612978416186076
07 September 2022	11:31:20	BST	921	2.0430	BATE	020000QLG
07 September 2022	11:31:20	BST	1,816	2.0430	BATE	020000QLF
07 September 2022	11:31:40	BST	702	2.0430	BATE	020000QMZ
07 September 2022	11:33:41	BST	1,967	2.0420	BATE	020000QVN
07 September 2022	11:33:41	BST	1,967	2.0420	XLON	612978416186436
07 September 2022	11:33:43	BST	571	2.0410	CHIX	120001G8G
07 September 2022	11:34:37	BST	1,233	2.0400	TRQX	612978411987780
07 September 2022	11:34:55	BST	3,855	2.0390	XLON	612978416186612
07 September 2022	11:34:55	BST	500	2.0400	XLON	612978416186601
07 September 2022	11:34:55	BST	1,001	2.0400	XLON	612978416186603
07 September 2022	11:34:55	BST	1,642	2.0400	XLON	612978416186602
07 September 2022	11:36:02	BST	3,007	2.0400	XLON	612978416186669
07 September 2022	11:37:32	BST	1,026	2.0410	TRQX	612978411988134
07 September 2022	11:38:50	BST	1,452	2.0420	BATE	020000RBT
07 September 2022	11:38:50	BST	3,839	2.0420	BATE	020000RBU
07 September 2022	11:38:50	BST	1,184	2.0420	CHIX	120001H6C
07 September 2022	11:38:50	BST	3,217	2.0420	CHIX	120001H6I
07 September 2022	11:38:50	BST	1,234	2.0420	XLON	612978416186985
07 September 2022	11:38:50	BST	1,363	2.0420	XLON	612978416186984
07 September 2022	11:38:50	BST	1,641	2.0420	XLON	612978416186977
07 September 2022	11:38:50	BST	4,095	2.0420	XLON	612978416186976
07 September 2022	11:39:08	BST	25	2.0420	TRQX	612978411988306
07 September 2022	11:39:08	BST	25	2.0420	TRQX	612978411988308
07 September 2022	11:39:08	BST	80	2.0420	TRQX	612978411988309
07 September 2022	11:39:08	BST	436	2.0420	TRQX	612978411988307
07 September 2022	11:39:08	BST	480	2.0420	TRQX	612978411988305
07 September 2022	11:39:08	BST	1,434	2.0420	TRQX	612978411988310
07 September 2022	11:39:08	BST	689	2.0420	XLON	612978416187054
07 September 2022	11:39:08	BST	869	2.0420	XLON	612978416187053
07 September 2022	11:39:08	BST	4,050	2.0420	XLON	612978416187047
07 September 2022	11:40:46	BST	122	2.0410	BATE	020000RM5
07 September 2022	11:40:46	BST	1,462	2.0410	BATE	020000RM4
07 September 2022	11:40:46	BST	1,330	2.0410	CHIX	120001HMU
07 September 2022	11:40:46	BST	1,496	2.0410	XLON	612978416187224
07 September 2022	11:40:47	BST	316	2.0410	BATE	020000RM8
07 September 2022	11:40:47	BST	337	2.0410	BATE	020000RM7
07 September 2022	11:40:47	BST	1,043	2.0410	BATE	020000RM6
07 September 2022	11:40:47	BST	1,370	2.0400	TRQX	612978411988483

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	11:40:47	BST	64	2.0410	XLON	612978416187231
07 September 2022	11:40:47	BST	1,308	2.0410	XLON	612978416187232
07 September 2022	11:40:48	BST	598	2.0400	XLON	612978416187238
07 September 2022	11:40:48	BST	1,000	2.0400	XLON	612978416187237
07 September 2022	11:40:49	BST	2,308	2.0400	XLON	612978416187246
07 September 2022	11:46:14	BST	21	2.0400	BATE	020000S3M
07 September 2022	11:46:14	BST	919	2.0400	BATE	020000S3K
07 September 2022	11:46:14	BST	1,208	2.0400	BATE	020000S3L
07 September 2022	11:46:14	BST	2,417	2.0400	BATE	020000S3J
07 September 2022	11:46:14	BST	1,787	2.0390	XLON	612978416187751
07 September 2022	11:46:14	BST	2,448	2.0390	XLON	612978416187752
07 September 2022	11:46:38	BST	3,661	2.0390	CHIX	120001INV
07 September 2022	11:46:38	BST	570	2.0390	XLON	612978416187865
07 September 2022	11:46:38	BST	587	2.0390	XLON	612978416187868
07 September 2022	11:46:38	BST	1,068	2.0390	XLON	612978416187841
07 September 2022	11:46:38	BST	1,624	2.0390	XLON	612978416187866
07 September 2022	11:46:38	BST	1,642	2.0390	XLON	612978416187867
07 September 2022	11:49:52	BST	843	2.0400	XLON	612978416188261
07 September 2022	11:49:52	BST	1,029	2.0400	XLON	612978416188260
07 September 2022	11:50:16	BST	449	2.0400	XLON	612978416188304
07 September 2022	11:51:27	BST	2,954	2.0400	XLON	612978416188416
07 September 2022	11:51:39	BST	3,121	2.0390	CHIX	120001JLV
07 September 2022	11:51:39	BST	669	2.0390	XLON	612978416188434
07 September 2022	11:51:39	BST	3,459	2.0390	XLON	612978416188433
07 September 2022	11:55:49	BST	281	2.0430	BATE	020000T01
07 September 2022	11:56:56	BST	1,230	2.0430	BATE	020000T1W
07 September 2022	11:56:56	BST	2,134	2.0430	BATE	020000T1X
07 September 2022	11:56:56	BST	3,448	2.0420	CHIX	120001KFS
07 September 2022	11:56:56	BST	1,336	2.0430	CHIX	120001KFB
07 September 2022	11:56:56	BST	1,409	2.0430	TRQX	612978411989880
07 September 2022	11:56:56	BST	140	2.0430	XLON	612978416188788
07 September 2022	11:56:56	BST	1,084	2.0430	XLON	612978416188786
07 September 2022	11:56:56	BST	1,137	2.0430	XLON	612978416188784
07 September 2022	11:56:56	BST	1,362	2.0430	XLON	612978416188787
07 September 2022	11:56:56	BST	1,489	2.0430	XLON	612978416188782
07 September 2022	11:56:56	BST	1,578	2.0430	XLON	612978416188785
07 September 2022	11:56:56	BST	1,780	2.0430	XLON	612978416188783
07 September 2022	11:56:56	BST	3,831	2.0430	XLON	612978416188781
07 September 2022	11:56:57	BST	131	2.0410	XLON	612978416188789
07 September 2022	11:56:57	BST	1,574	2.0410	XLON	612978416188790
07 September 2022	11:58:41	BST	1,572	2.0420	TRQX	612978411990047
07 September 2022	11:58:42	BST	1,035	2.0420	BATE	020000T6B
07 September 2022	11:58:42	BST	1,511	2.0420	BATE	020000T6A
07 September 2022	11:58:43	BST	149	2.0420	BATE	020000T6C
07 September 2022	11:58:43	BST	1,192	2.0420	BATE	020000T6D
07 September 2022	12:03:23	BST	1,172	2.0420	BATE	020000TMW
07 September 2022	12:04:40	BST	141	2.0420	BATE	020000TQE
07 September 2022	12:04:40	BST	661	2.0420	BATE	020000TQ9
07 September 2022	12:04:40	BST	2,153	2.0420	CHIX	120001LP1
07 September 2022	12:05:18	BST	3,871	2.0420	BATE	020000TSI
07 September 2022	12:05:18	BST	1,433	2.0420	CHIX	120001LSR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	12:05:18	BST	2,286	2.0420	CHIX	120001LT7
07 September 2022	12:05:18	BST	1,306	2.0420	TRQX	612978411990706
07 September 2022	12:05:18	BST	4,561	2.0420	XLON	612978416189528
07 September 2022	12:05:18	BST	5,050	2.0420	XLON	612978416189505
07 September 2022	12:05:20	BST	294	2.0420	XLON	612978416189533
07 September 2022	12:05:23	BST	4,544	2.0420	XLON	612978416189536
07 September 2022	12:05:24	BST	1,016	2.0420	XLON	612978416189538
07 September 2022	12:05:49	BST	1,183	2.0420	BATE	020000TTX
07 September 2022	12:06:17	BST	3	2.0420	BATE	020000TWJ
07 September 2022	12:06:17	BST	70	2.0420	BATE	020000TWI
07 September 2022	12:06:17	BST	2,804	2.0420	BATE	020000TWK
07 September 2022	12:06:17	BST	4,501	2.0420	XLON	612978416189578
07 September 2022	12:06:17	BST	5,638	2.0420	XLON	612978416189584
07 September 2022	12:07:03	BST	641	2.0420	BATE	020000TZ3
07 September 2022	12:07:06	BST	3,118	2.0420	BATE	020000U0H
07 September 2022	12:07:06	BST	1,308	2.0420	CHIX	120001M5A
07 September 2022	12:07:06	BST	1,398	2.0420	XLON	612978416189711
07 September 2022	12:07:20	BST	1,422	2.0420	XLON	612978416189743
07 September 2022	12:07:52	BST	1,574	2.0410	XLON	612978416189772
07 September 2022	12:09:44	BST	1,717	2.0400	BATE	020000U7X
07 September 2022	12:09:44	BST	1,620	2.0400	CHIX	120001MJZ
07 September 2022	12:09:44	BST	1,137	2.0400	XLON	612978416189902
07 September 2022	12:09:44	BST	1,457	2.0400	XLON	612978416189903
07 September 2022	12:09:44	BST	2,549	2.0400	XLON	612978416189895
07 September 2022	12:17:20	BST	1,483	2.0430	XLON	612978416190495
07 September 2022	12:17:20	BST	1,718	2.0430	XLON	612978416190494
07 September 2022	12:17:20	BST	5,673	2.0430	XLON	612978416190493
07 September 2022	12:17:25	BST	2,197	2.0430	XLON	612978416190498
07 September 2022	12:17:25	BST	2,780	2.0430	XLON	612978416190497
07 September 2022	12:17:59	BST	16	2.0430	CHIX	120001NU5
07 September 2022	12:17:59	BST	20	2.0430	CHIX	120001NU6
07 September 2022	12:18:32	BST	1,209	2.0440	XLON	612978416190586
07 September 2022	12:18:52	BST	1,251	2.0440	XLON	612978416190598
07 September 2022	12:19:34	BST	826	2.0440	XLON	612978416190649
07 September 2022	12:19:34	BST	1,011	2.0440	XLON	612978416190650
07 September 2022	12:19:47	BST	1,182	2.0440	CHIX	120001O42
07 September 2022	12:20:12	BST	1,382	2.0430	CHIX	120001O7B
07 September 2022	12:20:12	BST	1,828	2.0430	XLON	612978416190722
07 September 2022	12:20:44	BST	1,183	2.0420	BATE	020000V4Y
07 September 2022	12:20:44	BST	1,201	2.0430	XLON	612978416190740
07 September 2022	12:21:19	BST	153	2.0430	XLON	612978416190758
07 September 2022	12:21:19	BST	1,027	2.0430	XLON	612978416190757
07 September 2022	12:21:54	BST	441	2.0430	XLON	612978416190766
07 September 2022	12:21:54	BST	740	2.0430	XLON	612978416190765
07 September 2022	12:22:28	BST	935	2.0430	XLON	612978416190817
07 September 2022	12:22:35	BST	1,512	2.0430	BATE	020000V9K
07 September 2022	12:22:39	BST	1,247	2.0430	BATE	020000V9M
07 September 2022	12:22:41	BST	600	2.0430	BATE	020000V9X
07 September 2022	12:22:49	BST	387	2.0430	XLON	612978416190847
07 September 2022	12:22:49	BST	791	2.0430	XLON	612978416190848
07 September 2022	12:23:24	BST	614	2.0430	XLON	612978416190891

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	12:23:55	BST	16	2.0440	XLON	612978416190920
07 September 2022	12:23:55	BST	16	2.0440	XLON	612978416190921
07 September 2022	12:24:04	BST	8	2.0440	CHIX	120001OOE
07 September 2022	12:24:04	BST	13	2.0440	CHIX	120001OOF
07 September 2022	12:24:23	BST	1,186	2.0450	XLON	612978416190960
07 September 2022	12:24:24	BST	152	2.0440	CHIX	120001OQL
07 September 2022	12:24:46	BST	20	2.0440	CHIX	120001OS6
07 September 2022	12:24:56	BST	21	2.0440	CHIX	120001OSG
07 September 2022	12:24:58	BST	60	2.0450	XLON	612978416190975
07 September 2022	12:24:58	BST	1,127	2.0450	XLON	612978416190976
07 September 2022	12:25:22	BST	1,188	2.0450	XLON	612978416191000
07 September 2022	12:25:36	BST	12	2.0440	CHIX	120001OVS
07 September 2022	12:25:56	BST	2,476	2.0430	BATE	020000VIH
07 September 2022	12:25:56	BST	2,541	2.0430	BATE	020000VIG
07 September 2022	12:25:56	BST	4,601	2.0430	CHIX	120001OWN
07 September 2022	12:25:56	BST	1,278	2.0430	TRQX	612978411992368
07 September 2022	12:25:56	BST	1,342	2.0430	TRQX	612978411992369
07 September 2022	12:25:56	BST	195	2.0430	XLON	612978416191020
07 September 2022	12:25:56	BST	1,137	2.0430	XLON	612978416191018
07 September 2022	12:25:56	BST	1,443	2.0430	XLON	612978416191019
07 September 2022	12:25:56	BST	5,777	2.0430	XLON	612978416191014
07 September 2022	12:27:11	BST	566	2.0420	BATE	020000VMV
07 September 2022	12:27:11	BST	919	2.0420	BATE	020000VMU
07 September 2022	12:27:11	BST	3,326	2.0410	CHIX	120001P4I
07 September 2022	12:27:11	BST	1,440	2.0410	TRQX	612978411992496
07 September 2022	12:30:04	BST	384	2.0420	BATE	020000VVC
07 September 2022	12:30:04	BST	506	2.0420	BATE	020000VVD
07 September 2022	12:30:04	BST	601	2.0420	BATE	020000VVE
07 September 2022	12:31:58	BST	1,161	2.0420	BATE	020000W21
07 September 2022	12:31:58	BST	2,628	2.0420	BATE	020000W1S
07 September 2022	12:32:09	BST	1,419	2.0420	BATE	020000W3L
07 September 2022	12:32:09	BST	1,694	2.0420	BATE	020000W3E
07 September 2022	12:32:09	BST	1,377	2.0420	CHIX	120001PYL
07 September 2022	12:32:09	BST	1,420	2.0420	CHIX	120001PY0
07 September 2022	12:32:12	BST	1,619	2.0420	XLON	612978416191457
07 September 2022	12:32:12	BST	1,642	2.0420	XLON	612978416191458
07 September 2022	12:32:12	BST	2,199	2.0420	XLON	612978416191456
07 September 2022	12:33:11	BST	1,172	2.0420	BATE	020000W7L
07 September 2022	12:34:27	BST	1,195	2.0420	BATE	020000WB2
07 September 2022	12:34:27	BST	143	2.0420	CHIX	120001QB4
07 September 2022	12:34:27	BST	1,132	2.0420	CHIX	120001QB5
07 September 2022	12:35:49	BST	172	2.0420	BATE	020000WF0
07 September 2022	12:35:49	BST	3,111	2.0420	XLON	612978416191775
07 September 2022	12:36:55	BST	1,456	2.0450	XLON	612978416191834
07 September 2022	12:37:15	BST	1,573	2.0450	XLON	612978416191891
07 September 2022	12:37:15	BST	1,619	2.0450	XLON	612978416191892
07 September 2022	12:37:15	BST	1,642	2.0450	XLON	612978416191893
07 September 2022	12:37:29	BST	1,824	2.0440	BATE	020000WK4
07 September 2022	12:37:29	BST	4,597	2.0440	XLON	612978416191921
07 September 2022	12:37:29	BST	5,460	2.0440	XLON	612978416191911
07 September 2022	12:37:43	BST	3,065	2.0430	TRQX	612978411993494



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	12:37:57	BST	2,299	2.0420	BATE	020000WNS
07 September 2022	12:37:57	BST	1	2.0420	CHIX	120001QXS
07 September 2022	12:37:57	BST	900	2.0420	CHIX	120001QXR
07 September 2022	12:37:57	BST	1,077	2.0420	CHIX	120001QXL
07 September 2022	12:37:57	BST	1,300	2.0420	CHIX	120001QXQ
07 September 2022	12:37:57	BST	2,201	2.0420	CHIX	120001QXK
07 September 2022	12:38:42	BST	1,300	2.0400	XLON	612978416192223
07 September 2022	12:39:43	BST	1,212	2.0400	XLON	612978416192317
07 September 2022	12:39:58	BST	1,192	2.0400	BATE	020000WWP
07 September 2022	12:40:07	BST	1,640	2.0400	XLON	612978416192369
07 September 2022	12:40:44	BST	1,245	2.0390	XLON	612978416192434
07 September 2022	12:41:13	BST	1,895	2.0400	XLON	612978416192515
07 September 2022	12:43:40	BST	807	2.0380	BATE	020000XB5
07 September 2022	12:46:35	BST	1,536	2.0400	XLON	612978416192965
07 September 2022	12:46:35	BST	1,790	2.0400	XLON	612978416192966
07 September 2022	12:49:31	BST	720	2.0410	XLON	612978416193222
07 September 2022	12:49:31	BST	720	2.0410	XLON	612978416193223
07 September 2022	12:49:31	BST	1,246	2.0410	XLON	612978416193225
07 September 2022	12:49:31	BST	1,700	2.0410	XLON	612978416193224
07 September 2022	12:49:32	BST	15	2.0410	XLON	612978416193228
07 September 2022	12:50:06	BST	842	2.0400	BATE	020000XWQ
07 September 2022	12:50:06	BST	996	2.0400	BATE	020000XWP
07 September 2022	12:50:06	BST	14	2.0400	TRQX	612978411994890
07 September 2022	12:50:06	BST	114	2.0400	TRQX	612978411994884
07 September 2022	12:50:06	BST	220	2.0400	TRQX	612978411994887
07 September 2022	12:50:06	BST	320	2.0400	TRQX	612978411994885
07 September 2022	12:50:06	BST	1,632	2.0400	TRQX	612978411994886
07 September 2022	12:50:06	BST	1,500	2.0400	XLON	612978416193408
07 September 2022	12:50:06	BST	1,795	2.0400	XLON	612978416193409
07 September 2022	12:50:06	BST	2,283	2.0400	XLON	612978416193397
07 September 2022	12:50:06	BST	2,874	2.0400	XLON	612978416193398
07 September 2022	12:52:06	BST	20	2.0400	BATE	020000Y2O
07 September 2022	12:52:06	BST	1,464	2.0400	BATE	020000Y2P
07 September 2022	12:52:24	BST	535	2.0400	BATE	020000Y3C
07 September 2022	12:52:24	BST	922	2.0400	BATE	020000Y3D
07 September 2022	12:52:24	BST	1,487	2.0390	XLON	612978416193610
07 September 2022	12:54:37	BST	2,219	2.0410	XLON	612978416193731
07 September 2022	12:54:37	BST	2,738	2.0410	XLON	612978416193730
07 September 2022	12:54:45	BST	913	2.0410	CHIX	120001TWQ
07 September 2022	12:54:45	BST	1,100	2.0410	CHIX	120001TWP
07 September 2022	12:54:50	BST	1,311	2.0410	XLON	612978416193770
07 September 2022	12:56:28	BST	1,768	2.0420	CHIX	120001U5Q
07 September 2022	12:56:30	BST	4,238	2.0410	CHIX	120001U6B
07 September 2022	12:56:30	BST	5,366	2.0410	XLON	612978416193905
07 September 2022	12:56:30	BST	5,599	2.0410	XLON	612978416193904
07 September 2022	12:58:31	BST	519	2.0410	BATE	020000YMA
07 September 2022	12:58:31	BST	856	2.0410	BATE	020000YM9
07 September 2022	12:58:31	BST	993	2.0410	BATE	020000YM8
07 September 2022	12:58:36	BST	2,811	2.0410	XLON	612978416194112
07 September 2022	13:00:00	BST	28	2.0420	BATE	020000YT0
07 September 2022	13:00:00	BST	3,061	2.0420	BATE	020000YT1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	13:00:35	BST	752	2.0420	BATE	020000YV0
07 September 2022	13:00:35	BST	2,663	2.0420	BATE	020000YUZ
07 September 2022	13:00:35	BST	2,972	2.0420	CHIX	120001UUV
07 September 2022	13:00:35	BST	212	2.0420	TRQX	612978411995914
07 September 2022	13:00:35	BST	264	2.0420	TRQX	612978411995913
07 September 2022	13:00:35	BST	543	2.0420	TRQX	612978411995912
07 September 2022	13:00:35	BST	5,632	2.0420	XLON	612978416194301
07 September 2022	13:02:33	BST	1,202	2.0420	XLON	612978416194522
07 September 2022	13:03:04	BST	1,180	2.0420	XLON	612978416194550
07 September 2022	13:03:13	BST	1,187	2.0420	BATE	020000YZM
07 September 2022	13:03:35	BST	487	2.0420	XLON	612978416194560
07 September 2022	13:03:35	BST	694	2.0420	XLON	612978416194559
07 September 2022	13:03:40	BST	1,172	2.0410	BATE	020000Z0M
07 September 2022	13:03:40	BST	3,916	2.0410	BATE	020000Z0I
07 September 2022	13:03:40	BST	1,255	2.0410	TRQX	612978411996193
07 September 2022	13:03:40	BST	18	2.0410	XLON	612978416194584
07 September 2022	13:03:40	BST	916	2.0410	XLON	612978416194575
07 September 2022	13:03:40	BST	1,219	2.0410	XLON	612978416194574
07 September 2022	13:03:40	BST	2,164	2.0410	XLON	612978416194583
07 September 2022	13:05:41	BST	1,239	2.0400	BATE	020000Z6L
07 September 2022	13:05:41	BST	1,049	2.0400	CHIX	120001VFS
07 September 2022	13:05:41	BST	1,977	2.0400	CHIX	120001VFQ
07 September 2022	13:06:36	BST	316	2.0390	TRQX	612978411996581
07 September 2022	13:06:36	BST	2,248	2.0400	XLON	612978416194938
07 September 2022	13:09:38	BST	1,256	2.0380	XLON	612978416195182
07 September 2022	13:09:52	BST	139	2.0390	XLON	612978416195195
07 September 2022	13:09:52	BST	234	2.0390	XLON	612978416195193
07 September 2022	13:09:52	BST	1,289	2.0390	XLON	612978416195194
07 September 2022	13:10:15	BST	85	2.0390	XLON	612978416195269
07 September 2022	13:10:15	BST	601	2.0390	XLON	612978416195272
07 September 2022	13:10:15	BST	952	2.0390	XLON	612978416195273
07 September 2022	13:10:15	BST	1,577	2.0390	XLON	612978416195268
07 September 2022	13:10:55	BST	1,483	2.0390	XLON	612978416195307
07 September 2022	13:11:09	BST	1,476	2.0390	XLON	612978416195316
07 September 2022	13:11:09	BST	1,511	2.0390	XLON	612978416195317
07 September 2022	13:12:56	BST	177	2.0400	BATE	020000ZWH
07 September 2022	13:12:56	BST	1,294	2.0400	BATE	020000ZWI
07 September 2022	13:13:13	BST	1,670	2.0390	XLON	612978416195547
07 September 2022	13:13:13	BST	5,280	2.0390	XLON	612978416195545
07 September 2022	13:15:38	BST	1,179	2.0400	BATE	02000106O
07 September 2022	13:16:57	BST	68	2.0400	BATE	0200010AY
07 September 2022	13:16:57	BST	1,113	2.0400	BATE	0200010AZ
07 September 2022	13:17:18	BST	1,767	2.0390	CHIX	120001XIT
07 September 2022	13:17:19	BST	1,748	2.0380	TRQX	612978411997714
07 September 2022	13:17:21	BST	5,030	2.0370	XLON	612978416196108
07 September 2022	13:17:22	BST	2,792	2.0370	BATE	0200010EF
07 September 2022	13:17:23	BST	2,537	2.0370	BATE	0200010EG
07 September 2022	13:19:31	BST	10	2.0390	CHIX	120001XUR
07 September 2022	13:19:34	BST	18	2.0390	CHIX	120001XUU
07 September 2022	13:19:37	BST	695	2.0390	CHIX	120001XVD
07 September 2022	13:21:44	BST	1,180	2.0400	CHIX	120001Y7Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	13:22:05	BST	2,597	2.0400	XLON	612978416196504
07 September 2022	13:22:05	BST	4,221	2.0400	XLON	612978416196503
07 September 2022	13:22:06	BST	6	2.0400	XLON	612978416196505
07 September 2022	13:22:06	BST	530	2.0400	XLON	612978416196507
07 September 2022	13:22:06	BST	1,549	2.0400	XLON	612978416196506
07 September 2022	13:22:36	BST	1,187	2.0400	XLON	612978416196555
07 September 2022	13:22:40	BST	1,192	2.0400	XLON	612978416196560
07 September 2022	13:23:00	BST	1,879	2.0390	BATE	0200010XY
07 September 2022	13:23:00	BST	2,237	2.0390	BATE	0200010YE
07 September 2022	13:23:00	BST	1,887	2.0390	CHIX	120001YI2
07 September 2022	13:23:00	BST	4,303	2.0390	CHIX	120001YHT
07 September 2022	13:23:00	BST	415	2.0390	XLON	612978416196604
07 September 2022	13:23:00	BST	2,162	2.0390	XLON	612978416196603
07 September 2022	13:23:00	BST	2,758	2.0390	XLON	612978416196593
07 September 2022	13:23:31	BST	670	2.0380	BATE	020001107
07 September 2022	13:23:31	BST	720	2.0380	BATE	020001106
07 September 2022	13:24:20	BST	2,267	2.0360	XLON	612978416196669
07 September 2022	13:26:31	BST	2,334	2.0370	BATE	0200011DK
07 September 2022	13:26:31	BST	2,785	2.0370	CHIX	120001Z85
07 September 2022	13:26:31	BST	2,483	2.0370	XLON	612978416196793
07 September 2022	13:26:31	BST	2,922	2.0370	XLON	612978416196794
07 September 2022	13:26:55	BST	1,480	2.0360	TRQX	612978411998674
07 September 2022	13:26:55	BST	1,311	2.0360	XLON	612978416196875
07 September 2022	13:27:41	BST	708	2.0340	BATE	0200011KM
07 September 2022	13:27:57	BST	2,272	2.0340	XLON	612978416197009
07 September 2022	13:31:11	BST	818	2.0350	BATE	0200011Y1
07 September 2022	13:31:11	BST	1,457	2.0350	XLON	612978416197249
07 September 2022	13:31:12	BST	840	2.0350	XLON	612978416197271
07 September 2022	13:31:12	BST	1,229	2.0350	XLON	612978416197270
07 September 2022	13:31:12	BST	5,869	2.0350	XLON	612978416197269
07 September 2022	13:31:17	BST	642	2.0350	BATE	0200011YG
07 September 2022	13:31:27	BST	677	2.0350	BATE	0200011YW
07 September 2022	13:31:32	BST	734	2.0350	BATE	0200011Z6
07 September 2022	13:32:01	BST	750	2.0350	BATE	020001214
07 September 2022	13:32:06	BST	1,181	2.0360	CHIX	1200020KL
07 September 2022	13:32:48	BST	937	2.0350	XLON	612978416197496
07 September 2022	13:32:49	BST	396	2.0350	XLON	612978416197498
07 September 2022	13:32:49	BST	634	2.0350	XLON	612978416197504
07 September 2022	13:32:49	BST	1,055	2.0350	XLON	612978416197503
07 September 2022	13:32:52	BST	1,433	2.0350	XLON	612978416197513
07 September 2022	13:32:53	BST	1,251	2.0350	XLON	612978416197514
07 September 2022	13:34:30	BST	674	2.0370	XLON	612978416197741
07 September 2022	13:35:00	BST	1,190	2.0380	XLON	612978416197815
07 September 2022	13:35:20	BST	301	2.0380	XLON	612978416197840
07 September 2022	13:35:20	BST	907	2.0380	XLON	612978416197841
07 September 2022	13:35:39	BST	1,736	2.0380	XLON	612978416197870
07 September 2022	13:35:41	BST	6	2.0380	CHIX	1200021M7
07 September 2022	13:35:41	BST	20	2.0380	CHIX	1200021M6
07 September 2022	13:35:41	BST	397	2.0380	CHIX	1200021M8
07 September 2022	13:36:06	BST	1,147	2.0380	CHIX	1200021P0
07 September 2022	13:36:11	BST	1,534	2.0380	XLON	612978416197924

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	13:36:12	BST	2,268	2.0390	BATE	0200012R4
07 September 2022	13:39:03	BST	8	2.0400	CHIX	1200022AH
07 September 2022	13:39:03	BST	15	2.0400	CHIX	1200022AE
07 September 2022	13:39:03	BST	23	2.0400	CHIX	1200022AF
07 September 2022	13:39:03	BST	145	2.0400	CHIX	1200022AI
07 September 2022	13:39:03	BST	292	2.0400	CHIX	1200022AD
07 September 2022	13:39:03	BST	1,740	2.0400	CHIX	1200022AG
07 September 2022	13:39:03	BST	2,243	2.0400	XLON	612978416198189
07 September 2022	13:39:09	BST	1,779	2.0400	BATE	02000135Z
07 September 2022	13:39:12	BST	700	2.0410	XLON	612978416198229
07 September 2022	13:39:12	BST	1,096	2.0410	XLON	612978416198227
07 September 2022	13:39:12	BST	1,246	2.0410	XLON	612978416198228
07 September 2022	13:39:12	BST	2,348	2.0410	XLON	612978416198226
07 September 2022	13:39:27	BST	1,207	2.0410	XLON	612978416198247
07 September 2022	13:39:40	BST	1,836	2.0410	XLON	612978416198295
07 September 2022	13:40:04	BST	196	2.0410	XLON	612978416198443
07 September 2022	13:40:04	BST	654	2.0410	XLON	612978416198444
07 September 2022	13:40:20	BST	661	2.0410	XLON	612978416198479
07 September 2022	13:40:32	BST	1,219	2.0410	XLON	612978416198494
07 September 2022	13:40:50	BST	1,205	2.0410	BATE	0200013GV
07 September 2022	13:40:50	BST	1,789	2.0410	CHIX	1200022Z4
07 September 2022	13:40:50	BST	2,095	2.0410	CHIX	1200022Z3
07 September 2022	13:40:50	BST	620	2.0410	TRQX	612978412000593
07 September 2022	13:40:50	BST	780	2.0410	TRQX	612978412000592
07 September 2022	13:40:50	BST	788	2.0410	TRQX	612978412000594
07 September 2022	13:40:50	BST	4,455	2.0410	XLON	612978416198533
07 September 2022	13:41:07	BST	859	2.0400	BATE	0200013IX
07 September 2022	13:41:07	BST	143	2.0400	TRQX	612978412000633
07 September 2022	13:41:07	BST	1,323	2.0400	XLON	612978416198593
07 September 2022	13:41:13	BST	846	2.0400	BATE	0200013JE
07 September 2022	13:41:13	BST	919	2.0400	BATE	0200013JB
07 September 2022	13:41:13	BST	1,142	2.0400	BATE	0200013JD
07 September 2022	13:41:13	BST	1,170	2.0400	BATE	0200013JC
07 September 2022	13:41:13	BST	1,936	2.0400	BATE	0200013JA
07 September 2022	13:41:13	BST	1,535	2.0400	CHIX	12000232P
07 September 2022	13:41:13	BST	1,569	2.0400	CHIX	12000232Q
07 September 2022	13:41:13	BST	2,586	2.0400	TRQX	612978412000638
07 September 2022	13:42:14	BST	1,808	2.0390	XLON	612978416198673
07 September 2022	13:42:28	BST	2,254	2.0380	BATE	0200013O4
07 September 2022	13:42:28	BST	2,174	2.0380	XLON	612978416198699
07 September 2022	13:43:55	BST	1,428	2.0360	XLON	612978416198880
07 September 2022	13:44:17	BST	8	2.0350	BATE	0200013W4
07 September 2022	13:44:17	BST	1,837	2.0350	XLON	612978416198961
07 September 2022	13:44:48	BST	640	2.0350	BATE	0200013XW
07 September 2022	13:44:48	BST	1,140	2.0350	XLON	612978416199087
07 September 2022	13:44:53	BST	595	2.0350	BATE	0200013Z1
07 September 2022	13:44:53	BST	1,265	2.0350	CHIX	1200023X9
07 September 2022	13:45:38	BST	1,710	2.0330	CHIX	12000245T
07 September 2022	13:45:38	BST	1,053	2.0330	XLON	612978416199261
07 September 2022	13:45:38	BST	1,415	2.0330	XLON	612978416199262
07 September 2022	13:45:38	BST	1,752	2.0330	XLON	612978416199257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	13:46:45	BST	2,989	2.0330	BATE	020001481
07 September 2022	13:46:45	BST	1,309	2.0330	CHIX	1200024AQ
07 September 2022	13:46:45	BST	1,317	2.0330	XLON	612978416199364
07 September 2022	13:46:45	BST	2,036	2.0330	XLON	612978416199369
07 September 2022	13:50:48	BST	1,114	2.0340	BATE	0200014LK
07 September 2022	13:51:59	BST	332	2.0340	BATE	0200014QC
07 September 2022	13:51:59	BST	1,190	2.0340	BATE	0200014QB
07 September 2022	13:52:00	BST	2,432	2.0340	BATE	0200014QF
07 September 2022	13:52:12	BST	1,602	2.0330	BATE	0200014SC
07 September 2022	13:52:12	BST	2,799	2.0330	CHIX	1200025CM
07 September 2022	13:52:12	BST	508	2.0340	XLON	612978416199973
07 September 2022	13:52:12	BST	1,400	2.0340	XLON	612978416199968
07 September 2022	13:52:12	BST	1,612	2.0340	XLON	612978416199972
07 September 2022	13:52:12	BST	1,625	2.0340	XLON	612978416199971
07 September 2022	13:52:12	BST	1,627	2.0340	XLON	612978416199970
07 September 2022	13:52:12	BST	1,759	2.0340	XLON	612978416199969
07 September 2022	13:52:23	BST	1,218	2.0340	XLON	612978416200002
07 September 2022	13:52:47	BST	246	2.0340	XLON	612978416200050
07 September 2022	13:52:47	BST	952	2.0340	XLON	612978416200051
07 September 2022	13:53:14	BST	132	2.0340	XLON	612978416200098
07 September 2022	13:53:14	BST	1,053	2.0340	XLON	612978416200099
07 September 2022	13:53:26	BST	1,311	2.0320	XLON	612978416200127
07 September 2022	13:53:26	BST	4,463	2.0320	XLON	612978416200128
07 September 2022	13:56:23	BST	1,196	2.0340	BATE	0200015C8
07 September 2022	13:57:03	BST	1,364	2.0340	XLON	612978416200504
07 September 2022	13:57:49	BST	27	2.0350	CHIX	1200026I9
07 September 2022	13:58:35	BST	9	2.0350	XLON	612978416200680
07 September 2022	13:58:38	BST	10	2.0350	XLON	612978416200683
07 September 2022	13:58:40	BST	19	2.0350	XLON	612978416200684
07 September 2022	13:58:49	BST	2,123	2.0350	CHIX	1200026OQ
07 September 2022	13:59:49	BST	942	2.0360	XLON	612978416200768
07 September 2022	14:01:25	BST	8	2.0360	XLON	612978416200914
07 September 2022	14:01:56	BST	637	2.0350	BATE	0200015VP
07 September 2022	14:01:56	BST	1,625	2.0360	XLON	612978416200956
07 September 2022	14:01:56	BST	1,700	2.0360	XLON	612978416200955
07 September 2022	14:01:56	BST	2,789	2.0360	XLON	612978416200957
07 September 2022	14:02:01	BST	12	2.0360	XLON	612978416200969
07 September 2022	14:02:06	BST	658	2.0350	BATE	0200015XX
07 September 2022	14:02:06	BST	919	2.0350	BATE	0200015XV
07 September 2022	14:02:06	BST	1,089	2.0350	BATE	0200015XW
07 September 2022	14:02:06	BST	3,002	2.0350	BATE	0200015XS
07 September 2022	14:02:06	BST	3,174	2.0350	CHIX	1200027JO
07 September 2022	14:02:06	BST	222	2.0350	TRQX	612978412002866
07 September 2022	14:02:06	BST	582	2.0350	TRQX	612978412002865
07 September 2022	14:02:06	BST	1,340	2.0350	TRQX	612978412002864
07 September 2022	14:02:06	BST	2,572	2.0350	TRQX	612978412002861
07 September 2022	14:02:06	BST	1,246	2.0350	XLON	612978416201014
07 September 2022	14:02:06	BST	1,625	2.0350	XLON	612978416201012
07 September 2022	14:02:06	BST	1,625	2.0350	XLON	612978416201013
07 September 2022	14:02:06	BST	1,641	2.0350	XLON	612978416201011
07 September 2022	14:02:06	BST	5,678	2.0350	XLON	612978416201015

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:02:06	BST	5,682	2.0350	XLON	612978416201009
07 September 2022	14:03:02	BST	25	2.0330	BATE	02000162I
07 September 2022	14:03:05	BST	2,577	2.0330	BATE	020001631
07 September 2022	14:04:48	BST	2,899	2.0330	CHIX	1200028CM
07 September 2022	14:04:48	BST	1,916	2.0330	XLON	612978416201434
07 September 2022	14:04:48	BST	3,806	2.0330	XLON	612978416201433
07 September 2022	14:04:49	BST	2,136	2.0330	CHIX	1200028CU
07 September 2022	14:04:49	BST	1,919	2.0330	XLON	612978416201438
07 September 2022	14:09:26	BST	796	2.0330	BATE	0200016UK
07 September 2022	14:09:26	BST	1,156	2.0330	BATE	0200016UL
07 September 2022	14:09:26	BST	1,446	2.0330	CHIX	1200029B4
07 September 2022	14:09:26	BST	1,748	2.0330	CHIX	1200029AY
07 September 2022	14:09:26	BST	777	2.0330	XLON	612978416201916
07 September 2022	14:09:26	BST	1,912	2.0330	XLON	612978416201915
07 September 2022	14:09:26	BST	2,643	2.0330	XLON	612978416201914
07 September 2022	14:09:26	BST	2,665	2.0330	XLON	612978416201913
07 September 2022	14:09:26	BST	5,027	2.0330	XLON	612978416201911
07 September 2022	14:11:29	BST	1,321	2.0340	XLON	612978416202157
07 September 2022	14:11:47	BST	919	2.0330	BATE	02000176C
07 September 2022	14:12:00	BST	536	2.0330	XLON	612978416202366
07 September 2022	14:12:00	BST	668	2.0330	XLON	612978416202365
07 September 2022	14:12:04	BST	919	2.0330	BATE	0200017AC
07 September 2022	14:12:04	BST	1,164	2.0330	BATE	0200017AD
07 September 2022	14:12:10	BST	919	2.0330	BATE	0200017B3
07 September 2022	14:12:26	BST	1,211	2.0330	XLON	612978416202449
07 September 2022	14:12:30	BST	659	2.0330	XLON	612978416202474
07 September 2022	14:12:30	BST	1,881	2.0330	XLON	612978416202475
07 September 2022	14:12:40	BST	1,193	2.0330	BATE	0200017DX
07 September 2022	14:13:04	BST	2,255	2.0330	BATE	0200017F0
07 September 2022	14:13:37	BST	512	2.0330	XLON	612978416202542
07 September 2022	14:13:46	BST	1,200	2.0330	XLON	612978416202553
07 September 2022	14:14:12	BST	1,213	2.0330	XLON	612978416202596
07 September 2022	14:14:38	BST	484	2.0330	XLON	612978416202626
07 September 2022	14:14:38	BST	725	2.0330	XLON	612978416202627
07 September 2022	14:15:11	BST	919	2.0340	CHIX	120002ARF
07 September 2022	14:15:11	BST	969	2.0340	CHIX	120002ARE
07 September 2022	14:15:46	BST	402	2.0340	BATE	0200017PA
07 September 2022	14:15:46	BST	857	2.0340	BATE	0200017PB
07 September 2022	14:15:46	BST	2,038	2.0340	BATE	0200017PC
07 September 2022	14:16:58	BST	2,073	2.0320	BATE	0200017UB
07 September 2022	14:16:58	BST	1,492	2.0340	BATE	0200017U4
07 September 2022	14:16:58	BST	2,060	2.0320	CHIX	120002B64
07 September 2022	14:16:58	BST	2,128	2.0320	CHIX	120002B65
07 September 2022	14:16:58	BST	1,260	2.0320	TRQX	612978412004726
07 September 2022	14:16:58	BST	1,590	2.0320	TRQX	612978412004727
07 September 2022	14:16:58	BST	1,218	2.0320	XLON	612978416202957
07 September 2022	14:16:58	BST	1,625	2.0320	XLON	612978416202956
07 September 2022	14:16:58	BST	1,628	2.0320	XLON	612978416202955
07 September 2022	14:16:58	BST	1,807	2.0320	XLON	612978416202954
07 September 2022	14:16:59	BST	2,587	2.0300	XLON	612978416202961
07 September 2022	14:18:15	BST	1,100	2.0310	CHIX	120002BIQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:19:33	BST	1,200	2.0320	BATE	02000187I
07 September 2022	14:21:20	BST	1,106	2.0330	BATE	0200018FK
07 September 2022	14:21:35	BST	1,205	2.0330	XLON	612978416203489
07 September 2022	14:22:10	BST	1,861	2.0340	CHIX	120002CLE
07 September 2022	14:22:27	BST	151	2.0340	XLON	612978416203650
07 September 2022	14:22:27	BST	5,075	2.0340	XLON	612978416203649
07 September 2022	14:22:28	BST	1,491	2.0340	XLON	612978416203651
07 September 2022	14:22:28	BST	1,692	2.0340	XLON	612978416203652
07 September 2022	14:23:26	BST	15	2.0350	BATE	0200018Q3
07 September 2022	14:23:26	BST	1,041	2.0350	BATE	0200018Q4
07 September 2022	14:23:55	BST	2,477	2.0350	XLON	612978416203819
07 September 2022	14:25:23	BST	94	2.0370	BATE	0200018YN
07 September 2022	14:25:23	BST	2,035	2.0370	BATE	0200018YO
07 September 2022	14:25:49	BST	3,531	2.0360	BATE	02000190G
07 September 2022	14:25:49	BST	5,831	2.0360	XLON	612978416203976
07 September 2022	14:25:50	BST	50	2.0360	BATE	02000190K
07 September 2022	14:25:50	BST	423	2.0360	BATE	02000190J
07 September 2022	14:25:50	BST	1,744	2.0360	BATE	02000190I
07 September 2022	14:25:56	BST	1,137	2.0360	XLON	612978416203994
07 September 2022	14:25:56	BST	1,300	2.0360	XLON	612978416203995
07 September 2022	14:25:56	BST	1,757	2.0360	XLON	612978416203996
07 September 2022	14:27:50	BST	10	2.0370	CHIX	120002DO5
07 September 2022	14:27:50	BST	15	2.0370	CHIX	120002DO4
07 September 2022	14:27:50	BST	240	2.0370	CHIX	120002DO3
07 September 2022	14:27:50	BST	471	2.0370	CHIX	120002DO6
07 September 2022	14:27:50	BST	760	2.0370	CHIX	120002DO2
07 September 2022	14:27:50	BST	8	2.0370	XLON	612978416204216
07 September 2022	14:27:50	BST	709	2.0370	XLON	612978416204217
07 September 2022	14:27:50	BST	1,246	2.0370	XLON	612978416204219
07 September 2022	14:27:50	BST	1,604	2.0370	XLON	612978416204215
07 September 2022	14:27:50	BST	4,777	2.0370	XLON	612978416204218
07 September 2022	14:28:36	BST	107	2.0380	CHIX	120002DVY
07 September 2022	14:28:36	BST	1,377	2.0380	CHIX	120002DVX
07 September 2022	14:29:06	BST	506	2.0370	BATE	0200019E6
07 September 2022	14:29:06	BST	1,139	2.0370	BATE	0200019E5
07 September 2022	14:29:06	BST	1,657	2.0370	BATE	0200019E3
07 September 2022	14:29:06	BST	2,299	2.0370	BATE	0200019E4
07 September 2022	14:29:06	BST	3,937	2.0370	CHIX	120002DZ9
07 September 2022	14:29:06	BST	348	2.0370	XLON	612978416204385
07 September 2022	14:29:06	BST	1,137	2.0370	XLON	612978416204384
07 September 2022	14:29:06	BST	1,625	2.0370	XLON	612978416204382
07 September 2022	14:29:06	BST	2,200	2.0370	XLON	612978416204383
07 September 2022	14:29:06	BST	5,265	2.0370	XLON	612978416204380
07 September 2022	14:29:16	BST	40	2.0370	XLON	612978416204410
07 September 2022	14:29:16	BST	1,179	2.0370	XLON	612978416204409
07 September 2022	14:29:30	BST	1,220	2.0370	XLON	612978416204431
07 September 2022	14:29:34	BST	2,100	2.0360	CHIX	120002E1W
07 September 2022	14:29:47	BST	1,204	2.0370	XLON	612978416204507
07 September 2022	14:30:02	BST	1,302	2.0370	XLON	612978416204634
07 September 2022	14:30:12	BST	209	2.0370	XLON	612978416204738
07 September 2022	14:30:12	BST	1,076	2.0370	XLON	612978416204737

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:30:22	BST	345	2.0370	XLON	612978416204782
07 September 2022	14:30:22	BST	940	2.0370	XLON	612978416204781
07 September 2022	14:30:37	BST	1,196	2.0350	XLON	612978416204836
07 September 2022	14:30:37	BST	4,409	2.0350	XLON	612978416204837
07 September 2022	14:30:40	BST	1,355	2.0350	BATE	0200019SI
07 September 2022	14:30:40	BST	223	2.0350	TRQX	612978412006670
07 September 2022	14:30:42	BST	2,019	2.0350	CHIX	120002EMM
07 September 2022	14:30:42	BST	2,408	2.0350	TRQX	612978412006676
07 September 2022	14:30:42	BST	894	2.0350	XLON	612978416204851
07 September 2022	14:30:42	BST	1,420	2.0350	XLON	612978416204850
07 September 2022	14:31:19	BST	1,197	2.0350	BATE	020001A2H
07 September 2022	14:31:19	BST	210	2.0350	XLON	612978416205205
07 September 2022	14:31:19	BST	1,983	2.0350	XLON	612978416205206
07 September 2022	14:31:24	BST	2,283	2.0340	CHIX	120002F7A
07 September 2022	14:31:43	BST	16	2.0350	XLON	612978416205432
07 September 2022	14:31:43	BST	247	2.0350	XLON	612978416205433
07 September 2022	14:34:06	BST	1,185	2.0360	BATE	020001AVV
07 September 2022	14:34:06	BST	2,438	2.0360	BATE	020001AVW
07 September 2022	14:34:08	BST	1,180	2.0360	BATE	020001AW8
07 September 2022	14:34:30	BST	782	2.0360	BATE	020001AZK
07 September 2022	14:34:30	BST	1,083	2.0360	XLON	612978416206345
07 September 2022	14:34:37	BST	57	2.0370	CHIX	120002GXR
07 September 2022	14:34:37	BST	193	2.0370	CHIX	120002GXP
07 September 2022	14:34:37	BST	931	2.0370	CHIX	120002GXQ
07 September 2022	14:34:53	BST	919	2.0370	BATE	020001B2O
07 September 2022	14:34:55	BST	218	2.0370	XLON	612978416206485
07 September 2022	14:34:55	BST	1,300	2.0370	XLON	612978416206486
07 September 2022	14:35:27	BST	1,984	2.0370	CHIX	120002HG4
07 September 2022	14:35:50	BST	919	2.0390	BATE	020001BF1
07 September 2022	14:35:50	BST	2,050	2.0390	XLON	612978416206839
07 September 2022	14:35:51	BST	127	2.0380	XLON	612978416206841
07 September 2022	14:36:05	BST	7	2.0400	BATE	020001BJG
07 September 2022	14:36:05	BST	75	2.0400	BATE	020001BJF
07 September 2022	14:36:41	BST	1,617	2.0410	CHIX	120002IA6
07 September 2022	14:36:41	BST	2,517	2.0410	XLON	612978416207161
07 September 2022	14:36:45	BST	1,147	2.0420	XLON	612978416207178
07 September 2022	14:36:45	BST	1,185	2.0420	XLON	612978416207175
07 September 2022	14:36:45	BST	1,618	2.0420	XLON	612978416207177
07 September 2022	14:36:45	BST	1,622	2.0420	XLON	612978416207176
07 September 2022	14:37:58	BST	9	2.0420	CHIX	120002IVA
07 September 2022	14:37:58	BST	11	2.0420	CHIX	120002IV8
07 September 2022	14:37:58	BST	21	2.0420	CHIX	120002IV9
07 September 2022	14:37:58	BST	281	2.0420	CHIX	120002IVC
07 September 2022	14:37:58	BST	931	2.0420	CHIX	120002IVB
07 September 2022	14:38:40	BST	5	2.0420	CHIX	120002J9L
07 September 2022	14:38:40	BST	46	2.0420	CHIX	120002J9J
07 September 2022	14:38:40	BST	468	2.0420	CHIX	120002J9K
07 September 2022	14:38:40	BST	851	2.0420	CHIX	120002J9N
07 September 2022	14:38:40	BST	931	2.0420	CHIX	120002J9M
07 September 2022	14:38:44	BST	3,797	2.0410	CHIX	120002JBD
07 September 2022	14:38:45	BST	919	2.0410	BATE	020001CAE



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:38:45	BST	1,174	2.0410	BATE	020001CAF
07 September 2022	14:38:45	BST	1,500	2.0410	XLON	612978416207880
07 September 2022	14:38:45	BST	1,625	2.0410	XLON	612978416207882
07 September 2022	14:38:45	BST	1,628	2.0410	XLON	612978416207881
07 September 2022	14:38:47	BST	240	2.0410	BATE	020001CAO
07 September 2022	14:38:47	BST	15	2.0410	XLON	612978416207883
07 September 2022	14:38:47	BST	2,655	2.0410	XLON	612978416207884
07 September 2022	14:38:48	BST	5,824	2.0410	XLON	612978416207885
07 September 2022	14:38:50	BST	16	2.0410	BATE	020001CB0
07 September 2022	14:38:54	BST	919	2.0410	BATE	020001CCC
07 September 2022	14:38:54	BST	1,156	2.0410	BATE	020001CCD
07 September 2022	14:39:05	BST	3,898	2.0400	XLON	612978416208025
07 September 2022	14:39:05	BST	383	2.0410	XLON	612978416208022
07 September 2022	14:39:05	BST	1,453	2.0410	XLON	612978416208021
07 September 2022	14:39:29	BST	919	2.0410	BATE	020001CGY
07 September 2022	14:39:29	BST	2,245	2.0410	BATE	020001CGZ
07 September 2022	14:39:34	BST	919	2.0410	BATE	020001CI7
07 September 2022	14:39:34	BST	3,169	2.0410	BATE	020001CI8
07 September 2022	14:39:46	BST	1,111	2.0410	XLON	612978416208215
07 September 2022	14:39:46	BST	1,625	2.0410	XLON	612978416208217
07 September 2022	14:39:46	BST	1,628	2.0410	XLON	612978416208216
07 September 2022	14:39:48	BST	52	2.0400	BATE	020001CKT
07 September 2022	14:39:48	BST	1,133	2.0400	BATE	020001CKS
07 September 2022	14:39:48	BST	196	2.0400	CHIX	120002JS6
07 September 2022	14:39:48	BST	2,319	2.0400	CHIX	120002JS7
07 September 2022	14:39:48	BST	1,560	2.0400	XLON	612978416208249
07 September 2022	14:39:48	BST	1,628	2.0400	XLON	612978416208248
07 September 2022	14:39:48	BST	2,200	2.0400	XLON	612978416208247
07 September 2022	14:39:48	BST	5,732	2.0400	XLON	612978416208239
07 September 2022	14:39:51	BST	1,625	2.0400	XLON	612978416208256
07 September 2022	14:39:51	BST	1,628	2.0400	XLON	612978416208257
07 September 2022	14:39:51	BST	2,058	2.0400	XLON	612978416208255
07 September 2022	14:39:52	BST	7	2.0400	XLON	612978416208258
07 September 2022	14:39:52	BST	319	2.0400	XLON	612978416208260
07 September 2022	14:39:52	BST	1,628	2.0400	XLON	612978416208259
07 September 2022	14:39:53	BST	7	2.0400	TRQX	612978412009776
07 September 2022	14:39:53	BST	1,213	2.0400	TRQX	612978412009777
07 September 2022	14:39:54	BST	1,268	2.0400	XLON	612978416208267
07 September 2022	14:40:05	BST	302	2.0390	BATE	020001CMO
07 September 2022	14:40:05	BST	1,260	2.0390	TRQX	612978412009822
07 September 2022	14:40:17	BST	1,196	2.0400	XLON	612978416208436
07 September 2022	14:40:22	BST	459	2.0400	XLON	612978416208463
07 September 2022	14:40:27	BST	16	2.0400	XLON	612978416208512
07 September 2022	14:40:27	BST	1,411	2.0400	XLON	612978416208513
07 September 2022	14:40:38	BST	1,226	2.0400	XLON	612978416208548
07 September 2022	14:40:41	BST	1,357	2.0390	BATE	020001CSG
07 September 2022	14:40:41	BST	1,651	2.0390	BATE	020001CSH
07 September 2022	14:40:41	BST	1,312	2.0390	CHIX	120002K60
07 September 2022	14:40:41	BST	2,222	2.0390	TRQX	612978412009978
07 September 2022	14:40:41	BST	367	2.0390	XLON	612978416208550
07 September 2022	14:40:41	BST	3,651	2.0390	XLON	612978416208549

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:40:42	BST	1,716	2.0390	BATE	020001CSL
07 September 2022	14:42:37	BST	1,095	2.0400	CHIX	120002KWI
07 September 2022	14:42:39	BST	1,433	2.0400	CHIX	120002KX9
07 September 2022	14:42:39	BST	260	2.0400	XLON	612978416209062
07 September 2022	14:42:40	BST	2,544	2.0400	XLON	612978416209063
07 September 2022	14:42:56	BST	609	2.0400	BATE	020001D9O
07 September 2022	14:42:56	BST	919	2.0400	BATE	020001D9N
07 September 2022	14:43:30	BST	672	2.0400	XLON	612978416209295
07 September 2022	14:43:30	BST	2,200	2.0400	XLON	612978416209294
07 September 2022	14:43:32	BST	6	2.0400	BATE	020001DE3
07 September 2022	14:43:35	BST	3,954	2.0400	XLON	612978416209330
07 September 2022	14:44:18	BST	919	2.0400	BATE	020001DKX
07 September 2022	14:44:23	BST	919	2.0400	BATE	020001DLU
07 September 2022	14:44:23	BST	1,196	2.0400	BATE	020001DLV
07 September 2022	14:44:44	BST	894	2.0400	XLON	612978416209507
07 September 2022	14:44:44	BST	1,625	2.0400	XLON	612978416209509
07 September 2022	14:44:44	BST	1,628	2.0400	XLON	612978416209508
07 September 2022	14:44:49	BST	4,708	2.0400	XLON	612978416209555
07 September 2022	14:44:55	BST	1,255	2.0400	XLON	612978416209573
07 September 2022	14:45:01	BST	638	2.0400	BATE	020001DS2
07 September 2022	14:45:04	BST	301	2.0390	TRQX	612978412011068
07 September 2022	14:45:04	BST	3,039	2.0390	TRQX	612978412011060
07 September 2022	14:45:09	BST	2,557	2.0400	BATE	020001DV7
07 September 2022	14:45:43	BST	1,167	2.0400	XLON	612978416209791
07 September 2022	14:45:43	BST	1,625	2.0400	XLON	612978416209790
07 September 2022	14:45:43	BST	2,005	2.0400	XLON	612978416209789
07 September 2022	14:45:49	BST	448	2.0390	CHIX	120002MH0
07 September 2022	14:45:49	BST	1,180	2.0390	CHIX	120002MGS
07 September 2022	14:45:49	BST	3,007	2.0390	CHIX	120002MGZ
07 September 2022	14:45:49	BST	424	2.0390	TRQX	612978412011307
07 September 2022	14:45:49	BST	820	2.0390	TRQX	612978412011308
07 September 2022	14:45:49	BST	5,218	2.0390	XLON	612978416209834
07 September 2022	14:46:17	BST	8	2.0390	BATE	020001E5Y
07 September 2022	14:46:17	BST	10	2.0390	BATE	020001E5X
07 September 2022	14:46:17	BST	79	2.0390	BATE	020001E60
07 September 2022	14:46:17	BST	1,113	2.0390	BATE	020001E5Z
07 September 2022	14:46:46	BST	178	2.0380	BATE	020001EBA
07 September 2022	14:46:46	BST	1,024	2.0380	BATE	020001EB9
07 September 2022	14:46:49	BST	1,272	2.0380	XLON	612978416210036
07 September 2022	14:47:01	BST	306	2.0380	XLON	612978416210096
07 September 2022	14:47:01	BST	928	2.0380	XLON	612978416210095
07 September 2022	14:47:12	BST	1,720	2.0370	BATE	020001EDS
07 September 2022	14:47:12	BST	1,854	2.0370	BATE	020001EDT
07 September 2022	14:47:12	BST	1,378	2.0370	XLON	612978416210129
07 September 2022	14:47:12	BST	1,645	2.0370	XLON	612978416210128
07 September 2022	14:47:12	BST	2,412	2.0370	XLON	612978416210127
07 September 2022	14:48:58	BST	3,089	2.0370	CHIX	120002NW9
07 September 2022	14:49:01	BST	838	2.0370	BATE	020001EV5
07 September 2022	14:49:03	BST	364	2.0370	BATE	020001EVK
07 September 2022	14:49:03	BST	2,916	2.0370	CHIX	120002NZ0
07 September 2022	14:49:03	BST	1,155	2.0380	XLON	612978416210558

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:49:03	BST	1,707	2.0380	XLON	612978416210557
07 September 2022	14:49:03	BST	3,198	2.0380	XLON	612978416210556
07 September 2022	14:49:07	BST	1,771	2.0380	XLON	612978416210584
07 September 2022	14:49:17	BST	1,181	2.0380	BATE	020001EYY
07 September 2022	14:49:19	BST	1,236	2.0380	XLON	612978416210673
07 September 2022	14:49:31	BST	1,235	2.0380	XLON	612978416210824
07 September 2022	14:49:43	BST	1,215	2.0380	BATE	020001F2V
07 September 2022	14:49:43	BST	347	2.0380	XLON	612978416210880
07 September 2022	14:49:43	BST	547	2.0380	XLON	612978416210879
07 September 2022	14:49:49	BST	567	2.0380	XLON	612978416210957
07 September 2022	14:49:49	BST	701	2.0380	XLON	612978416210956
07 September 2022	14:50:01	BST	1,199	2.0380	XLON	612978416211028
07 September 2022	14:50:18	BST	919	2.0380	BATE	020001FBQ
07 September 2022	14:50:57	BST	919	2.0380	BATE	020001FHN
07 September 2022	14:50:57	BST	675	2.0380	XLON	612978416211217
07 September 2022	14:50:57	BST	1,625	2.0380	XLON	612978416211219
07 September 2022	14:50:57	BST	1,707	2.0380	XLON	612978416211218
07 September 2022	14:51:00	BST	2,021	2.0370	CHIX	120002P5P
07 September 2022	14:51:00	BST	1,473	2.0370	TRQX	612978412012775
07 September 2022	14:51:00	BST	4,910	2.0370	XLON	612978416211228
07 September 2022	14:51:00	BST	382	2.0380	XLON	612978416211226
07 September 2022	14:51:00	BST	858	2.0380	XLON	612978416211227
07 September 2022	14:51:01	BST	2,478	2.0370	BATE	020001FI6
07 September 2022	14:51:01	BST	1,418	2.0370	CHIX	120002P5T
07 September 2022	14:51:03	BST	293	2.0360	BATE	020001FJG
07 September 2022	14:51:03	BST	1,228	2.0360	BATE	020001FJF
07 September 2022	14:51:04	BST	1,569	2.0360	BATE	020001FJM
07 September 2022	14:51:56	BST	1,641	2.0340	BATE	020001FRF
07 September 2022	14:51:56	BST	1,889	2.0340	TRQX	612978412013069
07 September 2022	14:51:56	BST	394	2.0340	XLON	612978416211411
07 September 2022	14:51:56	BST	1,707	2.0340	XLON	612978416211410
07 September 2022	14:52:37	BST	1,321	2.0340	CHIX	120002PXV
07 September 2022	14:53:21	BST	1,227	2.0340	CHIX	120002QAU
07 September 2022	14:53:21	BST	1,625	2.0340	XLON	612978416211809
07 September 2022	14:53:21	BST	1,707	2.0340	XLON	612978416211808
07 September 2022	14:53:21	BST	1,822	2.0340	XLON	612978416211807
07 September 2022	14:53:21	BST	2,329	2.0340	XLON	612978416211810
07 September 2022	14:53:37	BST	2,807	2.0330	BATE	020001G84
07 September 2022	14:55:28	BST	2,136	2.0330	BATE	020001GQN
07 September 2022	14:55:28	BST	671	2.0330	XLON	612978416212293
07 September 2022	14:55:28	BST	694	2.0330	XLON	612978416212294
07 September 2022	14:55:28	BST	1,707	2.0330	XLON	612978416212295
07 September 2022	14:55:28	BST	1,733	2.0330	XLON	612978416212296
07 September 2022	14:55:28	BST	4,050	2.0330	XLON	612978416212297
07 September 2022	14:55:43	BST	320	2.0340	XLON	612978416212433
07 September 2022	14:55:43	BST	907	2.0340	XLON	612978416212434
07 September 2022	14:55:55	BST	1,260	2.0340	XLON	612978416212490
07 September 2022	14:56:10	BST	496	2.0340	XLON	612978416212546
07 September 2022	14:56:10	BST	763	2.0340	XLON	612978416212545
07 September 2022	14:56:20	BST	1,195	2.0340	BATE	020001GZA
07 September 2022	14:56:20	BST	3	2.0340	XLON	612978416212596

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	14:56:20	BST	83	2.0340	XLON	612978416212597
07 September 2022	14:56:20	BST	343	2.0340	XLON	612978416212595
07 September 2022	14:56:20	BST	818	2.0340	XLON	612978416212594
07 September 2022	14:56:22	BST	669	2.0340	BATE	020001GZY
07 September 2022	14:56:22	BST	2,110	2.0340	BATE	020001GZX
07 September 2022	14:56:22	BST	3,924	2.0340	CHIX	120002RW0
07 September 2022	14:56:34	BST	592	2.0340	XLON	612978416212641
07 September 2022	14:56:34	BST	1,969	2.0340	XLON	612978416212640
07 September 2022	14:57:07	BST	1,255	2.0340	XLON	612978416212806
07 September 2022	14:57:20	BST	1,202	2.0340	XLON	612978416212861
07 September 2022	14:57:35	BST	1,260	2.0340	XLON	612978416212964
07 September 2022	14:57:45	BST	1,242	2.0330	BATE	020001HD8
07 September 2022	14:57:45	BST	1,289	2.0330	CHIX	120002SKX
07 September 2022	14:57:45	BST	1,324	2.0330	TRQX	612978412014667
07 September 2022	14:57:48	BST	71	2.0340	XLON	612978416213014
07 September 2022	14:57:48	BST	408	2.0340	XLON	612978416213015
07 September 2022	14:57:48	BST	939	2.0340	XLON	612978416213016
07 September 2022	14:58:01	BST	1,236	2.0340	XLON	612978416213038
07 September 2022	14:58:06	BST	635	2.0330	XLON	612978416213082
07 September 2022	14:58:10	BST	2,629	2.0320	BATE	020001HGW
07 September 2022	14:58:10	BST	315	2.0330	CHIX	120002SQE
07 September 2022	14:58:10	BST	913	2.0330	CHIX	120002SQD
07 September 2022	14:58:10	BST	1,491	2.0330	XLON	612978416213110
07 September 2022	14:58:10	BST	2,922	2.0330	XLON	612978416213105
07 September 2022	14:59:01	BST	198	2.0310	BATE	020001HOC
07 September 2022	14:59:01	BST	1,045	2.0310	BATE	020001HOB
07 September 2022	14:59:01	BST	1,376	2.0310	BATE	020001H00
07 September 2022	14:59:01	BST	1,396	2.0310	CHIX	120002T3L
07 September 2022	14:59:01	BST	1,261	2.0310	XLON	612978416213345
07 September 2022	14:59:19	BST	125	2.0300	XLON	612978416213498
07 September 2022	14:59:19	BST	3,359	2.0300	XLON	612978416213497
07 September 2022	14:59:58	BST	1,230	2.0290	XLON	612978416213612
07 September 2022	15:00:01	BST	1,498	2.0290	TRQX	612978412015282
07 September 2022	15:00:04	BST	1,190	2.0290	XLON	612978416213694
07 September 2022	15:00:33	BST	1,190	2.0280	BATE	020001I93
07 September 2022	15:00:33	BST	404	2.0280	CHIX	120002U5M
07 September 2022	15:00:33	BST	1,454	2.0280	CHIX	120002U5L
07 September 2022	15:00:33	BST	738	2.0280	XLON	612978416213851
07 September 2022	15:00:33	BST	1,625	2.0280	XLON	612978416213850
07 September 2022	15:00:33	BST	2,412	2.0280	XLON	612978416213849
07 September 2022	15:00:54	BST	80	2.0280	BATE	020001ID8
07 September 2022	15:00:55	BST	226	2.0280	BATE	020001IDI
07 September 2022	15:00:58	BST	1,180	2.0280	XLON	612978416213976
07 September 2022	15:01:22	BST	1,017	2.0280	BATE	020001IGR
07 September 2022	15:01:22	BST	232	2.0280	XLON	612978416214053
07 September 2022	15:01:42	BST	685	2.0280	XLON	612978416214165
07 September 2022	15:02:05	BST	5	2.0300	XLON	612978416214323
07 September 2022	15:03:08	BST	251	2.0320	XLON	612978416214559
07 September 2022	15:03:37	BST	1,524	2.0330	BATE	020001J88
07 September 2022	15:03:47	BST	2,923	2.0330	CHIX	120002W01
07 September 2022	15:04:37	BST	9	2.0340	CHIX	120002WFJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:04:37	BST	1,891	2.0340	CHIX	120002WFK
07 September 2022	15:04:44	BST	695	2.0330	XLON	612978416215056
07 September 2022	15:04:44	BST	1,600	2.0330	XLON	612978416215057
07 September 2022	15:04:44	BST	1,707	2.0330	XLON	612978416215058
07 September 2022	15:04:46	BST	4,649	2.0330	XLON	612978416215063
07 September 2022	15:05:47	BST	919	2.0330	BATE	020001JU5
07 September 2022	15:05:47	BST	1,755	2.0330	CHIX	120002WZU
07 September 2022	15:05:48	BST	1,101	2.0320	XLON	612978416215363
07 September 2022	15:05:52	BST	68	2.0330	BATE	020001JV3
07 September 2022	15:05:52	BST	919	2.0330	BATE	020001JV5
07 September 2022	15:05:52	BST	1,047	2.0330	BATE	020001JV4
07 September 2022	15:05:57	BST	1,919	2.0330	BATE	020001JVT
07 September 2022	15:06:13	BST	9	2.0330	BATE	020001JXO
07 September 2022	15:06:13	BST	1,171	2.0330	BATE	020001JXP
07 September 2022	15:06:13	BST	2,894	2.0330	CHIX	120002X75
07 September 2022	15:06:13	BST	191	2.0330	XLON	612978416215494
07 September 2022	15:06:13	BST	3,067	2.0330	XLON	612978416215495
07 September 2022	15:06:15	BST	1,919	2.0330	XLON	612978416215498
07 September 2022	15:06:41	BST	638	2.0330	XLON	612978416215569
07 September 2022	15:06:46	BST	194	2.0340	XLON	612978416215575
07 September 2022	15:06:46	BST	221	2.0340	XLON	612978416215578
07 September 2022	15:06:46	BST	591	2.0340	XLON	612978416215574
07 September 2022	15:06:46	BST	1,084	2.0340	XLON	612978416215581
07 September 2022	15:06:46	BST	1,246	2.0340	XLON	612978416215582
07 September 2022	15:06:46	BST	1,581	2.0340	XLON	612978416215579
07 September 2022	15:06:46	BST	1,625	2.0340	XLON	612978416215577
07 September 2022	15:06:46	BST	1,634	2.0340	XLON	612978416215580
07 September 2022	15:06:46	BST	1,707	2.0340	XLON	612978416215576
07 September 2022	15:08:57	BST	2,255	2.0320	BATE	020001KKY
07 September 2022	15:08:57	BST	2,364	2.0320	BATE	020001KKS
07 September 2022	15:08:57	BST	919	2.0330	BATE	020001KKZ
07 September 2022	15:08:57	BST	1,295	2.0330	BATE	020001KL0
07 September 2022	15:08:57	BST	1,405	2.0320	CHIX	120002YD9
07 September 2022	15:08:57	BST	1,916	2.0320	CHIX	120002YCW
07 September 2022	15:08:57	BST	100	2.0320	TRQX	612978412017659
07 September 2022	15:08:57	BST	189	2.0320	TRQX	612978412017665
07 September 2022	15:08:57	BST	1,198	2.0320	TRQX	612978412017664
07 September 2022	15:08:57	BST	2,141	2.0320	TRQX	612978412017660
07 September 2022	15:08:57	BST	543	2.0320	XLON	612978416216076
07 September 2022	15:08:57	BST	672	2.0320	XLON	612978416216067
07 September 2022	15:08:57	BST	1,231	2.0320	XLON	612978416216075
07 September 2022	15:08:57	BST	3,725	2.0320	XLON	612978416216074
07 September 2022	15:08:57	BST	4,885	2.0320	XLON	612978416216068
07 September 2022	15:08:58	BST	2,705	2.0320	XLON	612978416216097
07 September 2022	15:08:59	BST	12	2.0320	XLON	612978416216102
07 September 2022	15:09:00	BST	145	2.0320	XLON	612978416216103
07 September 2022	15:09:00	BST	3,096	2.0320	XLON	612978416216104
07 September 2022	15:09:13	BST	1,202	2.0320	XLON	612978416216158
07 September 2022	15:09:27	BST	1,264	2.0320	XLON	612978416216180
07 September 2022	15:09:41	BST	67	2.0320	XLON	612978416216231
07 September 2022	15:09:41	BST	1,197	2.0320	XLON	612978416216232

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:09:55	BST	5	2.0320	XLON	612978416216291
07 September 2022	15:09:55	BST	27	2.0320	XLON	612978416216292
07 September 2022	15:09:55	BST	30	2.0320	XLON	612978416216290
07 September 2022	15:09:55	BST	1,202	2.0320	XLON	612978416216293
07 September 2022	15:09:57	BST	1,207	2.0320	BATE	020001KTL
07 September 2022	15:09:58	BST	13	2.0320	BATE	020001KTP
07 September 2022	15:09:58	BST	925	2.0320	BATE	020001KTO
07 September 2022	15:09:58	BST	1,041	2.0320	BATE	020001KTQ
07 September 2022	15:10:03	BST	1,251	2.0320	XLON	612978416216333
07 September 2022	15:10:19	BST	165	2.0340	XLON	612978416216517
07 September 2022	15:10:19	BST	1,081	2.0340	XLON	612978416216516
07 September 2022	15:10:33	BST	432	2.0340	XLON	612978416216672
07 September 2022	15:10:33	BST	1,235	2.0340	XLON	612978416216673
07 September 2022	15:10:43	BST	1,577	2.0340	BATE	020001L3Z
07 September 2022	15:10:43	BST	2,004	2.0340	BATE	020001L3Y
07 September 2022	15:10:43	BST	3,503	2.0340	CHIX	120002ZEE
07 September 2022	15:10:43	BST	4,200	2.0340	XLON	612978416216702
07 September 2022	15:11:23	BST	1,246	2.0340	XLON	612978416216859
07 September 2022	15:11:30	BST	1,429	2.0330	XLON	612978416216872
07 September 2022	15:11:53	BST	1,211	2.0330	XLON	612978416216957
07 September 2022	15:12:42	BST	1,429	2.0340	BATE	020001LIL
07 September 2022	15:12:42	BST	2,087	2.0330	XLON	612978416217107
07 September 2022	15:12:42	BST	11	2.0340	XLON	612978416217106
07 September 2022	15:12:42	BST	606	2.0340	XLON	612978416217105
07 September 2022	15:12:59	BST	1,196	2.0340	CHIX	12000309U
07 September 2022	15:13:31	BST	111	2.0340	BATE	020001LNR
07 September 2022	15:13:31	BST	638	2.0340	BATE	020001LNS
07 September 2022	15:13:43	BST	1,320	2.0340	BATE	020001LPZ
07 September 2022	15:14:00	BST	10	2.0340	CHIX	1200030PW
07 September 2022	15:14:00	BST	1,468	2.0340	CHIX	1200030PX
07 September 2022	15:14:26	BST	441	2.0330	BATE	020001LWR
07 September 2022	15:14:26	BST	919	2.0330	BATE	020001LWQ
07 September 2022	15:14:26	BST	1,409	2.0330	BATE	020001LWN
07 September 2022	15:14:26	BST	1,234	2.0330	TRQX	612978412018950
07 September 2022	15:14:26	BST	1,625	2.0330	XLON	612978416217455
07 September 2022	15:14:26	BST	1,626	2.0330	XLON	612978416217454
07 September 2022	15:14:26	BST	1,680	2.0330	XLON	612978416217456
07 September 2022	15:14:26	BST	5,784	2.0330	XLON	612978416217453
07 September 2022	15:14:31	BST	1,624	2.0330	XLON	612978416217457
07 September 2022	15:14:42	BST	1,206	2.0330	XLON	612978416217499
07 September 2022	15:14:54	BST	1,206	2.0330	XLON	612978416217505
07 September 2022	15:15:00	BST	15	2.0330	CHIX	12000313V
07 September 2022	15:15:00	BST	131	2.0330	CHIX	12000313X
07 September 2022	15:15:00	BST	702	2.0330	CHIX	12000313W
07 September 2022	15:15:00	BST	897	2.0330	CHIX	12000313Y
07 September 2022	15:15:02	BST	52	2.0330	XLON	612978416217621
07 September 2022	15:15:02	BST	1,192	2.0330	XLON	612978416217620
07 September 2022	15:15:05	BST	3,057	2.0320	BATE	020001M0S
07 September 2022	15:15:05	BST	257	2.0320	TRQX	612978412019072
07 September 2022	15:15:05	BST	1,024	2.0320	TRQX	612978412019073
07 September 2022	15:15:05	BST	1,300	2.0320	XLON	612978416217641

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:15:05	BST	1,626	2.0320	XLON	612978416217640
07 September 2022	15:15:05	BST	2,009	2.0320	XLON	612978416217632
07 September 2022	15:16:06	BST	1,242	2.0330	XLON	612978416217795
07 September 2022	15:16:34	BST	1,171	2.0330	BATE	020001MEK
07 September 2022	15:16:41	BST	2,250	2.0340	XLON	612978416217926
07 September 2022	15:17:05	BST	1,184	2.0340	BATE	020001MIA
07 September 2022	15:18:15	BST	15	2.0360	BATE	020001MSR
07 September 2022	15:18:15	BST	1,167	2.0360	BATE	020001MSQ
07 September 2022	15:18:19	BST	728	2.0350	XLON	612978416218246
07 September 2022	15:18:19	BST	4,246	2.0350	XLON	612978416218247
07 September 2022	15:18:20	BST	2,016	2.0360	CHIX	1200032LP
07 September 2022	15:18:24	BST	756	2.0350	TRQX	612978412019971
07 September 2022	15:18:46	BST	1,204	2.0360	BATE	020001MVP
07 September 2022	15:19:19	BST	1,468	2.0360	CHIX	1200032YZ
07 September 2022	15:19:22	BST	234	2.0360	XLON	612978416218504
07 September 2022	15:19:22	BST	468	2.0360	XLON	612978416218506
07 September 2022	15:19:22	BST	1,300	2.0360	XLON	612978416218505
07 September 2022	15:19:23	BST	2,074	2.0360	XLON	612978416218513
07 September 2022	15:19:23	BST	3,101	2.0360	XLON	612978416218512
07 September 2022	15:19:24	BST	10	2.0360	BATE	020001N1U
07 September 2022	15:19:24	BST	6	2.0360	XLON	612978416218515
07 September 2022	15:19:44	BST	919	2.0360	BATE	020001N5A
07 September 2022	15:19:44	BST	9	2.0360	CHIX	12000336C
07 September 2022	15:19:44	BST	67	2.0360	CHIX	12000336D
07 September 2022	15:19:44	BST	650	2.0360	XLON	612978416218588
07 September 2022	15:19:44	BST	1,300	2.0360	XLON	612978416218589
07 September 2022	15:19:44	BST	1,625	2.0360	XLON	612978416218591
07 September 2022	15:19:44	BST	1,626	2.0360	XLON	612978416218590
07 September 2022	15:20:24	BST	253	2.0370	CHIX	1200033CN
07 September 2022	15:20:24	BST	937	2.0370	CHIX	1200033CO
07 September 2022	15:20:35	BST	819	2.0350	CHIX	1200033J7
07 September 2022	15:20:35	BST	931	2.0350	CHIX	1200033J6
07 September 2022	15:20:35	BST	240	2.0360	CHIX	1200033J8
07 September 2022	15:20:35	BST	520	2.0360	CHIX	1200033J9
07 September 2022	15:20:35	BST	5,438	2.0350	XLON	612978416218772
07 September 2022	15:20:35	BST	646	2.0360	XLON	612978416218766
07 September 2022	15:20:35	BST	923	2.0360	XLON	612978416218769
07 September 2022	15:20:35	BST	1,625	2.0360	XLON	612978416218768
07 September 2022	15:20:35	BST	1,626	2.0360	XLON	612978416218767
07 September 2022	15:20:37	BST	919	2.0350	BATE	020001NDU
07 September 2022	15:20:37	BST	2,935	2.0340	CHIX	1200033KR
07 September 2022	15:20:37	BST	1,400	2.0340	TRQX	612978412020440
07 September 2022	15:20:40	BST	7	2.0340	BATE	020001NE5
07 September 2022	15:20:40	BST	236	2.0340	BATE	020001NE8
07 September 2022	15:20:40	BST	394	2.0340	BATE	020001NE6
07 September 2022	15:20:40	BST	1,346	2.0340	BATE	020001NE7
07 September 2022	15:21:24	BST	1,129	2.0340	XLON	612978416218972
07 September 2022	15:21:30	BST	314	2.0340	BATE	020001NKR
07 September 2022	15:21:30	BST	4,304	2.0340	BATE	020001NKJ
07 September 2022	15:21:31	BST	576	2.0340	BATE	020001NLY
07 September 2022	15:21:31	BST	1,235	2.0340	BATE	020001NLX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:21:39	BST	138	2.0340	XLON	612978416219117
07 September 2022	15:21:39	BST	1,329	2.0340	XLON	612978416219118
07 September 2022	15:22:30	BST	235	2.0340	XLON	612978416219213
07 September 2022	15:22:31	BST	1,322	2.0340	XLON	612978416219217
07 September 2022	15:22:54	BST	1,277	2.0340	CHIX	1200034J8
07 September 2022	15:23:04	BST	655	2.0340	XLON	612978416219302
07 September 2022	15:23:04	BST	1,193	2.0340	XLON	612978416219303
07 September 2022	15:23:09	BST	1,224	2.0340	XLON	612978416219320
07 September 2022	15:23:20	BST	2,029	2.0330	TRQX	612978412021085
07 September 2022	15:23:20	BST	3,471	2.0330	XLON	612978416219414
07 September 2022	15:23:25	BST	638	2.0320	BATE	020001O10
07 September 2022	15:23:26	BST	2,320	2.0320	BATE	020001O11
07 September 2022	15:23:32	BST	199	2.0320	CHIX	1200034T4
07 September 2022	15:23:51	BST	1,153	2.0320	BATE	020001O3X
07 September 2022	15:24:01	BST	1,198	2.0320	XLON	612978416219566
07 September 2022	15:24:08	BST	2,413	2.0320	CHIX	120003532
07 September 2022	15:24:11	BST	130	2.0320	XLON	612978416219631
07 September 2022	15:24:56	BST	1,136	2.0320	BATE	020001OBM
07 September 2022	15:25:20	BST	111	2.0320	BATE	020001OFZ
07 September 2022	15:25:31	BST	217	2.0330	XLON	612978416219905
07 September 2022	15:25:31	BST	3,596	2.0330	XLON	612978416219904
07 September 2022	15:25:41	BST	2,143	2.0350	XLON	612978416219991
07 September 2022	15:26:04	BST	2,684	2.0350	XLON	612978416220154
07 September 2022	15:26:04	BST	2,716	2.0350	XLON	612978416220155
07 September 2022	15:26:08	BST	64	2.0350	BATE	020001OPQ
07 September 2022	15:26:08	BST	67	2.0350	BATE	020001OPR
07 September 2022	15:26:08	BST	2,188	2.0350	BATE	020001OPP
07 September 2022	15:26:08	BST	98	2.0360	CHIX	12000361F
07 September 2022	15:26:08	BST	1,610	2.0360	CHIX	12000361E
07 September 2022	15:26:08	BST	3,322	2.0350	XLON	612978416220162
07 September 2022	15:27:04	BST	1,839	2.0350	XLON	612978416220252
07 September 2022	15:27:45	BST	2,561	2.0350	BATE	020001P2X
07 September 2022	15:27:46	BST	662	2.0360	CHIX	1200036QU
07 September 2022	15:27:46	BST	1,619	2.0360	CHIX	1200036QV
07 September 2022	15:28:10	BST	585	2.0350	XLON	612978416220473
07 September 2022	15:28:10	BST	1,717	2.0350	XLON	612978416220474
07 September 2022	15:28:10	BST	3,433	2.0350	XLON	612978416220475
07 September 2022	15:28:22	BST	233	2.0350	BATE	020001P7C
07 September 2022	15:28:22	BST	1,179	2.0350	XLON	612978416220487
07 September 2022	15:28:36	BST	1,194	2.0350	XLON	612978416220522
07 September 2022	15:28:51	BST	833	2.0350	BATE	020001PBH
07 September 2022	15:28:51	BST	1,216	2.0350	XLON	612978416220609
07 September 2022	15:28:54	BST	160	2.0350	XLON	612978416220612
07 September 2022	15:29:18	BST	2,097	2.0350	CHIX	1200037EL
07 September 2022	15:29:18	BST	3,031	2.0350	CHIX	1200037EJ
07 September 2022	15:29:18	BST	807	2.0350	XLON	612978416220689
07 September 2022	15:29:18	BST	1,021	2.0350	XLON	612978416220679
07 September 2022	15:29:18	BST	1,300	2.0350	XLON	612978416220688
07 September 2022	15:29:18	BST	2,417	2.0350	XLON	612978416220680
07 September 2022	15:29:20	BST	271	2.0350	BATE	020001PG4
07 September 2022	15:29:20	BST	1,029	2.0350	BATE	020001PG5



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:30:00	BST	1,283	2.0350	XLON	612978416220788
07 September 2022	15:31:06	BST	5,309	2.0350	XLON	612978416221256
07 September 2022	15:31:06	BST	180	2.0360	XLON	612978416221275
07 September 2022	15:31:06	BST	1,040	2.0360	XLON	612978416221274
07 September 2022	15:31:06	BST	1,146	2.0360	XLON	612978416221276
07 September 2022	15:31:32	BST	678	2.0350	BATE	020001Q43
07 September 2022	15:31:32	BST	1,083	2.0350	BATE	020001Q42
07 September 2022	15:31:32	BST	180	2.0350	CHIX	1200038RE
07 September 2022	15:31:32	BST	1,786	2.0350	CHIX	1200038RD
07 September 2022	15:31:41	BST	638	2.0350	BATE	020001Q4V
07 September 2022	15:32:21	BST	1,249	2.0350	XLON	612978416221659
07 September 2022	15:33:58	BST	168	2.0350	BATE	020001QTC
07 September 2022	15:33:58	BST	186	2.0350	BATE	020001QTB
07 September 2022	15:33:58	BST	2,633	2.0350	BATE	020001QT8
07 September 2022	15:33:58	BST	3,637	2.0350	BATE	020001QTD
07 September 2022	15:33:58	BST	90	2.0350	CHIX	1200039YK
07 September 2022	15:33:58	BST	638	2.0350	CHIX	1200039YL
07 September 2022	15:33:58	BST	1,408	2.0350	CHIX	1200039YD
07 September 2022	15:33:58	BST	1,196	2.0350	TRQX	612978412023752
07 September 2022	15:33:58	BST	890	2.0350	XLON	612978416221954
07 September 2022	15:33:58	BST	1,626	2.0350	XLON	612978416221953
07 September 2022	15:33:58	BST	1,821	2.0350	XLON	612978416221952
07 September 2022	15:33:58	BST	2,805	2.0350	XLON	612978416221950
07 September 2022	15:34:01	BST	1,204	2.0350	BATE	020001QU5
07 September 2022	15:34:01	BST	1,661	2.0350	CHIX	120003A06
07 September 2022	15:34:07	BST	137	2.0340	TRQX	612978412023783
07 September 2022	15:34:07	BST	459	2.0340	TRQX	612978412023782
07 September 2022	15:34:10	BST	330	2.0340	TRQX	612978412023823
07 September 2022	15:34:10	BST	2,897	2.0340	XLON	612978416222115
07 September 2022	15:34:11	BST	60	2.0340	TRQX	612978412023827
07 September 2022	15:34:11	BST	1,337	2.0340	TRQX	612978412023828
07 September 2022	15:34:11	BST	2,489	2.0340	XLON	612978416222120
07 September 2022	15:36:36	BST	585	2.0330	BATE	020001RH2
07 September 2022	15:36:36	BST	888	2.0330	BATE	020001RH4
07 September 2022	15:36:36	BST	1,478	2.0330	BATE	020001RH7
07 September 2022	15:36:36	BST	1,265	2.0340	BATE	020001RH1
07 September 2022	15:36:36	BST	1,334	2.0330	CHIX	120003B31
07 September 2022	15:36:36	BST	1,799	2.0330	CHIX	120003B36
07 September 2022	15:36:37	BST	676	2.0330	XLON	612978416222803
07 September 2022	15:37:08	BST	3,494	2.0320	XLON	612978416222919
07 September 2022	15:37:13	BST	1,637	2.0320	XLON	612978416222971
07 September 2022	15:37:15	BST	1,786	2.0330	XLON	612978416222985
07 September 2022	15:38:04	BST	679	2.0330	XLON	612978416223114
07 September 2022	15:39:06	BST	639	2.0340	BATE	020001RZY
07 September 2022	15:39:06	BST	641	2.0340	BATE	020001RZX
07 September 2022	15:39:08	BST	3,309	2.0330	CHIX	120003C3W
07 September 2022	15:39:08	BST	1,625	2.0330	XLON	612978416223389
07 September 2022	15:39:08	BST	1,626	2.0330	XLON	612978416223388
07 September 2022	15:39:08	BST	1,699	2.0330	XLON	612978416223390
07 September 2022	15:39:15	BST	1,590	2.0330	XLON	612978416223442
07 September 2022	15:39:15	BST	1,625	2.0330	XLON	612978416223441

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07 September 2022	15:39:15	BST	1,626	2.0330	XLON	612978416223440
07 September 2022	15:39:15	BST	1,699	2.0330	XLON	612978416223439
07 September 2022	15:39:31	BST	526	2.0330	XLON	612978416223490
07 September 2022	15:39:31	BST	725	2.0330	XLON	612978416223489
07 September 2022	15:39:44	BST	681	2.0320	XLON	612978416223510
07 September 2022	15:39:44	BST	4,698	2.0320	XLON	612978416223511
07 September 2022	15:40:08	BST	1,198	2.0330	BATE	020001S7A
07 September 2022	15:40:47	BST	639	2.0330	XLON	612978416223759
07 September 2022	15:40:47	BST	659	2.0330	XLON	612978416223758
07 September 2022	15:40:50	BST	1,180	2.0330	BATE	020001SD9
07 September 2022	15:41:16	BST	1,213	2.0330	XLON	612978416223886
07 September 2022	15:41:32	BST	281	2.0330	XLON	612978416223921
07 September 2022	15:41:32	BST	939	2.0330	XLON	612978416223922
07 September 2022	15:41:38	BST	89	2.0330	BATE	020001SIW
07 September 2022	15:41:48	BST	1,180	2.0330	XLON	612978416223978
07 September 2022	15:41:53	BST	12	2.0330	BATE	020001SLD
07 September 2022	15:41:53	BST	1,546	2.0330	BATE	020001SLE
07 September 2022	15:42:04	BST	1,180	2.0330	XLON	612978416224052
07 September 2022	15:42:20	BST	251	2.0330	XLON	612978416224076
07 September 2022	15:42:20	BST	393	2.0330	XLON	612978416224075
07 September 2022	15:42:20	BST	536	2.0330	XLON	612978416224077
07 September 2022	15:42:25	BST	268	2.0330	BATE	020001SQZ
07 September 2022	15:42:30	BST	1,249	2.0330	XLON	612978416224117
07 September 2022	15:43:04	BST	919	2.0330	BATE	020001SWS
07 September 2022	15:43:04	BST	1,089	2.0330	BATE	020001SWT
07 September 2022	15:43:04	BST	551	2.0330	CHIX	120003DH5
07 September 2022	15:43:04	BST	686	2.0330	XLON	612978416224227
07 September 2022	15:43:04	BST	1,484	2.0330	XLON	612978416224228
07 September 2022	15:43:40	BST	1,045	2.0330	XLON	612978416224405
07 September 2022	15:43:40	BST	1,626	2.0330	XLON	612978416224404
07 September 2022	15:43:56	BST	1,216	2.0330	XLON	612978416224449
07 September 2022	15:43:57	BST	68	2.0330	BATE	020001T6S
07 September 2022	15:44:17	BST	2,833	2.0330	CHIX	120003E4A
07 September 2022	15:44:17	BST	2,968	2.0330	CHIX	120003E47
07 September 2022	15:44:17	BST	5,709	2.0330	XLON	612978416224579
07 September 2022	15:44:44	BST	632	2.0330	XLON	612978416224656
07 September 2022	15:44:46	BST	4,724	2.0330	BATE	020001TE3
07 September 2022	15:45:28	BST	2,912	2.0330	BATE	020001TJM
07 September 2022	15:45:28	BST	1,252	2.0330	CHIX	120003EHO
07 September 2022	15:45:28	BST	1,858	2.0330	TRQX	612978412026152
07 September 2022	15:45:28	BST	632	2.0330	XLON	612978416224845
07 September 2022	15:45:28	BST	2,183	2.0330	XLON	612978416224847
07 September 2022	15:46:07	BST	1,260	2.0330	XLON	612978416225040
07 September 2022	15:46:21	BST	1,228	2.0330	XLON	612978416225072
07 September 2022	15:46:28	BST	2,840	2.0320	XLON	612978416225079
07 September 2022	15:47:20	BST	1,285	2.0330	BATE	020001TZI
07 September 2022	15:48:02	BST	1,189	2.0320	XLON	612978416225262
07 September 2022	15:48:02	BST	1,695	2.0320	XLON	612978416225261
07 September 2022	15:48:07	BST	2,832	2.0320	XLON	612978416225321
07 September 2022	15:48:20	BST	1,806	2.0330	BATE	020001U83
07 September 2022	15:49:11	BST	13	2.0330	BATE	020001UDD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:49:11	BST	21	2.0330	BATE	020001UDE
07 September 2022	15:49:11	BST	31	2.0330	BATE	020001UDC
07 September 2022	15:49:11	BST	253	2.0330	BATE	020001UDF
07 September 2022	15:49:11	BST	731	2.0330	BATE	020001UDB
07 September 2022	15:49:12	BST	1,333	2.0320	BATE	020001UDK
07 September 2022	15:49:12	BST	3,349	2.0320	BATE	020001UDP
07 September 2022	15:49:12	BST	128	2.0320	CHIX	120003FW4
07 September 2022	15:49:12	BST	642	2.0320	CHIX	120003FW7
07 September 2022	15:49:12	BST	839	2.0320	CHIX	120003FW8
07 September 2022	15:49:12	BST	1,391	2.0320	CHIX	120003FVJ
07 September 2022	15:49:12	BST	155	2.0320	TRQX	612978412026959
07 September 2022	15:49:12	BST	1,302	2.0320	TRQX	612978412026961
07 September 2022	15:49:12	BST	1,526	2.0320	TRQX	612978412026960
07 September 2022	15:49:12	BST	1,626	2.0320	XLON	612978416225575
07 September 2022	15:49:12	BST	3,011	2.0320	XLON	612978416225573
07 September 2022	15:49:12	BST	3,807	2.0320	XLON	612978416225576
07 September 2022	15:49:13	BST	1,770	2.0320	CHIX	120003FWD
07 September 2022	15:49:13	BST	2,717	2.0320	XLON	612978416225578
07 September 2022	15:50:11	BST	2,747	2.0330	XLON	612978416225885
07 September 2022	15:50:44	BST	1,382	2.0320	TRQX	612978412027386
07 September 2022	15:50:54	BST	1,220	2.0330	XLON	612978416226090
07 September 2022	15:51:07	BST	1,209	2.0330	XLON	612978416226156
07 September 2022	15:51:20	BST	1,210	2.0330	XLON	612978416226195
07 September 2022	15:51:34	BST	1,584	2.0330	XLON	612978416226248
07 September 2022	15:51:47	BST	1,252	2.0330	XLON	612978416226291
07 September 2022	15:51:56	BST	325	2.0330	BATE	020001V5S
07 September 2022	15:51:56	BST	882	2.0330	BATE	020001V5T
07 September 2022	15:52:00	BST	1,209	2.0330	XLON	612978416226318
07 September 2022	15:52:13	BST	1,210	2.0330	XLON	612978416226361
07 September 2022	15:52:26	BST	1,210	2.0330	XLON	612978416226400
07 September 2022	15:52:30	BST	1,204	2.0330	BATE	020001VAB
07 September 2022	15:52:39	BST	302	2.0330	XLON	612978416226420
07 September 2022	15:52:39	BST	444	2.0330	XLON	612978416226419
07 September 2022	15:52:39	BST	463	2.0330	XLON	612978416226421
07 September 2022	15:52:41	BST	235	2.0330	BATE	020001VBF
07 September 2022	15:52:41	BST	825	2.0330	BATE	020001VBH
07 September 2022	15:52:41	BST	1,427	2.0330	BATE	020001VBG
07 September 2022	15:52:48	BST	1,258	2.0330	XLON	612978416226430
07 September 2022	15:52:59	BST	10	2.0330	CHIX	120003HH0
07 September 2022	15:52:59	BST	188	2.0330	CHIX	120003HGZ
07 September 2022	15:52:59	BST	240	2.0330	CHIX	120003HH1
07 September 2022	15:52:59	BST	680	2.0330	CHIX	120003HH2
07 September 2022	15:53:01	BST	1,210	2.0330	XLON	612978416226538
07 September 2022	15:53:09	BST	4,648	2.0320	XLON	612978416226595
07 September 2022	15:53:45	BST	1,498	2.0330	XLON	612978416226685
07 September 2022	15:54:00	BST	66	2.0330	BATE	020001VKZ
07 September 2022	15:54:00	BST	107	2.0330	BATE	020001VL0
07 September 2022	15:54:00	BST	638	2.0330	BATE	020001VL1
07 September 2022	15:54:00	BST	952	2.0330	BATE	020001VL2
07 September 2022	15:54:00	BST	1,035	2.0330	BATE	020001VL3
07 September 2022	15:54:22	BST	1,251	2.0330	XLON	612978416226813

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:54:27	BST	1,197	2.0330	CHIX	120003I09
07 September 2022	15:54:35	BST	1,210	2.0330	XLON	612978416226842
07 September 2022	15:54:45	BST	911	2.0330	XLON	612978416226849
07 September 2022	15:54:45	BST	1,307	2.0330	XLON	612978416226850
07 September 2022	15:55:11	BST	398	2.0330	XLON	612978416226934
07 September 2022	15:55:11	BST	833	2.0330	XLON	612978416226935
07 September 2022	15:55:25	BST	1,205	2.0330	XLON	612978416227001
07 September 2022	15:55:26	BST	103	2.0330	CHIX	120003IB0
07 September 2022	15:55:39	BST	183	2.0330	XLON	612978416227087
07 September 2022	15:55:39	BST	1,022	2.0330	XLON	612978416227086
07 September 2022	15:55:53	BST	177	2.0330	XLON	612978416227140
07 September 2022	15:55:53	BST	1,028	2.0330	XLON	612978416227141
07 September 2022	15:55:58	BST	3,215	2.0320	BATE	020001W0U
07 September 2022	15:55:58	BST	726	2.0330	CHIX	120003IKV
07 September 2022	15:55:58	BST	947	2.0330	CHIX	120003IKU
07 September 2022	15:55:58	BST	5,305	2.0320	XLON	612978416227162
07 September 2022	15:56:15	BST	19	2.0320	BATE	020001W4I
07 September 2022	15:56:15	BST	44	2.0320	BATE	020001W4J
07 September 2022	15:56:15	BST	638	2.0320	BATE	020001W4K
07 September 2022	15:56:15	BST	639	2.0320	BATE	020001W4L
07 September 2022	15:56:39	BST	9	2.0320	CHIX	120003IU Y
07 September 2022	15:56:39	BST	15	2.0320	CHIX	120003IV0
07 September 2022	15:56:39	BST	140	2.0320	CHIX	120003IV1
07 September 2022	15:56:39	BST	376	2.0320	CHIX	120003IV2
07 September 2022	15:56:39	BST	638	2.0320	CHIX	120003IU Z
07 September 2022	15:56:54	BST	700	2.0320	XLON	612978416227292
07 September 2022	15:56:54	BST	1,182	2.0320	XLON	612978416227291
07 September 2022	15:57:15	BST	23	2.0320	BATE	020001WBO
07 September 2022	15:57:15	BST	519	2.0320	BATE	020001WBP
07 September 2022	15:57:15	BST	771	2.0320	BATE	020001WBN
07 September 2022	15:57:31	BST	1,235	2.0320	XLON	612978416227400
07 September 2022	15:57:36	BST	13	2.0320	CHIX	120003J4M
07 September 2022	15:57:36	BST	550	2.0320	CHIX	120003J4L
07 September 2022	15:57:36	BST	620	2.0320	CHIX	120003J4N
07 September 2022	15:57:45	BST	1,205	2.0320	XLON	612978416227430
07 September 2022	15:57:54	BST	334	2.0320	XLON	612978416227468
07 September 2022	15:57:54	BST	1,707	2.0320	XLON	612978416227469
07 September 2022	15:58:24	BST	224	2.0330	XLON	612978416227579
07 September 2022	15:58:24	BST	1,033	2.0330	XLON	612978416227580
07 September 2022	15:58:30	BST	1,245	2.0330	BATE	020001WK7
07 September 2022	15:58:38	BST	1,205	2.0330	XLON	612978416227631
07 September 2022	15:58:52	BST	114	2.0330	XLON	612978416227802
07 September 2022	15:58:52	BST	1,092	2.0330	XLON	612978416227803
07 September 2022	15:59:06	BST	1,206	2.0330	XLON	612978416227827
07 September 2022	15:59:14	BST	85	2.0330	XLON	612978416227857
07 September 2022	15:59:14	BST	321	2.0330	XLON	612978416227858
07 September 2022	15:59:14	BST	824	2.0330	XLON	612978416227859
07 September 2022	15:59:21	BST	69	2.0330	BATE	020001WRS
07 September 2022	15:59:21	BST	235	2.0330	BATE	020001WRU
07 September 2022	15:59:21	BST	899	2.0330	BATE	020001WRT
07 September 2022	15:59:28	BST	1,206	2.0330	XLON	612978416227922

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	15:59:30	BST	1,104	2.0330	BATE	020001WTY
07 September 2022	15:59:30	BST	1,405	2.0330	BATE	020001WTZ
07 September 2022	15:59:42	BST	276	2.0330	XLON	612978416227966
07 September 2022	15:59:42	BST	930	2.0330	XLON	612978416227965
07 September 2022	15:59:56	BST	1,205	2.0330	XLON	612978416228042
07 September 2022	15:59:58	BST	131	2.0330	CHIX	120003K1Q
07 September 2022	15:59:58	BST	1,226	2.0330	CHIX	120003K1P
07 September 2022	16:00:00	BST	18	2.0330	CHIX	120003K27
07 September 2022	16:00:00	BST	21	2.0330	CHIX	120003K28
07 September 2022	16:00:00	BST	638	2.0330	CHIX	120003K29
07 September 2022	16:00:08	BST	9	2.0330	CHIX	120003K4D
07 September 2022	16:00:08	BST	9	2.0330	CHIX	120003K4E
07 September 2022	16:00:08	BST	1,182	2.0330	CHIX	120003K4F
07 September 2022	16:00:08	BST	1,218	2.0330	XLON	612978416228131
07 September 2022	16:00:20	BST	118	2.0330	XLON	612978416228161
07 September 2022	16:00:20	BST	1,127	2.0330	XLON	612978416228160
07 September 2022	16:00:30	BST	2,172	2.0330	BATE	020001X2M
07 September 2022	16:00:32	BST	1,244	2.0330	XLON	612978416228189
07 September 2022	16:00:44	BST	1,244	2.0330	XLON	612978416228225
07 September 2022	16:00:55	BST	1,196	2.0330	CHIX	120003KF0
07 September 2022	16:00:56	BST	45	2.0330	XLON	612978416228254
07 September 2022	16:00:56	BST	1,200	2.0330	XLON	612978416228253
07 September 2022	16:00:59	BST	10	2.0330	CHIX	120003KGH
07 September 2022	16:00:59	BST	771	2.0330	CHIX	120003KGG
07 September 2022	16:00:59	BST	1,362	2.0330	CHIX	120003KGI
07 September 2022	16:01:08	BST	201	2.0330	XLON	612978416228304
07 September 2022	16:01:08	BST	1,043	2.0330	XLON	612978416228305
07 September 2022	16:01:13	BST	88	2.0330	XLON	612978416228361
07 September 2022	16:01:13	BST	1,175	2.0330	XLON	612978416228360
07 September 2022	16:01:25	BST	604	2.0330	XLON	612978416228379
07 September 2022	16:01:25	BST	641	2.0330	XLON	612978416228380
07 September 2022	16:01:28	BST	803	2.0320	TRQX	612978412029734
07 September 2022	16:01:28	BST	1,496	2.0320	TRQX	612978412029729
07 September 2022	16:01:28	BST	1,800	2.0320	TRQX	612978412029733
07 September 2022	16:01:28	BST	5,586	2.0320	XLON	612978416228427
07 September 2022	16:01:30	BST	757	2.0310	BATE	020001XDH
07 September 2022	16:01:30	BST	1,057	2.0310	BATE	020001XDL
07 September 2022	16:01:30	BST	1,389	2.0310	CHIX	120003KSA
07 September 2022	16:01:30	BST	2,041	2.0310	CHIX	120003KU5
07 September 2022	16:02:48	BST	663	2.0300	BATE	020001XX1
07 September 2022	16:02:48	BST	808	2.0300	BATE	020001XX2
07 September 2022	16:02:48	BST	1,459	2.0300	BATE	020001XX0
07 September 2022	16:04:04	BST	3,130	2.0310	BATE	020001Y5Q
07 September 2022	16:04:04	BST	6	2.0310	CHIX	120003M28
07 September 2022	16:04:04	BST	133	2.0310	CHIX	120003M27
07 September 2022	16:04:04	BST	362	2.0310	CHIX	120003M26
07 September 2022	16:04:04	BST	819	2.0310	CHIX	120003M29
07 September 2022	16:04:57	BST	299	2.0310	XLON	612978416229186
07 September 2022	16:04:58	BST	6	2.0310	XLON	612978416229197
07 September 2022	16:04:58	BST	9	2.0310	XLON	612978416229198
07 September 2022	16:04:58	BST	591	2.0310	XLON	612978416229193

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:04:59	BST	1,867	2.0310	XLON	612978416229210
07 September 2022	16:05:00	BST	310	2.0310	XLON	612978416229230
07 September 2022	16:05:41	BST	2,436	2.0300	BATE	020001YIX
07 September 2022	16:05:41	BST	4,218	2.0300	BATE	020001YIU
07 September 2022	16:05:41	BST	2,563	2.0300	CHIX	120003MOS
07 September 2022	16:05:41	BST	2,584	2.0300	CHIX	120003MOO
07 September 2022	16:05:41	BST	2,083	2.0300	TRQX	612978412030791
07 September 2022	16:05:41	BST	706	2.0300	XLON	612978416229375
07 September 2022	16:05:41	BST	1,076	2.0300	XLON	612978416229373
07 September 2022	16:05:41	BST	1,818	2.0300	XLON	612978416229374
07 September 2022	16:05:41	BST	1,875	2.0300	XLON	612978416229372
07 September 2022	16:05:41	BST	2,300	2.0300	XLON	612978416229371
07 September 2022	16:05:41	BST	5,301	2.0300	XLON	612978416229365
07 September 2022	16:05:41	BST	5,425	2.0300	XLON	612978416229367
07 September 2022	16:06:31	BST	1,037	2.0310	XLON	612978416229548
07 September 2022	16:06:33	BST	1,393	2.0310	XLON	612978416229552
07 September 2022	16:06:40	BST	1,442	2.0310	BATE	020001YRY
07 September 2022	16:08:30	BST	10	2.0320	CHIX	120003O07
07 September 2022	16:08:30	BST	22	2.0320	CHIX	120003O05
07 September 2022	16:08:30	BST	82	2.0320	CHIX	120003O06
07 September 2022	16:08:30	BST	198	2.0320	CHIX	120003O09
07 September 2022	16:08:30	BST	1,024	2.0320	CHIX	120003O08
07 September 2022	16:09:14	BST	120	2.0320	BATE	020001ZGZ
07 September 2022	16:09:14	BST	2,545	2.0320	BATE	020001ZH0
07 September 2022	16:10:36	BST	1,364	2.0320	CHIX	120003ORO
07 September 2022	16:10:45	BST	1,211	2.0320	BATE	020001ZU0
07 September 2022	16:11:18	BST	571	2.0320	BATE	020001ZZG
07 September 2022	16:11:18	BST	638	2.0320	BATE	020001ZZF
07 September 2022	16:11:24	BST	11	2.0320	CHIX	120003P1I
07 September 2022	16:11:24	BST	14	2.0320	CHIX	120003P1K
07 September 2022	16:11:24	BST	19	2.0320	CHIX	120003P1J
07 September 2022	16:11:24	BST	442	2.0320	CHIX	120003P1L
07 September 2022	16:11:24	BST	702	2.0320	CHIX	120003P1H
07 September 2022	16:11:36	BST	7	2.0320	CHIX	120003P3U
07 September 2022	16:11:36	BST	7	2.0320	CHIX	120003P3V
07 September 2022	16:11:36	BST	15	2.0320	CHIX	120003P3W
07 September 2022	16:11:36	BST	638	2.0320	CHIX	120003P3X
07 September 2022	16:11:36	BST	1,251	2.0320	CHIX	120003P3T
07 September 2022	16:11:53	BST	750	2.0320	BATE	02000204Q
07 September 2022	16:12:04	BST	1,704	2.0320	BATE	02000207Q
07 September 2022	16:12:04	BST	2,145	2.0320	BATE	02000207R
07 September 2022	16:12:04	BST	4,717	2.0320	XLON	612978416230724
07 September 2022	16:12:05	BST	464	2.0320	XLON	612978416230744
07 September 2022	16:12:05	BST	1,368	2.0320	XLON	612978416230751
07 September 2022	16:12:05	BST	4,856	2.0320	XLON	612978416230727
07 September 2022	16:12:07	BST	106	2.0320	BATE	020002084
07 September 2022	16:12:07	BST	148	2.0320	BATE	020002088
07 September 2022	16:12:07	BST	575	2.0320	BATE	020002089
07 September 2022	16:12:07	BST	952	2.0320	BATE	020002087
07 September 2022	16:12:07	BST	3,169	2.0320	CHIX	120003PEI
07 September 2022	16:12:07	BST	871	2.0320	XLON	612978416230768

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:12:07	BST	1,321	2.0320	XLON	612978416230771
07 September 2022	16:12:07	BST	1,570	2.0320	XLON	612978416230770
07 September 2022	16:12:07	BST	2,232	2.0320	XLON	612978416230769
07 September 2022	16:12:07	BST	2,300	2.0320	XLON	612978416230767
07 September 2022	16:13:05	BST	766	2.0340	XLON	612978416231349
07 September 2022	16:13:05	BST	1,818	2.0340	XLON	612978416231350
07 September 2022	16:13:05	BST	1,997	2.0340	XLON	612978416231351
07 September 2022	16:13:29	BST	530	2.0340	XLON	612978416231476
07 September 2022	16:14:18	BST	1,263	2.0340	XLON	612978416231711
07 September 2022	16:14:21	BST	15	2.0350	CHIX	120003QV5
07 September 2022	16:14:21	BST	23	2.0350	CHIX	120003QV4
07 September 2022	16:14:21	BST	101	2.0350	CHIX	120003QV2
07 September 2022	16:14:21	BST	399	2.0350	CHIX	120003QV6
07 September 2022	16:14:21	BST	702	2.0350	CHIX	120003QV3
07 September 2022	16:14:33	BST	433	2.0350	XLON	612978416231748
07 September 2022	16:14:33	BST	866	2.0350	XLON	612978416231749
07 September 2022	16:14:33	BST	3,037	2.0350	XLON	612978416231750
07 September 2022	16:14:35	BST	1,818	2.0350	XLON	612978416231758
07 September 2022	16:14:35	BST	1,997	2.0350	XLON	612978416231757
07 September 2022	16:14:35	BST	2,200	2.0350	XLON	612978416231759
07 September 2022	16:14:35	BST	2,518	2.0350	XLON	612978416231756
07 September 2022	16:15:01	BST	1,183	2.0360	BATE	0200021A2
07 September 2022	16:15:03	BST	388	2.0350	BATE	0200021AM
07 September 2022	16:15:03	BST	952	2.0350	BATE	0200021AL
07 September 2022	16:15:03	BST	3,422	2.0350	BATE	0200021AG
07 September 2022	16:15:03	BST	2,589	2.0350	CHIX	120003R8E
07 September 2022	16:15:03	BST	236	2.0350	XLON	612978416231963
07 September 2022	16:15:03	BST	2,142	2.0350	XLON	612978416231961
07 September 2022	16:15:03	BST	2,800	2.0350	XLON	612978416231962
07 September 2022	16:15:03	BST	5,168	2.0350	XLON	612978416231957
07 September 2022	16:15:25	BST	10	2.0350	TRQX	612978412033537
07 September 2022	16:15:25	BST	1,229	2.0350	TRQX	612978412033538
07 September 2022	16:15:27	BST	23	2.0350	XLON	612978416232036
07 September 2022	16:15:27	BST	511	2.0350	XLON	612978416232038
07 September 2022	16:15:27	BST	3,403	2.0350	XLON	612978416232037
07 September 2022	16:15:33	BST	2,690	2.0350	XLON	612978416232059
07 September 2022	16:15:44	BST	477	2.0350	XLON	612978416232086
07 September 2022	16:15:44	BST	776	2.0350	XLON	612978416232085
07 September 2022	16:15:48	BST	1,447	2.0340	CHIX	120003RIA
07 September 2022	16:15:48	BST	2,941	2.0340	TRQX	612978412033642
07 September 2022	16:15:48	BST	4,992	2.0340	XLON	612978416232098
07 September 2022	16:16:01	BST	661	2.0330	XLON	612978416232208
07 September 2022	16:16:05	BST	24	2.0330	BATE	0200021KK
07 September 2022	16:16:09	BST	620	2.0330	XLON	612978416232229
07 September 2022	16:16:14	BST	2,083	2.0330	BATE	0200021LO
07 September 2022	16:16:14	BST	248	2.0330	XLON	612978416232241
07 September 2022	16:16:14	BST	1,220	2.0330	XLON	612978416232240
07 September 2022	16:16:45	BST	1,550	2.0330	XLON	612978416232330
07 September 2022	16:17:27	BST	8	2.0330	BATE	0200021VC
07 September 2022	16:17:27	BST	1,536	2.0330	BATE	0200021VD
07 September 2022	16:17:27	BST	650	2.0330	XLON	612978416232460

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:17:27	BST	1,567	2.0330	XLON	612978416232461
07 September 2022	16:17:38	BST	1,239	2.0330	XLON	612978416232528
07 September 2022	16:17:49	BST	1,239	2.0330	XLON	612978416232590
07 September 2022	16:18:00	BST	207	2.0330	XLON	612978416232634
07 September 2022	16:18:00	BST	283	2.0330	XLON	612978416232632
07 September 2022	16:18:00	BST	338	2.0330	XLON	612978416232631
07 September 2022	16:18:00	BST	412	2.0330	XLON	612978416232633
07 September 2022	16:18:07	BST	1,199	2.0330	XLON	612978416232644
07 September 2022	16:18:18	BST	1,239	2.0330	XLON	612978416232667
07 September 2022	16:18:29	BST	319	2.0330	XLON	612978416232687
07 September 2022	16:18:29	BST	455	2.0330	XLON	612978416232688
07 September 2022	16:18:29	BST	465	2.0330	XLON	612978416232686
07 September 2022	16:18:40	BST	374	2.0330	XLON	612978416232703
07 September 2022	16:18:40	BST	865	2.0330	XLON	612978416232704
07 September 2022	16:18:46	BST	10	2.0330	CHIX	120003SOE
07 September 2022	16:18:46	BST	16	2.0330	CHIX	120003SOG
07 September 2022	16:18:46	BST	68	2.0330	CHIX	120003SOF
07 September 2022	16:18:46	BST	182	2.0330	CHIX	120003SOD
07 September 2022	16:18:46	BST	903	2.0330	CHIX	120003SOH
07 September 2022	16:18:51	BST	495	2.0330	XLON	612978416232746
07 September 2022	16:18:56	BST	638	2.0330	XLON	612978416232775
07 September 2022	16:18:56	BST	927	2.0330	XLON	612978416232776
07 September 2022	16:18:58	BST	124	2.0330	BATE	02000229E
07 September 2022	16:18:58	BST	1,068	2.0330	BATE	02000229F
07 September 2022	16:19:07	BST	317	2.0330	XLON	612978416232837
07 September 2022	16:19:07	BST	941	2.0330	XLON	612978416232838
07 September 2022	16:19:19	BST	559	2.0330	XLON	612978416232865
07 September 2022	16:19:19	BST	689	2.0330	XLON	612978416232866
07 September 2022	16:19:26	BST	1,177	2.0330	BATE	0200022FG
07 September 2022	16:19:29	BST	54	2.0330	CHIX	120003T30
07 September 2022	16:19:29	BST	355	2.0330	CHIX	120003T32
07 September 2022	16:19:29	BST	786	2.0330	CHIX	120003T31
07 September 2022	16:19:31	BST	1	2.0330	XLON	612978416232918
07 September 2022	16:19:31	BST	1,248	2.0330	XLON	612978416232917
07 September 2022	16:19:43	BST	1,248	2.0330	XLON	612978416232961
07 September 2022	16:19:55	BST	250	2.0330	XLON	612978416232996
07 September 2022	16:19:55	BST	299	2.0330	XLON	612978416232997
07 September 2022	16:19:55	BST	699	2.0330	XLON	612978416232998
07 September 2022	16:19:56	BST	993	2.0330	BATE	0200022KA
07 September 2022	16:20:05	BST	67	2.0330	XLON	612978416233116
07 September 2022	16:20:05	BST	1,175	2.0330	XLON	612978416233117
07 September 2022	16:20:11	BST	388	2.0330	CHIX	120003TII
07 September 2022	16:20:11	BST	904	2.0330	CHIX	120003TIJ
07 September 2022	16:20:11	BST	1,291	2.0330	XLON	612978416233155
07 September 2022	16:20:14	BST	1,187	2.0330	BATE	0200022QN
07 September 2022	16:20:21	BST	1,307	2.0330	XLON	612978416233231
07 September 2022	16:20:31	BST	1,331	2.0330	XLON	612978416233320
07 September 2022	16:20:38	BST	2,480	2.0320	BATE	0200022WH
07 September 2022	16:20:38	BST	168	2.0330	BATE	0200022WG
07 September 2022	16:20:38	BST	2,047	2.0320	CHIX	120003TTV
07 September 2022	16:20:38	BST	1,523	2.0320	TRQX	612978412034967



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:20:38	BST	5,724	2.0320	XLON	612978416233346
07 September 2022	16:20:39	BST	2,549	2.0320	BATE	0200022WV
07 September 2022	16:20:39	BST	1,274	2.0320	TRQX	612978412034969
07 September 2022	16:21:06	BST	1,240	2.0320	XLON	612978416233489
07 September 2022	16:21:15	BST	1,137	2.0320	CHIX	120003U6T
07 September 2022	16:21:26	BST	1,165	2.0320	XLON	612978416233570
07 September 2022	16:21:35	BST	672	2.0320	XLON	612978416233615
07 September 2022	16:21:49	BST	1,195	2.0320	CHIX	120003UH6
07 September 2022	16:21:50	BST	56	2.0320	CHIX	120003UHH
07 September 2022	16:21:50	BST	585	2.0320	CHIX	120003UHJ
07 September 2022	16:21:50	BST	715	2.0320	CHIX	120003UHE
07 September 2022	16:21:50	BST	148	2.0320	XLON	612978416233689
07 September 2022	16:21:50	BST	1,181	2.0320	XLON	612978416233685
07 September 2022	16:21:50	BST	1,869	2.0320	XLON	612978416233688
07 September 2022	16:21:50	BST	1,928	2.0320	XLON	612978416233686
07 September 2022	16:22:02	BST	585	2.0320	BATE	0200023E0
07 September 2022	16:22:20	BST	1,180	2.0320	BATE	0200023IZ
07 September 2022	16:22:27	BST	637	2.0320	BATE	0200023KB
07 September 2022	16:22:30	BST	195	2.0320	BATE	0200023KW
07 September 2022	16:22:30	BST	1,204	2.0320	BATE	0200023KV
07 September 2022	16:22:30	BST	1,124	2.0320	CHIX	120003UZU
07 September 2022	16:22:30	BST	1,512	2.0320	CHIX	120003UZT
07 September 2022	16:22:33	BST	564	2.0320	CHIX	120003V0W
07 September 2022	16:23:35	BST	893	2.0320	XLON	612978416234185
07 September 2022	16:23:35	BST	1,818	2.0320	XLON	612978416234186
07 September 2022	16:23:40	BST	5,136	2.0320	XLON	612978416234222
07 September 2022	16:23:41	BST	1,366	2.0320	XLON	612978416234237
07 September 2022	16:23:42	BST	631	2.0310	XLON	612978416234245
07 September 2022	16:23:42	BST	4,388	2.0310	XLON	612978416234244
07 September 2022	16:24:02	BST	7	2.0310	CHIX	120003VSC
07 September 2022	16:24:02	BST	922	2.0310	CHIX	120003VSD
07 September 2022	16:24:09	BST	70	2.0310	TRQX	612978412035888
07 September 2022	16:24:09	BST	1,182	2.0310	TRQX	612978412035889
07 September 2022	16:24:24	BST	639	2.0300	XLON	612978416234427
07 September 2022	16:24:24	BST	699	2.0300	XLON	612978416234428
07 September 2022	16:24:25	BST	1,181	2.0300	BATE	02000249L
07 September 2022	16:24:28	BST	1,805	2.0300	BATE	0200024AA
07 September 2022	16:24:45	BST	829	2.0300	BATE	0200024D7
07 September 2022	16:24:45	BST	886	2.0300	BATE	0200024D8
07 September 2022	16:25:03	BST	2,734	2.0310	CHIX	120003WJ9
07 September 2022	16:25:35	BST	173	2.0300	BATE	0200024SS
07 September 2022	16:25:35	BST	234	2.0300	XLON	612978416234988
07 September 2022	16:25:35	BST	1,039	2.0300	XLON	612978416234975
07 September 2022	16:25:35	BST	4,330	2.0300	XLON	612978416234976
07 September 2022	16:25:36	BST	488	2.0300	XLON	612978416234992
07 September 2022	16:25:36	BST	1,080	2.0300	XLON	612978416234999
07 September 2022	16:25:36	BST	1,084	2.0300	XLON	612978416234991
07 September 2022	16:25:41	BST	1,967	2.0300	CHIX	120003WYM
07 September 2022	16:25:56	BST	1,747	2.0300	BATE	0200024XW
07 September 2022	16:26:20	BST	1,180	2.0300	BATE	02000254H
07 September 2022	16:26:20	BST	1,836	2.0300	XLON	612978416235296

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:26:30	BST	1,227	2.0300	XLON	612978416235414
07 September 2022	16:26:47	BST	739	2.0300	BATE	02000259E
07 September 2022	16:26:47	BST	1,982	2.0300	XLON	612978416235551
07 September 2022	16:26:56	BST	498	2.0300	XLON	612978416235663
07 September 2022	16:27:03	BST	5	2.0310	CHIX	120003XXF
07 September 2022	16:27:03	BST	56	2.0310	CHIX	120003XXG
07 September 2022	16:27:03	BST	293	2.0310	CHIX	120003XXH
07 September 2022	16:27:03	BST	393	2.0310	CHIX	120003XXE
07 September 2022	16:27:03	BST	1,052	2.0310	CHIX	120003XXD
07 September 2022	16:27:03	BST	93	2.0310	XLON	612978416235679
07 September 2022	16:27:03	BST	218	2.0310	XLON	612978416235680
07 September 2022	16:27:30	BST	1,611	2.0310	XLON	612978416235762
07 September 2022	16:27:38	BST	1,239	2.0310	XLON	612978416235782
07 September 2022	16:27:48	BST	1,239	2.0310	XLON	612978416235867
07 September 2022	16:28:05	BST	1,252	2.0320	XLON	612978416235993
07 September 2022	16:28:05	BST	1,743	2.0320	XLON	612978416235991
07 September 2022	16:28:05	BST	1,818	2.0320	XLON	612978416235989
07 September 2022	16:28:05	BST	1,870	2.0320	XLON	612978416235990
07 September 2022	16:28:05	BST	3,064	2.0320	XLON	612978416235992
07 September 2022	16:28:07	BST	1,807	2.0320	CHIX	120003YM8
07 September 2022	16:28:17	BST	288	2.0320	XLON	612978416236030
07 September 2022	16:28:17	BST	897	2.0320	XLON	612978416236029
07 September 2022	16:28:27	BST	2,124	2.0320	XLON	612978416236068
07 September 2022	16:28:29	BST	1,849	2.0310	BATE	0200025WV
07 September 2022	16:28:29	BST	1,716	2.0310	XLON	612978416236077
07 September 2022	16:28:32	BST	821	2.0310	TRQX	612978412037103
07 September 2022	16:28:52	BST	494	2.0320	XLON	612978416236218
07 September 2022	16:28:52	BST	1,424	2.0320	XLON	612978416236217
07 September 2022	16:28:54	BST	919	2.0320	BATE	02000263G
07 September 2022	16:28:55	BST	12	2.0320	CHIX	120003Z1H
07 September 2022	16:28:56	BST	919	2.0320	BATE	02000263V
07 September 2022	16:28:57	BST	919	2.0320	BATE	020002643
07 September 2022	16:28:58	BST	9	2.0320	BATE	020002647
07 September 2022	16:29:00	BST	12	2.0320	BATE	020002658
07 September 2022	16:29:00	BST	22	2.0320	BATE	020002659
07 September 2022	16:29:00	BST	25	2.0320	CHIX	120003Z3N
07 September 2022	16:29:00	BST	27	2.0320	CHIX	120003Z3M
07 September 2022	16:29:00	BST	1,718	2.0320	CHIX	120003Z3O
07 September 2022	16:29:02	BST	510	2.0320	XLON	612978416236268
07 September 2022	16:29:02	BST	1,618	2.0320	XLON	612978416236267
07 September 2022	16:29:03	BST	10	2.0320	BATE	02000266B
07 September 2022	16:29:03	BST	28	2.0320	BATE	02000266C
07 September 2022	16:29:05	BST	9	2.0320	BATE	020002673
07 September 2022	16:29:05	BST	1,023	2.0320	BATE	020002674
07 September 2022	16:29:05	BST	1,257	2.0320	BATE	020002675
07 September 2022	16:29:05	BST	1,441	2.0320	BATE	020002676
07 September 2022	16:29:05	BST	726	2.0320	TRQX	612978412037259
07 September 2022	16:29:05	BST	1,284	2.0320	TRQX	612978412037258
07 September 2022	16:29:05	BST	2,885	2.0310	XLON	612978416236290
07 September 2022	16:29:07	BST	15	2.0320	BATE	02000267K
07 September 2022	16:29:09	BST	292	2.0320	BATE	020002683

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 September 2022	16:29:09	BST	1,610	2.0320	BATE	020002682
07 September 2022	16:29:19	BST	1,130	2.0320	CHIX	120003ZBF
07 September 2022	16:29:21	BST	1,257	2.0320	BATE	0200026AI
07 September 2022	16:29:28	BST	425	2.0320	CHIX	120003ZDP
07 September 2022	16:29:28	BST	441	2.0320	CHIX	120003ZDO
07 September 2022	16:29:46	BST	876	2.0330	BATE	0200026J5
07 September 2022	16:29:51	BST	119	2.0330	BATE	0200026L0
07 September 2022	16:29:51	BST	9	2.0330	TRQX	612978412037517
07 September 2022	16:29:51	BST	22	2.0330	TRQX	612978412037518
07 September 2022	16:29:51	BST	99	2.0330	TRQX	612978412037515
07 September 2022	16:29:51	BST	151	2.0330	TRQX	612978412037516
07 September 2022	16:29:54	BST	87	2.0330	BATE	0200026LY
07 September 2022	16:29:57	BST	3,228	2.0320	XLON	612978416236716
07 September 2022	16:29:58	BST	210	2.0320	XLON	612978416236729