

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:	08 September 2022
Aggregate number of ordinary shares purchased:	2,936,594
Lowest price paid per share:	1.9695
Highest price paid per share:	2.0400
Average price paid per share:	2.0086

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,494,101,402 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,936,594 (ISIN: GB00BKFB1C65)

Date of purchases: 08 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	2.0094	1,715,715	1.9695	2.0400
Cboe CXE	2.0078	445,000	1.9710	2.0400
Cboe BXE	2.0066	634,000	1.9700	2.0390
TRQX	2.0096	141,879	1.9700	2.0380

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	08:35:10	BST	2,226	2.0320	BATE	020000A24
08 September 2022	08:35:10	BST	3,108	2.0320	CHIX	120000FS5
08 September 2022	08:35:10	BST	3,253	2.0320	XLON	613596891453610
08 September 2022	08:36:15	BST	1,405	2.0320	BATE	020000A7Z
08 September 2022	08:36:30	BST	2,796	2.0310	TRQX	613596887258707
08 September 2022	08:39:22	BST	1,104	2.0290	XLON	613596891454092
08 September 2022	08:39:22	BST	1,363	2.0290	XLON	613596891454093
08 September 2022	08:42:04	BST	321	2.0310	XLON	613596891454393
08 September 2022	08:42:15	BST	1,335	2.0310	XLON	613596891454443
08 September 2022	08:42:26	BST	3,250	2.0310	XLON	613596891454461
08 September 2022	08:42:28	BST	1,656	2.0310	XLON	613596891454471
08 September 2022	08:42:28	BST	1,699	2.0310	XLON	613596891454474
08 September 2022	08:42:28	BST	2,373	2.0310	XLON	613596891454472
08 September 2022	08:42:28	BST	3,332	2.0310	XLON	613596891454473
08 September 2022	08:44:09	BST	361	2.0320	CHIX	120000HVZ
08 September 2022	08:44:09	BST	3,854	2.0320	CHIX	120000HW0
08 September 2022	08:44:09	BST	5,548	2.0320	XLON	613596891454593
08 September 2022	08:44:12	BST	2,896	2.0320	XLON	613596891454611
08 September 2022	08:44:13	BST	1,965	2.0320	XLON	613596891454614
08 September 2022	08:44:52	BST	52	2.0330	CHIX	120000IUU
08 September 2022	08:44:52	BST	108	2.0330	CHIX	120000I0T
08 September 2022	08:44:52	BST	932	2.0330	CHIX	120000I0V
08 September 2022	08:47:02	BST	219	2.0330	CHIX	120000IM3
08 September 2022	08:47:02	BST	274	2.0330	CHIX	120000IM1
08 September 2022	08:47:02	BST	3,500	2.0330	CHIX	120000IM2
08 September 2022	08:47:02	BST	187	2.0330	XLON	613596891454856
08 September 2022	08:47:02	BST	1,748	2.0330	XLON	613596891454855
08 September 2022	08:47:54	BST	21	2.0340	CHIX	120000ISJ
08 September 2022	08:47:56	BST	465	2.0340	XLON	613596891454953
08 September 2022	08:47:56	BST	2,576	2.0340	XLON	613596891454954
08 September 2022	08:47:59	BST	3,774	2.0340	XLON	613596891454958
08 September 2022	08:50:01	BST	352	2.0350	CHIX	120000J9J
08 September 2022	08:50:01	BST	700	2.0350	CHIX	120000J9I
08 September 2022	08:50:01	BST	1,499	2.0350	CHIX	120000J9K
08 September 2022	08:50:03	BST	2,861	2.0350	CHIX	120000J9V
08 September 2022	08:50:05	BST	2,990	2.0350	XLON	613596891455140
08 September 2022	08:50:10	BST	678	2.0340	XLON	613596891455162
08 September 2022	08:50:45	BST	438	2.0340	CHIX	120000JEB
08 September 2022	08:50:45	BST	2,848	2.0340	CHIX	120000JE8
08 September 2022	08:50:45	BST	1,804	2.0340	XLON	613596891455185
08 September 2022	08:50:45	BST	2,920	2.0340	XLON	613596891455184
08 September 2022	08:50:48	BST	1,773	2.0340	XLON	613596891455187
08 September 2022	08:51:46	BST	1,888	2.0340	CHIX	120000JK1
08 September 2022	08:53:09	BST	1,686	2.0330	CHIX	120000JSW
08 September 2022	08:53:09	BST	1,234	2.0330	XLON	613596891455348
08 September 2022	08:53:09	BST	1,725	2.0330	XLON	613596891455347
08 September 2022	08:53:19	BST	876	2.0320	BATE	020000C4X
08 September 2022	08:53:19	BST	1,100	2.0320	BATE	020000C4W
08 September 2022	08:53:30	BST	173	2.0310	XLON	613596891455404
08 September 2022	08:53:30	BST	1,660	2.0310	XLON	613596891455405
08 September 2022	08:53:33	BST	1,544	2.0310	XLON	613596891455418

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	08:54:54	BST	2,584	2.0310	BATE	020000CB9
08 September 2022	08:55:22	BST	221	2.0320	XLON	613596891455556
08 September 2022	08:55:25	BST	1,293	2.0320	XLON	613596891455559
08 September 2022	08:55:27	BST	1,381	2.0320	XLON	613596891455565
08 September 2022	08:56:32	BST	1,794	2.0320	XLON	613596891455655
08 September 2022	08:57:02	BST	52	2.0330	CHIX	120000KPK
08 September 2022	08:57:02	BST	336	2.0330	CHIX	120000KPJ
08 September 2022	08:58:30	BST	649	2.0320	XLON	613596891455906
08 September 2022	09:00:02	BST	3,007	2.0350	CHIX	120000LJY
08 September 2022	09:00:03	BST	1,426	2.0350	XLON	613596891456131
08 September 2022	09:00:08	BST	1,212	2.0350	CHIX	120000LL0
08 September 2022	09:00:08	BST	1,629	2.0350	XLON	613596891456145
08 September 2022	09:00:08	BST	1,656	2.0350	XLON	613596891456144
08 September 2022	09:00:12	BST	630	2.0340	XLON	613596891456150
08 September 2022	09:00:12	BST	747	2.0340	XLON	613596891456151
08 September 2022	09:00:15	BST	914	2.0340	BATE	020000CXM
08 September 2022	09:00:15	BST	4,003	2.0340	CHIX	120000LME
08 September 2022	09:00:15	BST	1,201	2.0340	XLON	613596891456157
08 September 2022	09:00:15	BST	3,969	2.0340	XLON	613596891456158
08 September 2022	09:01:26	BST	1,048	2.0340	BATE	020000D17
08 September 2022	09:01:26	BST	1,673	2.0340	BATE	020000D16
08 September 2022	09:01:26	BST	2,145	2.0340	BATE	020000D14
08 September 2022	09:01:26	BST	1,305	2.0340	CHIX	120000LTM
08 September 2022	09:01:26	BST	3,547	2.0340	XLON	613596891456259
08 September 2022	09:01:52	BST	2,521	2.0330	BATE	020000D2M
08 September 2022	09:01:52	BST	2,357	2.0330	XLON	613596891456306
08 September 2022	09:01:52	BST	4,416	2.0330	XLON	613596891456305
08 September 2022	09:01:58	BST	2,131	2.0320	XLON	613596891456320
08 September 2022	09:03:25	BST	1,841	2.0320	BATE	020000D84
08 September 2022	09:03:25	BST	1,342	2.0320	CHIX	120000M79
08 September 2022	09:03:25	BST	1,668	2.0320	CHIX	120000M7L
08 September 2022	09:04:53	BST	1,290	2.0310	BATE	020000DEC
08 September 2022	09:06:26	BST	1,296	2.0320	XLON	613596891456750
08 September 2022	09:07:30	BST	2,002	2.0330	XLON	613596891456831
08 September 2022	09:07:33	BST	2,136	2.0330	XLON	613596891456832
08 September 2022	09:07:42	BST	3,718	2.0320	CHIX	120000N20
08 September 2022	09:07:42	BST	1,073	2.0320	XLON	613596891456854
08 September 2022	09:07:42	BST	3,131	2.0320	XLON	613596891456853
08 September 2022	09:07:43	BST	1,568	2.0320	XLON	613596891456856
08 September 2022	09:07:43	BST	2,200	2.0320	XLON	613596891456855
08 September 2022	09:08:44	BST	2,391	2.0320	BATE	020000DSU
08 September 2022	09:09:25	BST	599	2.0320	BATE	020000DVR
08 September 2022	09:09:25	BST	1,770	2.0320	BATE	020000DVQ
08 September 2022	09:10:29	BST	914	2.0320	BATE	020000DZM
08 September 2022	09:13:17	BST	734	2.0320	BATE	020000E9U
08 September 2022	09:13:17	BST	914	2.0320	BATE	020000E9T
08 September 2022	09:13:17	BST	4,184	2.0310	CHIX	120000O37
08 September 2022	09:13:17	BST	1,495	2.0320	CHIX	120000O3B
08 September 2022	09:13:17	BST	5,345	2.0310	XLON	613596891457219
08 September 2022	09:13:20	BST	4,105	2.0310	XLON	613596891457236
08 September 2022	09:13:37	BST	47	2.0320	BATE	020000EAW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	09:13:37	BST	914	2.0320	BATE	020000EAX
08 September 2022	09:14:43	BST	59	2.0320	BATE	020000EEK
08 September 2022	09:14:43	BST	2,907	2.0320	BATE	020000EEL
08 September 2022	09:14:45	BST	1,464	2.0320	CHIX	120000OAE
08 September 2022	09:14:45	BST	1,629	2.0320	XLON	613596891457380
08 September 2022	09:14:45	BST	5,534	2.0320	XLON	613596891457381
08 September 2022	09:14:50	BST	5,682	2.0320	XLON	613596891457387
08 September 2022	09:14:52	BST	3,519	2.0320	XLON	613596891457388
08 September 2022	09:14:54	BST	863	2.0320	XLON	613596891457391
08 September 2022	09:15:31	BST	441	2.0320	CHIX	120000OFY
08 September 2022	09:15:31	BST	3,251	2.0320	CHIX	120000OFZ
08 September 2022	09:15:31	BST	1,736	2.0320	XLON	613596891457467
08 September 2022	09:15:31	BST	2,793	2.0320	XLON	613596891457471
08 September 2022	09:15:31	BST	3,899	2.0320	XLON	613596891457468
08 September 2022	09:15:36	BST	427	2.0320	BATE	020000EHL
08 September 2022	09:15:36	BST	914	2.0320	BATE	020000EHM
08 September 2022	09:15:52	BST	914	2.0320	BATE	020000EIH
08 September 2022	09:17:27	BST	1,798	2.0320	BATE	020000EN2
08 September 2022	09:20:19	BST	2,397	2.0310	XLON	613596891457926
08 September 2022	09:23:34	BST	2,200	2.0330	XLON	613596891458274
08 September 2022	09:25:07	BST	4,937	2.0320	BATE	020000FD7
08 September 2022	09:25:07	BST	1,614	2.0320	CHIX	120000QA7
08 September 2022	09:25:07	BST	1,258	2.0320	TRQX	613596887264168
08 September 2022	09:25:07	BST	4,831	2.0320	XLON	613596891458409
08 September 2022	09:26:22	BST	4,469	2.0350	CHIX	120000QIA
08 September 2022	09:26:22	BST	26	2.0350	TRQX	613596887264310
08 September 2022	09:26:22	BST	54	2.0350	TRQX	613596887264311
08 September 2022	09:26:22	BST	542	2.0350	TRQX	613596887264312
08 September 2022	09:26:22	BST	759	2.0350	TRQX	613596887264309
08 September 2022	09:26:22	BST	1,563	2.0350	TRQX	613596887264302
08 September 2022	09:26:23	BST	914	2.0360	BATE	020000FHI
08 September 2022	09:26:23	BST	5,848	2.0350	XLON	613596891458576
08 September 2022	09:26:24	BST	196	2.0360	BATE	020000FHN
08 September 2022	09:26:24	BST	914	2.0360	BATE	020000FHO
08 September 2022	09:26:24	BST	4,701	2.0350	XLON	613596891458579
08 September 2022	09:26:25	BST	464	2.0340	BATE	020000FHT
08 September 2022	09:26:25	BST	914	2.0340	BATE	020000FHU
08 September 2022	09:26:25	BST	2,193	2.0340	CHIX	120000QIX
08 September 2022	09:26:25	BST	653	2.0340	XLON	613596891458590
08 September 2022	09:26:25	BST	1,629	2.0340	XLON	613596891458589
08 September 2022	09:26:25	BST	2,200	2.0340	XLON	613596891458588
08 September 2022	09:26:25	BST	4,204	2.0340	XLON	613596891458586
08 September 2022	09:26:26	BST	458	2.0330	BATE	020000FHW
08 September 2022	09:26:26	BST	914	2.0330	BATE	020000F11
08 September 2022	09:26:50	BST	730	2.0320	BATE	020000FIV
08 September 2022	09:26:50	BST	1,060	2.0320	BATE	020000FIU
08 September 2022	09:26:50	BST	247	2.0330	BATE	020000FJ1
08 September 2022	09:26:50	BST	2,200	2.0320	XLON	613596891458630
08 September 2022	09:26:52	BST	45	2.0330	BATE	020000FJ3
08 September 2022	09:26:52	BST	3,061	2.0330	BATE	020000FJ4
08 September 2022	09:26:53	BST	2,392	2.0330	BATE	020000FJ5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	09:28:05	BST	356	2.0330	XLON	613596891458710
08 September 2022	09:28:22	BST	1,227	2.0330	XLON	613596891458722
08 September 2022	09:28:44	BST	1,455	2.0340	TRQX	613596887264540
08 September 2022	09:30:10	BST	2,696	2.0330	BATE	020000FRZ
08 September 2022	09:30:10	BST	1,251	2.0330	CHIX	120000R1H
08 September 2022	09:30:10	BST	165	2.0330	XLON	613596891458822
08 September 2022	09:30:10	BST	2,265	2.0330	XLON	613596891458823
08 September 2022	09:30:11	BST	1,904	2.0330	XLON	613596891458828
08 September 2022	09:30:25	BST	2,109	2.0330	XLON	613596891458851
08 September 2022	09:30:27	BST	88	2.0340	TRQX	613596887264677
08 September 2022	09:30:27	BST	1,121	2.0340	TRQX	613596887264678
08 September 2022	09:30:46	BST	3,210	2.0340	XLON	613596891458868
08 September 2022	09:31:34	BST	801	2.0340	XLON	613596891458914
08 September 2022	09:31:34	BST	1,600	2.0340	XLON	613596891458911
08 September 2022	09:31:34	BST	1,627	2.0340	XLON	613596891458913
08 September 2022	09:31:34	BST	1,629	2.0340	XLON	613596891458912
08 September 2022	09:31:34	BST	2,830	2.0340	XLON	613596891458915
08 September 2022	09:31:58	BST	48	2.0340	XLON	613596891458934
08 September 2022	09:31:58	BST	2,008	2.0340	XLON	613596891458935
08 September 2022	09:32:03	BST	54	2.0340	XLON	613596891458939
08 September 2022	09:36:55	BST	253	2.0340	XLON	613596891459299
08 September 2022	09:38:09	BST	2,507	2.0360	TRQX	613596887265428
08 September 2022	09:38:29	BST	184	2.0370	XLON	613596891459423
08 September 2022	09:38:29	BST	3,709	2.0370	XLON	613596891459424
08 September 2022	09:38:54	BST	567	2.0380	BATE	020000GJO
08 September 2022	09:38:54	BST	914	2.0380	BATE	020000GJL
08 September 2022	09:38:54	BST	966	2.0380	BATE	020000GJN
08 September 2022	09:38:54	BST	1,163	2.0380	BATE	020000GJM
08 September 2022	09:38:54	BST	76	2.0380	CHIX	120000SIZ
08 September 2022	09:38:54	BST	596	2.0380	CHIX	120000SIY
08 September 2022	09:38:54	BST	1,128	2.0380	CHIX	120000SJ0
08 September 2022	09:38:54	BST	1,280	2.0380	CHIX	120000SIX
08 September 2022	09:38:54	BST	2,827	2.0360	XLON	613596891459442
08 September 2022	09:38:55	BST	914	2.0380	BATE	020000GJP
08 September 2022	09:39:16	BST	5,862	2.0370	BATE	020000GM1
08 September 2022	09:39:16	BST	2,548	2.0370	CHIX	120000SN2
08 September 2022	09:39:16	BST	3,649	2.0370	TRQX	613596887265572
08 September 2022	09:39:16	BST	3,353	2.0370	XLON	613596891459508
08 September 2022	09:39:52	BST	214	2.0390	BATE	020000GO1
08 September 2022	09:39:52	BST	501	2.0390	BATE	020000GNZ
08 September 2022	09:39:52	BST	914	2.0390	BATE	020000GNX
08 September 2022	09:39:52	BST	914	2.0390	BATE	020000GO2
08 September 2022	09:39:52	BST	1,196	2.0390	BATE	020000GNY
08 September 2022	09:39:54	BST	914	2.0390	BATE	020000GO4
08 September 2022	09:40:02	BST	1,231	2.0390	XLON	613596891459570
08 September 2022	09:40:02	BST	1,290	2.0390	XLON	613596891459571
08 September 2022	09:40:02	BST	1,629	2.0390	XLON	613596891459572
08 September 2022	09:40:07	BST	1,917	2.0390	BATE	020000GPY
08 September 2022	09:40:07	BST	700	2.0390	XLON	613596891459609
08 September 2022	09:40:07	BST	1,290	2.0390	XLON	613596891459606
08 September 2022	09:40:07	BST	1,627	2.0390	XLON	613596891459608

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	09:40:07	BST	1,629	2.0390	XLON	613596891459607
08 September 2022	09:40:10	BST	1,627	2.0390	XLON	613596891459619
08 September 2022	09:40:10	BST	1,629	2.0390	XLON	613596891459620
08 September 2022	09:40:12	BST	914	2.0390	BATE	020000GQE
08 September 2022	09:40:12	BST	1,584	2.0390	BATE	020000GQD
08 September 2022	09:40:15	BST	1,476	2.0380	BATE	020000GQJ
08 September 2022	09:40:15	BST	4,962	2.0380	XLON	613596891459628
08 September 2022	09:40:15	BST	4,962	2.0380	XLON	613596891459637
08 September 2022	09:40:37	BST	1,597	2.0390	BATE	020000GRF
08 September 2022	09:43:33	BST	1,595	2.0390	XLON	613596891459953
08 September 2022	09:43:33	BST	2,501	2.0390	XLON	613596891459952
08 September 2022	09:43:33	BST	1,122	2.0400	XLON	613596891459954
08 September 2022	09:43:33	BST	2,122	2.0400	XLON	613596891459957
08 September 2022	09:43:33	BST	2,423	2.0400	XLON	613596891459956
08 September 2022	09:43:33	BST	5,000	2.0400	XLON	613596891459955
08 September 2022	09:43:38	BST	28	2.0400	XLON	613596891459971
08 September 2022	09:43:38	BST	544	2.0400	XLON	613596891459973
08 September 2022	09:43:38	BST	957	2.0400	XLON	613596891459975
08 September 2022	09:43:38	BST	1,428	2.0400	XLON	613596891459976
08 September 2022	09:43:38	BST	2,162	2.0400	XLON	613596891459974
08 September 2022	09:43:38	BST	2,723	2.0400	XLON	613596891459972
08 September 2022	09:43:40	BST	31	2.0400	CHIX	120000TFR
08 September 2022	09:43:40	BST	1,152	2.0400	CHIX	120000TFQ
08 September 2022	09:43:58	BST	1,928	2.0380	CHIX	120000THG
08 September 2022	09:43:58	BST	4,401	2.0380	CHIX	120000TH6
08 September 2022	09:43:58	BST	1,640	2.0380	TRQX	613596887265991
08 September 2022	09:43:58	BST	4,802	2.0380	XLON	613596891459996
08 September 2022	09:43:58	BST	1,300	2.0390	XLON	613596891460010
08 September 2022	09:43:58	BST	1,756	2.0390	XLON	613596891460009
08 September 2022	09:43:58	BST	2,200	2.0390	XLON	613596891460011
08 September 2022	09:43:58	BST	2,510	2.0390	XLON	613596891460012
08 September 2022	09:43:59	BST	5,230	2.0380	TRQX	613596887266002
08 September 2022	09:43:59	BST	3	2.0380	XLON	613596891460013
08 September 2022	09:43:59	BST	629	2.0380	XLON	613596891460014
08 September 2022	09:43:59	BST	2,937	2.0380	XLON	613596891460018
08 September 2022	09:43:59	BST	4,457	2.0380	XLON	613596891460015
08 September 2022	09:44:01	BST	501	2.0380	XLON	613596891460022
08 September 2022	09:44:01	BST	3,423	2.0380	XLON	613596891460021
08 September 2022	09:44:03	BST	2,265	2.0380	BATE	020000H1F
08 September 2022	09:44:03	BST	3,924	2.0380	XLON	613596891460028
08 September 2022	09:46:03	BST	187	2.0390	BATE	020000H70
08 September 2022	09:46:29	BST	1,481	2.0380	BATE	020000H9A
08 September 2022	09:46:29	BST	3,924	2.0380	XLON	613596891460263
08 September 2022	09:48:09	BST	801	2.0380	BATE	020000HEA
08 September 2022	09:48:09	BST	5,187	2.0380	XLON	613596891460407
08 September 2022	09:48:15	BST	796	2.0380	CHIX	120000UCL
08 September 2022	09:48:15	BST	1,265	2.0380	CHIX	120000UCM
08 September 2022	09:48:15	BST	1,594	2.0380	XLON	613596891460451
08 September 2022	09:48:15	BST	1,595	2.0380	XLON	613596891460452
08 September 2022	09:48:15	BST	2,200	2.0380	XLON	613596891460450
08 September 2022	09:48:16	BST	4,530	2.0380	XLON	613596891460454

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	09:48:17	BST	293	2.0380	XLON	613596891460458
08 September 2022	09:48:17	BST	4,668	2.0380	XLON	613596891460457
08 September 2022	09:48:18	BST	2,154	2.0380	XLON	613596891460459
08 September 2022	09:48:24	BST	2,038	2.0370	BATE	020000HFU
08 September 2022	09:48:24	BST	2,873	2.0370	TRQX	613596887266506
08 September 2022	09:48:24	BST	5,279	2.0370	XLON	613596891460479
08 September 2022	09:48:28	BST	935	2.0370	BATE	020000HG5
08 September 2022	09:48:55	BST	1,642	2.0370	TRQX	613596887266580
08 September 2022	09:48:57	BST	4,459	2.0380	XLON	613596891460507
08 September 2022	09:49:03	BST	4,821	2.0380	XLON	613596891460514
08 September 2022	09:49:52	BST	1,475	2.0380	XLON	613596891460562
08 September 2022	09:49:52	BST	1,595	2.0380	XLON	613596891460561
08 September 2022	09:49:52	BST	1,797	2.0380	XLON	613596891460558
08 September 2022	09:49:52	BST	2,200	2.0380	XLON	613596891460560
08 September 2022	09:49:52	BST	3,245	2.0380	XLON	613596891460559
08 September 2022	09:50:31	BST	127	2.0370	BATE	020000HKZ
08 September 2022	09:50:31	BST	914	2.0370	BATE	020000HKY
08 September 2022	09:50:31	BST	1,786	2.0370	BATE	020000HKX
08 September 2022	09:50:31	BST	2,824	2.0370	BATE	020000HL0
08 September 2022	09:50:31	BST	2,065	2.0370	CHIX	120000UOC
08 September 2022	09:50:31	BST	2,714	2.0370	XLON	613596891460610
08 September 2022	09:50:34	BST	275	2.0370	XLON	613596891460612
08 September 2022	09:50:34	BST	2,227	2.0370	XLON	613596891460613
08 September 2022	09:50:36	BST	260	2.0370	XLON	613596891460616
08 September 2022	09:50:37	BST	177	2.0370	XLON	613596891460617
08 September 2022	09:51:03	BST	5,453	2.0360	XLON	613596891460643
08 September 2022	09:51:03	BST	1,463	2.0370	XLON	613596891460644
08 September 2022	09:51:34	BST	910	2.0350	TRQX	613596887266861
08 September 2022	09:51:34	BST	1,300	2.0350	TRQX	613596887266860
08 September 2022	09:53:30	BST	68	2.0340	BATE	020000HTA
08 September 2022	09:53:30	BST	914	2.0340	BATE	020000HTB
08 September 2022	09:53:30	BST	914	2.0340	BATE	020000HTC
08 September 2022	09:53:30	BST	607	2.0340	CHIX	120000V5U
08 September 2022	09:53:30	BST	900	2.0340	CHIX	120000V5T
08 September 2022	09:53:30	BST	1,206	2.0340	CHIX	120000V5P
08 September 2022	09:53:30	BST	4,912	2.0340	XLON	613596891460887
08 September 2022	09:54:30	BST	682	2.0340	BATE	020000HVC
08 September 2022	09:54:30	BST	1,157	2.0340	BATE	020000HVD
08 September 2022	09:55:35	BST	752	2.0350	BATE	020000HYE
08 September 2022	09:57:04	BST	876	2.0350	BATE	020000I1O
08 September 2022	09:57:04	BST	2,012	2.0350	BATE	020000I1P
08 September 2022	09:57:04	BST	1,186	2.0350	CHIX	120000VLB
08 September 2022	09:57:04	BST	310	2.0350	XLON	613596891461112
08 September 2022	09:57:04	BST	459	2.0350	XLON	613596891461119
08 September 2022	09:57:04	BST	1,100	2.0350	XLON	613596891461114
08 September 2022	09:57:04	BST	1,624	2.0350	XLON	613596891461117
08 September 2022	09:57:04	BST	1,625	2.0350	XLON	613596891461118
08 September 2022	09:57:04	BST	2,041	2.0350	XLON	613596891461116
08 September 2022	09:57:04	BST	4,465	2.0350	XLON	613596891461113
08 September 2022	09:57:08	BST	694	2.0340	BATE	020000I28
08 September 2022	09:57:08	BST	1,036	2.0340	BATE	020000I29

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	09:57:08	BST	1,248	2.0340	CHIX	120000VMB
08 September 2022	10:00:09	BST	2,082	2.0350	XLON	613596891461344
08 September 2022	10:00:10	BST	1,842	2.0340	XLON	613596891461349
08 September 2022	10:01:02	BST	1,338	2.0350	XLON	613596891461435
08 September 2022	10:01:26	BST	2,517	2.0350	CHIX	120000WBC
08 September 2022	10:01:26	BST	1,326	2.0350	TRQX	613596887267721
08 September 2022	10:01:26	BST	135	2.0350	XLON	613596891461500
08 September 2022	10:01:26	BST	1,357	2.0350	XLON	613596891461498
08 September 2022	10:01:26	BST	1,625	2.0350	XLON	613596891461497
08 September 2022	10:01:26	BST	1,636	2.0350	XLON	613596891461493
08 September 2022	10:01:26	BST	1,900	2.0350	XLON	613596891461499
08 September 2022	10:01:37	BST	555	2.0340	BATE	020000IGN
08 September 2022	10:01:37	BST	1,100	2.0340	BATE	020000IGM
08 September 2022	10:01:37	BST	1,309	2.0340	TRQX	613596887267751
08 September 2022	10:02:04	BST	427	2.0320	BATE	020000II6
08 September 2022	10:02:04	BST	519	2.0320	BATE	020000II7
08 September 2022	10:02:04	BST	914	2.0320	BATE	020000II5
08 September 2022	10:02:04	BST	1,287	2.0320	BATE	020000II4
08 September 2022	10:02:04	BST	1,860	2.0320	BATE	020000II3
08 September 2022	10:08:04	BST	2,281	2.0320	XLON	613596891462017
08 September 2022	10:08:05	BST	66	2.0320	BATE	020000J16
08 September 2022	10:08:05	BST	566	2.0320	BATE	020000J15
08 September 2022	10:08:05	BST	1,429	2.0320	XLON	613596891462019
08 September 2022	10:08:05	BST	3,210	2.0320	XLON	613596891462021
08 September 2022	10:08:06	BST	1,987	2.0320	XLON	613596891462022
08 September 2022	10:08:12	BST	699	2.0310	TRQX	613596887268398
08 September 2022	10:08:12	BST	1,690	2.0310	TRQX	613596887268399
08 September 2022	10:08:12	BST	1,603	2.0310	XLON	613596891462032
08 September 2022	10:09:15	BST	1,283	2.0310	XLON	613596891462104
08 September 2022	10:09:18	BST	1,488	2.0310	XLON	613596891462111
08 September 2022	10:09:42	BST	3,046	2.0310	BATE	020000J57
08 September 2022	10:09:42	BST	900	2.0310	CHIX	120000XHC
08 September 2022	10:09:42	BST	1,013	2.0310	CHIX	120000XHD
08 September 2022	10:09:42	BST	2,057	2.0310	CHIX	120000XH9
08 September 2022	10:10:09	BST	1,200	2.0310	XLON	613596891462165
08 September 2022	10:10:09	BST	1,615	2.0310	XLON	613596891462166
08 September 2022	10:10:10	BST	427	2.0310	BATE	020000J7C
08 September 2022	10:10:10	BST	914	2.0310	BATE	020000J7D
08 September 2022	10:10:24	BST	227	2.0300	XLON	613596891462189
08 September 2022	10:10:24	BST	1,244	2.0300	XLON	613596891462188
08 September 2022	10:10:24	BST	1,604	2.0300	XLON	613596891462187
08 September 2022	10:11:30	BST	331	2.0290	BATE	020000JA1
08 September 2022	10:11:30	BST	1,569	2.0290	BATE	020000JA2
08 September 2022	10:11:30	BST	1,696	2.0280	CHIX	120000XP1
08 September 2022	10:11:30	BST	1,542	2.0290	CHIX	120000XP0
08 September 2022	10:11:30	BST	2,023	2.0290	XLON	613596891462259
08 September 2022	10:12:10	BST	1,320	2.0270	XLON	613596891462325
08 September 2022	10:14:21	BST	335	2.0250	CHIX	120000Y5Z
08 September 2022	10:14:21	BST	463	2.0250	CHIX	120000Y5H
08 September 2022	10:14:21	BST	903	2.0250	CHIX	120000Y5J
08 September 2022	10:14:21	BST	1,354	2.0250	XLON	613596891462517

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	10:17:33	BST	1,192	2.0270	CHIX	120000YRS
08 September 2022	10:17:33	BST	3,654	2.0260	XLON	613596891462869
08 September 2022	10:19:37	BST	914	2.0260	BATE	020000K18
08 September 2022	10:19:37	BST	1,100	2.0270	BATE	020000K19
08 September 2022	10:19:37	BST	3,335	2.0260	CHIX	120000Z3E
08 September 2022	10:19:37	BST	1,826	2.0260	TRQX	613596887269591
08 September 2022	10:19:37	BST	449	2.0260	XLON	613596891463093
08 September 2022	10:19:37	BST	2,824	2.0260	XLON	613596891463092
08 September 2022	10:19:37	BST	5,611	2.0260	XLON	613596891463090
08 September 2022	10:20:37	BST	268	2.0260	BATE	020000K5J
08 September 2022	10:20:37	BST	295	2.0260	BATE	020000K5H
08 September 2022	10:20:37	BST	2,563	2.0260	BATE	020000K5I
08 September 2022	10:20:40	BST	2,218	2.0250	XLON	613596891463261
08 September 2022	10:20:40	BST	2,429	2.0250	XLON	613596891463260
08 September 2022	10:20:56	BST	2,056	2.0240	XLON	613596891463277
08 September 2022	10:22:44	BST	98	2.0260	BATE	020000K9Z
08 September 2022	10:22:44	BST	215	2.0260	BATE	020000KA1
08 September 2022	10:22:44	BST	914	2.0260	BATE	020000KA0
08 September 2022	10:27:42	BST	1,300	2.0250	CHIX	1200010EN
08 September 2022	10:27:45	BST	2,033	2.0250	CHIX	1200010F6
08 September 2022	10:27:51	BST	21	2.0250	XLON	613596891463778
08 September 2022	10:28:30	BST	1,458	2.0240	BATE	020000KTQ
08 September 2022	10:28:30	BST	295	2.0250	BATE	020000KTN
08 September 2022	10:28:30	BST	509	2.0250	BATE	020000KTO
08 September 2022	10:28:30	BST	914	2.0250	BATE	020000KTM
08 September 2022	10:28:30	BST	1,948	2.0240	TRQX	613596887270462
08 September 2022	10:28:30	BST	5,345	2.0240	XLON	613596891463878
08 September 2022	10:28:32	BST	1	2.0240	BATE	020000KTT
08 September 2022	10:28:39	BST	545	2.0240	BATE	020000KU2
08 September 2022	10:28:39	BST	1,901	2.0240	BATE	020000KU3
08 September 2022	10:29:03	BST	1,461	2.0250	CHIX	1200010O3
08 September 2022	10:30:41	BST	1,329	2.0250	CHIX	1200010ZD
08 September 2022	10:31:40	BST	1,738	2.0230	CHIX	12000116H
08 September 2022	10:31:40	BST	1,971	2.0230	XLON	613596891464196
08 September 2022	10:31:40	BST	2,656	2.0230	XLON	613596891464193
08 September 2022	10:34:41	BST	1,327	2.0240	BATE	020000LH7
08 September 2022	10:34:41	BST	3,007	2.0240	CHIX	1200011R3
08 September 2022	10:34:41	BST	2,545	2.0240	XLON	613596891464436
08 September 2022	10:35:31	BST	1,576	2.0230	BATE	020000LJR
08 September 2022	10:35:31	BST	3,244	2.0230	CHIX	1200011VH
08 September 2022	10:35:31	BST	2,614	2.0230	XLON	613596891464516
08 September 2022	10:35:31	BST	3,263	2.0230	XLON	613596891464517
08 September 2022	10:38:23	BST	326	2.0240	XLON	613596891464764
08 September 2022	10:38:23	BST	1,391	2.0240	XLON	613596891464765
08 September 2022	10:38:23	BST	1,463	2.0240	XLON	613596891464763
08 September 2022	10:38:24	BST	130	2.0240	BATE	020000LSZ
08 September 2022	10:38:24	BST	1,162	2.0240	BATE	020000LT0
08 September 2022	10:38:35	BST	1,418	2.0240	TRQX	613596887271454
08 September 2022	10:44:27	BST	193	2.0230	BATE	020000MFY
08 September 2022	10:44:27	BST	1,038	2.0230	BATE	020000MFZ
08 September 2022	10:44:27	BST	2,860	2.0230	TRQX	613596887272018

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	10:44:27	BST	734	2.0230	XLON	613596891465335
08 September 2022	10:44:27	BST	3,287	2.0230	XLON	613596891465336
08 September 2022	10:44:29	BST	1,217	2.0230	BATE	020000MG2
08 September 2022	10:44:29	BST	1,587	2.0230	BATE	020000MG3
08 September 2022	10:44:29	BST	1,790	2.0230	XLON	613596891465347
08 September 2022	10:44:29	BST	3,581	2.0230	XLON	613596891465346
08 September 2022	10:44:29	BST	4,831	2.0230	XLON	613596891465337
08 September 2022	10:44:30	BST	2,053	2.0230	XLON	613596891465348
08 September 2022	10:48:33	BST	1,602	2.0230	BATE	020000MRE
08 September 2022	10:48:33	BST	203	2.0240	CHIX	120001479
08 September 2022	10:48:33	BST	443	2.0240	CHIX	12000147D
08 September 2022	10:48:33	BST	567	2.0240	CHIX	12000147B
08 September 2022	10:48:33	BST	909	2.0240	CHIX	12000147C
08 September 2022	10:48:33	BST	3,007	2.0240	CHIX	12000147A
08 September 2022	10:48:33	BST	2,097	2.0230	XLON	613596891465639
08 September 2022	10:48:33	BST	3,588	2.0230	XLON	613596891465640
08 September 2022	10:48:33	BST	58	2.0240	XLON	613596891465643
08 September 2022	10:48:33	BST	1,625	2.0240	XLON	613596891465641
08 September 2022	10:48:33	BST	1,864	2.0240	XLON	613596891465642
08 September 2022	10:53:49	BST	1,367	2.0230	BATE	020000N89
08 September 2022	10:53:49	BST	1,209	2.0230	CHIX	120001515
08 September 2022	10:53:49	BST	4,046	2.0230	CHIX	120001514
08 September 2022	10:53:49	BST	2,490	2.0230	TRQX	613596887272788
08 September 2022	10:53:49	BST	464	2.0230	XLON	613596891466067
08 September 2022	10:53:49	BST	1,103	2.0230	XLON	613596891466069
08 September 2022	10:53:49	BST	1,624	2.0230	XLON	613596891466066
08 September 2022	10:53:49	BST	1,625	2.0230	XLON	613596891466068
08 September 2022	10:53:49	BST	4,124	2.0230	XLON	613596891466065
08 September 2022	10:56:01	BST	468	2.0220	BATE	020000NE4
08 September 2022	10:56:01	BST	1,418	2.0220	BATE	020000NE0
08 September 2022	10:56:01	BST	1,400	2.0220	CHIX	1200015BM
08 September 2022	10:56:01	BST	1,359	2.0220	TRQX	613596887272981
08 September 2022	10:56:01	BST	1,624	2.0220	XLON	613596891466246
08 September 2022	10:56:01	BST	1,137	2.0230	XLON	613596891466249
08 September 2022	10:56:01	BST	1,573	2.0230	XLON	613596891466250
08 September 2022	10:57:14	BST	361	2.0230	XLON	613596891466342
08 September 2022	10:57:14	BST	2,448	2.0230	XLON	613596891466343
08 September 2022	10:57:28	BST	2,218	2.0220	XLON	613596891466357
08 September 2022	11:01:18	BST	1,293	2.0230	XLON	613596891466688
08 September 2022	11:01:18	BST	2,866	2.0230	XLON	613596891466689
08 September 2022	11:02:11	BST	594	2.0210	BATE	020000NWH
08 September 2022	11:02:11	BST	708	2.0210	BATE	020000NWI
08 September 2022	11:02:11	BST	2,644	2.0210	CHIX	12000168T
08 September 2022	11:02:11	BST	1,262	2.0210	TRQX	613596887273530
08 September 2022	11:02:11	BST	33	2.0210	XLON	613596891466752
08 September 2022	11:02:11	BST	546	2.0210	XLON	613596891466751
08 September 2022	11:02:11	BST	641	2.0210	XLON	613596891466750
08 September 2022	11:02:11	BST	1,586	2.0210	XLON	613596891466753
08 September 2022	11:02:14	BST	4,534	2.0210	XLON	613596891466757
08 September 2022	11:04:11	BST	1,546	2.0210	XLON	613596891466899
08 September 2022	11:04:52	BST	188	2.0200	CHIX	1200016ND

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	11:04:52	BST	1,393	2.0200	CHIX	1200016NE
08 September 2022	11:04:52	BST	1,202	2.0200	XLON	613596891466959
08 September 2022	11:05:12	BST	810	2.0200	XLON	613596891466993
08 September 2022	11:05:12	BST	1,481	2.0200	XLON	613596891466992
08 September 2022	11:06:23	BST	1,190	2.0190	XLON	613596891467170
08 September 2022	11:06:52	BST	196	2.0190	XLON	613596891467251
08 September 2022	11:06:52	BST	988	2.0190	XLON	613596891467252
08 September 2022	11:07:20	BST	170	2.0190	XLON	613596891467316
08 September 2022	11:07:20	BST	727	2.0190	XLON	613596891467315
08 September 2022	11:08:21	BST	479	2.0190	XLON	613596891467372
08 September 2022	11:08:21	BST	1,596	2.0190	XLON	613596891467373
08 September 2022	11:10:20	BST	1,599	2.0190	XLON	613596891467492
08 September 2022	11:10:20	BST	2,178	2.0190	XLON	613596891467491
08 September 2022	11:11:21	BST	51	2.0190	CHIX	1200017RB
08 September 2022	11:11:21	BST	87	2.0190	CHIX	1200017RE
08 September 2022	11:11:21	BST	181	2.0190	CHIX	1200017RD
08 September 2022	11:11:21	BST	431	2.0190	CHIX	1200017RC
08 September 2022	11:11:21	BST	510	2.0190	CHIX	1200017RF
08 September 2022	11:13:01	BST	51	2.0180	CHIX	120001809
08 September 2022	11:13:01	BST	960	2.0180	CHIX	120001808
08 September 2022	11:13:01	BST	62	2.0170	TRQX	613596887274567
08 September 2022	11:13:01	BST	767	2.0170	TRQX	613596887274566
08 September 2022	11:13:01	BST	2,200	2.0170	XLON	613596891467666
08 September 2022	11:13:01	BST	285	2.0180	XLON	613596891467668
08 September 2022	11:13:01	BST	1,415	2.0180	XLON	613596891467665
08 September 2022	11:13:01	BST	2,200	2.0180	XLON	613596891467667
08 September 2022	11:13:03	BST	49	2.0180	BATE	020000OW5
08 September 2022	11:13:03	BST	3,336	2.0180	BATE	020000OW6
08 September 2022	11:13:03	BST	132	2.0180	CHIX	12000180N
08 September 2022	11:13:03	BST	1,797	2.0180	CHIX	12000180O
08 September 2022	11:15:42	BST	914	2.0180	BATE	020000P2X
08 September 2022	11:15:42	BST	1,012	2.0180	BATE	020000P2Y
08 September 2022	11:15:42	BST	1,155	2.0170	XLON	613596891467791
08 September 2022	11:15:42	BST	1,722	2.0170	XLON	613596891467789
08 September 2022	11:15:42	BST	2,226	2.0170	XLON	613596891467790
08 September 2022	11:15:45	BST	3,276	2.0170	XLON	613596891467801
08 September 2022	11:15:45	BST	5,043	2.0170	XLON	613596891467799
08 September 2022	11:17:09	BST	202	2.0170	BATE	020000P6Q
08 September 2022	11:17:09	BST	914	2.0170	BATE	020000P6P
08 September 2022	11:17:09	BST	1,192	2.0170	BATE	020000P6R
08 September 2022	11:17:09	BST	2,236	2.0170	BATE	020000P69
08 September 2022	11:17:09	BST	3,377	2.0170	CHIX	1200018KT
08 September 2022	11:17:09	BST	1,629	2.0170	TRQX	613596887274914
08 September 2022	11:17:10	BST	848	2.0160	XLON	613596891467917
08 September 2022	11:23:21	BST	129	2.0170	CHIX	1200019QP
08 September 2022	11:23:21	BST	1,108	2.0170	CHIX	1200019QQ
08 September 2022	11:27:11	BST	914	2.0150	BATE	020000Q5C
08 September 2022	11:27:11	BST	1,498	2.0150	CHIX	120001ADE
08 September 2022	11:27:11	BST	3,118	2.0150	CHIX	120001ADD
08 September 2022	11:27:11	BST	336	2.0150	TRQX	613596887275823
08 September 2022	11:27:11	BST	2,389	2.0150	TRQX	613596887275822

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	11:27:11	BST	296	2.0150	XLON	613596891468740
08 September 2022	11:27:11	BST	1,637	2.0150	XLON	613596891468739
08 September 2022	11:27:13	BST	126	2.0150	BATE	020000Q5E
08 September 2022	11:27:13	BST	914	2.0150	BATE	020000Q5F
08 September 2022	11:27:13	BST	1,265	2.0150	BATE	020000Q5G
08 September 2022	11:27:13	BST	86	2.0150	XLON	613596891468741
08 September 2022	11:27:13	BST	1,624	2.0150	XLON	613596891468743
08 September 2022	11:27:13	BST	1,625	2.0150	XLON	613596891468742
08 September 2022	11:27:13	BST	1,960	2.0150	XLON	613596891468744
08 September 2022	11:27:15	BST	2,832	2.0150	XLON	613596891468745
08 September 2022	11:27:17	BST	1,413	2.0150	XLON	613596891468749
08 September 2022	11:29:22	BST	245	2.0150	XLON	613596891468910
08 September 2022	11:31:08	BST	914	2.0140	BATE	020000QIU
08 September 2022	11:31:08	BST	134	2.0150	BATE	020000QIW
08 September 2022	11:31:08	BST	914	2.0150	BATE	020000QIV
08 September 2022	11:31:08	BST	2,066	2.0140	CHIX	120001B07
08 September 2022	11:31:08	BST	186	2.0140	XLON	613596891469017
08 September 2022	11:31:08	BST	1,967	2.0140	XLON	613596891469018
08 September 2022	11:31:08	BST	109	2.0150	XLON	613596891469024
08 September 2022	11:31:08	BST	981	2.0150	XLON	613596891469021
08 September 2022	11:31:08	BST	1,624	2.0150	XLON	613596891469023
08 September 2022	11:31:08	BST	1,625	2.0150	XLON	613596891469022
08 September 2022	11:31:13	BST	1,267	2.0140	XLON	613596891469086
08 September 2022	11:31:43	BST	1,604	2.0130	BATE	020000QN1
08 September 2022	11:31:43	BST	1,943	2.0130	CHIX	120001B73
08 September 2022	11:31:43	BST	538	2.0130	XLON	613596891469132
08 September 2022	11:31:43	BST	1,848	2.0130	XLON	613596891469131
08 September 2022	11:31:43	BST	4,410	2.0130	XLON	613596891469130
08 September 2022	11:32:48	BST	1,649	2.0110	CHIX	120001BCT
08 September 2022	11:32:48	BST	1,773	2.0110	XLON	613596891469172
08 September 2022	11:32:50	BST	1,223	2.0110	BATE	020000QQT
08 September 2022	11:32:50	BST	1,995	2.0110	BATE	020000QQU
08 September 2022	11:35:36	BST	1,479	2.0100	CHIX	120001BUE
08 September 2022	11:35:36	BST	325	2.0110	XLON	613596891469328
08 September 2022	11:35:36	BST	1,625	2.0110	XLON	613596891469327
08 September 2022	11:35:44	BST	3,770	2.0100	XLON	613596891469352
08 September 2022	11:35:48	BST	1,608	2.0100	XLON	613596891469353
08 September 2022	11:36:35	BST	1,358	2.0090	XLON	613596891469388
08 September 2022	11:38:52	BST	1,821	2.0080	BATE	020000REW
08 September 2022	11:38:52	BST	552	2.0090	XLON	613596891469588
08 September 2022	11:38:52	BST	1,625	2.0090	XLON	613596891469587
08 September 2022	11:39:20	BST	1,457	2.0080	CHIX	120001CIS
08 September 2022	11:40:15	BST	1,625	2.0080	XLON	613596891469680
08 September 2022	11:40:15	BST	3,192	2.0080	XLON	613596891469681
08 September 2022	11:40:20	BST	1,206	2.0080	XLON	613596891469686
08 September 2022	11:41:16	BST	2,440	2.0080	XLON	613596891469731
08 September 2022	11:45:30	BST	1,542	2.0080	CHIX	120001DII
08 September 2022	11:48:51	BST	914	2.0080	BATE	020000SNY
08 September 2022	11:48:51	BST	1,065	2.0080	BATE	020000SNZ
08 September 2022	11:49:07	BST	3,488	2.0070	CHIX	120001EEL
08 September 2022	11:49:07	BST	2,181	2.0070	TRQX	613596887277797

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	11:49:08	BST	1,899	2.0070	CHIX	120001EEQ
08 September 2022	11:49:08	BST	1,612	2.0070	TRQX	613596887277801
08 September 2022	11:49:08	BST	1,646	2.0070	XLON	613596891470325
08 September 2022	11:49:08	BST	1,647	2.0070	XLON	613596891470324
08 September 2022	11:49:11	BST	302	2.0060	XLON	613596891470371
08 September 2022	11:49:12	BST	1,481	2.0060	XLON	613596891470378
08 September 2022	11:49:12	BST	1,646	2.0060	XLON	613596891470380
08 September 2022	11:49:12	BST	1,647	2.0060	XLON	613596891470379
08 September 2022	11:49:12	BST	1,951	2.0060	XLON	613596891470377
08 September 2022	11:49:12	BST	2,800	2.0060	XLON	613596891470376
08 September 2022	11:49:13	BST	835	2.0060	XLON	613596891470384
08 September 2022	11:49:13	BST	1,647	2.0060	XLON	613596891470385
08 September 2022	11:49:16	BST	503	2.0060	XLON	613596891470386
08 September 2022	11:49:27	BST	534	2.0060	XLON	613596891470397
08 September 2022	11:49:27	BST	1,833	2.0060	XLON	613596891470396
08 September 2022	11:49:36	BST	5,305	2.0050	XLON	613596891470404
08 September 2022	11:49:51	BST	1,981	2.0060	BATE	020000SVE
08 September 2022	11:50:52	BST	1,437	2.0030	BATE	020000T08
08 September 2022	11:50:52	BST	1,609	2.0030	BATE	020000T07
08 September 2022	11:54:01	BST	1,250	2.0020	BATE	020000TCT
08 September 2022	11:54:01	BST	1,785	2.0020	BATE	020000TCS
08 September 2022	11:54:12	BST	1,434	2.0020	CHIX	120001FH3
08 September 2022	11:55:22	BST	1,050	2.0020	XLON	613596891471188
08 September 2022	11:55:22	BST	1,647	2.0020	XLON	613596891471189
08 September 2022	11:59:14	BST	120	2.0030	BATE	020000TYS
08 September 2022	11:59:14	BST	1,512	2.0030	BATE	020000TYR
08 September 2022	11:59:14	BST	2,741	2.0030	CHIX	120001GH8
08 September 2022	11:59:14	BST	857	2.0030	XLON	613596891471595
08 September 2022	11:59:14	BST	1,146	2.0030	XLON	613596891471594
08 September 2022	11:59:14	BST	1,630	2.0030	XLON	613596891471597
08 September 2022	11:59:14	BST	1,758	2.0030	XLON	613596891471590
08 September 2022	11:59:14	BST	2,611	2.0030	XLON	613596891471589
08 September 2022	11:59:14	BST	3,020	2.0030	XLON	613596891471596
08 September 2022	11:59:14	BST	3,610	2.0030	XLON	613596891471593
08 September 2022	11:59:34	BST	172	2.0020	TRQX	613596887278776
08 September 2022	11:59:34	BST	739	2.0030	XLON	613596891471628
08 September 2022	11:59:34	BST	999	2.0030	XLON	613596891471627
08 September 2022	11:59:34	BST	1,646	2.0030	XLON	613596891471626
08 September 2022	11:59:59	BST	93	2.0020	BATE	020000U2D
08 September 2022	11:59:59	BST	3,040	2.0020	BATE	020000U2R
08 September 2022	11:59:59	BST	1,255	2.0020	TRQX	613596887278825
08 September 2022	11:59:59	BST	5,251	2.0020	XLON	613596891471672
08 September 2022	12:00:02	BST	2,176	2.0020	BATE	020000U48
08 September 2022	12:00:50	BST	1,594	2.0030	BATE	020000U9S
08 September 2022	12:02:45	BST	914	2.0040	BATE	020000UGN
08 September 2022	12:02:45	BST	1,008	2.0040	BATE	020000UGO
08 September 2022	12:02:45	BST	2,011	2.0040	BATE	020000UGM
08 September 2022	12:02:45	BST	5,752	2.0040	XLON	613596891472036
08 September 2022	12:03:02	BST	133	2.0030	CHIX	120001HHD
08 September 2022	12:03:02	BST	2,073	2.0030	XLON	613596891472067
08 September 2022	12:05:03	BST	786	2.0060	CHIX	120001HX9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	12:05:03	BST	902	2.0060	CHIX	120001HX8
08 September 2022	12:05:08	BST	631	2.0060	BATE	020000UP8
08 September 2022	12:05:08	BST	1,388	2.0060	BATE	020000UP7
08 September 2022	12:05:08	BST	2,054	2.0060	BATE	020000UP1
08 September 2022	12:05:08	BST	1,623	2.0060	CHIX	120001HXV
08 September 2022	12:06:06	BST	1,388	2.0050	BATE	020000UR0
08 September 2022	12:06:06	BST	554	2.0050	XLON	613596891472321
08 September 2022	12:06:06	BST	1,363	2.0050	XLON	613596891472330
08 September 2022	12:06:06	BST	2,979	2.0050	XLON	613596891472322
08 September 2022	12:06:07	BST	2,662	2.0050	XLON	613596891472331
08 September 2022	12:06:15	BST	914	2.0060	BATE	020000URI
08 September 2022	12:06:15	BST	1,031	2.0060	BATE	020000URJ
08 September 2022	12:06:48	BST	136	2.0040	BATE	020000UTH
08 September 2022	12:06:48	BST	146	2.0040	BATE	020000UTJ
08 September 2022	12:06:48	BST	178	2.0040	BATE	020000UTI
08 September 2022	12:06:48	BST	1,194	2.0040	BATE	020000UTL
08 September 2022	12:10:13	BST	58	2.0080	BATE	020000V3W
08 September 2022	12:10:13	BST	914	2.0080	BATE	020000V3V
08 September 2022	12:10:13	BST	1,117	2.0080	BATE	020000V3X
08 September 2022	12:10:14	BST	119	2.0080	BATE	020000V4B
08 September 2022	12:10:14	BST	914	2.0080	BATE	020000V4C
08 September 2022	12:10:15	BST	914	2.0080	BATE	020000V4M
08 September 2022	12:10:17	BST	914	2.0080	BATE	020000V51
08 September 2022	12:10:40	BST	2,474	2.0080	XLON	613596891472658
08 September 2022	12:11:48	BST	3,007	2.0090	CHIX	120001J0Y
08 September 2022	12:11:48	BST	2,098	2.0090	XLON	613596891472753
08 September 2022	12:11:48	BST	2,859	2.0090	XLON	613596891472754
08 September 2022	12:11:53	BST	53	2.0090	BATE	020000VAL
08 September 2022	12:11:53	BST	4,024	2.0090	BATE	020000VAM
08 September 2022	12:11:53	BST	2,512	2.0090	XLON	613596891472755
08 September 2022	12:12:40	BST	914	2.0090	BATE	020000VCH
08 September 2022	12:12:40	BST	1,299	2.0090	XLON	613596891472804
08 September 2022	12:12:40	BST	2,048	2.0090	XLON	613596891472803
08 September 2022	12:13:06	BST	122	2.0090	XLON	613596891472825
08 September 2022	12:13:06	BST	2,183	2.0090	XLON	613596891472824
08 September 2022	12:13:08	BST	914	2.0090	BATE	020000VE5
08 September 2022	12:13:08	BST	1,540	2.0090	BATE	020000VE6
08 September 2022	12:13:08	BST	2,483	2.0080	CHIX	120001J71
08 September 2022	12:13:08	BST	1,455	2.0080	TRQX	613596887280115
08 September 2022	12:13:08	BST	5,457	2.0080	XLON	613596891472836
08 September 2022	12:14:08	BST	1,422	2.0090	BATE	020000VHB
08 September 2022	12:25:54	BST	2,460	2.0100	CHIX	120001L56
08 September 2022	12:25:54	BST	1,050	2.0100	XLON	613596891473662
08 September 2022	12:25:54	BST	1,624	2.0100	XLON	613596891473661
08 September 2022	12:25:54	BST	1,645	2.0100	XLON	613596891473660
08 September 2022	12:25:54	BST	2,435	2.0100	XLON	613596891473663
08 September 2022	12:25:59	BST	1,624	2.0100	XLON	613596891473666
08 September 2022	12:25:59	BST	1,645	2.0100	XLON	613596891473667
08 September 2022	12:25:59	BST	2,246	2.0100	XLON	613596891473665
08 September 2022	12:26:01	BST	2,352	2.0100	XLON	613596891473669
08 September 2022	12:27:26	BST	909	2.0120	XLON	613596891473745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	12:27:56	BST	839	2.0120	XLON	613596891473772
08 September 2022	12:27:56	BST	1,624	2.0120	XLON	613596891473771
08 September 2022	12:27:56	BST	1,645	2.0120	XLON	613596891473770
08 September 2022	12:28:02	BST	100	2.0110	BATE	020000WO1
08 September 2022	12:28:02	BST	567	2.0110	BATE	020000WNX
08 September 2022	12:28:02	BST	914	2.0110	BATE	020000WNW
08 September 2022	12:28:02	BST	192	2.0110	XLON	613596891473780
08 September 2022	12:28:02	BST	1,624	2.0110	XLON	613596891473778
08 September 2022	12:28:02	BST	1,645	2.0110	XLON	613596891473779
08 September 2022	12:28:02	BST	1,964	2.0110	XLON	613596891473774
08 September 2022	12:28:02	BST	2,200	2.0110	XLON	613596891473777
08 September 2022	12:28:02	BST	3,476	2.0110	XLON	613596891473775
08 September 2022	12:28:05	BST	1,202	2.0110	CHIX	120001LGP
08 September 2022	12:30:05	BST	567	2.0110	BATE	020000WSF
08 September 2022	12:30:05	BST	1,277	2.0110	BATE	020000WSG
08 September 2022	12:30:05	BST	53	2.0110	CHIX	120001LOF
08 September 2022	12:30:05	BST	61	2.0110	CHIX	120001LOD
08 September 2022	12:30:05	BST	503	2.0110	CHIX	120001LOG
08 September 2022	12:30:05	BST	567	2.0110	CHIX	120001LOE
08 September 2022	12:30:10	BST	38	2.0110	CHIX	120001LQK
08 September 2022	12:30:10	BST	1,163	2.0110	CHIX	120001LQL
08 September 2022	12:30:38	BST	2,456	2.0100	CHIX	120001LTF
08 September 2022	12:30:38	BST	306	2.0100	XLON	613596891473983
08 September 2022	12:30:38	BST	1,283	2.0100	XLON	613596891473984
08 September 2022	12:30:38	BST	3,213	2.0100	XLON	613596891473982
08 September 2022	12:31:06	BST	786	2.0100	BATE	020000WVL
08 September 2022	12:31:06	BST	914	2.0100	BATE	020000WVM
08 September 2022	12:33:26	BST	1,137	2.0100	XLON	613596891474260
08 September 2022	12:33:26	BST	1,236	2.0100	XLON	613596891474261
08 September 2022	12:33:34	BST	1,317	2.0100	TRQX	613596887281814
08 September 2022	12:33:39	BST	1,107	2.0090	BATE	020000X3W
08 September 2022	12:33:39	BST	2,417	2.0090	BATE	020000X3V
08 September 2022	12:33:39	BST	1,844	2.0090	CHIX	120001MCL
08 September 2022	12:33:39	BST	2,385	2.0090	CHIX	120001MC5
08 September 2022	12:33:39	BST	1,555	2.0090	TRQX	613596887281829
08 September 2022	12:33:39	BST	2,024	2.0090	TRQX	613596887281837
08 September 2022	12:33:39	BST	1,651	2.0090	XLON	613596891474281
08 September 2022	12:33:39	BST	2,274	2.0090	XLON	613596891474278
08 September 2022	12:34:06	BST	1,309	2.0080	XLON	613596891474340
08 September 2022	12:34:20	BST	1,576	2.0070	BATE	020000X6G
08 September 2022	12:34:20	BST	1,315	2.0070	XLON	613596891474350
08 September 2022	12:37:13	BST	3,513	2.0070	BATE	020000XHC
08 September 2022	12:37:13	BST	1,263	2.0070	CHIX	120001N25
08 September 2022	12:37:13	BST	196	2.0070	TRQX	613596887282204
08 September 2022	12:37:13	BST	399	2.0070	TRQX	613596887282205
08 September 2022	12:37:13	BST	679	2.0070	TRQX	613596887282203
08 September 2022	12:37:13	BST	359	2.0070	XLON	613596891474615
08 September 2022	12:37:13	BST	1,399	2.0070	XLON	613596891474614
08 September 2022	12:37:14	BST	1,234	2.0060	CHIX	120001N33
08 September 2022	12:37:14	BST	715	2.0060	XLON	613596891474622
08 September 2022	12:37:14	BST	1,426	2.0060	XLON	613596891474619

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	12:37:14	BST	1,624	2.0060	XLON	613596891474621
08 September 2022	12:37:14	BST	1,645	2.0060	XLON	613596891474620
08 September 2022	12:37:14	BST	450	2.0070	XLON	613596891474623
08 September 2022	12:37:34	BST	1,963	2.0030	BATE	020000XK6
08 September 2022	12:39:33	BST	1,184	2.0020	XLON	613596891474885
08 September 2022	12:39:33	BST	1,655	2.0020	XLON	613596891474884
08 September 2022	12:40:23	BST	385	2.0020	BATE	020000XVR
08 September 2022	12:40:26	BST	1,583	2.0020	BATE	020000XWS
08 September 2022	12:43:48	BST	250	2.0040	BATE	020000Y7M
08 September 2022	12:43:48	BST	567	2.0040	BATE	020000Y7P
08 September 2022	12:43:48	BST	914	2.0040	BATE	020000Y7N
08 September 2022	12:43:48	BST	1,015	2.0040	BATE	020000Y7O
08 September 2022	12:43:48	BST	1,805	2.0030	CHIX	120001OJV
08 September 2022	12:43:48	BST	759	2.0030	XLON	613596891475352
08 September 2022	12:43:48	BST	4,325	2.0030	XLON	613596891475351
08 September 2022	12:43:48	BST	1,624	2.0040	XLON	613596891475357
08 September 2022	12:43:48	BST	1,636	2.0040	XLON	613596891475356
08 September 2022	12:43:48	BST	1,653	2.0040	XLON	613596891475358
08 September 2022	12:43:50	BST	2,912	2.0030	XLON	613596891475364
08 September 2022	12:43:52	BST	1,912	2.0030	BATE	020000Y8D
08 September 2022	12:44:50	BST	5	2.0030	BATE	020000YBH
08 September 2022	12:44:50	BST	1,787	2.0030	CHIX	120001ORB
08 September 2022	12:44:51	BST	1,676	2.0030	BATE	020000YBX
08 September 2022	12:48:13	BST	1,624	2.0030	XLON	613596891475775
08 September 2022	12:48:13	BST	1,653	2.0030	XLON	613596891475774
08 September 2022	12:48:13	BST	1,838	2.0030	XLON	613596891475773
08 September 2022	12:48:21	BST	465	2.0030	XLON	613596891475782
08 September 2022	12:48:21	BST	1,593	2.0030	XLON	613596891475783
08 September 2022	12:48:49	BST	1,186	2.0030	XLON	613596891475818
08 September 2022	12:49:13	BST	1,816	2.0030	XLON	613596891475838
08 September 2022	12:50:12	BST	696	2.0030	XLON	613596891475894
08 September 2022	12:50:12	BST	1,006	2.0030	XLON	613596891475895
08 September 2022	12:50:30	BST	1,611	2.0030	XLON	613596891475911
08 September 2022	12:52:10	BST	856	2.0030	XLON	613596891476244
08 September 2022	12:52:10	BST	2,441	2.0030	XLON	613596891476245
08 September 2022	12:59:05	BST	2,173	2.0030	XLON	613596891476784
08 September 2022	12:59:05	BST	2,184	2.0030	XLON	613596891476785
08 September 2022	12:59:27	BST	107	2.0040	BATE	020000ZJ3
08 September 2022	12:59:27	BST	1,383	2.0040	BATE	020000ZJ4
08 September 2022	12:59:27	BST	133	2.0040	CHIX	120001R8O
08 September 2022	12:59:27	BST	857	2.0040	CHIX	120001R8Q
08 September 2022	12:59:27	BST	945	2.0040	CHIX	120001R8R
08 September 2022	12:59:27	BST	1,039	2.0040	CHIX	120001R8N
08 September 2022	12:59:27	BST	1,761	2.0040	CHIX	120001R8P
08 September 2022	12:59:27	BST	808	2.0040	TRQX	613596887284407
08 September 2022	12:59:28	BST	4,022	2.0040	XLON	613596891476828
08 September 2022	12:59:58	BST	4,513	2.0040	BATE	020000ZLY
08 September 2022	12:59:58	BST	1,501	2.0040	CHIX	120001RES
08 September 2022	12:59:58	BST	2,374	2.0040	CHIX	120001RER
08 September 2022	12:59:58	BST	50	2.0040	TRQX	613596887284477
08 September 2022	12:59:58	BST	5,744	2.0040	XLON	613596891476923

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	13:00:26	BST	2,032	2.0040	BATE	020000ZND
08 September 2022	13:00:26	BST	1,697	2.0040	CHIX	120001RHS
08 September 2022	13:00:26	BST	1,085	2.0040	TRQX	613596887284546
08 September 2022	13:00:26	BST	1,468	2.0040	TRQX	613596887284547
08 September 2022	13:00:26	BST	590	2.0040	XLON	613596891477011
08 September 2022	13:00:26	BST	729	2.0040	XLON	613596891477012
08 September 2022	13:00:26	BST	1,624	2.0040	XLON	613596891477010
08 September 2022	13:00:26	BST	1,653	2.0040	XLON	613596891477009
08 September 2022	13:00:26	BST	2,481	2.0040	XLON	613596891476998
08 September 2022	13:00:26	BST	2,579	2.0040	XLON	613596891476999
08 September 2022	13:06:50	BST	1,452	2.0030	BATE	02000103M
08 September 2022	13:06:50	BST	1,864	2.0030	BATE	02000103L
08 September 2022	13:06:50	BST	1,333	2.0030	CHIX	120001SGN
08 September 2022	13:06:50	BST	2,777	2.0030	CHIX	120001SGU
08 September 2022	13:06:50	BST	2,388	2.0030	XLON	613596891477536
08 September 2022	13:06:52	BST	1,014	2.0030	BATE	02000103P
08 September 2022	13:06:54	BST	1,066	2.0030	BATE	02000103U
08 September 2022	13:06:55	BST	138	2.0030	BATE	02000103V
08 September 2022	13:06:55	BST	703	2.0030	BATE	02000103W
08 September 2022	13:06:55	BST	906	2.0030	BATE	02000103Y
08 September 2022	13:06:55	BST	914	2.0030	BATE	02000103X
08 September 2022	13:06:55	BST	98	2.0030	TRQX	613596887285067
08 September 2022	13:06:55	BST	222	2.0030	TRQX	613596887285066
08 September 2022	13:06:55	BST	1,025	2.0030	TRQX	613596887285068
08 September 2022	13:06:55	BST	4,435	2.0030	XLON	613596891477542
08 September 2022	13:06:55	BST	5,300	2.0030	XLON	613596891477544
08 September 2022	13:07:07	BST	490	2.0020	XLON	613596891477564
08 September 2022	13:07:07	BST	2,057	2.0020	XLON	613596891477565
08 September 2022	13:08:11	BST	1,236	2.0030	XLON	613596891477727
08 September 2022	13:09:02	BST	914	2.0040	BATE	0200010BC
08 September 2022	13:09:02	BST	1,074	2.0040	BATE	0200010BD
08 September 2022	13:09:05	BST	914	2.0040	BATE	0200010BJ
08 September 2022	13:09:05	BST	3,133	2.0040	BATE	0200010BK
08 September 2022	13:09:06	BST	914	2.0040	BATE	0200010BN
08 September 2022	13:09:06	BST	1,005	2.0040	BATE	0200010BM
08 September 2022	13:09:08	BST	914	2.0040	BATE	0200010BV
08 September 2022	13:09:34	BST	1,192	2.0040	XLON	613596891477836
08 September 2022	13:09:55	BST	1,183	2.0040	XLON	613596891477847
08 September 2022	13:10:34	BST	1,207	2.0040	XLON	613596891477892
08 September 2022	13:10:35	BST	629	2.0040	BATE	0200010GS
08 September 2022	13:10:35	BST	1,044	2.0040	BATE	0200010GT
08 September 2022	13:11:13	BST	586	2.0040	XLON	613596891477920
08 September 2022	13:11:13	BST	605	2.0040	XLON	613596891477921
08 September 2022	13:11:52	BST	1,193	2.0040	XLON	613596891477960
08 September 2022	13:15:01	BST	1,820	2.0030	BATE	0200010SE
08 September 2022	13:15:01	BST	1,512	2.0030	CHIX	120001TVI
08 September 2022	13:15:01	BST	3,501	2.0030	CHIX	120001TQG
08 September 2022	13:15:03	BST	53	2.0020	BATE	0200010VZ
08 September 2022	13:15:12	BST	1,381	2.0010	BATE	0200010ZN
08 September 2022	13:15:31	BST	1,905	2.0000	TRQX	613596887286028
08 September 2022	13:16:01	BST	1,137	2.0100	XLON	613596891479168

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	13:16:01	BST	2,240	2.0100	XLON	613596891479169
08 September 2022	13:16:05	BST	3,799	2.0160	XLON	613596891479293
08 September 2022	13:16:05	BST	101	2.0170	XLON	613596891479294
08 September 2022	13:16:05	BST	619	2.0170	XLON	613596891479295
08 September 2022	13:16:15	BST	1,167	2.0180	BATE	0200011HJ
08 September 2022	13:16:15	BST	2,731	2.0200	BATE	0200011HK
08 September 2022	13:16:15	BST	2,815	2.0180	XLON	613596891479499
08 September 2022	13:16:15	BST	5,016	2.0180	XLON	613596891479494
08 September 2022	13:16:15	BST	633	2.0190	XLON	613596891479502
08 September 2022	13:16:15	BST	1,100	2.0190	XLON	613596891479501
08 September 2022	13:16:15	BST	1,137	2.0190	XLON	613596891479500
08 September 2022	13:16:16	BST	322	2.0180	XLON	613596891479525
08 September 2022	13:16:16	BST	583	2.0180	XLON	613596891479523
08 September 2022	13:16:16	BST	1,100	2.0180	XLON	613596891479518
08 September 2022	13:16:16	BST	1,100	2.0180	XLON	613596891479526
08 September 2022	13:16:16	BST	1,609	2.0180	XLON	613596891479517
08 September 2022	13:16:16	BST	1,938	2.0180	XLON	613596891479522
08 September 2022	13:16:16	BST	4,500	2.0180	XLON	613596891479524
08 September 2022	13:16:16	BST	4,743	2.0180	XLON	613596891479516
08 September 2022	13:16:17	BST	2,857	2.0190	XLON	613596891479532
08 September 2022	13:16:24	BST	1,366	2.0200	XLON	613596891479597
08 September 2022	13:16:24	BST	1,654	2.0200	XLON	613596891479596
08 September 2022	13:16:25	BST	283	2.0190	XLON	613596891479610
08 September 2022	13:16:25	BST	619	2.0190	XLON	613596891479609
08 September 2022	13:16:33	BST	2,000	2.0180	BATE	0200011KF
08 September 2022	13:16:33	BST	2,068	2.0180	BATE	0200011KG
08 September 2022	13:16:33	BST	2,090	2.0180	BATE	0200011KA
08 September 2022	13:16:33	BST	593	2.0170	XLON	613596891479649
08 September 2022	13:16:33	BST	1,186	2.0170	XLON	613596891479650
08 September 2022	13:16:33	BST	619	2.0180	XLON	613596891479652
08 September 2022	13:16:33	BST	930	2.0180	XLON	613596891479651
08 September 2022	13:16:33	BST	1,696	2.0180	XLON	613596891479653
08 September 2022	13:16:33	BST	1,719	2.0180	XLON	613596891479654
08 September 2022	13:16:34	BST	1,100	2.0170	BATE	0200011KV
08 September 2022	13:16:38	BST	199	2.0170	XLON	613596891479669
08 September 2022	13:16:38	BST	1,357	2.0170	XLON	613596891479668
08 September 2022	13:16:38	BST	1,817	2.0170	XLON	613596891479667
08 September 2022	13:16:38	BST	2,192	2.0170	XLON	613596891479670
08 September 2022	13:17:04	BST	1,490	2.0160	BATE	0200011NE
08 September 2022	13:17:04	BST	2,379	2.0160	BATE	0200011N8
08 September 2022	13:17:04	BST	55	2.0170	XLON	613596891479717
08 September 2022	13:17:04	BST	1,786	2.0170	XLON	613596891479718
08 September 2022	13:17:09	BST	2,881	2.0150	BATE	0200011OU
08 September 2022	13:17:11	BST	852	2.0190	BATE	0200011PY
08 September 2022	13:17:11	BST	914	2.0190	BATE	0200011PX
08 September 2022	13:17:12	BST	1,525	2.0190	BATE	0200011QN
08 September 2022	13:17:12	BST	239	2.0190	XLON	613596891479786
08 September 2022	13:17:12	BST	324	2.0190	XLON	613596891479785
08 September 2022	13:17:15	BST	639	2.0190	BATE	0200011R4
08 September 2022	13:17:15	BST	914	2.0190	BATE	0200011R3
08 September 2022	13:17:15	BST	170	2.0190	XLON	613596891479797

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	13:17:15	BST	480	2.0190	XLON	613596891479798
08 September 2022	13:17:15	BST	619	2.0190	XLON	613596891479794
08 September 2022	13:17:15	BST	1,624	2.0190	XLON	613596891479796
08 September 2022	13:17:15	BST	1,651	2.0190	XLON	613596891479795
08 September 2022	13:17:16	BST	33	2.0190	XLON	613596891479800
08 September 2022	13:17:16	BST	199	2.0190	XLON	613596891479803
08 September 2022	13:17:16	BST	1,624	2.0190	XLON	613596891479802
08 September 2022	13:17:16	BST	1,651	2.0190	XLON	613596891479801
08 September 2022	13:17:17	BST	1,200	2.0190	XLON	613596891479806
08 September 2022	13:17:26	BST	823	2.0170	BATE	0200011S1
08 September 2022	13:17:26	BST	2,271	2.0170	BATE	0200011S2
08 September 2022	13:17:26	BST	3,500	2.0170	BATE	0200011S0
08 September 2022	13:17:26	BST	465	2.0160	XLON	613596891479826
08 September 2022	13:17:26	BST	5,466	2.0170	XLON	613596891479825
08 September 2022	13:17:48	BST	1,447	2.0130	BATE	0200011TK
08 September 2022	13:17:48	BST	1,746	2.0130	BATE	0200011TJ
08 September 2022	13:17:48	BST	1,363	2.0140	CHIX	120001W0W
08 September 2022	13:17:48	BST	1,366	2.0130	TRQX	613596887286620
08 September 2022	13:17:48	BST	401	2.0140	XLON	613596891479922
08 September 2022	13:17:48	BST	1,651	2.0140	XLON	613596891479921
08 September 2022	13:17:59	BST	2,826	2.0120	XLON	613596891479962
08 September 2022	13:18:14	BST	466	2.0110	BATE	0200011VI
08 September 2022	13:18:14	BST	1,454	2.0110	BATE	0200011VJ
08 September 2022	13:18:49	BST	465	2.0120	XLON	613596891480055
08 September 2022	13:18:49	BST	614	2.0120	XLON	613596891480056
08 September 2022	13:18:49	BST	977	2.0120	XLON	613596891480057
08 September 2022	13:18:59	BST	1,412	2.0100	BATE	0200011YP
08 September 2022	13:19:45	BST	619	2.0100	XLON	613596891480172
08 September 2022	13:20:04	BST	428	2.0110	XLON	613596891480203
08 September 2022	13:20:22	BST	465	2.0110	XLON	613596891480248
08 September 2022	13:20:26	BST	225	2.0100	BATE	020001244
08 September 2022	13:20:26	BST	2,508	2.0100	BATE	020001243
08 September 2022	13:20:27	BST	465	2.0100	XLON	613596891480265
08 September 2022	13:20:38	BST	465	2.0100	XLON	613596891480278
08 September 2022	13:20:38	BST	616	2.0100	XLON	613596891480279
08 September 2022	13:22:38	BST	173	2.0130	XLON	613596891480494
08 September 2022	13:22:38	BST	575	2.0130	XLON	613596891480495
08 September 2022	13:22:42	BST	465	2.0130	XLON	613596891480504
08 September 2022	13:22:42	BST	1,624	2.0130	XLON	613596891480505
08 September 2022	13:24:33	BST	133	2.0140	XLON	613596891480704
08 September 2022	13:25:26	BST	2,152	2.0130	BATE	0200012I2
08 September 2022	13:25:26	BST	1,539	2.0130	CHIX	120001XJN
08 September 2022	13:25:26	BST	1,740	2.0130	XLON	613596891480765
08 September 2022	13:25:26	BST	3,367	2.0130	XLON	613596891480764
08 September 2022	13:25:26	BST	492	2.0140	XLON	613596891480766
08 September 2022	13:25:26	BST	633	2.0140	XLON	613596891480768
08 September 2022	13:25:26	BST	1,651	2.0140	XLON	613596891480767
08 September 2022	13:26:35	BST	416	2.0120	BATE	0200012MZ
08 September 2022	13:26:35	BST	1,727	2.0120	BATE	0200012MY
08 September 2022	13:26:35	BST	2,178	2.0120	CHIX	120001XS6
08 September 2022	13:29:33	BST	1,360	2.0100	BATE	0200012TD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	13:29:33	BST	536	2.0100	CHIX	120001Y4O
08 September 2022	13:29:33	BST	792	2.0100	CHIX	120001Y4P
08 September 2022	13:29:33	BST	1,421	2.0100	XLON	613596891481052
08 September 2022	13:29:57	BST	5,784	2.0100	XLON	613596891481095
08 September 2022	13:30:42	BST	1,464	2.0090	BATE	0200012XR
08 September 2022	13:30:45	BST	1,324	2.0090	BATE	0200012XV
08 September 2022	13:31:44	BST	125	2.0110	XLON	613596891481269
08 September 2022	13:31:44	BST	1,305	2.0110	XLON	613596891481270
08 September 2022	13:31:46	BST	1,536	2.0100	BATE	02000131O
08 September 2022	13:34:10	BST	301	2.0100	BATE	0200013BD
08 September 2022	13:34:10	BST	777	2.0100	BATE	0200013BJ
08 September 2022	13:34:10	BST	914	2.0100	BATE	0200013BI
08 September 2022	13:34:10	BST	1,109	2.0100	BATE	0200013BE
08 September 2022	13:34:10	BST	373	2.0100	CHIX	120001Z3P
08 September 2022	13:34:10	BST	737	2.0100	CHIX	120001Z3R
08 September 2022	13:34:10	BST	1,048	2.0100	CHIX	120001Z3Q
08 September 2022	13:34:10	BST	2,193	2.0100	CHIX	120001Z40
08 September 2022	13:34:10	BST	61	2.0100	XLON	613596891481574
08 September 2022	13:34:10	BST	791	2.0100	XLON	613596891481567
08 September 2022	13:34:10	BST	1,624	2.0100	XLON	613596891481573
08 September 2022	13:34:10	BST	4,725	2.0100	XLON	613596891481568
08 September 2022	13:35:45	BST	750	2.0120	XLON	613596891481877
08 September 2022	13:36:06	BST	1,419	2.0120	XLON	613596891481914
08 September 2022	13:36:46	BST	1,522	2.0120	XLON	613596891482011
08 September 2022	13:37:28	BST	1,942	2.0110	BATE	0200013P5
08 September 2022	13:37:28	BST	2,432	2.0110	CHIX	120001ZYE
08 September 2022	13:37:28	BST	1,709	2.0110	TRQX	613596887288535
08 September 2022	13:37:28	BST	2,164	2.0110	XLON	613596891482068
08 September 2022	13:37:28	BST	2,310	2.0110	XLON	613596891482067
08 September 2022	13:38:01	BST	786	2.0100	BATE	0200013QM
08 September 2022	13:38:44	BST	81	2.0090	BATE	0200013S9
08 September 2022	13:38:44	BST	1,293	2.0090	BATE	0200013S8
08 September 2022	13:38:44	BST	924	2.0090	CHIX	12000204X
08 September 2022	13:38:44	BST	359	2.0090	XLON	613596891482160
08 September 2022	13:38:44	BST	1,205	2.0090	XLON	613596891482159
08 September 2022	13:38:45	BST	1,205	2.0090	XLON	613596891482161
08 September 2022	13:39:28	BST	1,429	2.0080	XLON	613596891482267
08 September 2022	13:41:28	BST	2,052	2.0060	BATE	02000145L
08 September 2022	13:41:28	BST	2,140	2.0060	CHIX	1200020XA
08 September 2022	13:41:28	BST	265	2.0060	TRQX	613596887289040
08 September 2022	13:41:28	BST	491	2.0060	TRQX	613596887289041
08 September 2022	13:41:28	BST	1,065	2.0060	TRQX	613596887289042
08 September 2022	13:41:28	BST	1,275	2.0060	XLON	613596891482556
08 September 2022	13:44:20	BST	453	2.0060	BATE	0200014HD
08 September 2022	13:44:20	BST	545	2.0060	BATE	0200014HC
08 September 2022	13:44:20	BST	1,003	2.0060	BATE	0200014HE
08 September 2022	13:44:20	BST	1,235	2.0060	CHIX	1200021HX
08 September 2022	13:44:21	BST	1,980	2.0060	BATE	0200014HF
08 September 2022	13:44:21	BST	1,200	2.0060	XLON	613596891482874
08 September 2022	13:44:21	BST	1,648	2.0060	XLON	613596891482876
08 September 2022	13:44:21	BST	1,688	2.0060	XLON	613596891482873

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08 September 2022	13:44:21	BST	1,696	2.0060	XLON	613596891482875
08 September 2022	13:44:22	BST	465	2.0060	XLON	613596891482877
08 September 2022	13:44:27	BST	185	2.0060	XLON	613596891482881
08 September 2022	13:44:27	BST	1,211	2.0060	XLON	613596891482884
08 September 2022	13:44:27	BST	1,696	2.0060	XLON	613596891482882
08 September 2022	13:44:27	BST	1,704	2.0060	XLON	613596891482883
08 September 2022	13:44:45	BST	513	2.0050	XLON	613596891482905
08 September 2022	13:44:45	BST	3,500	2.0050	XLON	613596891482904
08 September 2022	13:45:04	BST	1,662	2.0050	TRQX	613596887289413
08 September 2022	13:45:14	BST	3,950	2.0050	XLON	613596891482947
08 September 2022	13:46:30	BST	2,039	2.0060	BATE	0200014OG
08 September 2022	13:46:30	BST	2,258	2.0060	CHIX	1200021WD
08 September 2022	13:46:30	BST	2,665	2.0060	XLON	613596891483141
08 September 2022	13:47:02	BST	1,300	2.0080	XLON	613596891483204
08 September 2022	13:47:02	BST	1,648	2.0080	XLON	613596891483205
08 September 2022	13:47:02	BST	1,696	2.0080	XLON	613596891483206
08 September 2022	13:47:02	BST	2,222	2.0080	XLON	613596891483208
08 September 2022	13:47:02	BST	2,525	2.0080	XLON	613596891483207
08 September 2022	13:48:03	BST	1,735	2.0080	BATE	0200014XH
08 September 2022	13:48:03	BST	513	2.0090	XLON	613596891483400
08 September 2022	13:48:03	BST	1,273	2.0090	XLON	613596891483402
08 September 2022	13:48:03	BST	1,624	2.0090	XLON	613596891483401
08 September 2022	13:48:22	BST	28	2.0090	XLON	613596891483452
08 September 2022	13:48:22	BST	1,624	2.0090	XLON	613596891483451
08 September 2022	13:48:42	BST	1,493	2.0090	XLON	613596891483506
08 September 2022	13:48:55	BST	325	2.0080	BATE	020001519
08 September 2022	13:48:55	BST	2,134	2.0080	BATE	02000151A
08 September 2022	13:48:55	BST	345	2.0080	CHIX	1200022NT
08 September 2022	13:48:55	BST	1,390	2.0080	CHIX	1200022NS
08 September 2022	13:48:56	BST	3,010	2.0070	XLON	613596891483541
08 September 2022	13:50:50	BST	868	2.0100	TRQX	613596887290130
08 September 2022	13:50:50	BST	916	2.0100	TRQX	613596887290131
08 September 2022	13:50:50	BST	186	2.0110	XLON	613596891483755
08 September 2022	13:50:50	BST	1,137	2.0110	XLON	613596891483754
08 September 2022	13:51:24	BST	24	2.0100	XLON	613596891483861
08 September 2022	13:51:24	BST	1,716	2.0100	XLON	613596891483860
08 September 2022	13:51:29	BST	771	2.0100	XLON	613596891483863
08 September 2022	13:51:29	BST	3,649	2.0100	XLON	613596891483865
08 September 2022	13:51:39	BST	1,053	2.0090	BATE	0200015EL
08 September 2022	13:51:39	BST	3,159	2.0090	CHIX	1200023CT
08 September 2022	13:51:39	BST	2,402	2.0090	XLON	613596891483899
08 September 2022	13:52:10	BST	1,531	2.0070	BATE	0200015HS
08 September 2022	13:52:40	BST	460	2.0050	XLON	613596891484199
08 September 2022	13:52:40	BST	1,954	2.0050	XLON	613596891484198
08 September 2022	13:53:33	BST	1,306	2.0040	BATE	0200015QT
08 September 2022	13:55:25	BST	396	2.0010	BATE	0200015ZN
08 September 2022	13:55:25	BST	838	2.0010	BATE	0200015ZM
08 September 2022	13:55:25	BST	1,303	2.0010	CHIX	1200024LB
08 September 2022	13:55:25	BST	1,961	2.0010	CHIX	1200024LA
08 September 2022	13:55:25	BST	606	2.0010	XLON	613596891484729
08 September 2022	13:55:25	BST	1,509	2.0010	XLON	613596891484728

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	13:55:45	BST	5,090	2.0000	XLON	613596891484807
08 September 2022	13:56:40	BST	1,896	2.0000	BATE	0200016A9
08 September 2022	13:56:40	BST	73	1.9995	TRQX	613596887291143
08 September 2022	13:56:40	BST	1,222	1.9995	TRQX	613596887291144
08 September 2022	13:56:40	BST	3,255	2.0000	XLON	613596891485324
08 September 2022	13:56:43	BST	1,751	1.9995	XLON	613596891485349
08 September 2022	13:56:56	BST	156	1.9965	XLON	613596891485422
08 September 2022	13:56:56	BST	1,300	1.9965	XLON	613596891485421
08 September 2022	13:56:56	BST	2,195	1.9965	XLON	613596891485411
08 September 2022	13:56:56	BST	2,285	1.9965	XLON	613596891485417
08 September 2022	13:57:37	BST	926	1.9945	XLON	613596891485640
08 September 2022	13:57:37	BST	1,603	1.9945	XLON	613596891485641
08 September 2022	13:57:38	BST	76	1.9945	XLON	613596891485642
08 September 2022	13:57:40	BST	757	1.9945	XLON	613596891485651
08 September 2022	13:57:40	BST	1,236	1.9945	XLON	613596891485650
08 September 2022	13:58:17	BST	1,887	1.9945	BATE	0200016LO
08 September 2022	13:58:17	BST	1,950	1.9945	CHIX	1200025VW
08 September 2022	13:58:56	BST	3,346	1.9935	XLON	613596891485879
08 September 2022	13:59:47	BST	2,149	1.9955	BATE	0200016U6
08 September 2022	13:59:47	BST	396	1.9955	XLON	613596891486042
08 September 2022	13:59:47	BST	2,200	1.9955	XLON	613596891486047
08 September 2022	13:59:47	BST	3,910	1.9955	XLON	613596891486036
08 September 2022	13:59:59	BST	435	1.9945	XLON	613596891486101
08 September 2022	13:59:59	BST	1,917	1.9945	XLON	613596891486102
08 September 2022	14:00:10	BST	448	1.9935	XLON	613596891486220
08 September 2022	14:00:10	BST	904	1.9935	XLON	613596891486221
08 September 2022	14:00:14	BST	1,895	1.9925	XLON	613596891486243
08 September 2022	14:00:14	BST	5,333	1.9925	XLON	613596891486242
08 September 2022	14:01:22	BST	1,190	1.9930	BATE	02000175Y
08 September 2022	14:02:10	BST	1,449	1.9925	CHIX	1200027AW
08 September 2022	14:02:10	BST	476	1.9925	XLON	613596891486620
08 September 2022	14:02:33	BST	1,304	1.9925	BATE	0200017BE
08 September 2022	14:04:11	BST	1,760	1.9925	BATE	0200017JJ
08 September 2022	14:04:11	BST	2,156	1.9925	CHIX	1200027QI
08 September 2022	14:04:11	BST	5,454	1.9925	XLON	613596891486871
08 September 2022	14:04:12	BST	85	1.9915	XLON	613596891486879
08 September 2022	14:04:12	BST	1,100	1.9915	XLON	613596891486877
08 September 2022	14:04:12	BST	1,624	1.9915	XLON	613596891486878
08 September 2022	14:04:18	BST	1,336	1.9900	XLON	613596891486905
08 September 2022	14:05:22	BST	532	1.9890	XLON	613596891487095
08 September 2022	14:05:22	BST	1,476	1.9890	XLON	613596891487094
08 September 2022	14:05:51	BST	1,432	1.9910	CHIX	1200028C4
08 September 2022	14:06:10	BST	2,713	1.9900	BATE	0200017XG
08 September 2022	14:06:22	BST	1,205	1.9885	XLON	613596891487337
08 September 2022	14:07:06	BST	991	1.9865	TRQX	613596887293143
08 September 2022	14:07:06	BST	1,903	1.9865	TRQX	613596887293144
08 September 2022	14:07:06	BST	2,496	1.9865	XLON	613596891487630
08 September 2022	14:07:08	BST	1,853	1.9860	XLON	613596891487670
08 September 2022	14:07:37	BST	1,904	1.9860	XLON	613596891487741
08 September 2022	14:08:04	BST	633	1.9840	CHIX	1200029C9
08 September 2022	14:08:05	BST	1,502	1.9840	BATE	0200018DL

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08 September 2022	14:08:05	BST	1,846	1.9840	CHIX	1200029EL
08 September 2022	14:09:18	BST	1,213	1.9850	XLON	613596891488042
08 September 2022	14:09:18	BST	1,438	1.9850	XLON	613596891488043
08 September 2022	14:09:19	BST	1,576	1.9850	BATE	0200018LH
08 September 2022	14:10:06	BST	1,450	1.9850	BATE	0200018Q5
08 September 2022	14:10:06	BST	1,272	1.9855	XLON	613596891488213
08 September 2022	14:10:06	BST	1,579	1.9855	XLON	613596891488215
08 September 2022	14:10:09	BST	2,103	1.9845	XLON	613596891488223
08 September 2022	14:10:17	BST	2,310	1.9840	CHIX	120002A5L
08 September 2022	14:11:07	BST	3,104	1.9815	XLON	613596891488471
08 September 2022	14:11:19	BST	11	1.9810	XLON	613596891488570
08 September 2022	14:11:19	BST	1,334	1.9810	XLON	613596891488571
08 September 2022	14:12:50	BST	280	1.9850	CHIX	120002B1H
08 September 2022	14:12:50	BST	1,293	1.9850	CHIX	120002B1I
08 September 2022	14:12:50	BST	598	1.9855	XLON	613596891488981
08 September 2022	14:12:50	BST	3,192	1.9855	XLON	613596891488982
08 September 2022	14:12:59	BST	2,097	1.9845	XLON	613596891489000
08 September 2022	14:13:04	BST	286	1.9835	BATE	02000198O
08 September 2022	14:13:30	BST	2,577	1.9835	BATE	0200019D6
08 September 2022	14:14:37	BST	1,201	1.9830	CHIX	120002BMH
08 September 2022	14:14:37	BST	486	1.9830	XLON	613596891489288
08 September 2022	14:14:37	BST	929	1.9830	XLON	613596891489289
08 September 2022	14:15:11	BST	1,913	1.9820	BATE	0200019O4
08 September 2022	14:15:11	BST	480	1.9820	XLON	613596891489414
08 September 2022	14:15:11	BST	913	1.9820	XLON	613596891489413
08 September 2022	14:15:11	BST	1,231	1.9820	XLON	613596891489412
08 September 2022	14:15:29	BST	1,364	1.9810	BATE	0200019PL
08 September 2022	14:16:18	BST	3,563	1.9815	XLON	613596891489629
08 September 2022	14:16:44	BST	1,422	1.9795	CHIX	120002CDD
08 September 2022	14:18:11	BST	11	1.9825	BATE	020001A76
08 September 2022	14:18:11	BST	246	1.9825	BATE	020001A78
08 September 2022	14:18:11	BST	876	1.9825	BATE	020001A77
08 September 2022	14:18:11	BST	1,888	1.9825	XLON	613596891489935
08 September 2022	14:18:11	BST	1,987	1.9825	XLON	613596891489936
08 September 2022	14:18:27	BST	2,195	1.9815	BATE	020001A8O
08 September 2022	14:18:27	BST	1,910	1.9815	CHIX	120002CXG
08 September 2022	14:18:27	BST	2,688	1.9815	TRQX	613596887294851
08 September 2022	14:18:47	BST	427	1.9820	BATE	020001AA6
08 September 2022	14:18:52	BST	854	1.9820	XLON	613596891490046
08 September 2022	14:19:14	BST	46	1.9810	BATE	020001AEX
08 September 2022	14:19:14	BST	1,398	1.9810	BATE	020001AEY
08 September 2022	14:19:14	BST	2,054	1.9810	XLON	613596891490136
08 September 2022	14:19:26	BST	1,796	1.9780	XLON	613596891490169
08 September 2022	14:19:26	BST	4,812	1.9780	XLON	613596891490160
08 September 2022	14:19:41	BST	1,601	1.9780	BATE	020001AHN
08 September 2022	14:20:14	BST	1,270	1.9765	XLON	613596891490307
08 September 2022	14:20:14	BST	2,266	1.9765	XLON	613596891490306
08 September 2022	14:21:12	BST	778	1.9760	XLON	613596891490423
08 September 2022	14:21:12	BST	1,080	1.9760	XLON	613596891490424
08 September 2022	14:21:16	BST	687	1.9750	BATE	020001APU
08 September 2022	14:21:16	BST	946	1.9750	BATE	020001APV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	14:21:30	BST	1,259	1.9745	CHIX	120002DWC
08 September 2022	14:21:30	BST	291	1.9745	XLON	613596891490522
08 September 2022	14:21:30	BST	356	1.9745	XLON	613596891490521
08 September 2022	14:21:30	BST	444	1.9745	XLON	613596891490520
08 September 2022	14:21:30	BST	445	1.9745	XLON	613596891490523
08 September 2022	14:21:30	BST	565	1.9745	XLON	613596891490524
08 September 2022	14:21:30	BST	2,313	1.9745	XLON	613596891490475
08 September 2022	14:22:46	BST	1,439	1.9785	BATE	020001B05
08 September 2022	14:22:50	BST	1,312	1.9785	XLON	613596891490756
08 September 2022	14:23:22	BST	966	1.9785	XLON	613596891490861
08 September 2022	14:23:22	BST	1,600	1.9785	XLON	613596891490860
08 September 2022	14:23:52	BST	465	1.9800	XLON	613596891490979
08 September 2022	14:23:52	BST	1,200	1.9800	XLON	613596891490980
08 September 2022	14:25:07	BST	1,100	1.9805	TRQX	613596887295844
08 September 2022	14:25:07	BST	1,270	1.9805	XLON	613596891491202
08 September 2022	14:25:32	BST	1,332	1.9800	CHIX	120002F66
08 September 2022	14:25:32	BST	2,380	1.9800	CHIX	120002F62
08 September 2022	14:25:32	BST	651	1.9800	XLON	613596891491290
08 September 2022	14:25:32	BST	1,115	1.9800	XLON	613596891491283
08 September 2022	14:25:32	BST	1,292	1.9800	XLON	613596891491289
08 September 2022	14:25:32	BST	3,496	1.9800	XLON	613596891491284
08 September 2022	14:25:35	BST	1,377	1.9795	BATE	020001BFN
08 September 2022	14:27:50	BST	1,932	1.9810	BATE	020001BQQ
08 September 2022	14:27:50	BST	2,225	1.9810	CHIX	120002FSC
08 September 2022	14:27:50	BST	475	1.9800	XLON	613596891491654
08 September 2022	14:27:50	BST	481	1.9800	XLON	613596891491655
08 September 2022	14:27:50	BST	1,396	1.9800	XLON	613596891491656
08 September 2022	14:27:50	BST	4,275	1.9810	XLON	613596891491648
08 September 2022	14:29:42	BST	3,086	1.9795	BATE	020001C1S
08 September 2022	14:29:42	BST	3,671	1.9795	XLON	613596891491982
08 September 2022	14:30:00	BST	1,979	1.9790	CHIX	120002GJA
08 September 2022	14:30:07	BST	2,590	1.9770	BATE	020001CBN
08 September 2022	14:30:07	BST	1,732	1.9770	CHIX	120002GWF
08 September 2022	14:30:07	BST	1,317	1.9770	XLON	613596891492330
08 September 2022	14:30:24	BST	1,799	1.9755	XLON	613596891492571
08 September 2022	14:31:08	BST	1,847	1.9770	BATE	020001CPL
08 September 2022	14:31:08	BST	2,182	1.9770	XLON	613596891493008
08 September 2022	14:31:44	BST	2,119	1.9770	XLON	613596891493290
08 September 2022	14:32:02	BST	1,606	1.9780	BATE	020001CZQ
08 September 2022	14:32:02	BST	1,600	1.9780	CHIX	120002I61
08 September 2022	14:32:02	BST	1,309	1.9780	XLON	613596891493408
08 September 2022	14:32:12	BST	2,535	1.9780	TRQX	613596887297285
08 September 2022	14:32:12	BST	1,755	1.9780	XLON	613596891493480
08 September 2022	14:32:12	BST	1,955	1.9780	XLON	613596891493479
08 September 2022	14:32:49	BST	1,353	1.9775	CHIX	120002IN7
08 September 2022	14:33:01	BST	135	1.9770	BATE	020001DBG
08 September 2022	14:33:01	BST	1,080	1.9770	BATE	020001DBJ
08 September 2022	14:33:01	BST	1,520	1.9770	XLON	613596891493773
08 September 2022	14:33:01	BST	5,444	1.9770	XLON	613596891493761
08 September 2022	14:33:29	BST	2,017	1.9775	BATE	020001DFD
08 September 2022	14:33:29	BST	121	1.9775	XLON	613596891493936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	14:33:29	BST	1,462	1.9775	XLON	613596891493935
08 September 2022	14:33:38	BST	1,736	1.9765	CHIX	120002J4Y
08 September 2022	14:33:38	BST	1,380	1.9765	XLON	613596891494004
08 September 2022	14:33:56	BST	2,384	1.9745	XLON	613596891494081
08 September 2022	14:34:03	BST	1,880	1.9735	BATE	020001DMZ
08 September 2022	14:35:00	BST	1,548	1.9720	BATE	020001DVT
08 September 2022	14:35:00	BST	782	1.9720	CHIX	120002JX4
08 September 2022	14:35:00	BST	1,503	1.9720	CHIX	120002JX3
08 September 2022	14:35:00	BST	2,020	1.9725	XLON	613596891494409
08 September 2022	14:35:56	BST	1,555	1.9710	CHIX	120002KCF
08 September 2022	14:36:35	BST	22	1.9700	BATE	020001E98
08 September 2022	14:36:35	BST	1,366	1.9700	BATE	020001E99
08 September 2022	14:36:57	BST	1,355	1.9710	CHIX	120002KVK
08 September 2022	14:36:57	BST	3,433	1.9710	XLON	613596891495071
08 September 2022	14:37:13	BST	1,991	1.9715	BATE	020001EHE
08 September 2022	14:37:13	BST	2,024	1.9715	BATE	020001EHF
08 September 2022	14:37:29	BST	2,430	1.9710	XLON	613596891495340
08 September 2022	14:38:12	BST	179	1.9710	BATE	020001EQ2
08 September 2022	14:38:12	BST	428	1.9710	BATE	020001EQ1
08 September 2022	14:38:12	BST	765	1.9710	BATE	020001EQ3
08 September 2022	14:38:12	BST	67	1.9710	CHIX	120002LKI
08 September 2022	14:38:12	BST	1,941	1.9710	CHIX	120002LKJ
08 September 2022	14:38:12	BST	1,304	1.9710	TRQX	613596887298849
08 September 2022	14:38:47	BST	1,929	1.9715	BATE	020001EU5
08 September 2022	14:38:47	BST	1,237	1.9720	XLON	613596891495741
08 September 2022	14:39:16	BST	232	1.9710	CHIX	120002M1D
08 September 2022	14:39:16	BST	531	1.9710	CHIX	120002M1B
08 September 2022	14:39:16	BST	1,038	1.9710	CHIX	120002M1C
08 September 2022	14:39:16	BST	3,637	1.9710	XLON	613596891495865
08 September 2022	14:39:40	BST	1,209	1.9715	XLON	613596891495965
08 September 2022	14:40:00	BST	28	1.9710	BATE	020001F7L
08 September 2022	14:40:00	BST	73	1.9710	BATE	020001F7H
08 September 2022	14:40:00	BST	152	1.9710	BATE	020001F7J
08 September 2022	14:40:00	BST	255	1.9710	BATE	020001F7K
08 September 2022	14:40:00	BST	273	1.9710	BATE	020001F7I
08 September 2022	14:40:00	BST	350	1.9710	BATE	020001F7F
08 September 2022	14:40:00	BST	492	1.9710	BATE	020001F7G
08 September 2022	14:40:00	BST	164	1.9710	CHIX	120002MIP
08 September 2022	14:40:00	BST	1,222	1.9710	CHIX	120002MIQ
08 September 2022	14:40:05	BST	1,500	1.9705	BATE	020001F9O
08 September 2022	14:40:24	BST	1,910	1.9705	BATE	020001FDM
08 September 2022	14:40:24	BST	42	1.9705	XLON	613596891496309
08 September 2022	14:40:24	BST	1,648	1.9705	XLON	613596891496308
08 September 2022	14:40:24	BST	4,565	1.9705	XLON	613596891496305
08 September 2022	14:40:46	BST	236	1.9695	XLON	613596891496425
08 September 2022	14:40:46	BST	2,205	1.9695	XLON	613596891496424
08 September 2022	14:40:57	BST	1,372	1.9700	TRQX	613596887299571
08 September 2022	14:42:05	BST	1,196	1.9780	CHIX	120002O5A
08 September 2022	14:42:10	BST	36	1.9775	TRQX	613596887299999
08 September 2022	14:42:10	BST	58	1.9775	TRQX	613596887299998
08 September 2022	14:42:10	BST	86	1.9775	TRQX	613596887299997

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	14:42:10	BST	120	1.9775	TRQX	613596887299996
08 September 2022	14:42:10	BST	331	1.9775	TRQX	613596887300000
08 September 2022	14:42:10	BST	499	1.9775	TRQX	613596887300001
08 September 2022	14:42:10	BST	702	1.9775	TRQX	613596887300002
08 September 2022	14:43:13	BST	273	1.9830	TRQX	613596887300307
08 September 2022	14:43:24	BST	64	1.9830	BATE	020001GD7
08 September 2022	14:43:24	BST	283	1.9830	BATE	020001GD5
08 September 2022	14:43:24	BST	932	1.9830	BATE	020001GD6
08 September 2022	14:43:24	BST	1,328	1.9830	BATE	020001GCV
08 September 2022	14:43:24	BST	850	1.9830	CHIX	120002P0D
08 September 2022	14:43:24	BST	192	1.9830	XLON	613596891497544
08 September 2022	14:43:24	BST	285	1.9830	XLON	613596891497543
08 September 2022	14:43:24	BST	420	1.9830	XLON	613596891497542
08 September 2022	14:43:24	BST	1,100	1.9830	XLON	613596891497541
08 September 2022	14:43:24	BST	1,606	1.9830	XLON	613596891497532
08 September 2022	14:43:25	BST	44	1.9830	BATE	020001GDE
08 September 2022	14:43:25	BST	708	1.9830	BATE	020001GDG
08 September 2022	14:43:25	BST	932	1.9830	BATE	020001GDF
08 September 2022	14:43:43	BST	1,602	1.9820	CHIX	120002P4Z
08 September 2022	14:43:43	BST	2,379	1.9820	CHIX	120002P50
08 September 2022	14:43:43	BST	1,383	1.9820	XLON	613596891497614
08 September 2022	14:43:43	BST	2,568	1.9820	XLON	613596891497602
08 September 2022	14:43:43	BST	3,128	1.9820	XLON	613596891497603
08 September 2022	14:44:00	BST	652	1.9825	XLON	613596891497688
08 September 2022	14:44:00	BST	929	1.9825	XLON	613596891497687
08 September 2022	14:44:04	BST	1,853	1.9815	CHIX	120002PBL
08 September 2022	14:44:04	BST	2,179	1.9815	XLON	613596891497706
08 September 2022	14:45:01	BST	466	1.9830	BATE	020001GRC
08 September 2022	14:45:01	BST	3,500	1.9830	BATE	020001GRB
08 September 2022	14:45:01	BST	234	1.9830	XLON	613596891497953
08 September 2022	14:45:01	BST	2,247	1.9830	XLON	613596891497954
08 September 2022	14:45:08	BST	96	1.9825	BATE	020001GU8
08 September 2022	14:45:08	BST	409	1.9825	BATE	020001GUB
08 September 2022	14:45:08	BST	1,346	1.9825	BATE	020001GUA
08 September 2022	14:45:08	BST	2,065	1.9825	TRQX	613596887300746
08 September 2022	14:45:19	BST	2,306	1.9830	XLON	613596891498108
08 September 2022	14:46:05	BST	387	1.9835	CHIX	120002Q5N
08 September 2022	14:46:05	BST	818	1.9835	CHIX	120002Q5M
08 September 2022	14:46:05	BST	945	1.9835	CHIX	120002Q5L
08 September 2022	14:46:05	BST	1,494	1.9845	XLON	613596891498210
08 September 2022	14:46:08	BST	129	1.9825	BATE	020001H1J
08 September 2022	14:46:08	BST	308	1.9825	BATE	020001H1I
08 September 2022	14:46:09	BST	1,106	1.9825	BATE	020001H1K
08 September 2022	14:46:16	BST	89	1.9820	BATE	020001H2R
08 September 2022	14:46:16	BST	177	1.9820	BATE	020001H2P
08 September 2022	14:46:16	BST	285	1.9820	BATE	020001H2Q
08 September 2022	14:46:16	BST	1,394	1.9820	BATE	020001H2W
08 September 2022	14:46:16	BST	3,457	1.9820	XLON	613596891498308
08 September 2022	14:46:20	BST	792	1.9820	XLON	613596891498347
08 September 2022	14:46:20	BST	1,145	1.9820	XLON	613596891498346
08 September 2022	14:46:29	BST	1,996	1.9810	XLON	613596891498367

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	14:47:04	BST	1,259	1.9820	XLON	613596891498513
08 September 2022	14:47:52	BST	204	1.9820	BATE	020001HFW
08 September 2022	14:47:52	BST	586	1.9820	BATE	020001HFV
08 September 2022	14:47:52	BST	845	1.9820	BATE	020001HFX
08 September 2022	14:48:10	BST	1,249	1.9835	BATE	020001HHY
08 September 2022	14:48:10	BST	3,174	1.9835	CHIX	120002R1U
08 September 2022	14:48:11	BST	1,042	1.9835	XLON	613596891498739
08 September 2022	14:48:11	BST	1,200	1.9835	XLON	613596891498738
08 September 2022	14:48:11	BST	1,624	1.9835	XLON	613596891498737
08 September 2022	14:48:51	BST	1,290	1.9825	CHIX	120002RBD
08 September 2022	14:48:51	BST	377	1.9825	XLON	613596891498886
08 September 2022	14:48:51	BST	1,600	1.9825	XLON	613596891498885
08 September 2022	14:48:51	BST	4,378	1.9825	XLON	613596891498863
08 September 2022	14:49:02	BST	98	1.9830	BATE	020001HP5
08 September 2022	14:49:02	BST	270	1.9830	BATE	020001HP4
08 September 2022	14:49:02	BST	1,261	1.9830	BATE	020001HP3
08 September 2022	14:50:07	BST	932	1.9830	BATE	020001HZU
08 September 2022	14:50:07	BST	1,313	1.9830	BATE	020001HZV
08 September 2022	14:50:07	BST	1,803	1.9830	CHIX	120002RXO
08 September 2022	14:50:07	BST	2,831	1.9830	XLON	613596891499213
08 September 2022	14:50:16	BST	1,273	1.9825	BATE	020001I14
08 September 2022	14:51:14	BST	1,857	1.9820	BATE	020001I9Q
08 September 2022	14:51:14	BST	1,622	1.9820	CHIX	120002SIF
08 September 2022	14:51:14	BST	2,316	1.9820	XLON	613596891499558
08 September 2022	14:53:54	BST	1,746	1.9845	BATE	020001IVX
08 September 2022	14:53:54	BST	3,411	1.9845	BATE	020001IVE
08 September 2022	14:53:54	BST	2,657	1.9845	CHIX	120002TQQ
08 September 2022	14:53:54	BST	1,473	1.9845	TRQX	613596887302797
08 September 2022	14:53:54	BST	4,629	1.9845	XLON	613596891500472
08 September 2022	14:55:10	BST	646	1.9870	XLON	613596891500830
08 September 2022	14:55:30	BST	2,301	1.9880	CHIX	120002UL1
08 September 2022	14:55:47	BST	1,624	1.9890	XLON	613596891501070
08 September 2022	14:55:47	BST	1,648	1.9890	XLON	613596891501069
08 September 2022	14:55:47	BST	1,960	1.9890	XLON	613596891501071
08 September 2022	14:55:52	BST	994	1.9890	XLON	613596891501096
08 September 2022	14:55:52	BST	1,624	1.9890	XLON	613596891501095
08 September 2022	14:56:02	BST	130	1.9880	CHIX	120002UW6
08 September 2022	14:56:02	BST	1,878	1.9880	CHIX	120002UW5
08 September 2022	14:56:02	BST	2,064	1.9880	XLON	613596891501203
08 September 2022	14:56:02	BST	4,220	1.9880	XLON	613596891501202
08 September 2022	14:56:17	BST	2,818	1.9870	BATE	020001JJU
08 September 2022	14:56:17	BST	682	1.9870	XLON	613596891501373
08 September 2022	14:56:17	BST	684	1.9870	XLON	613596891501372
08 September 2022	14:56:49	BST	719	1.9850	BATE	020001JOH
08 September 2022	14:56:49	BST	725	1.9850	BATE	020001JOG
08 September 2022	14:56:49	BST	1,985	1.9850	BATE	020001JOF
08 September 2022	14:56:49	BST	1,650	1.9850	TRQX	613596887303640
08 September 2022	14:56:49	BST	2,995	1.9850	XLON	613596891501519
08 September 2022	14:57:42	BST	1,243	1.9840	XLON	613596891501697
08 September 2022	14:57:57	BST	1,692	1.9855	BATE	020001JYC
08 September 2022	14:58:25	BST	2,400	1.9860	TRQX	613596887303932

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	14:58:25	BST	2,279	1.9860	XLON	613596891501835
08 September 2022	14:58:25	BST	3,492	1.9860	XLON	613596891501836
08 September 2022	14:58:30	BST	924	1.9860	CHIX	120002W4C
08 September 2022	14:58:38	BST	1,472	1.9860	CHIX	120002W75
08 September 2022	14:58:40	BST	1,295	1.9855	BATE	020001K3J
08 September 2022	14:58:40	BST	473	1.9850	XLON	613596891501937
08 September 2022	14:58:40	BST	2,173	1.9850	XLON	613596891501936
08 September 2022	14:59:51	BST	612	1.9855	CHIX	120002WR2
08 September 2022	14:59:51	BST	2,089	1.9855	CHIX	120002WR3
08 September 2022	14:59:51	BST	1,366	1.9855	XLON	613596891502123
08 September 2022	15:00:47	BST	121	1.9850	BATE	020001KLN
08 September 2022	15:00:47	BST	362	1.9850	BATE	020001KLQ
08 September 2022	15:00:47	BST	932	1.9850	BATE	020001KLO
08 September 2022	15:00:47	BST	1,088	1.9850	BATE	020001KLP
08 September 2022	15:00:47	BST	3,971	1.9845	XLON	613596891502445
08 September 2022	15:00:49	BST	554	1.9845	XLON	613596891502487
08 September 2022	15:00:49	BST	761	1.9845	XLON	613596891502488
08 September 2022	15:00:52	BST	18	1.9840	CHIX	120002XDK
08 September 2022	15:00:54	BST	3,043	1.9840	BATE	020001KOF
08 September 2022	15:01:28	BST	355	1.9830	BATE	020001KWS
08 September 2022	15:01:28	BST	428	1.9830	BATE	020001KWT
08 September 2022	15:01:28	BST	1,603	1.9830	CHIX	120002XTG
08 September 2022	15:01:28	BST	4,039	1.9835	XLON	613596891502710
08 September 2022	15:02:19	BST	1,193	1.9845	BATE	020001L38
08 September 2022	15:02:21	BST	1,798	1.9845	CHIX	120002Y8L
08 September 2022	15:02:21	BST	563	1.9845	XLON	613596891502918
08 September 2022	15:02:21	BST	1,503	1.9845	XLON	613596891502917
08 September 2022	15:02:27	BST	2,781	1.9850	XLON	613596891502941
08 September 2022	15:02:40	BST	268	1.9845	BATE	020001L67
08 September 2022	15:02:40	BST	400	1.9845	BATE	020001L68
08 September 2022	15:02:40	BST	1,322	1.9845	BATE	020001L69
08 September 2022	15:03:09	BST	773	1.9840	CHIX	120002YIK
08 September 2022	15:03:09	BST	1,234	1.9840	XLON	613596891503095
08 September 2022	15:04:14	BST	529	1.9835	BATE	020001LIB
08 September 2022	15:04:14	BST	775	1.9835	BATE	020001LIF
08 September 2022	15:04:14	BST	1,849	1.9835	BATE	020001LIG
08 September 2022	15:04:14	BST	103	1.9835	CHIX	120002YYI
08 September 2022	15:04:14	BST	246	1.9835	CHIX	120002YYL
08 September 2022	15:04:14	BST	1,817	1.9835	CHIX	120002YY6
08 September 2022	15:04:14	BST	1,725	1.9835	TRQX	613596887305277
08 September 2022	15:04:14	BST	2,834	1.9835	XLON	613596891503365
08 September 2022	15:04:33	BST	2,111	1.9825	XLON	613596891503544
08 September 2022	15:05:15	BST	1,890	1.9825	BATE	020001LS7
08 September 2022	15:05:15	BST	1,431	1.9825	CHIX	120002ZHQ
08 September 2022	15:07:02	BST	1,882	1.9840	BATE	020001M5K
08 September 2022	15:07:07	BST	20	1.9840	BATE	020001M64
08 September 2022	15:07:07	BST	147	1.9840	BATE	020001M65
08 September 2022	15:07:07	BST	407	1.9840	CHIX	12000308N
08 September 2022	15:07:07	BST	1,253	1.9840	CHIX	12000308M
08 September 2022	15:07:07	BST	793	1.9840	XLON	613596891504111
08 September 2022	15:07:07	BST	1,673	1.9840	XLON	613596891504110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:07:47	BST	40	1.9860	XLON	613596891504347
08 September 2022	15:07:47	BST	1,894	1.9860	XLON	613596891504349
08 September 2022	15:07:47	BST	3,399	1.9860	XLON	613596891504348
08 September 2022	15:09:05	BST	154	1.9875	BATE	020001MNR
08 September 2022	15:09:05	BST	169	1.9875	BATE	020001MNT
08 September 2022	15:09:05	BST	256	1.9875	BATE	020001MNS
08 September 2022	15:09:05	BST	932	1.9875	BATE	020001MNV
08 September 2022	15:09:05	BST	1,993	1.9875	BATE	020001MNU
08 September 2022	15:09:05	BST	3,383	1.9875	CHIX	120003176
08 September 2022	15:09:05	BST	532	1.9870	TRQX	613596887306344
08 September 2022	15:09:05	BST	1,619	1.9870	TRQX	613596887306345
08 September 2022	15:09:49	BST	1,994	1.9870	BATE	020001MTE
08 September 2022	15:09:49	BST	2,061	1.9870	CHIX	1200031KT
08 September 2022	15:10:26	BST	124	1.9875	BATE	020001N0G
08 September 2022	15:10:26	BST	270	1.9875	BATE	020001N0F
08 September 2022	15:10:26	BST	1,002	1.9875	BATE	020001N0E
08 September 2022	15:10:26	BST	1,453	1.9880	BATE	020001N0H
08 September 2022	15:10:26	BST	183	1.9875	CHIX	1200031XP
08 September 2022	15:10:28	BST	429	1.9875	BATE	020001N0Y
08 September 2022	15:10:28	BST	1,369	1.9875	TRQX	613596887306711
08 September 2022	15:10:28	BST	1,476	1.9875	XLON	613596891505093
08 September 2022	15:10:28	BST	1,547	1.9875	XLON	613596891505090
08 September 2022	15:11:52	BST	1,850	1.9890	BATE	020001NB7
08 September 2022	15:11:52	BST	1,400	1.9890	CHIX	1200032IO
08 September 2022	15:11:52	BST	2,018	1.9890	CHIX	1200032IP
08 September 2022	15:11:52	BST	5,445	1.9890	XLON	613596891505484
08 September 2022	15:12:09	BST	25	1.9890	XLON	613596891505582
08 September 2022	15:12:09	BST	1,255	1.9890	XLON	613596891505583
08 September 2022	15:12:15	BST	1,379	1.9890	BATE	020001NF3
08 September 2022	15:12:48	BST	1,374	1.9885	CHIX	1200032Z0
08 September 2022	15:12:48	BST	2,789	1.9885	XLON	613596891505683
08 September 2022	15:12:49	BST	2,520	1.9885	BATE	020001NM5
08 September 2022	15:12:49	BST	1,938	1.9885	XLON	613596891505736
08 September 2022	15:12:49	BST	4,615	1.9885	XLON	613596891505719
08 September 2022	15:14:54	BST	1,758	1.9915	BATE	020001O35
08 September 2022	15:14:54	BST	3,920	1.9915	CHIX	12000344W
08 September 2022	15:14:54	BST	1,284	1.9915	XLON	613596891506193
08 September 2022	15:14:54	BST	2,092	1.9915	XLON	613596891506189
08 September 2022	15:14:54	BST	3,422	1.9915	XLON	613596891506190
08 September 2022	15:14:54	BST	4,399	1.9915	XLON	613596891506205
08 September 2022	15:15:03	BST	711	1.9910	BATE	020001O5Z
08 September 2022	15:15:03	BST	932	1.9910	BATE	020001O5Y
08 September 2022	15:15:03	BST	1,011	1.9910	BATE	020001O60
08 September 2022	15:15:24	BST	516	1.9905	XLON	613596891506382
08 September 2022	15:15:25	BST	748	1.9905	XLON	613596891506383
08 September 2022	15:16:04	BST	623	1.9910	BATE	020001OBN
08 September 2022	15:16:04	BST	932	1.9910	BATE	020001OBO
08 September 2022	15:16:09	BST	403	1.9910	XLON	613596891506504
08 September 2022	15:16:09	BST	1,632	1.9910	XLON	613596891506503
08 September 2022	15:16:20	BST	1,225	1.9910	XLON	613596891506544
08 September 2022	15:16:29	BST	2,502	1.9900	XLON	613596891506601

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:16:29	BST	2,878	1.9900	XLON	613596891506602
08 September 2022	15:17:53	BST	205	1.9945	BATE	020001OVG
08 September 2022	15:17:53	BST	765	1.9945	BATE	020001OVF
08 September 2022	15:17:53	BST	1,406	1.9945	BATE	020001OVH
08 September 2022	15:17:53	BST	1,534	1.9945	BATE	020001OVE
08 September 2022	15:17:53	BST	388	1.9945	XLON	613596891507058
08 September 2022	15:17:53	BST	4,116	1.9945	XLON	613596891507059
08 September 2022	15:18:40	BST	1,100	1.9955	CHIX	12000367B
08 September 2022	15:18:40	BST	3,007	1.9955	CHIX	12000367A
08 September 2022	15:18:40	BST	2,912	1.9955	TRQX	613596887308621
08 September 2022	15:18:40	BST	36	1.9950	XLON	613596891507289
08 September 2022	15:18:40	BST	1,646	1.9950	XLON	613596891507288
08 September 2022	15:18:40	BST	1,682	1.9955	XLON	613596891507286
08 September 2022	15:18:40	BST	3,665	1.9955	XLON	613596891507287
08 September 2022	15:18:40	BST	5,035	1.9955	XLON	613596891507283
08 September 2022	15:18:44	BST	17	1.9950	BATE	020001P3A
08 September 2022	15:18:44	BST	1,726	1.9950	BATE	020001P3B
08 September 2022	15:19:38	BST	1,359	1.9960	BATE	020001PD1
08 September 2022	15:19:38	BST	465	1.9965	XLON	613596891507546
08 September 2022	15:19:38	BST	715	1.9965	XLON	613596891507548
08 September 2022	15:19:38	BST	1,657	1.9965	XLON	613596891507547
08 September 2022	15:20:36	BST	1,345	1.9970	BATE	020001PMQ
08 September 2022	15:21:46	BST	3	1.9980	CHIX	1200037PG
08 September 2022	15:23:46	BST	1,734	1.9980	BATE	020001Q9U
08 September 2022	15:23:46	BST	1,841	1.9980	BATE	020001Q9T
08 September 2022	15:23:46	BST	799	1.9985	BATE	020001Q9W
08 September 2022	15:23:46	BST	1,527	1.9985	BATE	020001Q9V
08 September 2022	15:23:46	BST	424	1.9985	CHIX	1200038KT
08 September 2022	15:23:46	BST	1,700	1.9985	CHIX	1200038KN
08 September 2022	15:23:46	BST	2,000	1.9985	CHIX	1200038KO
08 September 2022	15:23:46	BST	3,007	1.9985	CHIX	1200038KS
08 September 2022	15:23:46	BST	439	1.9980	TRQX	613596887309842
08 September 2022	15:23:46	BST	1,684	1.9980	TRQX	613596887309843
08 September 2022	15:23:46	BST	1,682	1.9985	XLON	613596891508757
08 September 2022	15:23:46	BST	1,709	1.9985	XLON	613596891508758
08 September 2022	15:23:46	BST	3,212	1.9985	XLON	613596891508756
08 September 2022	15:23:49	BST	217	1.9985	BATE	020001QAB
08 September 2022	15:23:49	BST	932	1.9985	BATE	020001QAA
08 September 2022	15:23:49	BST	854	1.9985	XLON	613596891508778
08 September 2022	15:23:49	BST	1,657	1.9985	XLON	613596891508779
08 September 2022	15:23:49	BST	1,682	1.9985	XLON	613596891508780
08 September 2022	15:24:15	BST	932	1.9985	BATE	020001QDA
08 September 2022	15:24:20	BST	97	1.9980	BATE	020001QER
08 September 2022	15:24:20	BST	24	1.9980	XLON	613596891508952
08 September 2022	15:24:53	BST	47	1.9985	CHIX	12000393I
08 September 2022	15:25:03	BST	720	1.9980	TRQX	613596887310171
08 September 2022	15:25:03	BST	762	1.9980	TRQX	613596887310169
08 September 2022	15:25:03	BST	4,752	1.9980	XLON	613596891509268
08 September 2022	15:25:04	BST	274	1.9995	CHIX	12000396P
08 September 2022	15:25:48	BST	989	1.9995	CHIX	1200039L3
08 September 2022	15:25:48	BST	1,272	2.0000	XLON	613596891509428

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:25:48	BST	3,012	2.0000	XLON	613596891509429
08 September 2022	15:25:55	BST	1,036	1.9995	CHIX	1200039NN
08 September 2022	15:25:55	BST	2,032	2.0000	CHIX	1200039NO
08 September 2022	15:26:43	BST	5,865	2.0000	BATE	020001R08
08 September 2022	15:26:43	BST	1,509	2.0000	XLON	613596891509568
08 September 2022	15:26:45	BST	3,830	2.0000	XLON	613596891509570
08 September 2022	15:28:39	BST	3,636	2.0030	BATE	020001RGH
08 September 2022	15:28:39	BST	1,302	2.0030	CHIX	120003AVB
08 September 2022	15:28:39	BST	4,316	2.0030	XLON	613596891509941
08 September 2022	15:28:40	BST	109	2.0030	BATE	020001RGN
08 September 2022	15:28:40	BST	932	2.0030	BATE	020001RGM
08 September 2022	15:28:40	BST	3,238	2.0030	CHIX	120003AVG
08 September 2022	15:29:03	BST	1,396	2.0030	CHIX	120003AZJ
08 September 2022	15:29:03	BST	1,428	2.0030	XLON	613596891510027
08 September 2022	15:29:03	BST	4,486	2.0030	XLON	613596891510022
08 September 2022	15:29:08	BST	1,248	2.0030	XLON	613596891510060
08 September 2022	15:29:08	BST	1,416	2.0030	XLON	613596891510061
08 September 2022	15:29:46	BST	1,328	2.0030	CHIX	120003BCG
08 September 2022	15:29:46	BST	627	2.0030	XLON	613596891510213
08 September 2022	15:29:46	BST	1,053	2.0030	XLON	613596891510203
08 September 2022	15:29:46	BST	1,137	2.0030	XLON	613596891510212
08 September 2022	15:29:46	BST	1,657	2.0030	XLON	613596891510211
08 September 2022	15:29:46	BST	1,682	2.0030	XLON	613596891510214
08 September 2022	15:29:46	BST	4,320	2.0030	XLON	613596891510204
08 September 2022	15:29:52	BST	1,395	2.0030	XLON	613596891510227
08 September 2022	15:29:52	BST	1,412	2.0030	XLON	613596891510228
08 September 2022	15:30:01	BST	2,377	2.0020	BATE	020001RRI
08 September 2022	15:30:01	BST	453	2.0030	BATE	020001RS8
08 September 2022	15:30:01	BST	932	2.0030	BATE	020001RS7
08 September 2022	15:30:01	BST	1,870	2.0020	CHIX	120003BG8
08 September 2022	15:30:01	BST	5,089	2.0020	XLON	613596891510286
08 September 2022	15:30:23	BST	1,234	2.0030	BATE	020001RWE
08 September 2022	15:31:04	BST	3,027	2.0030	BATE	020001S1V
08 September 2022	15:31:04	BST	4,901	2.0030	XLON	613596891510612
08 September 2022	15:31:39	BST	285	2.0030	BATE	020001S8H
08 September 2022	15:31:41	BST	1,908	2.0030	XLON	613596891510744
08 September 2022	15:31:41	BST	2,840	2.0030	XLON	613596891510745
08 September 2022	15:32:14	BST	1,197	2.0030	BATE	020001SE9
08 September 2022	15:32:24	BST	4	2.0030	BATE	020001SGE
08 September 2022	15:32:24	BST	522	2.0030	BATE	020001SGD
08 September 2022	15:32:24	BST	721	2.0030	CHIX	120003CS7
08 September 2022	15:32:24	BST	844	2.0030	CHIX	120003CS8
08 September 2022	15:32:24	BST	97	2.0030	TRQX	613596887311880
08 September 2022	15:32:24	BST	2,260	2.0030	TRQX	613596887311881
08 September 2022	15:32:24	BST	441	2.0030	XLON	613596891510908
08 September 2022	15:32:27	BST	1,242	2.0030	XLON	613596891510937
08 September 2022	15:32:27	BST	1,248	2.0030	XLON	613596891510936
08 September 2022	15:32:27	BST	1,257	2.0030	XLON	613596891510939
08 September 2022	15:32:27	BST	1,500	2.0030	XLON	613596891510938
08 September 2022	15:32:27	BST	1,955	2.0030	XLON	613596891510935
08 September 2022	15:33:28	BST	478	2.0040	XLON	613596891511157

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:33:28	BST	1,067	2.0040	XLON	613596891511158
08 September 2022	15:34:10	BST	805	2.0030	BATE	020001SUZ
08 September 2022	15:34:21	BST	1,192	2.0030	CHIX	120003DI3
08 September 2022	15:34:45	BST	617	2.0030	BATE	020001SY1
08 September 2022	15:35:11	BST	1,197	2.0030	CHIX	120003DP9
08 September 2022	15:35:20	BST	711	2.0030	BATE	020001T29
08 September 2022	15:35:56	BST	1,215	2.0030	BATE	020001T7S
08 September 2022	15:36:00	BST	2	2.0040	XLON	613596891511649
08 September 2022	15:36:00	BST	1,175	2.0040	XLON	613596891511650
08 September 2022	15:36:03	BST	17	2.0040	XLON	613596891511661
08 September 2022	15:36:04	BST	4	2.0040	XLON	613596891511672
08 September 2022	15:36:20	BST	44	2.0040	BATE	020001TEG
08 September 2022	15:36:20	BST	426	2.0040	BATE	020001TEH
08 September 2022	15:36:20	BST	114	2.0040	CHIX	120003EEW
08 September 2022	15:36:20	BST	1,390	2.0040	CHIX	120003EEX
08 September 2022	15:36:22	BST	629	2.0040	XLON	613596891511894
08 September 2022	15:36:27	BST	1,133	2.0040	XLON	613596891511918
08 September 2022	15:36:38	BST	164	2.0040	XLON	613596891511941
08 September 2022	15:36:42	BST	42	2.0040	BATE	020001TGX
08 September 2022	15:36:42	BST	677	2.0040	BATE	020001TGY
08 September 2022	15:36:49	BST	1,248	2.0040	XLON	613596891512022
08 September 2022	15:36:49	BST	4,545	2.0040	XLON	613596891512019
08 September 2022	15:37:04	BST	413	2.0050	BATE	020001TKW
08 September 2022	15:37:04	BST	932	2.0050	BATE	020001TKV
08 September 2022	15:37:04	BST	88	2.0040	CHIX	120003ERF
08 September 2022	15:37:04	BST	1,248	2.0040	CHIX	120003ERE
08 September 2022	15:37:04	BST	1,758	2.0040	CHIX	120003ERG
08 September 2022	15:37:04	BST	1,248	2.0040	XLON	613596891512082
08 September 2022	15:37:04	BST	2,331	2.0040	XLON	613596891512083
08 September 2022	15:37:04	BST	557	2.0050	XLON	613596891512087
08 September 2022	15:37:04	BST	1,100	2.0050	XLON	613596891512085
08 September 2022	15:37:04	BST	1,657	2.0050	XLON	613596891512080
08 September 2022	15:37:04	BST	1,682	2.0050	XLON	613596891512081
08 September 2022	15:37:04	BST	1,682	2.0050	XLON	613596891512086
08 September 2022	15:37:20	BST	30	2.0040	XLON	613596891512185
08 September 2022	15:37:20	BST	253	2.0040	XLON	613596891512187
08 September 2022	15:37:20	BST	905	2.0040	XLON	613596891512186
08 September 2022	15:37:34	BST	26	2.0040	BATE	020001TQE
08 September 2022	15:37:34	BST	42	2.0040	BATE	020001TQF
08 September 2022	15:37:34	BST	1,260	2.0040	BATE	020001TQG
08 September 2022	15:37:34	BST	435	2.0040	XLON	613596891512276
08 September 2022	15:37:50	BST	64	2.0030	BATE	020001TS6
08 September 2022	15:37:50	BST	246	2.0030	BATE	020001TS7
08 September 2022	15:37:50	BST	336	2.0030	BATE	020001TS5
08 September 2022	15:37:50	BST	52	2.0030	CHIX	120003F48
08 September 2022	15:37:50	BST	827	2.0030	CHIX	120003F47
08 September 2022	15:37:50	BST	43	2.0030	TRQX	613596887313098
08 September 2022	15:37:50	BST	118	2.0030	XLON	613596891512297
08 September 2022	15:37:50	BST	5,477	2.0030	XLON	613596891512298
08 September 2022	15:37:50	BST	975	2.0040	XLON	613596891512300
08 September 2022	15:37:50	BST	1,682	2.0040	XLON	613596891512299

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:38:59	BST	2	2.0040	XLON	613596891512489
08 September 2022	15:38:59	BST	26	2.0040	XLON	613596891512492
08 September 2022	15:38:59	BST	161	2.0040	XLON	613596891512491
08 September 2022	15:38:59	BST	453	2.0040	XLON	613596891512493
08 September 2022	15:38:59	BST	630	2.0040	XLON	613596891512490
08 September 2022	15:40:05	BST	2,756	2.0050	BATE	020001UF1
08 September 2022	15:40:05	BST	1,334	2.0050	CHIX	120003G2X
08 September 2022	15:40:05	BST	1,639	2.0050	XLON	613596891512690
08 September 2022	15:40:10	BST	1,459	2.0050	CHIX	120003G47
08 September 2022	15:40:11	BST	1	2.0050	BATE	020001UGB
08 September 2022	15:40:11	BST	156	2.0050	BATE	020001UGA
08 September 2022	15:40:11	BST	831	2.0050	BATE	020001UG7
08 September 2022	15:40:11	BST	2,209	2.0050	BATE	020001UG9
08 September 2022	15:40:11	BST	3,466	2.0050	BATE	020001UG6
08 September 2022	15:40:11	BST	21	2.0050	XLON	613596891512725
08 September 2022	15:40:11	BST	364	2.0050	XLON	613596891512727
08 September 2022	15:40:11	BST	1,500	2.0050	XLON	613596891512724
08 September 2022	15:40:11	BST	2,200	2.0050	XLON	613596891512723
08 September 2022	15:40:11	BST	2,200	2.0050	XLON	613596891512726
08 September 2022	15:40:39	BST	2,497	2.0040	XLON	613596891512856
08 September 2022	15:42:08	BST	161	2.0050	CHIX	120003GYG
08 September 2022	15:42:08	BST	534	2.0050	CHIX	120003GYH
08 September 2022	15:42:08	BST	541	2.0050	CHIX	120003GYI
08 September 2022	15:42:49	BST	1,243	2.0050	BATE	020001V3L
08 September 2022	15:43:03	BST	1,548	2.0060	XLON	613596891513260
08 September 2022	15:43:03	BST	1,657	2.0060	XLON	613596891513261
08 September 2022	15:43:03	BST	1,682	2.0060	XLON	613596891513262
08 September 2022	15:43:46	BST	118	2.0050	BATE	020001VBK
08 September 2022	15:43:46	BST	94	2.0050	CHIX	120003HN6
08 September 2022	15:43:46	BST	83	2.0050	TRQX	613596887314252
08 September 2022	15:43:46	BST	950	2.0060	XLON	613596891513420
08 September 2022	15:43:46	BST	1,657	2.0060	XLON	613596891513422
08 September 2022	15:43:46	BST	1,682	2.0060	XLON	613596891513421
08 September 2022	15:43:55	BST	2	2.0060	XLON	613596891513432
08 September 2022	15:44:03	BST	180	2.0050	XLON	613596891513470
08 September 2022	15:44:03	BST	340	2.0060	XLON	613596891513463
08 September 2022	15:44:03	BST	1,657	2.0060	XLON	613596891513464
08 September 2022	15:44:03	BST	1,682	2.0060	XLON	613596891513465
08 September 2022	15:44:20	BST	415	2.0050	BATE	020001VJ8
08 September 2022	15:44:20	BST	1,504	2.0050	BATE	020001VJ9
08 September 2022	15:44:20	BST	1,195	2.0040	CHIX	120003HZB
08 September 2022	15:44:20	BST	1,611	2.0050	CHIX	120003HYT
08 September 2022	15:44:20	BST	1,412	2.0040	TRQX	613596887314384
08 September 2022	15:44:20	BST	3,238	2.0050	TRQX	613596887314379
08 September 2022	15:44:20	BST	5,731	2.0050	XLON	613596891513529
08 September 2022	15:44:40	BST	375	2.0040	BATE	020001VM0
08 September 2022	15:44:40	BST	1,124	2.0040	BATE	020001VM1
08 September 2022	15:44:40	BST	2,794	2.0040	CHIX	120003I3J
08 September 2022	15:44:40	BST	1,425	2.0040	XLON	613596891513586
08 September 2022	15:45:26	BST	256	2.0040	XLON	613596891513723
08 September 2022	15:45:26	BST	378	2.0040	XLON	613596891513721

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	15:45:26	BST	606	2.0040	XLON	613596891513722
08 September 2022	15:45:42	BST	1,189	2.0040	XLON	613596891513779
08 September 2022	15:45:55	BST	13	2.0030	BATE	020001VVO
08 September 2022	15:45:55	BST	276	2.0040	BATE	020001VWP
08 September 2022	15:45:55	BST	1,559	2.0040	BATE	020001VWQ
08 September 2022	15:45:55	BST	39	2.0030	XLON	613596891513811
08 September 2022	15:45:55	BST	149	2.0030	XLON	613596891513810
08 September 2022	15:46:02	BST	3,241	2.0030	XLON	613596891513825
08 September 2022	15:46:15	BST	1,572	2.0030	BATE	020001W05
08 September 2022	15:46:15	BST	212	2.0030	XLON	613596891513906
08 September 2022	15:46:15	BST	1,826	2.0030	XLON	613596891513908
08 September 2022	15:46:15	BST	2,072	2.0030	XLON	613596891513909
08 September 2022	15:47:11	BST	3,894	2.0030	BATE	020001W90
08 September 2022	15:47:11	BST	2,783	2.0030	CHIX	120003J54
08 September 2022	15:47:11	BST	3,141	2.0030	XLON	613596891514058
08 September 2022	15:47:12	BST	1,140	2.0030	BATE	020001W99
08 September 2022	15:47:13	BST	1,654	2.0030	XLON	613596891514066
08 September 2022	15:47:34	BST	1,859	2.0020	CHIX	120003JB0
08 September 2022	15:47:34	BST	1,403	2.0020	XLON	613596891514114
08 September 2022	15:47:57	BST	1,319	2.0020	BATE	020001WF8
08 September 2022	15:47:57	BST	7	2.0020	TRQX	613596887315168
08 September 2022	15:47:57	BST	1,263	2.0020	XLON	613596891514188
08 September 2022	15:48:08	BST	1,265	2.0020	TRQX	613596887315196
08 September 2022	15:48:12	BST	529	2.0010	XLON	613596891514225
08 September 2022	15:48:12	BST	771	2.0010	XLON	613596891514224
08 September 2022	15:50:38	BST	250	2.0010	BATE	020001WX1
08 September 2022	15:50:38	BST	959	2.0010	BATE	020001WX2
08 September 2022	15:50:38	BST	1,587	2.0010	BATE	020001WX3
08 September 2022	15:50:40	BST	707	2.0010	BATE	020001WXB
08 September 2022	15:50:41	BST	17	2.0010	CHIX	120003KCD
08 September 2022	15:50:41	BST	1,863	2.0010	CHIX	120003KCE
08 September 2022	15:50:41	BST	812	2.0010	XLON	613596891514654
08 September 2022	15:50:41	BST	1,246	2.0010	XLON	613596891514647
08 September 2022	15:50:41	BST	1,479	2.0010	XLON	613596891514651
08 September 2022	15:50:41	BST	1,657	2.0010	XLON	613596891514652
08 September 2022	15:50:41	BST	1,682	2.0010	XLON	613596891514653
08 September 2022	15:50:41	BST	4,295	2.0010	XLON	613596891514648
08 September 2022	15:50:50	BST	847	2.0000	TRQX	613596887315696
08 September 2022	15:53:44	BST	251	2.0020	BATE	020001XJX
08 September 2022	15:53:44	BST	619	2.0030	XLON	613596891515158
08 September 2022	15:53:44	BST	1,653	2.0030	XLON	613596891515156
08 September 2022	15:53:44	BST	1,657	2.0030	XLON	613596891515157
08 September 2022	15:53:44	BST	2,131	2.0030	XLON	613596891515155
08 September 2022	15:53:49	BST	227	2.0030	XLON	613596891515163
08 September 2022	15:53:49	BST	1,657	2.0030	XLON	613596891515162
08 September 2022	15:53:49	BST	3,354	2.0030	XLON	613596891515161
08 September 2022	15:53:56	BST	932	2.0020	BATE	020001XL4
08 September 2022	15:53:56	BST	1,072	2.0020	BATE	020001XL5
08 September 2022	15:53:56	BST	1,664	2.0020	BATE	020001XL2
08 September 2022	15:53:56	BST	1,003	2.0020	CHIX	120003LJV
08 September 2022	15:53:56	BST	1,064	2.0020	CHIX	120003LJW

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08 September 2022	15:53:56	BST	2,020	2.0020	CHIX	120003LJU
08 September 2022	15:53:56	BST	327	2.0020	TRQX	613596887316296
08 September 2022	15:53:56	BST	1,111	2.0020	TRQX	613596887316297
08 September 2022	15:53:56	BST	2,184	2.0020	XLON	613596891515176
08 September 2022	15:53:56	BST	3,173	2.0020	XLON	613596891515177
08 September 2022	15:54:33	BST	33	2.0020	XLON	613596891515337
08 September 2022	15:54:33	BST	1,231	2.0020	XLON	613596891515338
08 September 2022	15:55:02	BST	1,163	2.0020	CHIX	120003LZM
08 September 2022	15:55:02	BST	967	2.0020	XLON	613596891515393
08 September 2022	15:55:02	BST	2,506	2.0020	XLON	613596891515394
08 September 2022	15:55:04	BST	57	2.0020	BATE	020001XUQ
08 September 2022	15:55:04	BST	200	2.0020	BATE	020001XV4
08 September 2022	15:55:04	BST	1,542	2.0020	BATE	020001XV5
08 September 2022	15:55:07	BST	1,730	2.0020	XLON	613596891515417
08 September 2022	15:55:09	BST	574	2.0020	BATE	020001XVX
08 September 2022	15:55:10	BST	589	2.0020	BATE	020001XVZ
08 September 2022	15:55:38	BST	720	2.0020	BATE	020001XZX
08 September 2022	15:56:24	BST	761	2.0020	BATE	020001Y5N
08 September 2022	15:56:24	BST	203	2.0030	XLON	613596891515727
08 September 2022	15:56:24	BST	1,653	2.0030	XLON	613596891515726
08 September 2022	15:56:38	BST	114	2.0030	XLON	613596891515781
08 September 2022	15:56:38	BST	1,092	2.0030	XLON	613596891515780
08 September 2022	15:56:42	BST	250	2.0020	BATE	020001Y92
08 September 2022	15:56:42	BST	885	2.0020	BATE	020001Y93
08 September 2022	15:56:42	BST	1,231	2.0020	CHIX	120003MQN
08 September 2022	15:56:47	BST	40	2.0020	BATE	020001YAG
08 September 2022	15:56:47	BST	387	2.0020	BATE	020001YAH
08 September 2022	15:56:47	BST	932	2.0020	BATE	020001YAI
08 September 2022	15:56:47	BST	1,465	2.0020	XLON	613596891515982
08 September 2022	15:56:47	BST	4,737	2.0020	XLON	613596891515984
08 September 2022	15:56:49	BST	40	2.0020	BATE	020001YAN
08 September 2022	15:56:50	BST	130	2.0020	BATE	020001YAS
08 September 2022	15:56:50	BST	504	2.0020	BATE	020001YAT
08 September 2022	15:58:47	BST	164	2.0040	XLON	613596891516418
08 September 2022	15:58:47	BST	1,657	2.0040	XLON	613596891516419
08 September 2022	15:58:57	BST	1,088	2.0040	XLON	613596891516434
08 September 2022	15:58:57	BST	1,653	2.0040	XLON	613596891516435
08 September 2022	15:59:11	BST	24	2.0040	XLON	613596891516475
08 September 2022	15:59:39	BST	1,471	2.0040	CHIX	120003O0O
08 September 2022	16:01:17	BST	5,689	2.0040	XLON	613596891517142
08 September 2022	16:01:18	BST	932	2.0040	BATE	020001ZGV
08 September 2022	16:01:18	BST	61	2.0040	CHIX	120003P4W
08 September 2022	16:01:18	BST	945	2.0040	CHIX	120003P4V
08 September 2022	16:01:18	BST	611	2.0040	XLON	613596891517168
08 September 2022	16:01:18	BST	1,275	2.0040	XLON	613596891517171
08 September 2022	16:01:18	BST	1,657	2.0040	XLON	613596891517170
08 September 2022	16:01:18	BST	2,200	2.0040	XLON	613596891517169
08 September 2022	16:02:19	BST	1,871	2.0050	BATE	020001ZSU
08 September 2022	16:02:19	BST	2,078	2.0050	BATE	020001ZST
08 September 2022	16:02:19	BST	1,381	2.0050	TRQX	613596887318304
08 September 2022	16:02:19	BST	25	2.0050	XLON	613596891517498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:02:19	BST	26	2.0050	XLON	613596891517497
08 September 2022	16:02:51	BST	59	2.0060	XLON	613596891517632
08 September 2022	16:02:51	BST	1,653	2.0060	XLON	613596891517631
08 September 2022	16:02:51	BST	1,657	2.0060	XLON	613596891517624
08 September 2022	16:02:51	BST	1,657	2.0060	XLON	613596891517633
08 September 2022	16:02:52	BST	945	2.0060	CHIX	120003Q37
08 September 2022	16:02:53	BST	932	2.0060	BATE	020002003
08 September 2022	16:02:53	BST	1,819	2.0060	BATE	020002004
08 September 2022	16:03:03	BST	1,197	2.0060	XLON	613596891517704
08 September 2022	16:03:03	BST	1,653	2.0060	XLON	613596891517705
08 September 2022	16:03:03	BST	1,657	2.0060	XLON	613596891517706
08 September 2022	16:03:05	BST	764	2.0060	XLON	613596891517710
08 September 2022	16:03:05	BST	1,500	2.0060	XLON	613596891517711
08 September 2022	16:03:08	BST	260	2.0060	XLON	613596891517735
08 September 2022	16:03:09	BST	764	2.0060	XLON	613596891517755
08 September 2022	16:03:10	BST	742	2.0060	XLON	613596891517756
08 September 2022	16:03:16	BST	1,043	2.0060	BATE	02000206H
08 September 2022	16:03:18	BST	1,878	2.0060	CHIX	120003QHF
08 September 2022	16:03:19	BST	28	2.0060	XLON	613596891517817
08 September 2022	16:03:33	BST	1,071	2.0060	XLON	613596891517875
08 September 2022	16:03:38	BST	2,436	2.0060	XLON	613596891517889
08 September 2022	16:03:42	BST	1,200	2.0060	BATE	0200020A3
08 September 2022	16:03:48	BST	109	2.0060	XLON	613596891517895
08 September 2022	16:03:48	BST	1,074	2.0060	XLON	613596891517894
08 September 2022	16:03:51	BST	1,623	2.0060	CHIX	120003QQD
08 September 2022	16:03:57	BST	1,551	2.0050	BATE	0200020CO
08 September 2022	16:03:57	BST	1,289	2.0050	CHIX	120003QSZ
08 September 2022	16:03:57	BST	151	2.0050	TRQX	613596887318722
08 September 2022	16:03:57	BST	159	2.0050	TRQX	613596887318723
08 September 2022	16:03:57	BST	2,891	2.0050	TRQX	613596887318724
08 September 2022	16:03:57	BST	665	2.0050	XLON	613596891517969
08 September 2022	16:03:57	BST	1,552	2.0050	XLON	613596891517970
08 September 2022	16:03:57	BST	3,493	2.0050	XLON	613596891517968
08 September 2022	16:04:00	BST	70	2.0050	BATE	0200020D3
08 September 2022	16:04:00	BST	427	2.0050	BATE	0200020D5
08 September 2022	16:04:00	BST	932	2.0050	BATE	0200020D6
08 September 2022	16:04:00	BST	2,408	2.0050	BATE	0200020D4
08 September 2022	16:04:13	BST	1,762	2.0040	CHIX	120003QZK
08 September 2022	16:04:13	BST	1,814	2.0040	CHIX	120003QYW
08 September 2022	16:04:58	BST	202	2.0030	BATE	0200020NN
08 September 2022	16:05:01	BST	1,219	2.0040	XLON	613596891518322
08 September 2022	16:05:13	BST	1,255	2.0040	XLON	613596891518393
08 September 2022	16:05:25	BST	545	2.0040	XLON	613596891518447
08 September 2022	16:05:25	BST	710	2.0040	XLON	613596891518448
08 September 2022	16:05:35	BST	3	2.0030	BATE	0200020TH
08 September 2022	16:05:37	BST	487	2.0040	XLON	613596891518507
08 September 2022	16:05:37	BST	769	2.0040	XLON	613596891518508
08 September 2022	16:05:49	BST	178	2.0040	XLON	613596891518526
08 September 2022	16:05:55	BST	320	2.0040	XLON	613596891518530
08 September 2022	16:05:55	BST	1,894	2.0040	XLON	613596891518529
08 September 2022	16:06:01	BST	1,193	2.0030	BATE	0200020W3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:06:06	BST	1,239	2.0040	XLON	613596891518552
08 September 2022	16:06:18	BST	11	2.0040	XLON	613596891518615
08 September 2022	16:06:18	BST	1,053	2.0040	XLON	613596891518614
08 September 2022	16:06:35	BST	2	2.0030	BATE	020002129
08 September 2022	16:06:39	BST	1,139	2.0040	XLON	613596891518712
08 September 2022	16:07:00	BST	144	2.0040	CHIX	120003SFD
08 September 2022	16:07:00	BST	247	2.0040	CHIX	120003SFE
08 September 2022	16:07:20	BST	1,588	2.0050	XLON	613596891518977
08 September 2022	16:07:20	BST	1,590	2.0050	XLON	613596891518978
08 September 2022	16:07:22	BST	1,453	2.0050	BATE	0200021C6
08 September 2022	16:07:25	BST	1,317	2.0050	XLON	613596891519005
08 September 2022	16:07:25	BST	1,482	2.0050	XLON	613596891519006
08 September 2022	16:07:48	BST	2,398	2.0050	XLON	613596891519065
08 September 2022	16:07:52	BST	1,712	2.0040	BATE	0200021FS
08 September 2022	16:07:52	BST	1,567	2.0040	CHIX	120003SU5
08 September 2022	16:07:52	BST	1,868	2.0040	TRQX	613596887319647
08 September 2022	16:07:52	BST	5,575	2.0040	XLON	613596891519070
08 September 2022	16:07:56	BST	51	2.0040	BATE	0200021GF
08 September 2022	16:07:58	BST	1,779	2.0040	BATE	0200021GI
08 September 2022	16:08:27	BST	363	2.0040	BATE	0200021K3
08 September 2022	16:08:27	BST	932	2.0040	BATE	0200021K2
08 September 2022	16:08:27	BST	1,744	2.0040	BATE	0200021K1
08 September 2022	16:08:49	BST	769	2.0030	CHIX	120003T8V
08 September 2022	16:08:49	BST	1,305	2.0030	CHIX	120003T93
08 September 2022	16:08:49	BST	2,179	2.0030	CHIX	120003T7T
08 September 2022	16:08:49	BST	807	2.0030	XLON	613596891519330
08 September 2022	16:08:49	BST	1,321	2.0030	XLON	613596891519325
08 September 2022	16:08:49	BST	1,588	2.0030	XLON	613596891519329
08 September 2022	16:09:56	BST	449	2.0030	XLON	613596891519637
08 September 2022	16:09:56	BST	1,500	2.0030	XLON	613596891519635
08 September 2022	16:09:56	BST	1,588	2.0030	XLON	613596891519636
08 September 2022	16:10:01	BST	1,190	2.0020	CHIX	120003TXR
08 September 2022	16:10:07	BST	141	2.0030	XLON	613596891519656
08 September 2022	16:10:07	BST	1,097	2.0030	XLON	613596891519655
08 September 2022	16:10:17	BST	385	2.0030	BATE	02000222Y
08 September 2022	16:10:17	BST	932	2.0030	BATE	02000222X
08 September 2022	16:10:18	BST	50	2.0030	XLON	613596891519727
08 September 2022	16:10:18	BST	1,213	2.0030	XLON	613596891519726
08 September 2022	16:10:29	BST	1,268	2.0030	XLON	613596891519750
08 September 2022	16:10:35	BST	1,212	2.0020	CHIX	120003U6W
08 September 2022	16:10:35	BST	1,378	2.0020	XLON	613596891519761
08 September 2022	16:10:35	BST	3,918	2.0020	XLON	613596891519760
08 September 2022	16:11:14	BST	161	2.0020	XLON	613596891519888
08 September 2022	16:11:14	BST	219	2.0020	XLON	613596891519887
08 September 2022	16:11:14	BST	828	2.0020	XLON	613596891519889
08 September 2022	16:11:40	BST	1,445	2.0020	BATE	0200022GB
08 September 2022	16:11:43	BST	228	2.0020	XLON	613596891519969
08 September 2022	16:11:43	BST	1,005	2.0020	XLON	613596891519970
08 September 2022	16:11:55	BST	2	2.0020	XLON	613596891520046
08 September 2022	16:11:55	BST	85	2.0020	XLON	613596891520047
08 September 2022	16:11:55	BST	339	2.0020	XLON	613596891520045

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:12:31	BST	1,286	2.0020	XLON	613596891520207
08 September 2022	16:12:36	BST	1,036	2.0020	XLON	613596891520224
08 September 2022	16:12:39	BST	932	2.0020	BATE	0200022QJ
08 September 2022	16:14:50	BST	38	2.0030	TRQX	613596887321323
08 September 2022	16:14:50	BST	49	2.0030	TRQX	613596887321321
08 September 2022	16:14:50	BST	1,142	2.0030	TRQX	613596887321322
08 September 2022	16:14:52	BST	31	2.0030	XLON	613596891520660
08 September 2022	16:14:53	BST	33	2.0030	XLON	613596891520663
08 September 2022	16:14:53	BST	38	2.0030	XLON	613596891520664
08 September 2022	16:14:53	BST	1,588	2.0030	XLON	613596891520665
08 September 2022	16:14:54	BST	3,879	2.0030	XLON	613596891520666
08 September 2022	16:14:56	BST	1,380	2.0030	XLON	613596891520676
08 September 2022	16:15:00	BST	14	2.0030	CHIX	120003W3K
08 September 2022	16:15:00	BST	38	2.0030	CHIX	120003W3L
08 September 2022	16:15:00	BST	172	2.0030	CHIX	120003W3M
08 September 2022	16:15:00	BST	2	2.0030	XLON	613596891520694
08 September 2022	16:15:21	BST	1,206	2.0020	BATE	0200023DS
08 September 2022	16:15:21	BST	2,054	2.0030	CHIX	120003WBR
08 September 2022	16:15:21	BST	1,588	2.0030	XLON	613596891520803
08 September 2022	16:15:21	BST	1,590	2.0030	XLON	613596891520805
08 September 2022	16:15:21	BST	1,600	2.0030	XLON	613596891520802
08 September 2022	16:15:21	BST	1,925	2.0030	XLON	613596891520806
08 September 2022	16:15:21	BST	3,250	2.0030	XLON	613596891520804
08 September 2022	16:15:24	BST	16	2.0030	XLON	613596891520808
08 September 2022	16:15:24	BST	1,496	2.0030	XLON	613596891520810
08 September 2022	16:15:24	BST	1,588	2.0030	XLON	613596891520809
08 September 2022	16:15:27	BST	4,091	2.0020	BATE	0200023E0
08 September 2022	16:15:27	BST	25	2.0020	TRQX	613596887321487
08 September 2022	16:15:27	BST	1,440	2.0020	TRQX	613596887321488
08 September 2022	16:15:38	BST	932	2.0020	BATE	0200023FE
08 September 2022	16:15:38	BST	1,096	2.0020	BATE	0200023FD
08 September 2022	16:15:38	BST	2,001	2.0020	CHIX	120003WFI
08 September 2022	16:15:38	BST	5,415	2.0020	XLON	613596891520835
08 September 2022	16:16:21	BST	2,542	2.0020	XLON	613596891521066
08 September 2022	16:16:38	BST	95	2.0020	BATE	0200023QG
08 September 2022	16:16:38	BST	1,194	2.0020	BATE	0200023QF
08 September 2022	16:16:57	BST	139	2.0020	XLON	613596891521196
08 September 2022	16:16:57	BST	1,103	2.0020	XLON	613596891521195
08 September 2022	16:17:09	BST	1,230	2.0020	XLON	613596891521232
08 September 2022	16:17:15	BST	2	2.0020	BATE	0200023VG
08 September 2022	16:17:15	BST	1,200	2.0020	BATE	0200023VH
08 September 2022	16:17:17	BST	1,196	2.0020	XLON	613596891521252
08 September 2022	16:17:26	BST	818	2.0020	XLON	613596891521292
08 September 2022	16:17:26	BST	1,102	2.0020	XLON	613596891521291
08 September 2022	16:17:31	BST	46	2.0020	CHIX	120003XCZ
08 September 2022	16:17:31	BST	96	2.0020	CHIX	120003XD0
08 September 2022	16:17:31	BST	270	2.0020	CHIX	120003XCY
08 September 2022	16:17:31	BST	779	2.0020	CHIX	120003XD3
08 September 2022	16:17:31	BST	783	2.0020	CHIX	120003XD1
08 September 2022	16:17:31	BST	1,733	2.0020	CHIX	120003XD2
08 September 2022	16:17:39	BST	165	2.0020	BATE	0200023YS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:17:39	BST	1,153	2.0020	BATE	0200023YU
08 September 2022	16:17:39	BST	1,945	2.0020	BATE	0200023YT
08 September 2022	16:17:41	BST	127	2.0010	TRQX	613596887322015
08 September 2022	16:17:41	BST	1,229	2.0010	TRQX	613596887322016
08 September 2022	16:17:41	BST	4,673	2.0010	XLON	613596891521334
08 September 2022	16:17:58	BST	1,773	2.0000	CHIX	120003XMO
08 September 2022	16:18:36	BST	1,175	2.0000	CHIX	120003XY4
08 September 2022	16:18:36	BST	1,493	2.0000	XLON	613596891521541
08 September 2022	16:18:43	BST	1,499	1.9995	BATE	02000249I
08 September 2022	16:18:49	BST	2,301	1.9995	BATE	0200024AF
08 September 2022	16:18:49	BST	125	2.0000	XLON	613596891521580
08 September 2022	16:18:49	BST	1,130	2.0000	XLON	613596891521581
08 September 2022	16:19:15	BST	2,694	2.0010	XLON	613596891521644
08 September 2022	16:19:39	BST	746	2.0010	XLON	613596891521761
08 September 2022	16:19:39	BST	1,500	2.0010	XLON	613596891521760
08 September 2022	16:19:42	BST	422	2.0000	BATE	0200024JW
08 September 2022	16:19:56	BST	1,806	2.0000	BATE	0200024L8
08 September 2022	16:19:56	BST	65	2.0000	CHIX	120003YLT
08 September 2022	16:19:56	BST	148	2.0000	XLON	613596891521810
08 September 2022	16:19:57	BST	1,188	2.0000	CHIX	120003YLU
08 September 2022	16:20:33	BST	1,183	2.0000	CHIX	120003Z4Y
08 September 2022	16:20:46	BST	2,863	2.0010	BATE	0200024YZ
08 September 2022	16:20:46	BST	132	2.0010	CHIX	120003ZBY
08 September 2022	16:20:46	BST	1,287	2.0010	CHIX	120003ZBZ
08 September 2022	16:20:46	BST	517	2.0010	XLON	613596891522068
08 September 2022	16:20:46	BST	1,300	2.0010	XLON	613596891522067
08 September 2022	16:20:46	BST	5,014	2.0010	XLON	613596891522064
08 September 2022	16:20:46	BST	5,385	2.0010	XLON	613596891522066
08 September 2022	16:21:32	BST	188	2.0010	XLON	613596891522236
08 September 2022	16:21:32	BST	1,161	2.0010	XLON	613596891522237
08 September 2022	16:21:53	BST	427	2.0010	XLON	613596891522285
08 September 2022	16:21:53	BST	779	2.0010	XLON	613596891522286
08 September 2022	16:21:56	BST	82	2.0000	CHIX	120003ZV8
08 September 2022	16:21:56	BST	270	2.0000	CHIX	120003ZV7
08 September 2022	16:21:56	BST	48	2.0000	TRQX	613596887323157
08 September 2022	16:21:56	BST	231	2.0000	XLON	613596891522301
08 September 2022	16:21:57	BST	1,306	2.0000	TRQX	613596887323158
08 September 2022	16:22:02	BST	940	2.0000	CHIX	120003ZX4
08 September 2022	16:22:02	BST	1,024	2.0000	XLON	613596891522325
08 September 2022	16:22:26	BST	818	2.0000	XLON	613596891522408
08 September 2022	16:22:36	BST	186	2.0000	BATE	0200025HU
08 September 2022	16:22:36	BST	216	2.0000	BATE	0200025HV
08 September 2022	16:22:54	BST	849	2.0000	BATE	0200025KL
08 September 2022	16:23:38	BST	158	2.0000	BATE	0200025SU
08 September 2022	16:23:39	BST	3,641	2.0000	XLON	613596891522599
08 September 2022	16:23:40	BST	1,205	2.0000	CHIX	1200040QI
08 September 2022	16:23:53	BST	1,202	2.0000	BATE	0200025UY
08 September 2022	16:24:02	BST	918	2.0000	BATE	0200025XG
08 September 2022	16:24:06	BST	63	2.0010	XLON	613596891522736
08 September 2022	16:24:06	BST	325	2.0010	XLON	613596891522732
08 September 2022	16:24:06	BST	863	2.0010	XLON	613596891522734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:24:06	BST	1,136	2.0010	XLON	613596891522735
08 September 2022	16:24:06	BST	1,912	2.0010	XLON	613596891522731
08 September 2022	16:24:06	BST	1,983	2.0010	XLON	613596891522730
08 September 2022	16:24:06	BST	2,752	2.0010	XLON	613596891522733
08 September 2022	16:24:21	BST	65	2.0020	XLON	613596891522791
08 September 2022	16:24:21	BST	1,169	2.0020	XLON	613596891522792
08 September 2022	16:24:22	BST	3,579	2.0020	XLON	613596891522805
08 September 2022	16:24:50	BST	1,189	2.0010	BATE	02000266Z
08 September 2022	16:25:21	BST	932	2.0010	BATE	0200026GJ
08 September 2022	16:25:21	BST	4,900	2.0010	BATE	0200026GG
08 September 2022	16:25:21	BST	4,269	2.0010	CHIX	1200041VL
08 September 2022	16:25:21	BST	2,811	2.0010	XLON	613596891523141
08 September 2022	16:25:25	BST	1,512	2.0010	BATE	0200026GU
08 September 2022	16:25:25	BST	1,005	2.0010	XLON	613596891523183
08 September 2022	16:25:25	BST	1,300	2.0010	XLON	613596891523182
08 September 2022	16:25:25	BST	5,518	2.0010	XLON	613596891523180
08 September 2022	16:25:35	BST	1,271	2.0000	CHIX	120004207
08 September 2022	16:25:35	BST	1,544	2.0000	CHIX	120004206
08 September 2022	16:26:24	BST	1,136	1.9995	CHIX	1200042KI
08 September 2022	16:26:25	BST	538	2.0000	TRQX	613596887324269
08 September 2022	16:26:28	BST	251	2.0000	XLON	613596891523701
08 September 2022	16:26:30	BST	25	2.0000	XLON	613596891523729
08 September 2022	16:26:30	BST	85	2.0000	XLON	613596891523730
08 September 2022	16:26:31	BST	15	2.0000	XLON	613596891523739
08 September 2022	16:26:31	BST	26	2.0000	XLON	613596891523738
08 September 2022	16:26:32	BST	77	2.0000	XLON	613596891523748
08 September 2022	16:26:32	BST	937	2.0000	XLON	613596891523740
08 September 2022	16:26:33	BST	21	2.0000	XLON	613596891523751
08 September 2022	16:26:36	BST	22	2.0000	XLON	613596891523762
08 September 2022	16:26:39	BST	1,123	2.0000	XLON	613596891523769
08 September 2022	16:26:40	BST	2	2.0000	XLON	613596891523772
08 September 2022	16:26:40	BST	26	2.0000	XLON	613596891523771
08 September 2022	16:27:02	BST	858	2.0000	XLON	613596891523877
08 September 2022	16:27:10	BST	1,610	2.0010	TRQX	613596887324452
08 September 2022	16:27:18	BST	932	2.0000	BATE	020002765
08 September 2022	16:27:18	BST	1,292	2.0000	CHIX	12000433P
08 September 2022	16:27:18	BST	198	2.0000	XLON	613596891524015
08 September 2022	16:27:18	BST	1,312	2.0000	XLON	613596891524021
08 September 2022	16:27:18	BST	1,590	2.0000	XLON	613596891524020
08 September 2022	16:27:18	BST	4,148	2.0000	XLON	613596891524014
08 September 2022	16:27:24	BST	932	2.0000	BATE	020002775
08 September 2022	16:28:32	BST	13	2.0000	XLON	613596891524360
08 September 2022	16:28:35	BST	1,602	2.0000	CHIX	1200043SN
08 September 2022	16:28:35	BST	5,669	2.0000	XLON	613596891524392
08 September 2022	16:29:27	BST	4,020	1.9995	BATE	0200027XN
08 September 2022	16:29:27	BST	1,540	1.9995	CHIX	1200044BW
08 September 2022	16:29:27	BST	1,014	1.9995	TRQX	613596887325129
08 September 2022	16:29:27	BST	1,161	1.9995	XLON	613596891524706
08 September 2022	16:29:27	BST	3,073	1.9995	XLON	613596891524707
08 September 2022	16:29:28	BST	204	1.9990	BATE	0200027YA
08 September 2022	16:29:28	BST	1,314	1.9990	BATE	0200027YB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 September 2022	16:29:28	BST	1,904	1.9995	BATE	0200027XR
08 September 2022	16:29:28	BST	2,870	1.9995	BATE	0200027XS
08 September 2022	16:29:28	BST	275	1.9995	CHIX	1200044C7
08 September 2022	16:29:28	BST	1,203	1.9995	CHIX	1200044C6
08 September 2022	16:29:28	BST	868	1.9995	TRQX	613596887325134
08 September 2022	16:29:30	BST	890	1.9990	XLON	613596891524721
08 September 2022	16:29:30	BST	1,200	1.9990	XLON	613596891524718
08 September 2022	16:29:30	BST	1,404	1.9990	XLON	613596891524719
08 September 2022	16:29:30	BST	1,925	1.9990	XLON	613596891524720
08 September 2022	16:29:31	BST	879	1.9990	XLON	613596891524798
08 September 2022	16:29:31	BST	1,335	1.9990	XLON	613596891524797
08 September 2022	16:29:31	BST	1,400	1.9990	XLON	613596891524796
08 September 2022	16:29:31	BST	1,925	1.9990	XLON	613596891524799
08 September 2022	16:29:32	BST	862	1.9990	XLON	613596891524809
08 September 2022	16:29:35	BST	239	1.9990	XLON	613596891524853
08 September 2022	16:29:36	BST	465	1.9990	XLON	613596891524855
08 September 2022	16:29:36	BST	1,527	1.9990	XLON	613596891524856
08 September 2022	16:29:45	BST	18	1.9970	BATE	02000283D
08 September 2022	16:29:45	BST	320	1.9970	BATE	02000283E
08 September 2022	16:29:48	BST	14	1.9980	XLON	613596891524912
08 September 2022	16:29:50	BST	31	1.9980	TRQX	613596887325271
08 September 2022	16:29:55	BST	169	1.9970	XLON	613596891524981
08 September 2022	16:29:56	BST	110	1.9980	CHIX	1200044TH
08 September 2022	16:29:59	BST	111	1.9980	CHIX	1200044TW