

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:	18 July 2022
Aggregate number of ordinary shares purchased:	2,872,370
Lowest price paid per share:	1.9835
Highest price paid per share:	2.0400
Average price paid per share:	2.0225

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,537,300,677 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,872,370 (ISIN: GB00BKFB1C65)

Date of purchases: 18 July 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.0219	1,632,529	1.9835	2.0400
Cboe CXE	2.0226	431,931	1.9860	2.0400
Cboe BXE	2.0237	659,217	1.9875	2.0400
Turquoise	2.0228	148,693	1.9890	2.0400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	08:03:47	BST	2,145	1.9895	XLON	581436176336553
18 July 2022	08:04:51	BST	1,749	1.9900	CHIX	1200005SQ
18 July 2022	08:04:51	BST	1,229	1.9900	XLON	581436176336682
18 July 2022	08:06:22	BST	1,572	1.9890	XLON	581436176337152
18 July 2022	08:06:27	BST	2,147	1.9890	XLON	581436176337170
18 July 2022	08:06:39	BST	180	1.9875	XLON	581436176337219
18 July 2022	08:06:39	BST	1,258	1.9875	XLON	581436176337218
18 July 2022	08:06:52	BST	1,091	1.9870	XLON	581436176337289
18 July 2022	08:07:56	BST	1,086	1.9870	XLON	581436176337466
18 July 2022	08:08:57	BST	2,119	1.9890	BATE	0200004EQ
18 July 2022	08:08:57	BST	1,104	1.9895	XLON	581436176337684
18 July 2022	08:08:57	BST	2,029	1.9895	XLON	581436176337681
18 July 2022	08:09:13	BST	1,500	1.9885	XLON	581436176337722
18 July 2022	08:09:27	BST	898	1.9895	XLON	581436176337750
18 July 2022	08:09:27	BST	4,263	1.9895	XLON	581436176337751
18 July 2022	08:10:42	BST	204	1.9920	BATE	0200004O8
18 July 2022	08:10:42	BST	570	1.9920	CHIX	12000070T
18 July 2022	08:10:42	BST	586	1.9920	CHIX	12000070S
18 July 2022	08:10:42	BST	616	1.9920	CHIX	12000070U
18 July 2022	08:10:43	BST	863	1.9920	BATE	0200004O9
18 July 2022	08:10:43	BST	1,110	1.9920	XLON	581436176338152
18 July 2022	08:10:43	BST	2,099	1.9920	XLON	581436176338151
18 July 2022	08:10:45	BST	1,058	1.9920	CHIX	120000713
18 July 2022	08:11:43	BST	2,593	1.9905	CHIX	12000078E
18 July 2022	08:11:43	BST	3,912	1.9900	XLON	581436176338377
18 July 2022	08:11:58	BST	609	1.9890	TRQX	581436172141947
18 July 2022	08:11:58	BST	2,143	1.9890	TRQX	581436172141948
18 July 2022	08:13:35	BST	4	1.9880	CHIX	1200007J1
18 July 2022	08:13:35	BST	100	1.9880	CHIX	1200007IY
18 July 2022	08:13:35	BST	178	1.9880	CHIX	1200007IZ
18 July 2022	08:13:35	BST	918	1.9880	CHIX	1200007J0
18 July 2022	08:13:35	BST	208	1.9870	XLON	581436176338663
18 July 2022	08:13:35	BST	1,305	1.9880	XLON	581436176338664
18 July 2022	08:14:32	BST	1,353	1.9880	XLON	581436176338784
18 July 2022	08:14:32	BST	1,500	1.9880	XLON	581436176338783
18 July 2022	08:15:31	BST	666	1.9905	XLON	581436176338946
18 July 2022	08:15:31	BST	991	1.9905	XLON	581436176338948
18 July 2022	08:15:31	BST	1,670	1.9905	XLON	581436176338947
18 July 2022	08:15:42	BST	244	1.9895	XLON	581436176338978
18 July 2022	08:15:42	BST	1,500	1.9895	XLON	581436176338977
18 July 2022	08:16:00	BST	1,101	1.9895	XLON	581436176339005
18 July 2022	08:17:02	BST	1,454	1.9905	CHIX	12000087P
18 July 2022	08:17:02	BST	3,301	1.9905	XLON	581436176339223
18 July 2022	08:17:03	BST	1,514	1.9905	CHIX	12000087Q
18 July 2022	08:17:03	BST	1,836	1.9905	XLON	581436176339224
18 July 2022	08:17:10	BST	1,843	1.9890	CHIX	12000089J
18 July 2022	08:17:10	BST	2,445	1.9895	XLON	581436176339247
18 July 2022	08:17:49	BST	1,240	1.9905	BATE	0200005EP
18 July 2022	08:17:49	BST	2,812	1.9905	XLON	581436176339332
18 July 2022	08:18:53	BST	2,629	1.9915	XLON	581436176339454
18 July 2022	08:18:59	BST	1,556	1.9910	CHIX	1200008LS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	08:19:07	BST	32	1.9900	XLON	581436176339501
18 July 2022	08:19:07	BST	1,980	1.9900	XLON	581436176339500
18 July 2022	08:19:31	BST	174	1.9900	XLON	581436176339571
18 July 2022	08:19:31	BST	1,036	1.9900	XLON	581436176339572
18 July 2022	08:19:59	BST	1,207	1.9890	XLON	581436176339591
18 July 2022	08:21:34	BST	298	1.9875	XLON	581436176339832
18 July 2022	08:21:34	BST	1,033	1.9875	XLON	581436176339830
18 July 2022	08:21:34	BST	3,535	1.9875	XLON	581436176339831
18 July 2022	08:21:54	BST	1,851	1.9870	CHIX	12000093Q
18 July 2022	08:21:54	BST	1,183	1.9870	XLON	581436176339875
18 July 2022	08:23:43	BST	1,177	1.9870	CHIX	1200009EK
18 July 2022	08:23:43	BST	3,110	1.9870	XLON	581436176340144
18 July 2022	08:23:44	BST	2,995	1.9870	XLON	581436176340159
18 July 2022	08:24:05	BST	1,421	1.9875	BATE	0200005WL
18 July 2022	08:25:00	BST	2,433	1.9895	XLON	581436176340420
18 July 2022	08:25:02	BST	969	1.9895	XLON	581436176340428
18 July 2022	08:25:02	BST	1,387	1.9895	XLON	581436176340429
18 July 2022	08:25:03	BST	1,132	1.9890	XLON	581436176340451
18 July 2022	08:25:24	BST	1,370	1.9890	CHIX	1200009PC
18 July 2022	08:25:24	BST	1,341	1.9875	XLON	581436176340539
18 July 2022	08:25:24	BST	1,071	1.9890	XLON	581436176340535
18 July 2022	08:25:56	BST	1,470	1.9860	CHIX	1200009TD
18 July 2022	08:26:03	BST	511	1.9835	XLON	581436176340673
18 July 2022	08:26:03	BST	938	1.9835	XLON	581436176340674
18 July 2022	08:28:07	BST	539	1.9870	XLON	581436176340971
18 July 2022	08:28:07	BST	3,508	1.9870	XLON	581436176340972
18 July 2022	08:28:57	BST	227	1.9865	CHIX	120000AIB
18 July 2022	08:29:00	BST	4,787	1.9875	XLON	581436176341077
18 July 2022	08:30:02	BST	1,339	1.9895	BATE	0200006HX
18 July 2022	08:30:02	BST	2,342	1.9895	XLON	581436176341213
18 July 2022	08:30:10	BST	1,236	1.9885	XLON	581436176341240
18 July 2022	08:30:26	BST	2,237	1.9895	CHIX	120000ATE
18 July 2022	08:30:40	BST	1,196	1.9895	XLON	581436176341441
18 July 2022	08:31:56	BST	2,683	1.9900	XLON	581436176341680
18 July 2022	08:31:58	BST	1,335	1.9905	XLON	581436176341686
18 July 2022	08:32:23	BST	262	1.9925	XLON	581436176341775
18 July 2022	08:32:23	BST	331	1.9925	XLON	581436176341774
18 July 2022	08:32:23	BST	502	1.9925	XLON	581436176341773
18 July 2022	08:33:50	BST	135	1.9950	BATE	0200006YQ
18 July 2022	08:33:50	BST	1,983	1.9950	BATE	0200006YR
18 July 2022	08:33:50	BST	230	1.9950	CHIX	120000BKZ
18 July 2022	08:33:50	BST	425	1.9950	CHIX	120000BL0
18 July 2022	08:33:50	BST	150	1.9950	XLON	581436176342018
18 July 2022	08:33:50	BST	1,165	1.9950	XLON	581436176342019
18 July 2022	08:33:50	BST	3,774	1.9950	XLON	581436176342017
18 July 2022	08:34:40	BST	238	1.9980	CHIX	120000BSR
18 July 2022	08:34:40	BST	1,464	1.9980	CHIX	120000BSQ
18 July 2022	08:34:47	BST	752	1.9975	BATE	020000738
18 July 2022	08:34:47	BST	3,564	1.9975	BATE	020000739
18 July 2022	08:34:47	BST	1	1.9975	TRQX	581436172144931
18 July 2022	08:34:47	BST	1,770	1.9975	TRQX	581436172144930

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	08:34:47	BST	3,711	1.9975	XLON	581436176342264
18 July 2022	08:35:15	BST	1,067	1.9970	XLON	581436176342334
18 July 2022	08:35:53	BST	2,122	1.9985	BATE	02000077E
18 July 2022	08:36:06	BST	1,911	1.9985	BATE	02000078B
18 July 2022	08:37:06	BST	1,125	1.9980	CHIX	120000C75
18 July 2022	08:37:06	BST	830	1.9980	XLON	581436176342593
18 July 2022	08:37:06	BST	979	1.9980	XLON	581436176342592
18 July 2022	08:37:06	BST	2,674	1.9980	XLON	581436176342591
18 July 2022	08:37:32	BST	881	1.9975	BATE	0200007CM
18 July 2022	08:37:32	BST	1,677	1.9970	CHIX	120000C9Z
18 July 2022	08:37:32	BST	1,909	1.9970	XLON	581436176342631
18 July 2022	08:38:04	BST	1,634	1.9980	BATE	0200007EK
18 July 2022	08:39:00	BST	678	1.9995	BATE	0200007HM
18 July 2022	08:39:18	BST	456	1.9995	BATE	0200007JA
18 July 2022	08:39:18	BST	680	1.9995	BATE	0200007J9
18 July 2022	08:39:18	BST	682	1.9995	BATE	0200007JB
18 July 2022	08:39:18	BST	1,443	1.9995	XLON	581436176342891
18 July 2022	08:39:18	BST	2,200	1.9995	XLON	581436176342890
18 July 2022	08:39:18	BST	5,254	1.9995	XLON	581436176342889
18 July 2022	08:39:57	BST	1,618	1.9995	CHIX	120000CRG
18 July 2022	08:39:59	BST	40	1.9990	BATE	0200007L9
18 July 2022	08:39:59	BST	80	1.9990	BATE	0200007L8
18 July 2022	08:39:59	BST	430	1.9995	BATE	0200007LA
18 July 2022	08:39:59	BST	1,175	1.9990	TRQX	581436172145495
18 July 2022	08:39:59	BST	1,135	1.9990	XLON	581436176342967
18 July 2022	08:40:04	BST	880	1.9995	BATE	0200007LY
18 July 2022	08:40:04	BST	900	1.9995	BATE	0200007LZ
18 July 2022	08:40:05	BST	880	1.9995	BATE	0200007M7
18 July 2022	08:40:08	BST	2	1.9995	BATE	0200007M9
18 July 2022	08:41:57	BST	1,237	1.9990	BATE	0200007QO
18 July 2022	08:41:57	BST	2,200	1.9990	BATE	0200007QN
18 July 2022	08:41:57	BST	2,314	1.9990	BATE	0200007QP
18 July 2022	08:41:57	BST	1,184	1.9990	CHIX	120000D32
18 July 2022	08:41:57	BST	1,178	1.9990	TRQX	581436172145686
18 July 2022	08:41:57	BST	1,189	1.9985	XLON	581436176343222
18 July 2022	08:41:57	BST	2,092	1.9990	XLON	581436176343220
18 July 2022	08:41:57	BST	2,931	1.9990	XLON	581436176343219
18 July 2022	08:42:28	BST	368	1.9975	BATE	0200007SC
18 July 2022	08:42:28	BST	1,377	1.9975	BATE	0200007SH
18 July 2022	08:42:28	BST	1,261	1.9975	XLON	581436176343293
18 July 2022	08:42:46	BST	1,459	1.9950	XLON	581436176343346
18 July 2022	08:43:15	BST	1,087	1.9940	XLON	581436176343485
18 July 2022	08:43:40	BST	50	1.9930	BATE	0200007WS
18 July 2022	08:43:40	BST	1,508	1.9930	BATE	0200007WT
18 July 2022	08:44:00	BST	1,217	1.9925	BATE	0200007XM
18 July 2022	08:44:00	BST	1,251	1.9925	BATE	0200007XK
18 July 2022	08:44:00	BST	1,624	1.9925	XLON	581436176343565
18 July 2022	08:44:25	BST	1,865	1.9915	XLON	581436176343602
18 July 2022	08:45:39	BST	1,248	1.9905	CHIX	120000DQ6
18 July 2022	08:45:39	BST	2,381	1.9905	XLON	581436176343746
18 July 2022	08:46:33	BST	65	1.9935	XLON	581436176343875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	08:46:33	BST	4,630	1.9935	XLON	581436176343876
18 July 2022	08:46:50	BST	430	1.9925	BATE	02000086N
18 July 2022	08:46:50	BST	430	1.9930	BATE	02000086O
18 July 2022	08:46:50	BST	639	1.9930	BATE	02000086P
18 July 2022	08:46:50	BST	86	1.9930	XLON	581436176343899
18 July 2022	08:46:50	BST	997	1.9930	XLON	581436176343898
18 July 2022	08:47:15	BST	1,882	1.9925	CHIX	120000E1R
18 July 2022	08:47:15	BST	1,249	1.9925	XLON	581436176343950
18 July 2022	08:47:16	BST	1,750	1.9930	TRQX	581436172146233
18 July 2022	08:49:59	BST	1,225	1.9910	TRQX	581436172146395
18 July 2022	08:49:59	BST	891	1.9915	XLON	581436176344260
18 July 2022	08:49:59	BST	2,138	1.9915	XLON	581436176344259
18 July 2022	08:50:00	BST	1,293	1.9910	BATE	0200008F2
18 July 2022	08:50:00	BST	1,060	1.9910	XLON	581436176344299
18 July 2022	08:50:00	BST	1,300	1.9910	XLON	581436176344300
18 July 2022	08:50:00	BST	1,406	1.9910	XLON	581436176344305
18 July 2022	08:50:00	BST	649	1.9915	XLON	581436176344301
18 July 2022	08:50:52	BST	430	1.9930	BATE	0200008HS
18 July 2022	08:50:54	BST	358	1.9930	BATE	0200008HY
18 July 2022	08:51:08	BST	492	1.9925	XLON	581436176344483
18 July 2022	08:51:08	BST	1,670	1.9925	XLON	581436176344482
18 July 2022	08:51:08	BST	2,983	1.9925	XLON	581436176344479
18 July 2022	08:51:12	BST	10	1.9930	BATE	0200008IU
18 July 2022	08:52:03	BST	11	1.9925	BATE	0200008K8
18 July 2022	08:52:08	BST	2	1.9925	BATE	0200008KG
18 July 2022	08:52:08	BST	12	1.9925	BATE	0200008KH
18 July 2022	08:52:33	BST	120	1.9925	BATE	0200008LG
18 July 2022	08:52:33	BST	1,261	1.9920	CHIX	120000EQN
18 July 2022	08:52:33	BST	3,437	1.9925	XLON	581436176344752
18 July 2022	08:52:35	BST	120	1.9925	BATE	0200008LJ
18 July 2022	08:52:35	BST	3,106	1.9925	BATE	0200008LK
18 July 2022	08:53:17	BST	2,182	1.9915	BATE	0200008ND
18 July 2022	08:53:17	BST	483	1.9915	TRQX	581436172146819
18 July 2022	08:53:17	BST	693	1.9915	TRQX	581436172146820
18 July 2022	08:53:35	BST	233	1.9915	BATE	0200008NT
18 July 2022	08:53:35	BST	1,363	1.9915	BATE	0200008NS
18 July 2022	08:53:53	BST	604	1.9900	CHIX	120000EXD
18 July 2022	08:53:53	BST	1,186	1.9900	CHIX	120000EXC
18 July 2022	08:53:53	BST	1,651	1.9900	XLON	581436176344935
18 July 2022	08:54:44	BST	1,603	1.9900	XLON	581436176345045
18 July 2022	08:56:20	BST	40	1.9995	BATE	0200008XO
18 July 2022	08:56:53	BST	2,079	2.0010	BATE	0200008Z1
18 July 2022	08:56:53	BST	430	2.0020	BATE	0200008Z2
18 July 2022	08:56:53	BST	879	2.0020	BATE	0200008Z3
18 July 2022	08:56:53	BST	617	2.0010	TRQX	581436172147085
18 July 2022	08:56:53	BST	852	2.0010	TRQX	581436172147084
18 July 2022	08:56:53	BST	1,470	2.0010	TRQX	581436172147086
18 July 2022	08:56:53	BST	1,452	2.0010	XLON	581436176345598
18 July 2022	08:57:06	BST	1,465	2.0010	BATE	0200008ZM
18 July 2022	08:57:06	BST	120	2.0020	BATE	0200008ZL
18 July 2022	08:57:06	BST	2,020	2.0010	TRQX	581436172147124

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	08:57:06	BST	2,200	2.0010	XLON	581436176345637
18 July 2022	08:57:28	BST	1,076	1.9995	CHIX	120000FIM
18 July 2022	08:57:28	BST	1,080	2.0000	CHIX	120000FIG
18 July 2022	08:57:28	BST	1,500	1.9995	XLON	581436176345715
18 July 2022	08:57:28	BST	1,670	1.9995	XLON	581436176345714
18 July 2022	08:57:28	BST	580	2.0000	XLON	581436176345716
18 July 2022	08:57:28	BST	4,899	2.0000	XLON	581436176345711
18 July 2022	08:57:46	BST	80	1.9995	BATE	02000091U
18 July 2022	08:57:46	BST	190	1.9995	BATE	02000091V
18 July 2022	08:57:46	BST	2,134	1.9995	BATE	02000091W
18 July 2022	08:57:46	BST	3,074	1.9995	BATE	02000091T
18 July 2022	08:57:46	BST	2,289	1.9995	XLON	581436176345834
18 July 2022	08:58:34	BST	120	1.9990	BATE	020000944
18 July 2022	08:58:34	BST	430	1.9990	BATE	020000943
18 July 2022	08:58:34	BST	1,104	1.9990	TRQX	581436172147243
18 July 2022	08:58:37	BST	4	1.9990	BATE	020000949
18 July 2022	08:58:37	BST	21	1.9990	BATE	020000948
18 July 2022	08:58:37	BST	40	1.9990	BATE	020000947
18 July 2022	08:58:37	BST	80	1.9990	BATE	02000094B
18 July 2022	08:58:37	BST	900	1.9990	BATE	02000094A
18 July 2022	08:58:38	BST	120	1.9990	BATE	02000094C
18 July 2022	08:58:39	BST	2	1.9990	BATE	02000094E
18 July 2022	08:58:39	BST	120	1.9990	BATE	02000094D
18 July 2022	08:58:41	BST	80	1.9990	BATE	02000094F
18 July 2022	08:58:42	BST	80	1.9990	BATE	02000094G
18 July 2022	08:58:43	BST	40	1.9990	BATE	02000094L
18 July 2022	08:58:55	BST	881	1.9975	BATE	020000950
18 July 2022	08:58:55	BST	430	1.9980	BATE	020000951
18 July 2022	08:58:55	BST	430	1.9990	BATE	020000952
18 July 2022	08:58:55	BST	1,918	1.9980	XLON	581436176346045
18 July 2022	08:58:55	BST	2,088	1.9980	XLON	581436176346037
18 July 2022	08:59:17	BST	1,281	1.9990	XLON	581436176346076
18 July 2022	08:59:26	BST	1,300	1.9985	CHIX	120000FSJ
18 July 2022	08:59:40	BST	1,070	1.9975	XLON	581436176346140
18 July 2022	08:59:56	BST	2,699	1.9985	BATE	02000098H
18 July 2022	08:59:59	BST	1,398	1.9985	BATE	02000098P
18 July 2022	09:00:52	BST	430	1.9980	BATE	0200009BK
18 July 2022	09:01:11	BST	5,089	1.9975	XLON	581436176346442
18 July 2022	09:02:04	BST	1,858	1.9945	CHIX	120000G7O
18 July 2022	09:02:04	BST	2,062	1.9955	XLON	581436176346552
18 July 2022	09:02:05	BST	430	1.9945	BATE	0200009EY
18 July 2022	09:02:05	BST	1,901	1.9940	XLON	581436176346563
18 July 2022	09:02:40	BST	335	1.9955	BATE	0200009GP
18 July 2022	09:02:40	BST	838	1.9955	BATE	0200009GQ
18 July 2022	09:02:40	BST	1,222	1.9955	XLON	581436176346694
18 July 2022	09:02:49	BST	900	1.9945	BATE	0200009HJ
18 July 2022	09:03:40	BST	1,689	1.9950	BATE	0200009KT
18 July 2022	09:03:40	BST	1,985	1.9950	BATE	0200009KU
18 July 2022	09:03:49	BST	1,308	1.9945	BATE	0200009L6
18 July 2022	09:03:49	BST	4,312	1.9945	XLON	581436176346963
18 July 2022	09:03:59	BST	1,349	1.9930	CHIX	120000GJQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	09:06:39	BST	762	2.0040	XLON	581436176347406
18 July 2022	09:07:48	BST	2,790	2.0030	XLON	581436176347514
18 July 2022	09:07:48	BST	3,142	2.0030	XLON	581436176347510
18 July 2022	09:08:49	BST	80	2.0040	BATE	0200009YG
18 July 2022	09:08:49	BST	145	2.0050	XLON	581436176347632
18 July 2022	09:09:05	BST	5,064	2.0030	XLON	581436176347671
18 July 2022	09:09:27	BST	80	2.0020	BATE	020000A0W
18 July 2022	09:09:27	BST	3,297	2.0030	XLON	581436176347775
18 July 2022	09:09:27	BST	5,156	2.0030	XLON	581436176347770
18 July 2022	09:10:31	BST	232	2.0010	CHIX	120000HKE
18 July 2022	09:10:31	BST	1,489	2.0010	CHIX	120000HKC
18 July 2022	09:10:31	BST	1,731	2.0010	CHIX	120000HKA
18 July 2022	09:10:31	BST	135	2.0010	XLON	581436176347896
18 July 2022	09:10:31	BST	954	2.0010	XLON	581436176347895
18 July 2022	09:10:31	BST	2,390	2.0010	XLON	581436176347899
18 July 2022	09:12:19	BST	900	2.0020	BATE	020000A9B
18 July 2022	09:12:19	BST	1,244	2.0010	CHIX	120000HUD
18 July 2022	09:12:19	BST	1,115	2.0010	XLON	581436176348065
18 July 2022	09:12:19	BST	4,515	2.0010	XLON	581436176348066
18 July 2022	09:12:24	BST	51	2.0020	BATE	020000A9P
18 July 2022	09:12:24	BST	70	2.0020	BATE	020000A9Q
18 July 2022	09:12:24	BST	900	2.0020	BATE	020000A9S
18 July 2022	09:12:24	BST	1,994	2.0020	BATE	020000A9R
18 July 2022	09:12:39	BST	409	2.0000	BATE	020000ABI
18 July 2022	09:12:39	BST	1,846	2.0000	BATE	020000ABJ
18 July 2022	09:12:39	BST	278	2.0000	CHIX	120000HXB
18 July 2022	09:12:39	BST	209	2.0000	XLON	581436176348144
18 July 2022	09:12:39	BST	1,048	2.0000	XLON	581436176348143
18 July 2022	09:12:40	BST	992	2.0000	BATE	020000ABL
18 July 2022	09:12:40	BST	1,425	2.0000	BATE	020000ABK
18 July 2022	09:13:06	BST	170	1.9990	XLON	581436176348179
18 July 2022	09:13:06	BST	268	1.9990	XLON	581436176348180
18 July 2022	09:13:06	BST	730	1.9990	XLON	581436176348181
18 July 2022	09:14:04	BST	785	2.0010	BATE	020000AF9
18 July 2022	09:14:04	BST	1,343	2.0010	BATE	020000AFA
18 July 2022	09:14:04	BST	396	2.0010	CHIX	120000I3P
18 July 2022	09:14:04	BST	739	2.0010	CHIX	120000I3Q
18 July 2022	09:14:04	BST	562	2.0010	XLON	581436176348270
18 July 2022	09:14:04	BST	1,048	2.0010	XLON	581436176348271
18 July 2022	09:15:16	BST	3,270	2.0030	BATE	020000AJ5
18 July 2022	09:15:16	BST	1,543	2.0030	XLON	581436176348480
18 July 2022	09:15:16	BST	3,824	2.0030	XLON	581436176348476
18 July 2022	09:16:01	BST	19	2.0030	CHIX	120000IFV
18 July 2022	09:16:01	BST	333	2.0030	CHIX	120000IFT
18 July 2022	09:16:01	BST	713	2.0030	CHIX	120000IFU
18 July 2022	09:16:01	BST	518	2.0030	XLON	581436176348557
18 July 2022	09:16:01	BST	1,291	2.0030	XLON	581436176348554
18 July 2022	09:16:01	BST	1,481	2.0030	XLON	581436176348556
18 July 2022	09:16:35	BST	1,235	2.0010	XLON	581436176348598
18 July 2022	09:17:02	BST	2,204	2.0000	TRQX	581436172149013
18 July 2022	09:17:02	BST	1,185	2.0000	XLON	581436176348695

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	09:18:34	BST	1,000	2.0010	CHIX	120000IU8
18 July 2022	09:19:03	BST	4,961	2.0000	XLON	581436176348928
18 July 2022	09:19:04	BST	2,763	2.0000	XLON	581436176348931
18 July 2022	09:20:28	BST	1,541	1.9975	CHIX	120000J1G
18 July 2022	09:20:28	BST	1,637	1.9975	XLON	581436176349059
18 July 2022	09:20:28	BST	1,286	1.9995	XLON	581436176349052
18 July 2022	09:20:28	BST	1,324	1.9995	XLON	581436176349054
18 July 2022	09:20:28	BST	1,637	1.9995	XLON	581436176349053
18 July 2022	09:20:37	BST	120	1.9970	BATE	020000AWC
18 July 2022	09:21:21	BST	1,784	1.9965	BATE	020000AYJ
18 July 2022	09:21:21	BST	1,879	1.9965	BATE	020000AYK
18 July 2022	09:22:09	BST	273	1.9975	BATE	020000B14
18 July 2022	09:22:09	BST	987	1.9975	BATE	020000B13
18 July 2022	09:22:09	BST	1,277	1.9975	BATE	020000B15
18 July 2022	09:22:09	BST	1,183	1.9975	XLON	581436176349192
18 July 2022	09:22:34	BST	1,185	1.9975	BATE	020000B22
18 July 2022	09:22:34	BST	119	1.9975	XLON	581436176349210
18 July 2022	09:22:53	BST	269	1.9975	CHIX	120000JDZ
18 July 2022	09:22:53	BST	1,135	1.9975	CHIX	120000JDY
18 July 2022	09:22:53	BST	88	1.9975	XLON	581436176349237
18 July 2022	09:22:53	BST	1,145	1.9975	XLON	581436176349238
18 July 2022	09:22:53	BST	3,256	1.9975	XLON	581436176349234
18 July 2022	09:24:06	BST	1,386	1.9970	XLON	581436176349402
18 July 2022	09:24:06	BST	2,553	1.9970	XLON	581436176349401
18 July 2022	09:25:17	BST	1,664	1.9985	XLON	581436176349575
18 July 2022	09:26:17	BST	698	2.0010	CHIX	120000JXC
18 July 2022	09:26:17	BST	800	2.0010	CHIX	120000JXB
18 July 2022	09:26:17	BST	1,550	2.0010	CHIX	120000JXA
18 July 2022	09:26:17	BST	2,998	2.0010	TRQX	581436172149837
18 July 2022	09:26:17	BST	1,095	2.0010	XLON	581436176349690
18 July 2022	09:26:17	BST	1,229	2.0010	XLON	581436176349688
18 July 2022	09:26:17	BST	1,306	2.0010	XLON	581436176349689
18 July 2022	09:27:31	BST	1,204	2.0030	BATE	020000BID
18 July 2022	09:27:31	BST	2,422	2.0030	XLON	581436176349911
18 July 2022	09:28:01	BST	2,688	2.0030	XLON	581436176350027
18 July 2022	09:28:13	BST	1,327	2.0030	BATE	020000BLM
18 July 2022	09:28:13	BST	749	2.0030	XLON	581436176350049
18 July 2022	09:28:43	BST	2,636	2.0030	BATE	020000BNW
18 July 2022	09:28:43	BST	1,233	2.0030	XLON	581436176350123
18 July 2022	09:28:43	BST	2,189	2.0030	XLON	581436176350132
18 July 2022	09:29:18	BST	1,256	1.9995	XLON	581436176350194
18 July 2022	09:30:31	BST	230	1.9975	CHIX	120000KUA
18 July 2022	09:30:31	BST	371	1.9975	CHIX	120000KU9
18 July 2022	09:30:31	BST	648	1.9975	CHIX	120000KUB
18 July 2022	09:30:31	BST	1,443	1.9975	XLON	581436176350327
18 July 2022	09:30:49	BST	1,230	1.9970	XLON	581436176350386
18 July 2022	09:31:10	BST	3,512	1.9990	BATE	020000BUB
18 July 2022	09:32:19	BST	2,326	1.9970	XLON	581436176350599
18 July 2022	09:32:58	BST	1,229	1.9985	BATE	020000BZH
18 July 2022	09:32:58	BST	458	1.9985	XLON	581436176350648
18 July 2022	09:32:58	BST	2,341	1.9985	XLON	581436176350650

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	09:32:58	BST	2,431	1.9985	XLON	581436176350649
18 July 2022	09:32:58	BST	354	1.9990	XLON	581436176350652
18 July 2022	09:32:58	BST	1,500	1.9990	XLON	581436176350651
18 July 2022	09:33:17	BST	2,078	1.9980	CHIX	120000LAC
18 July 2022	09:35:27	BST	1,103	1.9965	XLON	581436176350913
18 July 2022	09:35:41	BST	1,295	1.9950	XLON	581436176350946
18 July 2022	09:35:41	BST	1,109	1.9960	XLON	581436176350945
18 July 2022	09:38:35	BST	204	1.9980	CHIX	120000M0S
18 July 2022	09:38:35	BST	1,195	1.9980	CHIX	120000M0T
18 July 2022	09:38:35	BST	1,691	1.9980	CHIX	120000M0O
18 July 2022	09:38:35	BST	2,266	1.9980	XLON	581436176351281
18 July 2022	09:38:35	BST	4,650	1.9980	XLON	581436176351279
18 July 2022	09:38:35	BST	4,811	1.9980	XLON	581436176351265
18 July 2022	09:39:11	BST	1,242	1.9980	XLON	581436176351380
18 July 2022	09:39:11	BST	1,444	1.9980	XLON	581436176351388
18 July 2022	09:39:17	BST	120	1.9970	BATE	020000CHK
18 July 2022	09:39:17	BST	900	1.9970	BATE	020000CHL
18 July 2022	09:39:17	BST	288	1.9970	TRQX	581436172151008
18 July 2022	09:39:17	BST	1,116	1.9970	TRQX	581436172151009
18 July 2022	09:39:22	BST	120	1.9970	BATE	020000CIB
18 July 2022	09:39:22	BST	1,273	1.9970	BATE	020000CIC
18 July 2022	09:41:27	BST	1,583	1.9950	XLON	581436176351683
18 July 2022	09:41:27	BST	2,255	1.9950	XLON	581436176351682
18 July 2022	09:42:04	BST	120	1.9960	BATE	020000CP9
18 July 2022	09:42:04	BST	159	1.9960	XLON	581436176351758
18 July 2022	09:42:07	BST	120	1.9960	BATE	020000CPC
18 July 2022	09:42:07	BST	2,080	1.9960	XLON	581436176351766
18 July 2022	09:42:09	BST	6	1.9965	BATE	020000CPJ
18 July 2022	09:44:52	BST	2,840	1.9965	XLON	581436176352033
18 July 2022	09:44:52	BST	5,167	1.9965	XLON	581436176352019
18 July 2022	09:45:17	BST	631	1.9975	BATE	020000CZ7
18 July 2022	09:45:18	BST	1,855	1.9975	BATE	020000CZC
18 July 2022	09:45:20	BST	120	1.9975	BATE	020000CZK
18 July 2022	09:45:20	BST	1,312	1.9975	XLON	581436176352055
18 July 2022	09:45:20	BST	1,895	1.9975	XLON	581436176352054
18 July 2022	09:45:21	BST	120	1.9975	BATE	020000CZL
18 July 2022	09:45:22	BST	40	1.9975	BATE	020000CZM
18 July 2022	09:45:22	BST	80	1.9975	BATE	020000CZN
18 July 2022	09:45:23	BST	40	1.9975	BATE	020000CZO
18 July 2022	09:45:23	BST	80	1.9975	BATE	020000CZP
18 July 2022	09:45:38	BST	216	1.9975	BATE	020000D06
18 July 2022	09:46:20	BST	557	1.9975	TRQX	581436172151499
18 July 2022	09:46:29	BST	10	1.9975	BATE	020000D2K
18 July 2022	09:46:40	BST	2	1.9975	BATE	020000D2Z
18 July 2022	09:47:26	BST	1,488	1.9965	CHIX	120000NCQ
18 July 2022	09:47:26	BST	1,752	1.9965	TRQX	581436172151574
18 July 2022	09:47:27	BST	40	1.9965	BATE	020000D5M
18 July 2022	09:47:27	BST	285	1.9965	CHIX	120000ND2
18 July 2022	09:47:27	BST	399	1.9965	CHIX	120000NCZ
18 July 2022	09:47:27	BST	1,009	1.9965	CHIX	120000NCY
18 July 2022	09:47:27	BST	1,995	1.9965	CHIX	120000ND1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	09:47:29	BST	70	1.9960	BATE	020000D5R
18 July 2022	09:47:29	BST	80	1.9960	BATE	020000D5Q
18 July 2022	09:47:29	BST	1,456	1.9960	BATE	020000D5S
18 July 2022	09:47:29	BST	40	1.9965	BATE	020000D5O
18 July 2022	09:47:30	BST	67	1.9950	BATE	020000D5T
18 July 2022	09:47:30	BST	80	1.9955	BATE	020000D5U
18 July 2022	09:47:30	BST	178	1.9950	XLON	581436176352214
18 July 2022	09:47:30	BST	283	1.9950	XLON	581436176352215
18 July 2022	09:47:30	BST	2,107	1.9950	XLON	581436176352213
18 July 2022	09:47:31	BST	40	1.9950	BATE	020000D5X
18 July 2022	09:47:32	BST	120	1.9950	BATE	020000D5Y
18 July 2022	09:49:03	BST	882	1.9950	BATE	020000DAI
18 July 2022	09:52:17	BST	287	1.9945	BATE	020000DGU
18 July 2022	09:52:17	BST	325	1.9945	CHIX	120000NXY
18 July 2022	09:52:26	BST	1	1.9960	XLON	581436176352646
18 July 2022	09:52:26	BST	45	1.9960	XLON	581436176352644
18 July 2022	09:52:26	BST	3,721	1.9960	XLON	581436176352645
18 July 2022	09:54:24	BST	430	1.9970	BATE	020000DOI
18 July 2022	09:54:24	BST	814	1.9970	BATE	020000DOJ
18 July 2022	09:54:24	BST	3,333	1.9965	CHIX	120000OC5
18 July 2022	09:54:24	BST	2,200	1.9960	XLON	581436176352756
18 July 2022	09:54:24	BST	1,015	1.9965	XLON	581436176352758
18 July 2022	09:54:24	BST	1,500	1.9965	XLON	581436176352757
18 July 2022	09:55:22	BST	5,173	1.9970	XLON	581436176352845
18 July 2022	09:55:43	BST	80	1.9975	BATE	020000DT3
18 July 2022	09:55:48	BST	40	1.9975	BATE	020000DTC
18 July 2022	09:55:48	BST	80	1.9975	BATE	020000DTB
18 July 2022	09:55:48	BST	723	1.9975	XLON	581436176352931
18 July 2022	09:56:16	BST	244	1.9975	CHIX	120000OMV
18 July 2022	09:56:16	BST	263	1.9975	CHIX	120000OMU
18 July 2022	09:56:16	BST	486	1.9975	CHIX	120000OMX
18 July 2022	09:56:16	BST	739	1.9975	CHIX	120000OMW
18 July 2022	09:56:16	BST	634	1.9980	XLON	581436176353005
18 July 2022	09:56:16	BST	1,175	1.9980	XLON	581436176353007
18 July 2022	09:56:16	BST	1,637	1.9980	XLON	581436176353006
18 July 2022	09:56:35	BST	430	1.9975	BATE	020000DVJ
18 July 2022	09:58:02	BST	1,604	1.9975	BATE	020000DYR
18 July 2022	09:58:02	BST	288	1.9975	TRQX	581436172152434
18 July 2022	09:58:02	BST	416	1.9975	TRQX	581436172152433
18 July 2022	09:58:02	BST	1,360	1.9975	TRQX	581436172152435
18 July 2022	09:58:02	BST	84	1.9975	XLON	581436176353438
18 July 2022	09:58:02	BST	547	1.9975	XLON	581436176353440
18 July 2022	09:58:02	BST	882	1.9975	XLON	581436176353441
18 July 2022	09:58:02	BST	1,500	1.9975	XLON	581436176353439
18 July 2022	09:58:02	BST	1,797	1.9975	XLON	581436176353437
18 July 2022	09:58:51	BST	263	1.9965	BATE	020000E06
18 July 2022	09:58:51	BST	1,769	1.9965	BATE	020000E07
18 July 2022	09:58:51	BST	197	1.9965	CHIX	120000OXN
18 July 2022	09:58:51	BST	1,608	1.9965	XLON	581436176353620
18 July 2022	09:59:27	BST	339	1.9965	CHIX	120000P13
18 July 2022	09:59:53	BST	339	1.9965	CHIX	120000P4N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	10:00:34	BST	376	1.9965	BATE	020000E5X
18 July 2022	10:00:57	BST	11	1.9965	BATE	020000E6S
18 July 2022	10:00:57	BST	120	1.9965	BATE	020000E6W
18 July 2022	10:00:57	BST	364	1.9965	BATE	020000E6T
18 July 2022	10:00:57	BST	506	1.9965	BATE	020000E6X
18 July 2022	10:00:57	BST	881	1.9965	BATE	020000E6V
18 July 2022	10:00:57	BST	900	1.9965	BATE	020000E6U
18 July 2022	10:00:57	BST	573	1.9965	CHIX	120000P9C
18 July 2022	10:00:58	BST	558	1.9965	BATE	020000E6Y
18 July 2022	10:02:19	BST	1,080	1.9955	CHIX	120000PGH
18 July 2022	10:02:19	BST	1,554	1.9955	XLON	581436176354036
18 July 2022	10:03:00	BST	76	1.9955	CHIX	120000PJN
18 July 2022	10:03:00	BST	1,044	1.9955	CHIX	120000PJO
18 July 2022	10:03:00	BST	2,764	1.9955	XLON	581436176354154
18 July 2022	10:04:30	BST	1,324	1.9965	XLON	581436176354413
18 July 2022	10:04:30	BST	1,463	1.9965	XLON	581436176354412
18 July 2022	10:05:15	BST	111	1.9980	BATE	020000EJN
18 July 2022	10:05:15	BST	1,113	1.9980	BATE	020000EJM
18 July 2022	10:06:15	BST	1,603	1.9990	BATE	020000EM0
18 July 2022	10:06:15	BST	2	1.9990	XLON	581436176354681
18 July 2022	10:06:37	BST	280	1.9990	BATE	020000EMX
18 July 2022	10:06:37	BST	1,763	1.9990	BATE	020000EMW
18 July 2022	10:06:37	BST	1,206	1.9990	CHIX	120000Q96
18 July 2022	10:06:37	BST	2,358	1.9990	XLON	581436176354761
18 July 2022	10:08:24	BST	1,788	1.9990	CHIX	120000QKI
18 July 2022	10:08:24	BST	4,931	1.9990	XLON	581436176354986
18 July 2022	10:09:48	BST	521	1.9990	BATE	020000EWH
18 July 2022	10:09:48	BST	1,065	1.9990	BATE	020000EWG
18 July 2022	10:09:48	BST	1,468	1.9990	BATE	020000EWD
18 July 2022	10:09:48	BST	610	1.9995	BATE	020000EWK
18 July 2022	10:09:48	BST	1,226	1.9995	BATE	020000EWL
18 July 2022	10:09:48	BST	1,954	1.9990	CHIX	120000QRS
18 July 2022	10:09:48	BST	1,692	1.9990	TRQX	581436172153479
18 July 2022	10:09:48	BST	1,809	1.9990	TRQX	581436172153478
18 July 2022	10:10:24	BST	3,844	2.0000	XLON	581436176355404
18 July 2022	10:10:24	BST	4,646	2.0000	XLON	581436176355406
18 July 2022	10:10:38	BST	1,053	2.0000	BATE	020000EZX
18 July 2022	10:10:49	BST	903	2.0000	BATE	020000F03
18 July 2022	10:10:49	BST	70	2.0000	XLON	581436176355449
18 July 2022	10:11:48	BST	2,010	2.0010	XLON	581436176355562
18 July 2022	10:11:48	BST	2,100	2.0010	XLON	581436176355563
18 July 2022	10:12:21	BST	1,230	2.0010	CHIX	120000RAJ
18 July 2022	10:12:21	BST	120	2.0010	XLON	581436176355676
18 July 2022	10:12:21	BST	4,379	2.0010	XLON	581436176355677
18 July 2022	10:12:22	BST	1,126	2.0000	BATE	020000F5J
18 July 2022	10:12:22	BST	723	2.0010	XLON	581436176355701
18 July 2022	10:12:22	BST	1,412	2.0010	XLON	581436176355703
18 July 2022	10:12:22	BST	1,500	2.0010	XLON	581436176355700
18 July 2022	10:12:22	BST	2,200	2.0010	XLON	581436176355702
18 July 2022	10:13:13	BST	1,114	2.0010	XLON	581436176355789
18 July 2022	10:15:53	BST	641	2.0000	CHIX	120000RXW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	10:15:53	BST	1,090	2.0000	CHIX	120000RXV
18 July 2022	10:15:53	BST	1,126	2.0000	CHIX	120000RXT
18 July 2022	10:15:53	BST	73	2.0000	XLON	581436176356086
18 July 2022	10:15:53	BST	1,639	2.0000	XLON	581436176356087
18 July 2022	10:15:55	BST	718	2.0000	TRQX	581436172154109
18 July 2022	10:17:23	BST	1,933	2.0010	BATE	020000FLB
18 July 2022	10:17:23	BST	1,936	2.0010	BATE	020000FLC
18 July 2022	10:17:23	BST	1,217	2.0010	CHIX	120000S77
18 July 2022	10:17:23	BST	3,164	2.0010	XLON	581436176356207
18 July 2022	10:17:23	BST	3,529	2.0010	XLON	581436176356204
18 July 2022	10:17:50	BST	370	2.0000	BATE	020000FM0
18 July 2022	10:19:46	BST	866	2.0020	BATE	020000FRW
18 July 2022	10:19:50	BST	1,903	2.0030	XLON	581436176356507
18 July 2022	10:19:59	BST	297	2.0030	BATE	020000FTR
18 July 2022	10:19:59	BST	1,283	2.0030	BATE	020000FTS
18 July 2022	10:19:59	BST	402	2.0030	XLON	581436176356536
18 July 2022	10:19:59	BST	1,749	2.0030	XLON	581436176356535
18 July 2022	10:20:22	BST	1,316	2.0040	XLON	581436176356575
18 July 2022	10:20:59	BST	23	2.0050	BATE	020000FXG
18 July 2022	10:20:59	BST	1,186	2.0050	BATE	020000FXF
18 July 2022	10:21:05	BST	1,212	2.0050	BATE	020000FXN
18 July 2022	10:21:05	BST	1,300	2.0050	BATE	020000FXR
18 July 2022	10:21:05	BST	1,129	2.0050	XLON	581436176356726
18 July 2022	10:21:05	BST	1,142	2.0050	XLON	581436176356728
18 July 2022	10:21:18	BST	1,092	2.0050	XLON	581436176356740
18 July 2022	10:25:39	BST	5,027	2.0040	XLON	581436176357202
18 July 2022	10:26:40	BST	833	2.0050	XLON	581436176357296
18 July 2022	10:27:33	BST	368	2.0050	XLON	581436176357348
18 July 2022	10:28:19	BST	1,279	2.0050	BATE	020000GG1
18 July 2022	10:28:19	BST	2,711	2.0050	XLON	581436176357446
18 July 2022	10:29:26	BST	1,677	2.0050	XLON	581436176357551
18 July 2022	10:29:29	BST	97	2.0060	CHIX	120000U6N
18 July 2022	10:31:21	BST	3,007	2.0070	CHIX	120000UG0
18 July 2022	10:31:22	BST	32	2.0070	XLON	581436176357703
18 July 2022	10:31:23	BST	1,431	2.0070	XLON	581436176357715
18 July 2022	10:33:47	BST	1,068	2.0060	CHIX	120000UPL
18 July 2022	10:33:47	BST	1,736	2.0060	CHIX	120000UPH
18 July 2022	10:33:47	BST	2,974	2.0060	XLON	581436176357913
18 July 2022	10:33:49	BST	844	2.0060	CHIX	120000UPS
18 July 2022	10:35:28	BST	1,716	2.0060	XLON	581436176358050
18 July 2022	10:38:11	BST	1,033	2.0060	CHIX	120000VEM
18 July 2022	10:38:54	BST	7	2.0080	TRQX	581436172156292
18 July 2022	10:40:15	BST	142	2.0080	TRQX	581436172156454
18 July 2022	10:40:15	BST	1,342	2.0080	TRQX	581436172156455
18 July 2022	10:40:15	BST	3,061	2.0080	XLON	581436176358670
18 July 2022	10:41:09	BST	3,007	2.0080	CHIX	120000VV3
18 July 2022	10:41:09	BST	3,139	2.0070	XLON	581436176358780
18 July 2022	10:45:06	BST	3,007	2.0090	CHIX	120000WHG
18 July 2022	10:45:06	BST	694	2.0090	XLON	581436176359318
18 July 2022	10:45:06	BST	1,180	2.0090	XLON	581436176359319
18 July 2022	10:45:06	BST	1,500	2.0090	XLON	581436176359317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	10:45:06	BST	1,649	2.0090	XLON	581436176359316
18 July 2022	10:45:23	BST	2,912	2.0090	XLON	581436176359359
18 July 2022	10:47:02	BST	2,702	2.0100	XLON	581436176359534
18 July 2022	10:47:02	BST	4,862	2.0100	XLON	581436176359528
18 July 2022	10:48:00	BST	4,142	2.0110	CHIX	120000WXM
18 July 2022	10:48:00	BST	4,753	2.0110	XLON	581436176359611
18 July 2022	10:48:01	BST	656	2.0110	XLON	581436176359614
18 July 2022	10:48:06	BST	931	2.0110	XLON	581436176359615
18 July 2022	10:48:06	BST	1,314	2.0110	XLON	581436176359620
18 July 2022	10:48:06	BST	1,748	2.0110	XLON	581436176359618
18 July 2022	10:49:11	BST	3,383	2.0100	CHIX	120000X30
18 July 2022	10:49:11	BST	2,917	2.0100	XLON	581436176359691
18 July 2022	10:49:45	BST	120	2.0110	BATE	020000I16
18 July 2022	10:49:46	BST	428	2.0100	TRQX	581436172157489
18 July 2022	10:49:46	BST	1,750	2.0100	TRQX	581436172157490
18 July 2022	10:49:46	BST	3,002	2.0100	XLON	581436176359788
18 July 2022	10:51:09	BST	295	2.0090	CHIX	120000XF5
18 July 2022	10:51:09	BST	1,310	2.0090	CHIX	120000XF6
18 July 2022	10:51:09	BST	5,111	2.0090	XLON	581436176359936
18 July 2022	10:52:41	BST	1,274	2.0080	CHIX	120000XJO
18 July 2022	10:52:41	BST	2,878	2.0080	XLON	581436176360148
18 July 2022	10:52:55	BST	120	2.0090	BATE	020000IAH
18 July 2022	10:55:23	BST	896	2.0090	BATE	020000IGA
18 July 2022	10:55:23	BST	1,392	2.0090	BATE	020000IGB
18 July 2022	10:55:23	BST	190	2.0090	CHIX	120000XX3
18 July 2022	10:55:29	BST	337	2.0090	TRQX	581436172158070
18 July 2022	11:01:25	BST	2,014	2.0110	XLON	581436176361036
18 July 2022	11:01:25	BST	2,707	2.0110	XLON	581436176361037
18 July 2022	11:01:25	BST	5,255	2.0110	XLON	581436176361029
18 July 2022	11:02:02	BST	120	2.0110	BATE	020000IVQ
18 July 2022	11:02:03	BST	40	2.0110	BATE	020000IVS
18 July 2022	11:02:03	BST	80	2.0110	BATE	020000IVR
18 July 2022	11:02:05	BST	80	2.0110	BATE	020000IVV
18 July 2022	11:02:06	BST	80	2.0110	BATE	020000IVW
18 July 2022	11:02:08	BST	80	2.0110	BATE	020000IVY
18 July 2022	11:02:10	BST	80	2.0110	BATE	020000IW0
18 July 2022	11:02:12	BST	40	2.0110	BATE	020000IW1
18 July 2022	11:02:14	BST	40	2.0110	BATE	020000IW4
18 July 2022	11:02:16	BST	40	2.0110	BATE	020000IW5
18 July 2022	11:02:19	BST	40	2.0110	BATE	020000IWI
18 July 2022	11:02:19	BST	80	2.0110	BATE	020000IWJ
18 July 2022	11:02:22	BST	120	2.0110	BATE	020000IX0
18 July 2022	11:02:25	BST	120	2.0110	BATE	020000IX7
18 July 2022	11:02:29	BST	120	2.0110	BATE	020000IXD
18 July 2022	11:02:31	BST	120	2.0110	BATE	020000IXL
18 July 2022	11:02:31	BST	1,215	2.0110	BATE	020000IXM
18 July 2022	11:02:34	BST	120	2.0110	BATE	020000IXN
18 July 2022	11:02:34	BST	2,191	2.0110	BATE	020000IXO
18 July 2022	11:02:36	BST	120	2.0110	BATE	020000IXW
18 July 2022	11:02:36	BST	1,180	2.0110	BATE	020000IXX
18 July 2022	11:03:22	BST	1,067	2.0110	CHIX	120000YZV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	11:04:14	BST	2	2.0120	TRQX	581436172158958
18 July 2022	11:04:14	BST	277	2.0120	TRQX	581436172158957
18 July 2022	11:04:16	BST	7	2.0120	BATE	020000J2C
18 July 2022	11:04:56	BST	3,437	2.0120	XLON	581436176361320
18 July 2022	11:05:17	BST	3,169	2.0120	TRQX	581436172159100
18 July 2022	11:05:17	BST	2,073	2.0120	XLON	581436176361377
18 July 2022	11:05:38	BST	470	2.0110	XLON	581436176361402
18 July 2022	11:05:38	BST	1,203	2.0110	XLON	581436176361401
18 July 2022	11:06:39	BST	1,653	2.0130	BATE	020000J8Z
18 July 2022	11:06:39	BST	1,962	2.0130	XLON	581436176361479
18 July 2022	11:06:39	BST	64	2.0150	XLON	581436176361497
18 July 2022	11:06:39	BST	2,817	2.0150	XLON	581436176361496
18 July 2022	11:06:40	BST	1,434	2.0150	XLON	581436176361504
18 July 2022	11:06:40	BST	1,594	2.0150	XLON	581436176361505
18 July 2022	11:07:27	BST	430	2.0160	BATE	020000JBD
18 July 2022	11:07:27	BST	364	2.0160	XLON	581436176361589
18 July 2022	11:07:27	BST	2,364	2.0160	XLON	581436176361588
18 July 2022	11:07:28	BST	120	2.0160	BATE	020000JBF
18 July 2022	11:07:28	BST	873	2.0160	BATE	020000JBG
18 July 2022	11:07:28	BST	900	2.0160	BATE	020000JBH
18 July 2022	11:07:32	BST	775	2.0160	BATE	020000JBO
18 July 2022	11:07:32	BST	873	2.0160	BATE	020000JBN
18 July 2022	11:07:43	BST	1,069	2.0160	CHIX	120000ZLY
18 July 2022	11:07:43	BST	161	2.0160	XLON	581436176361605
18 July 2022	11:07:43	BST	930	2.0160	XLON	581436176361604
18 July 2022	11:07:52	BST	1,238	2.0160	XLON	581436176361633
18 July 2022	11:07:53	BST	1,201	2.0160	XLON	581436176361637
18 July 2022	11:08:22	BST	2	2.0160	CHIX	120000ZP7
18 July 2022	11:08:24	BST	1,084	2.0160	XLON	581436176361692
18 July 2022	11:08:34	BST	10	2.0160	CHIX	120000ZQ1
18 July 2022	11:08:58	BST	1,124	2.0160	XLON	581436176361720
18 July 2022	11:09:11	BST	335	2.0160	BATE	020000JFQ
18 July 2022	11:09:29	BST	1,141	2.0160	BATE	020000JGN
18 July 2022	11:10:16	BST	17	2.0160	CHIX	120000ZYN
18 July 2022	11:10:20	BST	4,483	2.0160	CHIX	120000ZZ6
18 July 2022	11:10:20	BST	1,340	2.0160	XLON	581436176361795
18 July 2022	11:11:19	BST	336	2.0150	BATE	020000JMU
18 July 2022	11:11:19	BST	430	2.0150	BATE	020000JMS
18 July 2022	11:11:19	BST	1,347	2.0150	BATE	020000JMT
18 July 2022	11:11:19	BST	2,608	2.0150	BATE	020000JMO
18 July 2022	11:11:19	BST	2,772	2.0150	CHIX	120001043
18 July 2022	11:11:19	BST	469	2.0150	XLON	581436176361871
18 July 2022	11:11:19	BST	1,500	2.0150	XLON	581436176361870
18 July 2022	11:11:19	BST	3,154	2.0150	XLON	581436176361866
18 July 2022	11:11:20	BST	366	2.0150	BATE	020000JMV
18 July 2022	11:11:23	BST	1,132	2.0140	XLON	581436176361888
18 July 2022	11:11:43	BST	2,134	2.0120	TRQX	581436172159695
18 July 2022	11:11:43	BST	157	2.0130	XLON	581436176361916
18 July 2022	11:14:58	BST	1,177	2.0130	TRQX	581436172159956
18 July 2022	11:18:33	BST	695	2.0140	CHIX	12000112F
18 July 2022	11:18:33	BST	1,080	2.0140	CHIX	12000112E

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	11:18:33	BST	1,424	2.0140	TRQX	581436172160317
18 July 2022	11:18:33	BST	3,988	2.0140	XLON	581436176362442
18 July 2022	11:18:34	BST	1,620	2.0140	TRQX	581436172160337
18 July 2022	11:18:34	BST	1,659	2.0140	XLON	581436176362463
18 July 2022	11:18:36	BST	3,802	2.0130	XLON	581436176362469
18 July 2022	11:18:36	BST	420	2.0140	XLON	581436176362476
18 July 2022	11:18:36	BST	889	2.0140	XLON	581436176362473
18 July 2022	11:18:36	BST	1,500	2.0140	XLON	581436176362472
18 July 2022	11:18:36	BST	1,500	2.0140	XLON	581436176362474
18 July 2022	11:18:36	BST	1,637	2.0140	XLON	581436176362470
18 July 2022	11:18:36	BST	1,637	2.0140	XLON	581436176362475
18 July 2022	11:18:36	BST	1,649	2.0140	XLON	581436176362471
18 July 2022	11:18:37	BST	1,859	2.0140	XLON	581436176362479
18 July 2022	11:20:58	BST	2,066	2.0140	XLON	581436176362718
18 July 2022	11:21:11	BST	204	2.0130	BATE	020000KAR
18 July 2022	11:21:11	BST	611	2.0130	BATE	020000KAS
18 July 2022	11:21:11	BST	733	2.0130	BATE	020000KAQ
18 July 2022	11:21:13	BST	2,024	2.0130	BATE	020000KAW
18 July 2022	11:22:09	BST	1,568	2.0130	BATE	020000KCO
18 July 2022	11:22:52	BST	430	2.0130	BATE	020000KF4
18 July 2022	11:23:16	BST	1,310	2.0130	XLON	581436176362996
18 July 2022	11:24:15	BST	1,065	2.0140	CHIX	1200011TP
18 July 2022	11:25:30	BST	1,563	2.0130	XLON	581436176363211
18 July 2022	11:25:56	BST	1,802	2.0130	CHIX	12000121R
18 July 2022	11:25:56	BST	1,954	2.0130	CHIX	12000121S
18 July 2022	11:25:56	BST	2,308	2.0130	XLON	581436176363226
18 July 2022	11:25:57	BST	1,306	2.0130	CHIX	12000121T
18 July 2022	11:25:57	BST	1,248	2.0130	XLON	581436176363227
18 July 2022	11:30:42	BST	337	2.0120	CHIX	12000121F
18 July 2022	11:30:42	BST	875	2.0120	CHIX	12000121G
18 July 2022	11:36:21	BST	1,637	2.0180	XLON	581436176364063
18 July 2022	11:36:21	BST	1,649	2.0180	XLON	581436176364062
18 July 2022	11:37:46	BST	429	2.0170	XLON	581436176364173
18 July 2022	11:37:46	BST	1,454	2.0170	XLON	581436176364172
18 July 2022	11:40:33	BST	120	2.0180	BATE	020000LHA
18 July 2022	11:40:33	BST	2,201	2.0170	CHIX	1200013RW
18 July 2022	11:43:22	BST	26	2.0170	CHIX	12000141W
18 July 2022	11:44:53	BST	1,067	2.0170	CHIX	12000147N
18 July 2022	11:46:14	BST	1,099	2.0170	CHIX	1200014BY
18 July 2022	11:47:38	BST	1,180	2.0170	CHIX	1200014IV
18 July 2022	11:47:38	BST	944	2.0190	XLON	581436176364989
18 July 2022	11:47:38	BST	1,091	2.0190	XLON	581436176364986
18 July 2022	11:47:38	BST	1,649	2.0190	XLON	581436176364988
18 July 2022	11:47:38	BST	2,753	2.0190	XLON	581436176364987
18 July 2022	11:47:41	BST	145	2.0190	XLON	581436176365014
18 July 2022	11:47:41	BST	1,637	2.0190	XLON	581436176365013
18 July 2022	11:47:41	BST	2,012	2.0190	XLON	581436176365012
18 July 2022	11:48:02	BST	191	2.0190	CHIX	1200014LO
18 July 2022	11:48:02	BST	3,807	2.0190	CHIX	1200014LP
18 July 2022	11:48:02	BST	1,338	2.0200	CHIX	1200014LQ
18 July 2022	11:48:02	BST	1,514	2.0190	XLON	581436176365043

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	11:48:02	BST	151	2.0200	XLON	581436176365045
18 July 2022	11:48:02	BST	1,649	2.0200	XLON	581436176365044
18 July 2022	11:48:05	BST	538	2.0200	XLON	581436176365055
18 July 2022	11:48:05	BST	650	2.0200	XLON	581436176365054
18 July 2022	11:48:19	BST	200	2.0190	CHIX	1200014MI
18 July 2022	11:48:20	BST	248	2.0190	CHIX	1200014MJ
18 July 2022	11:48:21	BST	1,507	2.0200	XLON	581436176365078
18 July 2022	11:48:25	BST	1,127	2.0210	XLON	581436176365098
18 July 2022	11:49:45	BST	1,302	2.0220	XLON	581436176365190
18 July 2022	11:49:45	BST	1,649	2.0220	XLON	581436176365191
18 July 2022	11:49:51	BST	957	2.0230	XLON	581436176365196
18 July 2022	11:49:51	BST	1,229	2.0230	XLON	581436176365195
18 July 2022	11:49:51	BST	1,456	2.0230	XLON	581436176365194
18 July 2022	11:49:51	BST	1,500	2.0230	XLON	581436176365197
18 July 2022	11:49:51	BST	1,611	2.0230	XLON	581436176365198
18 July 2022	11:50:45	BST	1,147	2.0210	BATE	020000M5O
18 July 2022	11:50:45	BST	80	2.0220	BATE	020000M5Q
18 July 2022	11:50:45	BST	1,628	2.0210	CHIX	1200014ZE
18 July 2022	11:50:45	BST	3,611	2.0210	XLON	581436176365289
18 July 2022	11:50:45	BST	1,928	2.0220	XLON	581436176365300
18 July 2022	11:50:47	BST	80	2.0220	BATE	020000M5S
18 July 2022	11:50:48	BST	40	2.0220	BATE	020000M5U
18 July 2022	11:50:49	BST	40	2.0220	BATE	020000M5V
18 July 2022	11:50:50	BST	40	2.0220	BATE	020000M5W
18 July 2022	11:50:50	BST	458	2.0220	XLON	581436176365315
18 July 2022	11:50:50	BST	576	2.0220	XLON	581436176365314
18 July 2022	11:50:50	BST	1,252	2.0220	XLON	581436176365317
18 July 2022	11:51:02	BST	80	2.0220	BATE	020000M74
18 July 2022	11:52:48	BST	921	2.0240	XLON	581436176365458
18 July 2022	11:52:48	BST	1,480	2.0240	XLON	581436176365457
18 July 2022	11:52:52	BST	902	2.0240	CHIX	1200015AL
18 July 2022	11:53:02	BST	120	2.0230	BATE	020000MCL
18 July 2022	11:53:02	BST	1,350	2.0230	BATE	020000MCK
18 July 2022	11:53:02	BST	9	2.0230	CHIX	1200015BN
18 July 2022	11:53:02	BST	1,087	2.0230	CHIX	1200015BP
18 July 2022	11:53:02	BST	1,251	2.0230	CHIX	1200015BM
18 July 2022	11:53:02	BST	2,200	2.0230	CHIX	1200015BO
18 July 2022	11:53:02	BST	462	2.0230	TRQX	581436172163398
18 July 2022	11:53:02	BST	3,826	2.0230	TRQX	581436172163399
18 July 2022	11:53:02	BST	178	2.0230	XLON	581436176365472
18 July 2022	11:53:02	BST	1,500	2.0230	XLON	581436176365470
18 July 2022	11:53:02	BST	1,637	2.0230	XLON	581436176365471
18 July 2022	11:53:02	BST	1,649	2.0230	XLON	581436176365469
18 July 2022	11:53:05	BST	191	2.0220	BATE	020000MCU
18 July 2022	11:53:05	BST	2,162	2.0220	BATE	020000MCV
18 July 2022	11:53:05	BST	3,279	2.0210	TRQX	581436172163401
18 July 2022	11:53:05	BST	1,649	2.0220	XLON	581436176365482
18 July 2022	11:53:05	BST	2,059	2.0220	XLON	581436176365485
18 July 2022	11:53:39	BST	1,117	2.0250	XLON	581436176365569
18 July 2022	11:53:43	BST	391	2.0230	XLON	581436176365576
18 July 2022	11:53:45	BST	120	2.0230	XLON	581436176365578

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	11:53:48	BST	2,415	2.0230	BATE	020000MFW
18 July 2022	11:53:48	BST	120	2.0230	XLON	581436176365581
18 July 2022	11:53:52	BST	683	2.0240	XLON	581436176365588
18 July 2022	11:53:52	BST	1,070	2.0240	XLON	581436176365587
18 July 2022	11:54:37	BST	162	2.0250	BATE	020000MHO
18 July 2022	11:54:37	BST	783	2.0250	BATE	020000MHP
18 July 2022	11:54:37	BST	900	2.0250	BATE	020000MHR
18 July 2022	11:54:37	BST	1,769	2.0250	BATE	020000MHQ
18 July 2022	11:55:15	BST	1,153	2.0260	XLON	581436176365702
18 July 2022	11:55:39	BST	1,245	2.0240	BATE	020000MKQ
18 July 2022	11:55:39	BST	984	2.0240	CHIX	1200015RU
18 July 2022	11:55:39	BST	1,193	2.0240	CHIX	1200015RT
18 July 2022	11:55:39	BST	2,121	2.0240	TRQX	581436172163580
18 July 2022	11:55:39	BST	4,929	2.0240	XLON	581436176365720
18 July 2022	11:55:39	BST	1,183	2.0250	XLON	581436176365722
18 July 2022	11:55:40	BST	1,382	2.0240	XLON	581436176365723
18 July 2022	11:55:41	BST	430	2.0230	BATE	020000ML1
18 July 2022	11:55:41	BST	185	2.0230	CHIX	1200015SA
18 July 2022	11:55:41	BST	1,099	2.0230	CHIX	1200015SB
18 July 2022	11:55:44	BST	4	2.0230	BATE	020000MLD
18 July 2022	11:55:49	BST	11	2.0230	BATE	020000MLH
18 July 2022	11:55:58	BST	1,204	2.0230	BATE	020000MM5
18 July 2022	11:55:58	BST	1,415	2.0230	BATE	020000MM4
18 July 2022	11:56:17	BST	685	2.0240	BATE	020000MMF
18 July 2022	11:56:19	BST	1,129	2.0250	BATE	020000MMJ
18 July 2022	11:56:21	BST	1,153	2.0250	BATE	020000MMK
18 July 2022	11:56:41	BST	2	2.0250	BATE	020000MNO
18 July 2022	11:57:52	BST	2,676	2.0240	BATE	020000MR5
18 July 2022	11:57:52	BST	1,619	2.0240	CHIX	12000163I
18 July 2022	11:57:52	BST	1,315	2.0240	XLON	581436176365900
18 July 2022	11:57:52	BST	4,111	2.0240	XLON	581436176365898
18 July 2022	11:57:54	BST	120	2.0240	BATE	020000MRB
18 July 2022	11:57:56	BST	120	2.0240	BATE	020000MRC
18 July 2022	11:57:56	BST	3,607	2.0240	BATE	020000MRD
18 July 2022	11:57:58	BST	40	2.0240	BATE	020000MRI
18 July 2022	11:58:04	BST	1,182	2.0240	BATE	020000MRW
18 July 2022	11:58:04	BST	1,188	2.0240	BATE	020000MRX
18 July 2022	11:59:54	BST	1,304	2.0230	CHIX	1200016CS
18 July 2022	12:00:00	BST	2,984	2.0230	XLON	581436176366082
18 July 2022	12:00:35	BST	59	2.0230	XLON	581436176366152
18 July 2022	12:00:35	BST	482	2.0230	XLON	581436176366150
18 July 2022	12:00:35	BST	600	2.0230	XLON	581436176366151
18 July 2022	12:00:56	BST	1,117	2.0220	CHIX	1200016JW
18 July 2022	12:00:56	BST	1,243	2.0220	CHIX	1200016JT
18 July 2022	12:00:56	BST	1,372	2.0220	XLON	581436176366210
18 July 2022	12:01:02	BST	1,982	2.0220	BATE	020000MZG
18 July 2022	12:01:02	BST	1,892	2.0230	BATE	020000MZK
18 July 2022	12:02:43	BST	120	2.0220	BATE	020000N5N
18 July 2022	12:02:43	BST	900	2.0220	BATE	020000N5O
18 July 2022	12:02:43	BST	1,084	2.0220	BATE	020000N5M
18 July 2022	12:02:43	BST	1,101	2.0220	CHIX	1200016W2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:02:43	BST	1,101	2.0220	TRQX	581436172164126
18 July 2022	12:02:43	BST	76	2.0220	XLON	581436176366412
18 July 2022	12:02:43	BST	302	2.0220	XLON	581436176366413
18 July 2022	12:02:43	BST	1,302	2.0220	XLON	581436176366415
18 July 2022	12:02:43	BST	2,229	2.0220	XLON	581436176366414
18 July 2022	12:02:47	BST	120	2.0220	BATE	020000N5T
18 July 2022	12:02:47	BST	1,190	2.0220	BATE	020000N5U
18 July 2022	12:04:11	BST	377	2.0210	TRQX	581436172164271
18 July 2022	12:04:11	BST	936	2.0210	TRQX	581436172164270
18 July 2022	12:07:16	BST	358	2.0250	BATE	020000NHD
18 July 2022	12:07:16	BST	814	2.0250	BATE	020000NHB
18 July 2022	12:07:16	BST	900	2.0250	BATE	020000NHC
18 July 2022	12:07:18	BST	3	2.0250	BATE	020000NHE
18 July 2022	12:07:18	BST	1,597	2.0250	BATE	020000NHF
18 July 2022	12:08:07	BST	1,243	2.0250	BATE	020000NJL
18 July 2022	12:08:43	BST	11	2.0250	BATE	020000NKL
18 July 2022	12:08:43	BST	900	2.0250	BATE	020000NKN
18 July 2022	12:08:43	BST	1,802	2.0250	BATE	020000NKM
18 July 2022	12:08:44	BST	973	2.0250	XLON	581436176366937
18 July 2022	12:08:44	BST	1,012	2.0250	XLON	581436176366938
18 July 2022	12:09:02	BST	514	2.0240	CHIX	1200017R3
18 July 2022	12:09:12	BST	852	2.0250	XLON	581436176366984
18 July 2022	12:09:12	BST	1,040	2.0250	XLON	581436176366983
18 July 2022	12:09:15	BST	2	2.0250	BATE	020000NMS
18 July 2022	12:09:15	BST	1,874	2.0250	BATE	020000NMT
18 July 2022	12:10:36	BST	21	2.0250	BATE	020000NRP
18 July 2022	12:10:36	BST	153	2.0250	CHIX	12000181Y
18 July 2022	12:10:36	BST	915	2.0250	CHIX	12000181Z
18 July 2022	12:10:36	BST	1,746	2.0250	XLON	581436176367088
18 July 2022	12:11:12	BST	298	2.0250	CHIX	12000185Z
18 July 2022	12:11:12	BST	507	2.0250	CHIX	12000185Y
18 July 2022	12:11:48	BST	1,301	2.0240	CHIX	12000187T
18 July 2022	12:11:48	BST	1,451	2.0240	CHIX	12000187U
18 July 2022	12:11:48	BST	976	2.0240	XLON	581436176367190
18 July 2022	12:11:48	BST	1,220	2.0240	XLON	581436176367191
18 July 2022	12:11:48	BST	3,968	2.0240	XLON	581436176367187
18 July 2022	12:12:09	BST	120	2.0240	BATE	020000NUZ
18 July 2022	12:12:09	BST	134	2.0240	BATE	020000NV0
18 July 2022	12:12:14	BST	120	2.0240	BATE	020000NV4
18 July 2022	12:12:16	BST	120	2.0240	BATE	020000NV5
18 July 2022	12:12:19	BST	120	2.0240	BATE	020000NVA
18 July 2022	12:12:21	BST	120	2.0240	BATE	020000NVC
18 July 2022	12:12:24	BST	80	2.0240	BATE	020000NVN
18 July 2022	12:12:27	BST	40	2.0240	BATE	020000NVS
18 July 2022	12:12:30	BST	40	2.0240	BATE	020000NVT
18 July 2022	12:12:33	BST	40	2.0240	BATE	020000NVW
18 July 2022	12:12:38	BST	40	2.0240	BATE	020000NW7
18 July 2022	12:12:38	BST	1,263	2.0240	BATE	020000NW8
18 July 2022	12:14:30	BST	47	2.0230	BATE	020000NZO
18 July 2022	12:14:58	BST	1,071	2.0240	CHIX	1200018HK
18 July 2022	12:15:00	BST	1,496	2.0230	BATE	020000O0K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:15:00	BST	2,192	2.0230	TRQX	581436172165229
18 July 2022	12:15:22	BST	2,587	2.0220	BATE	020000O1P
18 July 2022	12:15:22	BST	703	2.0220	CHIX	1200018JD
18 July 2022	12:15:22	BST	2,858	2.0220	CHIX	1200018JE
18 July 2022	12:15:22	BST	1,220	2.0220	XLON	581436176367489
18 July 2022	12:18:02	BST	2,889	2.0230	CHIX	1200018S4
18 July 2022	12:18:02	BST	1,072	2.0230	XLON	581436176367741
18 July 2022	12:18:02	BST	3,673	2.0230	XLON	581436176367740
18 July 2022	12:18:08	BST	469	2.0270	BATE	020000O7F
18 July 2022	12:18:09	BST	493	2.0280	XLON	581436176367824
18 July 2022	12:18:09	BST	703	2.0280	XLON	581436176367827
18 July 2022	12:18:09	BST	1,013	2.0280	XLON	581436176367830
18 July 2022	12:18:09	BST	1,500	2.0280	XLON	581436176367829
18 July 2022	12:18:09	BST	1,649	2.0280	XLON	581436176367828
18 July 2022	12:18:09	BST	2,411	2.0280	XLON	581436176367826
18 July 2022	12:18:09	BST	3,823	2.0280	XLON	581436176367825
18 July 2022	12:18:13	BST	1,080	2.0280	XLON	581436176367836
18 July 2022	12:18:14	BST	1,380	2.0280	XLON	581436176367837
18 July 2022	12:18:16	BST	463	2.0260	TRQX	581436172165508
18 July 2022	12:18:16	BST	537	2.0260	TRQX	581436172165507
18 July 2022	12:18:16	BST	1,500	2.0270	XLON	581436176367850
18 July 2022	12:18:16	BST	1,930	2.0270	XLON	581436176367851
18 July 2022	12:18:18	BST	1,275	2.0280	XLON	581436176367855
18 July 2022	12:18:30	BST	135	2.0280	XLON	581436176367860
18 July 2022	12:18:30	BST	447	2.0280	XLON	581436176367858
18 July 2022	12:18:30	BST	702	2.0280	XLON	581436176367859
18 July 2022	12:20:48	BST	1,701	2.0280	XLON	581436176368033
18 July 2022	12:20:50	BST	334	2.0280	XLON	581436176368063
18 July 2022	12:20:50	BST	843	2.0280	XLON	581436176368064
18 July 2022	12:21:00	BST	3	2.0280	BATE	020000OE3
18 July 2022	12:21:00	BST	11	2.0280	BATE	020000OE2
18 July 2022	12:21:03	BST	2	2.0280	BATE	020000OE7
18 July 2022	12:21:06	BST	3	2.0280	BATE	020000OE9
18 July 2022	12:21:42	BST	20	2.0280	BATE	020000OFE
18 July 2022	12:21:42	BST	1,711	2.0280	BATE	020000OFF
18 July 2022	12:21:42	BST	4,758	2.0280	XLON	581436176368118
18 July 2022	12:21:47	BST	1,302	2.0340	XLON	581436176368163
18 July 2022	12:21:47	BST	1,649	2.0340	XLON	581436176368164
18 July 2022	12:21:47	BST	3,400	2.0340	XLON	581436176368165
18 July 2022	12:21:48	BST	1,477	2.0330	XLON	581436176368176
18 July 2022	12:21:48	BST	963	2.0340	XLON	581436176368175
18 July 2022	12:21:48	BST	1,221	2.0340	XLON	581436176368174
18 July 2022	12:22:01	BST	1,485	2.0310	CHIX	12000199H
18 July 2022	12:22:01	BST	2,228	2.0310	CHIX	12000199G
18 July 2022	12:22:01	BST	2,499	2.0310	TRQX	581436172165818
18 July 2022	12:22:01	BST	2,742	2.0310	XLON	581436176368214
18 July 2022	12:22:02	BST	80	2.0310	BATE	020000OGB
18 July 2022	12:22:02	BST	508	2.0310	XLON	581436176368222
18 July 2022	12:22:02	BST	778	2.0310	XLON	581436176368221
18 July 2022	12:22:02	BST	1,200	2.0310	XLON	581436176368217
18 July 2022	12:22:02	BST	1,908	2.0310	XLON	581436176368216

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:22:03	BST	1,047	2.0300	XLON	581436176368227
18 July 2022	12:22:03	BST	1,155	2.0300	XLON	581436176368225
18 July 2022	12:22:03	BST	2,014	2.0300	XLON	581436176368226
18 July 2022	12:22:04	BST	120	2.0310	BATE	020000OGD
18 July 2022	12:22:06	BST	120	2.0310	BATE	020000OGF
18 July 2022	12:22:06	BST	1,503	2.0310	BATE	020000OGG
18 July 2022	12:22:08	BST	120	2.0310	BATE	020000OGI
18 July 2022	12:23:39	BST	120	2.0290	BATE	020000OKP
18 July 2022	12:23:39	BST	1,206	2.0290	BATE	020000OKO
18 July 2022	12:24:37	BST	1,141	2.0300	BATE	020000OMT
18 July 2022	12:24:44	BST	500	2.0300	CHIX	1200019M8
18 July 2022	12:24:44	BST	719	2.0300	CHIX	1200019M9
18 July 2022	12:24:44	BST	36	2.0300	XLON	581436176368394
18 July 2022	12:24:44	BST	606	2.0300	XLON	581436176368393
18 July 2022	12:24:44	BST	2,232	2.0300	XLON	581436176368395
18 July 2022	12:28:52	BST	218	2.0310	BATE	020000OZ6
18 July 2022	12:28:52	BST	1,554	2.0310	BATE	020000OZ5
18 July 2022	12:28:52	BST	982	2.0310	CHIX	120001A8K
18 July 2022	12:28:52	BST	1,574	2.0310	CHIX	120001A8J
18 July 2022	12:28:52	BST	1,318	2.0310	XLON	581436176368694
18 July 2022	12:28:52	BST	3,588	2.0310	XLON	581436176368695
18 July 2022	12:29:03	BST	3	2.0320	BATE	020000OZZ
18 July 2022	12:29:07	BST	795	2.0320	XLON	581436176368723
18 July 2022	12:29:07	BST	1,511	2.0320	XLON	581436176368724
18 July 2022	12:30:08	BST	729	2.0310	CHIX	120001ALT
18 July 2022	12:30:19	BST	99	2.0310	TRQX	581436172166470
18 July 2022	12:30:19	BST	379	2.0310	XLON	581436176368849
18 July 2022	12:30:19	BST	2,108	2.0310	XLON	581436176368848
18 July 2022	12:30:20	BST	247	2.0310	TRQX	581436172166472
18 July 2022	12:30:20	BST	247	2.0310	TRQX	581436172166473
18 July 2022	12:30:20	BST	1,231	2.0310	XLON	581436176368858
18 July 2022	12:30:24	BST	7	2.0320	BATE	020000P50
18 July 2022	12:30:24	BST	40	2.0320	BATE	020000P52
18 July 2022	12:30:24	BST	80	2.0320	BATE	020000P51
18 July 2022	12:30:29	BST	120	2.0320	BATE	020000P55
18 July 2022	12:30:32	BST	120	2.0320	BATE	020000P5B
18 July 2022	12:30:55	BST	1,108	2.0310	CHIX	120001APY
18 July 2022	12:30:55	BST	14	2.0310	XLON	581436176368910
18 July 2022	12:30:55	BST	1,254	2.0310	XLON	581436176368901
18 July 2022	12:30:55	BST	1,513	2.0310	XLON	581436176368909
18 July 2022	12:30:55	BST	4,149	2.0310	XLON	581436176368908
18 July 2022	12:31:39	BST	120	2.0310	BATE	020000P7N
18 July 2022	12:32:10	BST	179	2.0310	XLON	581436176368989
18 July 2022	12:32:10	BST	247	2.0310	XLON	581436176368990
18 July 2022	12:32:11	BST	773	2.0310	XLON	581436176368992
18 July 2022	12:32:15	BST	298	2.0310	XLON	581436176369002
18 July 2022	12:32:15	BST	1,832	2.0310	XLON	581436176369001
18 July 2022	12:32:24	BST	1,145	2.0300	CHIX	120001AWW
18 July 2022	12:32:24	BST	246	2.0300	XLON	581436176369031
18 July 2022	12:32:24	BST	1,247	2.0300	XLON	581436176369023
18 July 2022	12:32:24	BST	1,500	2.0300	XLON	581436176369030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:33:01	BST	1,111	2.0300	XLON	581436176369068
18 July 2022	12:33:08	BST	120	2.0300	BATE	020000PCE
18 July 2022	12:33:08	BST	900	2.0300	BATE	020000PCF
18 July 2022	12:33:13	BST	1,486	2.0290	BATE	020000PCP
18 July 2022	12:33:13	BST	120	2.0300	BATE	020000PCN
18 July 2022	12:33:13	BST	2,807	2.0300	BATE	020000PCO
18 July 2022	12:33:17	BST	32	2.0320	XLON	581436176369149
18 July 2022	12:33:17	BST	1,510	2.0320	XLON	581436176369150
18 July 2022	12:34:03	BST	2	2.0310	BATE	020000PEC
18 July 2022	12:35:04	BST	863	2.0300	BATE	020000PG2
18 July 2022	12:35:08	BST	41	2.0310	XLON	581436176369221
18 July 2022	12:35:08	BST	1,649	2.0310	XLON	581436176369220
18 July 2022	12:35:13	BST	40	2.0300	BATE	020000PGB
18 July 2022	12:35:13	BST	57	2.0300	BATE	020000PGD
18 July 2022	12:35:13	BST	929	2.0300	BATE	020000PG9
18 July 2022	12:35:13	BST	1,214	2.0300	BATE	020000PGE
18 July 2022	12:35:13	BST	1,266	2.0300	BATE	020000PGC
18 July 2022	12:35:13	BST	1,410	2.0300	CHIX	120001B8X
18 July 2022	12:35:13	BST	2,769	2.0300	XLON	581436176369227
18 July 2022	12:37:04	BST	162	2.0300	BATE	020000PM3
18 July 2022	12:41:44	BST	1,609	2.0300	BATE	020000PWZ
18 July 2022	12:41:44	BST	591	2.0300	CHIX	120001C32
18 July 2022	12:41:44	BST	1,035	2.0300	XLON	581436176369749
18 July 2022	12:41:44	BST	3,548	2.0300	XLON	581436176369750
18 July 2022	12:41:48	BST	89	2.0320	XLON	581436176369772
18 July 2022	12:41:48	BST	675	2.0320	XLON	581436176369770
18 July 2022	12:41:48	BST	1,396	2.0320	XLON	581436176369771
18 July 2022	12:43:02	BST	160	2.0310	XLON	581436176369903
18 July 2022	12:43:02	BST	213	2.0310	XLON	581436176369902
18 July 2022	12:43:02	BST	333	2.0310	XLON	581436176369901
18 July 2022	12:43:02	BST	738	2.0310	XLON	581436176369904
18 July 2022	12:43:05	BST	40	2.0310	XLON	581436176369915
18 July 2022	12:43:06	BST	71	2.0310	BATE	020000PZY
18 July 2022	12:43:27	BST	2,672	2.0340	XLON	581436176369948
18 July 2022	12:46:29	BST	2,070	2.0340	CHIX	120001CVF
18 July 2022	12:46:29	BST	4,403	2.0340	XLON	581436176370221
18 July 2022	12:48:43	BST	1,325	2.0360	XLON	581436176370412
18 July 2022	12:48:43	BST	1,500	2.0360	XLON	581436176370411
18 July 2022	12:48:44	BST	333	2.0360	XLON	581436176370413
18 July 2022	12:49:27	BST	2,184	2.0360	BATE	020000QLK
18 July 2022	12:49:28	BST	1,707	2.0370	XLON	581436176370485
18 July 2022	12:49:28	BST	2,908	2.0370	XLON	581436176370486
18 July 2022	12:49:33	BST	1,380	2.0370	XLON	581436176370488
18 July 2022	12:49:40	BST	2,951	2.0360	BATE	020000QM4
18 July 2022	12:49:40	BST	4,803	2.0360	XLON	581436176370498
18 July 2022	12:49:44	BST	862	2.0370	BATE	020000QMG
18 July 2022	12:49:44	BST	2,572	2.0370	BATE	020000QMH
18 July 2022	12:50:20	BST	246	2.0370	CHIX	120001DI3
18 July 2022	12:50:23	BST	1,324	2.0370	XLON	581436176370558
18 July 2022	12:50:26	BST	1,815	2.0370	CHIX	120001DIB
18 July 2022	12:50:30	BST	279	2.0370	CHIX	120001DIC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:50:30	BST	1,024	2.0370	CHIX	120001DID
18 July 2022	12:51:32	BST	40	2.0370	CHIX	120001DO7
18 July 2022	12:51:32	BST	998	2.0370	CHIX	120001DO6
18 July 2022	12:51:32	BST	213	2.0370	XLON	581436176370658
18 July 2022	12:51:33	BST	691	2.0370	CHIX	120001DO8
18 July 2022	12:51:40	BST	198	2.0370	CHIX	120001DOM
18 July 2022	12:52:03	BST	533	2.0370	CHIX	120001DQQ
18 July 2022	12:53:03	BST	1,500	2.0380	XLON	581436176370795
18 July 2022	12:54:50	BST	246	2.0370	CHIX	120001E26
18 July 2022	12:55:00	BST	120	2.0370	XLON	581436176370923
18 July 2022	12:55:02	BST	1,227	2.0370	XLON	581436176370924
18 July 2022	12:55:04	BST	1,232	2.0360	CHIX	120001E45
18 July 2022	12:55:04	BST	498	2.0370	CHIX	120001E42
18 July 2022	12:55:04	BST	811	2.0370	CHIX	120001E46
18 July 2022	12:55:04	BST	1,064	2.0370	CHIX	120001E41
18 July 2022	12:55:04	BST	691	2.0370	XLON	581436176370945
18 July 2022	12:55:04	BST	1,207	2.0370	XLON	581436176370932
18 July 2022	12:55:04	BST	1,237	2.0370	XLON	581436176370933
18 July 2022	12:55:04	BST	1,629	2.0370	XLON	581436176370944
18 July 2022	12:55:11	BST	1,284	2.0370	TRQX	581436172168268
18 July 2022	12:56:12	BST	3,280	2.0370	XLON	581436176371034
18 July 2022	12:56:13	BST	1,101	2.0370	TRQX	581436172168311
18 July 2022	12:56:13	BST	1,206	2.0370	XLON	581436176371045
18 July 2022	12:56:36	BST	200	2.0360	CHIX	120001E9X
18 July 2022	12:56:36	BST	1,626	2.0360	CHIX	120001E9Z
18 July 2022	12:56:36	BST	3,969	2.0360	XLON	581436176371096
18 July 2022	12:56:43	BST	2,651	2.0370	XLON	581436176371118
18 July 2022	12:56:46	BST	2,490	2.0370	XLON	581436176371119
18 July 2022	12:58:10	BST	120	2.0370	BATE	020000R6G
18 July 2022	12:58:10	BST	313	2.0370	BATE	020000R6D
18 July 2022	12:58:10	BST	430	2.0370	BATE	020000R6F
18 July 2022	12:58:10	BST	755	2.0370	BATE	020000R6H
18 July 2022	12:58:10	BST	992	2.0370	BATE	020000R6E
18 July 2022	12:58:15	BST	1,200	2.0370	BATE	020000R6X
18 July 2022	12:58:25	BST	430	2.0360	BATE	020000R77
18 July 2022	12:58:25	BST	474	2.0360	BATE	020000R79
18 July 2022	12:58:25	BST	601	2.0360	BATE	020000R7B
18 July 2022	12:58:25	BST	822	2.0360	BATE	020000R7A
18 July 2022	12:58:25	BST	1,672	2.0360	BATE	020000R78
18 July 2022	12:58:25	BST	2,102	2.0360	BATE	020000R76
18 July 2022	12:58:25	BST	547	2.0360	XLON	581436176371266
18 July 2022	12:58:25	BST	1,500	2.0360	XLON	581436176371265
18 July 2022	12:58:25	BST	2,065	2.0360	XLON	581436176371256
18 July 2022	12:58:27	BST	1,146	2.0360	XLON	581436176371268
18 July 2022	12:58:28	BST	15	2.0360	BATE	020000R7H
18 July 2022	12:58:29	BST	2	2.0360	BATE	020000R7K
18 July 2022	12:58:30	BST	9	2.0360	BATE	020000R7L
18 July 2022	12:58:32	BST	2	2.0360	BATE	020000R7T
18 July 2022	12:58:34	BST	15	2.0360	BATE	020000R7U
18 July 2022	12:58:35	BST	2	2.0360	BATE	020000R7Z
18 July 2022	12:58:37	BST	3	2.0360	BATE	020000R81

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	12:59:47	BST	573	2.0360	BATE	020000RAF
18 July 2022	13:00:59	BST	1,614	2.0360	XLON	581436176371486
18 July 2022	13:01:01	BST	68	2.0360	BATE	020000REY
18 July 2022	13:02:14	BST	332	2.0360	XLON	581436176371585
18 July 2022	13:02:14	BST	1,483	2.0360	XLON	581436176371586
18 July 2022	13:02:26	BST	1,107	2.0350	BATE	020000RIO
18 July 2022	13:02:26	BST	169	2.0350	CHIX	120001F1B
18 July 2022	13:02:26	BST	973	2.0350	CHIX	120001F1A
18 July 2022	13:02:26	BST	2,482	2.0350	CHIX	120001F1J
18 July 2022	13:02:26	BST	1,555	2.0350	TRQX	581436172168817
18 July 2022	13:02:26	BST	1,642	2.0360	TRQX	581436172168819
18 July 2022	13:02:26	BST	1,483	2.0350	XLON	581436176371610
18 July 2022	13:02:26	BST	3,749	2.0350	XLON	581436176371611
18 July 2022	13:02:30	BST	120	2.0350	BATE	020000RIU
18 July 2022	13:02:32	BST	120	2.0350	BATE	020000RJ4
18 July 2022	13:02:34	BST	120	2.0350	BATE	020000RJE
18 July 2022	13:02:36	BST	120	2.0350	BATE	020000RJI
18 July 2022	13:02:38	BST	120	2.0350	BATE	020000RJO
18 July 2022	13:02:38	BST	430	2.0350	BATE	020000RJN
18 July 2022	13:02:41	BST	120	2.0350	BATE	020000RK3
18 July 2022	13:03:38	BST	132	2.0360	BATE	020000RN4
18 July 2022	13:03:56	BST	2,171	2.0360	BATE	020000RNG
18 July 2022	13:03:59	BST	46	2.0350	BATE	020000RPH
18 July 2022	13:03:59	BST	291	2.0350	BATE	020000RPI
18 July 2022	13:03:59	BST	358	2.0350	BATE	020000RQN
18 July 2022	13:03:59	BST	1,908	2.0350	BATE	020000RPJ
18 July 2022	13:03:59	BST	814	2.0360	BATE	020000RQO
18 July 2022	13:03:59	BST	2,227	2.0350	CHIX	120001FI7
18 July 2022	13:03:59	BST	84	2.0350	TRQX	581436172169054
18 July 2022	13:03:59	BST	789	2.0350	TRQX	581436172169055
18 July 2022	13:03:59	BST	2,888	2.0350	TRQX	581436172169056
18 July 2022	13:03:59	BST	361	2.0350	XLON	581436176371934
18 July 2022	13:03:59	BST	517	2.0350	XLON	581436176371926
18 July 2022	13:03:59	BST	1,139	2.0350	XLON	581436176371933
18 July 2022	13:03:59	BST	1,500	2.0350	XLON	581436176371925
18 July 2022	13:03:59	BST	1,462	2.0360	XLON	581436176371863
18 July 2022	13:03:59	BST	2,397	2.0360	XLON	581436176371802
18 July 2022	13:03:59	BST	2,705	2.0360	XLON	581436176371809
18 July 2022	13:04:02	BST	900	2.0360	BATE	020000RRX
18 July 2022	13:05:08	BST	579	2.0360	BATE	020000RVH
18 July 2022	13:05:56	BST	753	2.0360	BATE	020000RWS
18 July 2022	13:06:41	BST	579	2.0360	BATE	020000RYH
18 July 2022	13:06:46	BST	71	2.0360	BATE	020000RYQ
18 July 2022	13:06:46	BST	3,470	2.0360	BATE	020000RYR
18 July 2022	13:06:51	BST	782	2.0360	BATE	020000RZ2
18 July 2022	13:06:52	BST	1,772	2.0360	BATE	020000RZ6
18 July 2022	13:08:21	BST	3,058	2.0360	BATE	020000S2L
18 July 2022	13:08:32	BST	18	2.0360	BATE	020000S2Z
18 July 2022	13:09:02	BST	309	2.0360	BATE	020000S4N
18 July 2022	13:09:02	BST	430	2.0360	BATE	020000S4O
18 July 2022	13:09:02	BST	684	2.0360	BATE	020000S4Q

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:09:02	BST	1,317	2.0360	BATE	020000S4P
18 July 2022	13:09:02	BST	2,539	2.0360	XLON	581436176372502
18 July 2022	13:09:12	BST	430	2.0360	BATE	020000S52
18 July 2022	13:09:38	BST	1,539	2.0350	BATE	020000S5X
18 July 2022	13:09:38	BST	1,399	2.0350	XLON	581436176372544
18 July 2022	13:10:27	BST	2,014	2.0340	CHIX	120001GJ7
18 July 2022	13:10:27	BST	2,057	2.0340	CHIX	120001GJ6
18 July 2022	13:10:27	BST	2,152	2.0320	TRQX	581436172169680
18 July 2022	13:10:27	BST	1,387	2.0340	XLON	581436176372635
18 July 2022	13:10:30	BST	3,475	2.0330	XLON	581436176372637
18 July 2022	13:10:31	BST	1,060	2.0330	XLON	581436176372648
18 July 2022	13:10:31	BST	1,995	2.0330	XLON	581436176372647
18 July 2022	13:10:33	BST	120	2.0320	BATE	020000S8T
18 July 2022	13:10:33	BST	1,146	2.0320	BATE	020000S8U
18 July 2022	13:11:07	BST	120	2.0320	BATE	020000SAI
18 July 2022	13:11:07	BST	612	2.0320	BATE	020000SAJ
18 July 2022	13:11:12	BST	14	2.0320	BATE	020000SAM
18 July 2022	13:11:12	BST	120	2.0320	BATE	020000SAL
18 July 2022	13:11:14	BST	120	2.0320	BATE	020000SAO
18 July 2022	13:11:17	BST	2	2.0320	BATE	020000SAR
18 July 2022	13:11:17	BST	7	2.0320	BATE	020000SAQ
18 July 2022	13:11:17	BST	120	2.0320	BATE	020000SAP
18 July 2022	13:11:19	BST	8	2.0320	BATE	020000SAT
18 July 2022	13:11:19	BST	120	2.0320	BATE	020000SAU
18 July 2022	13:11:21	BST	120	2.0320	BATE	020000SAV
18 July 2022	13:11:21	BST	579	2.0320	BATE	020000SAW
18 July 2022	13:11:22	BST	120	2.0320	BATE	020000SAZ
18 July 2022	13:11:24	BST	120	2.0320	BATE	020000SB2
18 July 2022	13:11:25	BST	120	2.0320	BATE	020000SB3
18 July 2022	13:11:26	BST	120	2.0320	BATE	020000SB4
18 July 2022	13:11:47	BST	120	2.0320	BATE	020000SBM
18 July 2022	13:11:47	BST	695	2.0320	BATE	020000SBN
18 July 2022	13:13:05	BST	1,573	2.0310	BATE	020000SFJ
18 July 2022	13:13:05	BST	202	2.0310	CHIX	120001GXT
18 July 2022	13:13:05	BST	477	2.0310	CHIX	120001GXU
18 July 2022	13:13:05	BST	1,388	2.0310	CHIX	120001GXV
18 July 2022	13:13:05	BST	2,910	2.0310	XLON	581436176372888
18 July 2022	13:13:10	BST	1,584	2.0310	XLON	581436176372919
18 July 2022	13:13:17	BST	1,500	2.0320	XLON	581436176372936
18 July 2022	13:15:08	BST	430	2.0310	BATE	020000SKY
18 July 2022	13:15:08	BST	220	2.0310	CHIX	120001H78
18 July 2022	13:15:08	BST	1,049	2.0310	CHIX	120001H77
18 July 2022	13:15:11	BST	695	2.0310	XLON	581436176373143
18 July 2022	13:15:11	BST	2,240	2.0310	XLON	581436176373144
18 July 2022	13:16:40	BST	5,276	2.0310	XLON	581436176373326
18 July 2022	13:17:15	BST	120	2.0310	BATE	020000SSG
18 July 2022	13:17:15	BST	1,156	2.0310	BATE	020000SSH
18 July 2022	13:18:06	BST	637	2.0310	BATE	020000SU3
18 July 2022	13:18:15	BST	1,960	2.0310	CHIX	120001HQ0
18 July 2022	13:18:15	BST	5,118	2.0310	XLON	581436176373540
18 July 2022	13:19:40	BST	11	2.0320	BATE	020000SZJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:19:47	BST	811	2.0320	BATE	020000SZR
18 July 2022	13:19:52	BST	666	2.0320	BATE	020000T00
18 July 2022	13:19:57	BST	962	2.0320	BATE	020000T0E
18 July 2022	13:20:02	BST	580	2.0320	BATE	020000T0J
18 July 2022	13:20:51	BST	408	2.0320	BATE	020000T2A
18 July 2022	13:20:51	BST	409	2.0320	XLON	581436176374025
18 July 2022	13:20:54	BST	243	2.0320	XLON	581436176374026
18 July 2022	13:20:54	BST	834	2.0320	XLON	581436176374027
18 July 2022	13:20:58	BST	430	2.0320	BATE	020000T2F
18 July 2022	13:21:09	BST	430	2.0320	BATE	020000T31
18 July 2022	13:21:57	BST	9	2.0320	BATE	020000T60
18 July 2022	13:22:10	BST	709	2.0310	BATE	020000T7R
18 July 2022	13:22:10	BST	2,080	2.0310	BATE	020000T7Q
18 July 2022	13:22:10	BST	1,234	2.0310	XLON	581436176374165
18 July 2022	13:22:36	BST	2,612	2.0320	BATE	020000TA7
18 July 2022	13:22:36	BST	2,742	2.0320	CHIX	120001IGX
18 July 2022	13:22:38	BST	2,402	2.0320	BATE	020000TAA
18 July 2022	13:22:39	BST	2,522	2.0320	BATE	020000TAD
18 July 2022	13:22:40	BST	70	2.0320	BATE	020000TAE
18 July 2022	13:22:42	BST	2,329	2.0320	BATE	020000TAJ
18 July 2022	13:22:43	BST	254	2.0320	BATE	020000TAK
18 July 2022	13:22:43	BST	452	2.0320	XLON	581436176374232
18 July 2022	13:23:10	BST	1,268	2.0330	BATE	020000TC3
18 July 2022	13:23:10	BST	2,085	2.0330	XLON	581436176374293
18 July 2022	13:23:11	BST	3,642	2.0320	XLON	581436176374296
18 July 2022	13:24:01	BST	2,923	2.0320	BATE	020000TGH
18 July 2022	13:24:01	BST	1,115	2.0320	CHIX	120001ISU
18 July 2022	13:24:01	BST	1,982	2.0320	XLON	581436176374494
18 July 2022	13:24:01	BST	3,393	2.0320	XLON	581436176374491
18 July 2022	13:26:44	BST	594	2.0310	BATE	020000TPX
18 July 2022	13:26:44	BST	873	2.0310	BATE	020000TPW
18 July 2022	13:26:44	BST	186	2.0310	CHIX	120001J7G
18 July 2022	13:26:44	BST	1,081	2.0310	CHIX	120001J7H
18 July 2022	13:26:44	BST	1,550	2.0310	CHIX	120001J7J
18 July 2022	13:26:44	BST	1,412	2.0310	TRQX	581436172171298
18 July 2022	13:26:44	BST	1,078	2.0310	XLON	581436176374853
18 July 2022	13:26:44	BST	1,261	2.0310	XLON	581436176374849
18 July 2022	13:26:48	BST	1,378	2.0290	TRQX	581436172171301
18 July 2022	13:27:00	BST	1,308	2.0290	XLON	581436176374868
18 July 2022	13:27:56	BST	792	2.0270	BATE	020000TUZ
18 July 2022	13:27:56	BST	913	2.0270	BATE	020000TUY
18 July 2022	13:27:56	BST	1,775	2.0270	BATE	020000TUX
18 July 2022	13:27:56	BST	1,176	2.0270	CHIX	120001JGE
18 July 2022	13:27:56	BST	2,423	2.0270	XLON	581436176375064
18 July 2022	13:29:24	BST	753	2.0250	BATE	020000TZB
18 July 2022	13:29:24	BST	959	2.0250	BATE	020000TZC
18 July 2022	13:29:24	BST	1,138	2.0250	XLON	581436176375183
18 July 2022	13:31:06	BST	1,233	2.0240	CHIX	120001JZK
18 July 2022	13:31:06	BST	478	2.0240	XLON	581436176375402
18 July 2022	13:31:06	BST	599	2.0240	XLON	581436176375401
18 July 2022	13:31:52	BST	334	2.0230	BATE	020000U8N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:31:52	BST	1,056	2.0230	BATE	020000U8P
18 July 2022	13:31:52	BST	1,215	2.0230	CHIX	120001K7N
18 July 2022	13:31:54	BST	744	2.0230	XLON	581436176375528
18 July 2022	13:32:29	BST	156	2.0220	TRQX	581436172171909
18 July 2022	13:32:34	BST	1,982	2.0220	CHIX	120001KE9
18 July 2022	13:33:32	BST	1,116	2.0220	BATE	020000UGM
18 July 2022	13:33:47	BST	1,556	2.0220	BATE	020000UIA
18 July 2022	13:34:02	BST	1,781	2.0220	BATE	020000UJI
18 July 2022	13:34:12	BST	334	2.0220	XLON	581436176375835
18 July 2022	13:34:12	BST	4,854	2.0220	XLON	581436176375836
18 July 2022	13:35:07	BST	753	2.0220	XLON	581436176375921
18 July 2022	13:35:07	BST	1,131	2.0220	XLON	581436176375922
18 July 2022	13:36:18	BST	1,066	2.0220	TRQX	581436172172279
18 July 2022	13:36:34	BST	265	2.0220	XLON	581436176376183
18 July 2022	13:38:21	BST	1,408	2.0220	BATE	020000UW9
18 July 2022	13:38:21	BST	1,461	2.0220	BATE	020000UW8
18 July 2022	13:38:21	BST	1,109	2.0220	CHIX	120001LAH
18 July 2022	13:38:21	BST	1,188	2.0220	TRQX	581436172172447
18 July 2022	13:38:21	BST	803	2.0220	XLON	581436176376287
18 July 2022	13:38:24	BST	1,255	2.0230	BATE	020000UWU
18 July 2022	13:38:24	BST	1,324	2.0230	BATE	020000UWS
18 July 2022	13:39:33	BST	2,975	2.0210	CHIX	120001LLU
18 July 2022	13:39:33	BST	1,413	2.0200	XLON	581436176376462
18 July 2022	13:39:33	BST	1,292	2.0210	XLON	581436176376457
18 July 2022	13:40:05	BST	1,397	2.0190	CHIX	120001LT8
18 July 2022	13:40:05	BST	1,063	2.0190	TRQX	581436172172663
18 July 2022	13:40:05	BST	120	2.0190	XLON	581436176376638
18 July 2022	13:40:05	BST	1,179	2.0190	XLON	581436176376639
18 July 2022	13:40:10	BST	120	2.0190	XLON	581436176376648
18 July 2022	13:40:13	BST	120	2.0190	XLON	581436176376654
18 July 2022	13:40:16	BST	119	2.0190	XLON	581436176376657
18 July 2022	13:40:24	BST	1,065	2.0190	XLON	581436176376663
18 July 2022	13:40:33	BST	876	2.0190	XLON	581436176376671
18 July 2022	13:41:37	BST	2,707	2.0190	XLON	581436176376724
18 July 2022	13:41:38	BST	625	2.0190	XLON	581436176376727
18 July 2022	13:41:41	BST	1,068	2.0190	XLON	581436176376728
18 July 2022	13:42:41	BST	144	2.0190	CHIX	120001M6C
18 July 2022	13:42:54	BST	945	2.0190	CHIX	120001M7D
18 July 2022	13:43:40	BST	40	2.0190	BATE	020000VEV
18 July 2022	13:43:40	BST	80	2.0190	BATE	020000VEW
18 July 2022	13:43:40	BST	430	2.0190	BATE	020000VEU
18 July 2022	13:43:45	BST	120	2.0190	BATE	020000VFC
18 July 2022	13:43:45	BST	900	2.0190	BATE	020000VFD
18 July 2022	13:43:47	BST	71	2.0190	BATE	020000VFE
18 July 2022	13:43:47	BST	120	2.0190	BATE	020000VFF
18 July 2022	13:43:49	BST	69	2.0190	BATE	020000VFM
18 July 2022	13:43:49	BST	120	2.0190	BATE	020000VFN
18 July 2022	13:43:50	BST	68	2.0190	BATE	020000VFO
18 July 2022	13:43:50	BST	120	2.0190	BATE	020000VFP
18 July 2022	13:43:50	BST	334	2.0190	BATE	020000VFQ
18 July 2022	13:43:52	BST	71	2.0190	BATE	020000VFU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:43:52	BST	120	2.0190	BATE	020000VFX
18 July 2022	13:43:53	BST	69	2.0190	BATE	020000VFX
18 July 2022	13:43:53	BST	120	2.0190	BATE	020000VFX
18 July 2022	13:44:02	BST	1,587	2.0190	BATE	020000VI7
18 July 2022	13:44:02	BST	1,639	2.0190	BATE	020000VIF
18 July 2022	13:44:03	BST	1,664	2.0190	BATE	020000VIR
18 July 2022	13:44:04	BST	1,691	2.0190	BATE	020000VIW
18 July 2022	13:44:23	BST	1,452	2.0240	XLON	581436176377152
18 July 2022	13:44:36	BST	165	2.0240	XLON	581436176377170
18 July 2022	13:44:36	BST	1,064	2.0240	XLON	581436176377169
18 July 2022	13:45:02	BST	899	2.0240	CHIX	120001MKZ
18 July 2022	13:45:27	BST	430	2.0240	BATE	020000VO3
18 July 2022	13:45:27	BST	1,500	2.0240	XLON	581436176377279
18 July 2022	13:45:27	BST	1,646	2.0240	XLON	581436176377277
18 July 2022	13:45:27	BST	3,249	2.0240	XLON	581436176377280
18 July 2022	13:46:04	BST	120	2.0240	BATE	020000VQF
18 July 2022	13:46:04	BST	1,096	2.0230	TRQX	581436172173235
18 July 2022	13:46:09	BST	2	2.0240	BATE	020000VRV
18 July 2022	13:46:09	BST	120	2.0240	BATE	020000VRU
18 July 2022	13:46:12	BST	120	2.0240	BATE	020000VRY
18 July 2022	13:46:15	BST	120	2.0240	BATE	020000VS3
18 July 2022	13:46:18	BST	120	2.0240	BATE	020000VS6
18 July 2022	13:46:23	BST	120	2.0240	BATE	020000VS9
18 July 2022	13:46:28	BST	120	2.0240	BATE	020000VSE
18 July 2022	13:46:33	BST	120	2.0240	BATE	020000VSH
18 July 2022	13:46:38	BST	120	2.0240	BATE	020000VSR
18 July 2022	13:46:43	BST	120	2.0240	BATE	020000VSU
18 July 2022	13:46:48	BST	120	2.0240	BATE	020000VT0
18 July 2022	13:46:53	BST	120	2.0240	BATE	020000VTA
18 July 2022	13:46:53	BST	1,587	2.0240	BATE	020000VTC
18 July 2022	13:46:53	BST	1,624	2.0240	BATE	020000VTD
18 July 2022	13:46:55	BST	1,500	2.0240	XLON	581436176377542
18 July 2022	13:46:55	BST	1,637	2.0240	XLON	581436176377543
18 July 2022	13:50:01	BST	809	2.0250	XLON	581436176377956
18 July 2022	13:50:01	BST	1,500	2.0250	XLON	581436176377955
18 July 2022	13:50:01	BST	1,733	2.0250	XLON	581436176377954
18 July 2022	13:50:49	BST	198	2.0250	XLON	581436176378064
18 July 2022	13:50:49	BST	878	2.0250	XLON	581436176378065
18 July 2022	13:53:21	BST	1,500	2.0260	XLON	581436176378315
18 July 2022	13:53:21	BST	3,248	2.0260	XLON	581436176378316
18 July 2022	13:53:23	BST	1,005	2.0260	XLON	581436176378335
18 July 2022	13:53:23	BST	1,500	2.0260	XLON	581436176378333
18 July 2022	13:53:23	BST	1,627	2.0260	XLON	581436176378334
18 July 2022	13:53:25	BST	176	2.0260	CHIX	120001O0O
18 July 2022	13:53:25	BST	1,465	2.0260	CHIX	120001O0P
18 July 2022	13:54:29	BST	120	2.0240	BATE	020000WEO
18 July 2022	13:54:29	BST	900	2.0240	BATE	020000WEN
18 July 2022	13:55:07	BST	240	2.0260	CHIX	120001O9L
18 July 2022	13:55:07	BST	477	2.0260	CHIX	120001O9M
18 July 2022	13:55:07	BST	3,007	2.0260	CHIX	120001O9K
18 July 2022	13:55:08	BST	855	2.0260	XLON	581436176378497

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:55:08	BST	1,500	2.0260	XLON	581436176378498
18 July 2022	13:55:08	BST	1,658	2.0260	XLON	581436176378500
18 July 2022	13:55:08	BST	2,180	2.0260	XLON	581436176378501
18 July 2022	13:55:08	BST	3,756	2.0260	XLON	581436176378499
18 July 2022	13:55:09	BST	120	2.0260	BATE	020000WGW
18 July 2022	13:55:09	BST	973	2.0260	XLON	581436176378509
18 July 2022	13:55:09	BST	2,835	2.0260	XLON	581436176378508
18 July 2022	13:55:10	BST	570	2.0260	XLON	581436176378512
18 July 2022	13:55:10	BST	973	2.0260	XLON	581436176378511
18 July 2022	13:55:10	BST	1,500	2.0260	XLON	581436176378510
18 July 2022	13:55:45	BST	3	2.0260	BATE	020000WIB
18 July 2022	13:56:52	BST	5,080	2.0260	XLON	581436176378625
18 July 2022	13:57:15	BST	577	2.0260	XLON	581436176378656
18 July 2022	13:57:19	BST	1,588	2.0260	CHIX	120001OLW
18 July 2022	13:57:20	BST	1,261	2.0260	XLON	581436176378659
18 July 2022	13:57:41	BST	556	2.0260	CHIX	120001ON9
18 July 2022	13:57:41	BST	1,128	2.0260	CHIX	120001ON7
18 July 2022	13:57:41	BST	2,200	2.0260	CHIX	120001ON8
18 July 2022	13:57:44	BST	40	2.0260	BATE	020000WMJ
18 July 2022	13:57:47	BST	40	2.0260	BATE	020000WMT
18 July 2022	13:57:47	BST	333	2.0260	BATE	020000WMU
18 July 2022	13:57:50	BST	40	2.0260	BATE	020000WMX
18 July 2022	13:57:50	BST	80	2.0260	BATE	020000WMY
18 July 2022	13:57:52	BST	120	2.0260	BATE	020000WN4
18 July 2022	13:57:55	BST	120	2.0260	BATE	020000WN6
18 July 2022	13:57:57	BST	120	2.0260	BATE	020000WN9
18 July 2022	13:58:00	BST	120	2.0260	BATE	020000WNG
18 July 2022	13:58:02	BST	71	2.0260	BATE	020000WNJ
18 July 2022	13:58:02	BST	120	2.0260	BATE	020000WNK
18 July 2022	13:58:06	BST	68	2.0260	BATE	020000WNS
18 July 2022	13:58:06	BST	120	2.0260	BATE	020000WNT
18 July 2022	13:58:09	BST	70	2.0260	BATE	020000WO2
18 July 2022	13:58:09	BST	120	2.0260	BATE	020000WO3
18 July 2022	13:58:11	BST	72	2.0260	BATE	020000WO7
18 July 2022	13:58:11	BST	120	2.0260	BATE	020000WO8
18 July 2022	13:58:13	BST	53	2.0260	BATE	020000WOD
18 July 2022	13:58:13	BST	120	2.0260	BATE	020000WOE
18 July 2022	13:58:15	BST	67	2.0260	BATE	020000WOF
18 July 2022	13:58:15	BST	120	2.0260	BATE	020000WOG
18 July 2022	13:58:16	BST	72	2.0260	BATE	020000WOP
18 July 2022	13:58:16	BST	120	2.0260	BATE	020000WOQ
18 July 2022	13:58:18	BST	72	2.0260	BATE	020000WOW
18 July 2022	13:58:18	BST	120	2.0260	BATE	020000WOX
18 July 2022	13:58:19	BST	67	2.0260	BATE	020000WOY
18 July 2022	13:58:19	BST	120	2.0260	BATE	020000WOZ
18 July 2022	13:58:20	BST	56	2.0260	BATE	020000WP1
18 July 2022	13:58:20	BST	120	2.0260	BATE	020000WP2
18 July 2022	13:58:20	BST	611	2.0260	BATE	020000WP3
18 July 2022	13:58:20	BST	900	2.0260	BATE	020000WP4
18 July 2022	13:58:22	BST	120	2.0260	BATE	020000WP5
18 July 2022	13:58:23	BST	120	2.0260	BATE	020000WP6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	13:58:31	BST	1,256	2.0260	BATE	020000WPN
18 July 2022	13:58:36	BST	1,164	2.0260	BATE	020000WPW
18 July 2022	13:58:38	BST	1,370	2.0260	BATE	020000WQ1
18 July 2022	13:58:41	BST	1,213	2.0260	BATE	020000WQB
18 July 2022	13:58:43	BST	2,079	2.0260	BATE	020000WQC
18 July 2022	13:59:36	BST	2,093	2.0260	BATE	020000WSR
18 July 2022	13:59:42	BST	80	2.0260	XLON	581436176378894
18 July 2022	14:00:44	BST	218	2.0260	BATE	020000WXO
18 July 2022	14:01:02	BST	334	2.0260	BATE	020000WYC
18 July 2022	14:01:04	BST	581	2.0260	XLON	581436176379045
18 July 2022	14:01:04	BST	1,134	2.0260	XLON	581436176379047
18 July 2022	14:01:04	BST	2,181	2.0260	XLON	581436176379046
18 July 2022	14:01:23	BST	522	2.0260	BATE	020000X0D
18 July 2022	14:01:27	BST	334	2.0260	BATE	020000X0N
18 July 2022	14:01:44	BST	1,152	2.0260	BATE	020000X21
18 July 2022	14:01:44	BST	1,265	2.0260	CHIX	120001PG5
18 July 2022	14:01:44	BST	1,287	2.0260	XLON	581436176379174
18 July 2022	14:01:46	BST	1,190	2.0260	BATE	020000X23
18 July 2022	14:01:46	BST	311	2.0260	XLON	581436176379176
18 July 2022	14:01:46	BST	1,141	2.0260	XLON	581436176379175
18 July 2022	14:01:51	BST	2,008	2.0260	CHIX	120001PGO
18 July 2022	14:02:02	BST	222	2.0260	BATE	020000X2T
18 July 2022	14:02:03	BST	1,442	2.0260	BATE	020000X2X
18 July 2022	14:02:10	BST	120	2.0260	BATE	020000X3Y
18 July 2022	14:02:10	BST	900	2.0260	BATE	020000X3Z
18 July 2022	14:02:21	BST	1,527	2.0250	BATE	020000X4K
18 July 2022	14:02:21	BST	2,547	2.0250	BATE	020000X4J
18 July 2022	14:02:21	BST	1,978	2.0240	CHIX	120001PL2
18 July 2022	14:02:21	BST	996	2.0240	XLON	581436176379235
18 July 2022	14:02:21	BST	1,876	2.0240	XLON	581436176379234
18 July 2022	14:03:48	BST	1,364	2.0230	BATE	020000X8G
18 July 2022	14:03:48	BST	210	2.0230	XLON	581436176379354
18 July 2022	14:03:53	BST	1,352	2.0230	BATE	020000X8O
18 July 2022	14:03:53	BST	15	2.0230	XLON	581436176379355
18 July 2022	14:03:58	BST	334	2.0230	BATE	020000X8P
18 July 2022	14:04:02	BST	1,112	2.0230	XLON	581436176379364
18 July 2022	14:04:02	BST	1,250	2.0230	XLON	581436176379363
18 July 2022	14:04:24	BST	579	2.0230	XLON	581436176379391
18 July 2022	14:04:26	BST	40	2.0230	XLON	581436176379403
18 July 2022	14:04:26	BST	896	2.0230	XLON	581436176379404
18 July 2022	14:04:48	BST	1,738	2.0230	BATE	020000XB7
18 July 2022	14:05:10	BST	1,066	2.0240	TRQX	581436172175086
18 July 2022	14:05:48	BST	1,714	2.0250	BATE	020000XEY
18 July 2022	14:06:48	BST	1,196	2.0250	BATE	020000XIW
18 July 2022	14:07:12	BST	803	2.0250	BATE	020000XKQ
18 July 2022	14:07:12	BST	2,064	2.0250	CHIX	120001QGE
18 July 2022	14:07:12	BST	3,352	2.0250	XLON	581436176379702
18 July 2022	14:07:13	BST	141	2.0250	BATE	020000XKU
18 July 2022	14:07:13	BST	620	2.0250	BATE	020000XKT
18 July 2022	14:07:13	BST	900	2.0250	BATE	020000XKS
18 July 2022	14:07:13	BST	1,558	2.0250	BATE	020000XKV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:07:13	BST	579	2.0250	XLON	581436176379705
18 July 2022	14:07:13	BST	1,275	2.0250	XLON	581436176379711
18 July 2022	14:07:13	BST	4,448	2.0250	XLON	581436176379706
18 July 2022	14:09:22	BST	305	2.0250	XLON	581436176379923
18 July 2022	14:09:22	BST	1,500	2.0250	XLON	581436176379922
18 July 2022	14:09:43	BST	1,072	2.0250	XLON	581436176379964
18 July 2022	14:09:57	BST	1,068	2.0250	XLON	581436176379995
18 July 2022	14:10:19	BST	412	2.0250	XLON	581436176380022
18 July 2022	14:10:19	BST	664	2.0250	XLON	581436176380021
18 July 2022	14:10:36	BST	142	2.0240	BATE	020000XVY
18 July 2022	14:10:36	BST	995	2.0240	BATE	020000XVZ
18 July 2022	14:10:36	BST	119	2.0240	XLON	581436176380041
18 July 2022	14:10:37	BST	1,418	2.0240	BATE	020000XW3
18 July 2022	14:10:37	BST	120	2.0240	XLON	581436176380042
18 July 2022	14:10:39	BST	2,709	2.0240	CHIX	120001R2M
18 July 2022	14:10:39	BST	120	2.0240	XLON	581436176380077
18 July 2022	14:10:39	BST	3,834	2.0240	XLON	581436176380078
18 July 2022	14:11:08	BST	1,264	2.0230	CHIX	120001R64
18 July 2022	14:11:08	BST	274	2.0230	XLON	581436176380145
18 July 2022	14:11:08	BST	860	2.0230	XLON	581436176380146
18 July 2022	14:11:09	BST	1,329	2.0230	XLON	581436176380147
18 July 2022	14:11:10	BST	14	2.0230	TRQX	581436172175696
18 July 2022	14:11:13	BST	9	2.0230	TRQX	581436172175701
18 July 2022	14:11:13	BST	1,750	2.0230	TRQX	581436172175702
18 July 2022	14:12:24	BST	622	2.0220	BATE	020000Y1I
18 July 2022	14:12:24	BST	1,937	2.0220	BATE	020000Y1J
18 July 2022	14:12:24	BST	1,147	2.0220	CHIX	120001RCT
18 July 2022	14:12:24	BST	89	2.0220	TRQX	581436172175815
18 July 2022	14:12:24	BST	225	2.0220	TRQX	581436172175816
18 July 2022	14:12:24	BST	763	2.0220	TRQX	581436172175814
18 July 2022	14:12:24	BST	970	2.0220	XLON	581436176380254
18 July 2022	14:12:24	BST	1,116	2.0220	XLON	581436176380251
18 July 2022	14:12:24	BST	1,495	2.0220	XLON	581436176380253
18 July 2022	14:12:36	BST	92	2.0220	TRQX	581436172175852
18 July 2022	14:12:39	BST	1,237	2.0220	TRQX	581436172175855
18 July 2022	14:12:44	BST	1,134	2.0220	TRQX	581436172175860
18 July 2022	14:13:29	BST	3,049	2.0220	XLON	581436176380341
18 July 2022	14:14:52	BST	569	2.0220	XLON	581436176380410
18 July 2022	14:14:52	BST	949	2.0220	XLON	581436176380409
18 July 2022	14:16:04	BST	1,341	2.0220	BATE	020000YCS
18 July 2022	14:17:10	BST	1,157	2.0220	CHIX	120001S3V
18 July 2022	14:17:27	BST	1,068	2.0250	BATE	020000YHH
18 July 2022	14:17:29	BST	40	2.0240	BATE	020000YHQ
18 July 2022	14:17:29	BST	787	2.0240	XLON	581436176380631
18 July 2022	14:17:29	BST	1,401	2.0240	XLON	581436176380629
18 July 2022	14:17:29	BST	1,500	2.0240	XLON	581436176380628
18 July 2022	14:17:29	BST	2,212	2.0240	XLON	581436176380630
18 July 2022	14:17:29	BST	2,811	2.0240	XLON	581436176380626
18 July 2022	14:20:02	BST	1,292	2.0250	CHIX	120001SL5
18 July 2022	14:20:02	BST	2,179	2.0250	CHIX	120001SL6
18 July 2022	14:20:08	BST	821	2.0250	CHIX	120001SLH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:21:42	BST	120	2.0250	BATE	020000YTQ
18 July 2022	14:21:42	BST	3,836	2.0250	BATE	020000YTO
18 July 2022	14:21:42	BST	4,041	2.0250	BATE	020000YTP
18 July 2022	14:21:42	BST	501	2.0250	CHIX	120001SRP
18 July 2022	14:21:42	BST	832	2.0250	CHIX	120001SRO
18 July 2022	14:21:42	BST	1,148	2.0250	CHIX	120001SRN
18 July 2022	14:21:42	BST	526	2.0250	XLON	581436176380983
18 July 2022	14:21:42	BST	646	2.0250	XLON	581436176380984
18 July 2022	14:21:43	BST	3,765	2.0250	XLON	581436176380987
18 July 2022	14:22:11	BST	1,823	2.0260	BATE	020000YVH
18 July 2022	14:22:11	BST	1,965	2.0260	BATE	020000YVG
18 July 2022	14:22:13	BST	1,200	2.0260	BATE	020000YVK
18 July 2022	14:22:16	BST	1,951	2.0260	BATE	020000YVT
18 July 2022	14:22:19	BST	1,261	2.0260	BATE	020000YW3
18 July 2022	14:23:06	BST	718	2.0270	XLON	581436176381157
18 July 2022	14:23:06	BST	869	2.0270	XLON	581436176381155
18 July 2022	14:23:06	BST	1,500	2.0270	XLON	581436176381156
18 July 2022	14:24:48	BST	753	2.0270	XLON	581436176381240
18 July 2022	14:24:53	BST	805	2.0270	XLON	581436176381251
18 July 2022	14:24:53	BST	990	2.0270	XLON	581436176381249
18 July 2022	14:24:53	BST	1,248	2.0270	XLON	581436176381248
18 July 2022	14:24:53	BST	1,500	2.0270	XLON	581436176381250
18 July 2022	14:25:01	BST	1,500	2.0270	XLON	581436176381272
18 July 2022	14:25:31	BST	666	2.0270	XLON	581436176381311
18 July 2022	14:25:31	BST	1,137	2.0270	XLON	581436176381312
18 July 2022	14:25:36	BST	455	2.0270	XLON	581436176381317
18 July 2022	14:26:05	BST	1,150	2.0270	TRQX	581436172177076
18 July 2022	14:26:53	BST	3,356	2.0270	CHIX	120001TO2
18 July 2022	14:26:53	BST	396	2.0270	TRQX	581436172177159
18 July 2022	14:26:53	BST	1,212	2.0270	TRQX	581436172177160
18 July 2022	14:26:53	BST	419	2.0270	XLON	581436176381409
18 July 2022	14:26:53	BST	3,211	2.0270	XLON	581436176381410
18 July 2022	14:27:22	BST	1,110	2.0270	XLON	581436176381443
18 July 2022	14:27:24	BST	110	2.0270	CHIX	120001TRC
18 July 2022	14:27:24	BST	2,550	2.0270	XLON	581436176381453
18 July 2022	14:27:35	BST	2,932	2.0270	XLON	581436176381460
18 July 2022	14:28:05	BST	214	2.0270	BATE	020000ZI3
18 July 2022	14:28:05	BST	900	2.0270	BATE	020000ZI2
18 July 2022	14:28:05	BST	78	2.0270	CHIX	120001TX8
18 July 2022	14:28:05	BST	521	2.0270	CHIX	120001TX9
18 July 2022	14:28:05	BST	596	2.0270	CHIX	120001TX7
18 July 2022	14:28:05	BST	684	2.0270	CHIX	120001TX0
18 July 2022	14:28:05	BST	1,436	2.0270	CHIX	120001TWZ
18 July 2022	14:28:05	BST	334	2.0270	XLON	581436176381527
18 July 2022	14:28:05	BST	542	2.0270	XLON	581436176381519
18 July 2022	14:28:05	BST	1,436	2.0270	XLON	581436176381518
18 July 2022	14:28:05	BST	1,637	2.0270	XLON	581436176381525
18 July 2022	14:28:05	BST	2,692	2.0270	XLON	581436176381526
18 July 2022	14:28:10	BST	40	2.0270	BATE	020000ZIK
18 July 2022	14:28:10	BST	80	2.0270	BATE	020000ZIL
18 July 2022	14:28:10	BST	900	2.0270	BATE	020000ZIM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:28:10	BST	1,157	2.0270	XLON	581436176381535
18 July 2022	14:28:10	BST	1,475	2.0270	XLON	581436176381538
18 July 2022	14:28:10	BST	2,684	2.0270	XLON	581436176381536
18 July 2022	14:29:31	BST	704	2.0270	XLON	581436176381822
18 July 2022	14:29:46	BST	120	2.0270	BATE	020000ZR4
18 July 2022	14:29:46	BST	663	2.0270	XLON	581436176381832
18 July 2022	14:29:46	BST	1,500	2.0270	XLON	581436176381834
18 July 2022	14:29:46	BST	2,359	2.0270	XLON	581436176381833
18 July 2022	14:29:48	BST	120	2.0270	BATE	020000ZRC
18 July 2022	14:29:51	BST	301	2.0270	XLON	581436176381840
18 July 2022	14:29:51	BST	1,313	2.0270	XLON	581436176381841
18 July 2022	14:30:00	BST	305	2.0270	BATE	020000ZT0
18 July 2022	14:30:00	BST	900	2.0270	BATE	020000ZT1
18 July 2022	14:30:04	BST	495	2.0270	XLON	581436176382148
18 July 2022	14:30:04	BST	640	2.0270	XLON	581436176382149
18 July 2022	14:30:05	BST	66	2.0270	BATE	020000ZX6
18 July 2022	14:30:08	BST	219	2.0270	BATE	020000ZXT
18 July 2022	14:30:15	BST	1,088	2.0270	XLON	581436176382324
18 July 2022	14:31:26	BST	637	2.0270	XLON	581436176382825
18 July 2022	14:31:26	BST	1,500	2.0270	XLON	581436176382826
18 July 2022	14:31:26	BST	1,627	2.0270	XLON	581436176382827
18 July 2022	14:31:26	BST	1,637	2.0270	XLON	581436176382828
18 July 2022	14:31:26	BST	1,764	2.0270	XLON	581436176382829
18 July 2022	14:31:36	BST	1,448	2.0280	BATE	0200010BN
18 July 2022	14:32:16	BST	1,091	2.0280	XLON	581436176383304
18 July 2022	14:32:20	BST	120	2.0280	XLON	581436176383311
18 July 2022	14:32:27	BST	1,090	2.0280	XLON	581436176383377
18 July 2022	14:32:36	BST	1,102	2.0280	TRQX	581436172178546
18 July 2022	14:32:36	BST	120	2.0280	XLON	581436176383466
18 July 2022	14:32:36	BST	741	2.0280	XLON	581436176383471
18 July 2022	14:32:36	BST	1,229	2.0280	XLON	581436176383470
18 July 2022	14:32:40	BST	1,631	2.0280	CHIX	120001W7Z
18 July 2022	14:32:40	BST	1,391	2.0280	TRQX	581436172178569
18 July 2022	14:32:40	BST	688	2.0280	XLON	581436176383521
18 July 2022	14:32:40	BST	1,627	2.0280	XLON	581436176383520
18 July 2022	14:34:08	BST	1,329	2.0290	CHIX	120001WUU
18 July 2022	14:34:08	BST	1,606	2.0290	CHIX	120001WUI
18 July 2022	14:34:08	BST	2,632	2.0290	CHIX	120001WUM
18 July 2022	14:34:09	BST	936	2.0290	XLON	581436176384119
18 July 2022	14:34:09	BST	1,500	2.0290	XLON	581436176384118
18 July 2022	14:34:09	BST	1,627	2.0290	XLON	581436176384117
18 July 2022	14:34:09	BST	1,637	2.0290	XLON	581436176384116
18 July 2022	14:34:16	BST	430	2.0300	BATE	02000112I
18 July 2022	14:34:18	BST	358	2.0300	BATE	02000112N
18 July 2022	14:34:18	BST	900	2.0300	BATE	02000112M
18 July 2022	14:34:19	BST	2	2.0300	BATE	02000112U
18 July 2022	14:34:21	BST	2	2.0300	BATE	020001136
18 July 2022	14:34:21	BST	900	2.0300	BATE	020001137
18 July 2022	14:34:22	BST	69	2.0300	BATE	02000113E
18 July 2022	14:34:23	BST	69	2.0300	BATE	02000113H
18 July 2022	14:34:24	BST	68	2.0300	BATE	02000113N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:34:26	BST	68	2.0300	BATE	020001144
18 July 2022	14:34:27	BST	72	2.0300	BATE	020001147
18 July 2022	14:34:30	BST	68	2.0300	BATE	02000114H
18 July 2022	14:34:32	BST	68	2.0300	BATE	02000114R
18 July 2022	14:34:35	BST	1,719	2.0290	BATE	02000115W
18 July 2022	14:34:35	BST	1,815	2.0290	BATE	02000115L
18 July 2022	14:34:35	BST	1,414	2.0290	CHIX	120001X3T
18 July 2022	14:34:35	BST	2,736	2.0290	TRQX	581436172179131
18 July 2022	14:34:35	BST	228	2.0290	XLON	581436176384496
18 July 2022	14:34:35	BST	1,500	2.0290	XLON	581436176384494
18 July 2022	14:34:35	BST	1,627	2.0290	XLON	581436176384493
18 July 2022	14:34:35	BST	1,637	2.0290	XLON	581436176384495
18 July 2022	14:34:35	BST	4,811	2.0290	XLON	581436176384486
18 July 2022	14:34:36	BST	72	2.0290	BATE	02000116B
18 July 2022	14:34:36	BST	120	2.0290	BATE	02000116C
18 July 2022	14:34:36	BST	657	2.0290	BATE	02000116A
18 July 2022	14:34:38	BST	40	2.0290	BATE	02000116P
18 July 2022	14:34:38	BST	66	2.0290	BATE	02000116O
18 July 2022	14:34:38	BST	80	2.0290	BATE	02000116Q
18 July 2022	14:34:39	BST	40	2.0290	BATE	02000116X
18 July 2022	14:34:39	BST	67	2.0290	BATE	02000116W
18 July 2022	14:34:39	BST	80	2.0290	BATE	02000116Y
18 July 2022	14:34:40	BST	120	2.0290	BATE	020001179
18 July 2022	14:34:41	BST	120	2.0290	BATE	02000117A
18 July 2022	14:34:42	BST	120	2.0290	BATE	02000117B
18 July 2022	14:34:43	BST	120	2.0290	BATE	02000117I
18 July 2022	14:34:44	BST	120	2.0290	BATE	02000117M
18 July 2022	14:34:45	BST	120	2.0290	BATE	02000117N
18 July 2022	14:34:46	BST	120	2.0290	BATE	02000117R
18 July 2022	14:34:46	BST	681	2.0290	BATE	02000117S
18 July 2022	14:34:47	BST	120	2.0290	BATE	02000117U
18 July 2022	14:34:48	BST	120	2.0290	BATE	02000117V
18 July 2022	14:34:49	BST	120	2.0290	BATE	02000117W
18 July 2022	14:34:50	BST	120	2.0290	BATE	020001180
18 July 2022	14:35:35	BST	120	2.0300	BATE	0200011EN
18 July 2022	14:35:35	BST	836	2.0300	BATE	0200011EM
18 July 2022	14:35:38	BST	1,096	2.0300	BATE	0200011F0
18 July 2022	14:35:41	BST	2,580	2.0300	BATE	0200011FI
18 July 2022	14:35:41	BST	2,660	2.0300	BATE	0200011FK
18 July 2022	14:35:42	BST	398	2.0300	BATE	0200011FL
18 July 2022	14:35:54	BST	1,126	2.0300	XLON	581436176385145
18 July 2022	14:36:04	BST	1,088	2.0300	XLON	581436176385220
18 July 2022	14:36:14	BST	1,088	2.0300	XLON	581436176385264
18 July 2022	14:36:20	BST	2,075	2.0300	CHIX	120001XRR
18 July 2022	14:36:20	BST	799	2.0300	XLON	581436176385304
18 July 2022	14:36:20	BST	1,103	2.0300	XLON	581436176385303
18 July 2022	14:36:30	BST	2,856	2.0300	BATE	0200011KT
18 July 2022	14:36:31	BST	793	2.0300	CHIX	120001XU9
18 July 2022	14:37:03	BST	2,006	2.0300	XLON	581436176385496
18 July 2022	14:37:12	BST	1,088	2.0300	XLON	581436176385626
18 July 2022	14:37:14	BST	1,853	2.0300	XLON	581436176385645

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:37:32	BST	2,202	2.0310	BATE	0200011RL
18 July 2022	14:37:52	BST	120	2.0310	BATE	0200011U4
18 July 2022	14:37:52	BST	117	2.0310	XLON	581436176385886
18 July 2022	14:37:52	BST	1,500	2.0310	XLON	581436176385884
18 July 2022	14:37:52	BST	1,627	2.0310	XLON	581436176385882
18 July 2022	14:37:52	BST	1,637	2.0310	XLON	581436176385883
18 July 2022	14:37:52	BST	2,080	2.0310	XLON	581436176385885
18 July 2022	14:38:11	BST	3,291	2.0310	CHIX	120001YI2
18 July 2022	14:38:11	BST	3,420	2.0310	XLON	581436176385992
18 July 2022	14:38:12	BST	305	2.0310	XLON	581436176385999
18 July 2022	14:38:22	BST	506	2.0310	XLON	581436176386060
18 July 2022	14:38:36	BST	120	2.0320	XLON	581436176386107
18 July 2022	14:38:36	BST	3,250	2.0320	XLON	581436176386108
18 July 2022	14:38:54	BST	1,108	2.0320	CHIX	120001YRS
18 July 2022	14:39:02	BST	120	2.0320	XLON	581436176386234
18 July 2022	14:39:26	BST	1,551	2.0320	CHIX	120001YZL
18 July 2022	14:39:26	BST	1,297	2.0320	XLON	581436176386361
18 July 2022	14:39:26	BST	1,834	2.0320	XLON	581436176386364
18 July 2022	14:39:50	BST	360	2.0320	XLON	581436176386461
18 July 2022	14:39:50	BST	1,627	2.0320	XLON	581436176386460
18 July 2022	14:39:52	BST	3	2.0320	BATE	02000128D
18 July 2022	14:39:54	BST	4	2.0320	BATE	02000128L
18 July 2022	14:39:57	BST	2	2.0320	BATE	02000128S
18 July 2022	14:39:59	BST	4	2.0320	BATE	020001291
18 July 2022	14:40:00	BST	1,081	2.0320	XLON	581436176386486
18 July 2022	14:40:08	BST	1,105	2.0310	XLON	581436176386630
18 July 2022	14:40:17	BST	1,327	2.0310	CHIX	120001ZHN
18 July 2022	14:40:19	BST	3,242	2.0310	TRQX	581436172180703
18 July 2022	14:41:04	BST	1,402	2.0320	BATE	0200012IB
18 July 2022	14:41:09	BST	1,786	2.0320	BATE	0200012IM
18 July 2022	14:41:28	BST	753	2.0320	XLON	581436176387007
18 July 2022	14:41:28	BST	1,500	2.0320	XLON	581436176387008
18 July 2022	14:41:28	BST	1,627	2.0320	XLON	581436176387009
18 July 2022	14:41:28	BST	1,637	2.0320	XLON	581436176387010
18 July 2022	14:41:36	BST	1,273	2.0320	BATE	0200012M5
18 July 2022	14:42:18	BST	127	2.0340	BATE	0200012PZ
18 July 2022	14:42:24	BST	3	2.0340	BATE	0200012QE
18 July 2022	14:42:34	BST	430	2.0340	BATE	0200012RB
18 July 2022	14:42:39	BST	2,207	2.0330	CHIX	1200020AA
18 July 2022	14:42:39	BST	5,199	2.0330	XLON	581436176387559
18 July 2022	14:42:50	BST	1,097	2.0330	XLON	581436176387654
18 July 2022	14:43:00	BST	1,101	2.0330	XLON	581436176387696
18 July 2022	14:43:01	BST	2,684	2.0330	XLON	581436176387702
18 July 2022	14:43:06	BST	330	2.0330	XLON	581436176387725
18 July 2022	14:43:07	BST	805	2.0340	CHIX	1200020GS
18 July 2022	14:43:07	BST	998	2.0340	CHIX	1200020GV
18 July 2022	14:43:07	BST	1,065	2.0340	CHIX	1200020GW
18 July 2022	14:43:08	BST	901	2.0340	XLON	581436176387744
18 July 2022	14:43:08	BST	1,500	2.0340	XLON	581436176387743
18 July 2022	14:43:08	BST	1,627	2.0340	XLON	581436176387742
18 July 2022	14:44:07	BST	1,124	2.0350	CHIX	1200020R8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:44:07	BST	1,910	2.0350	TRQX	581436172181504
18 July 2022	14:44:07	BST	1,975	2.0350	XLON	581436176388235
18 July 2022	14:45:52	BST	322	2.0360	XLON	581436176388788
18 July 2022	14:45:52	BST	3,709	2.0360	XLON	581436176388789
18 July 2022	14:46:11	BST	120	2.0360	BATE	0200013DM
18 July 2022	14:46:11	BST	2,072	2.0360	CHIX	1200021J5
18 July 2022	14:46:11	BST	2,286	2.0360	CHIX	1200021J3
18 July 2022	14:46:11	BST	268	2.0360	XLON	581436176388960
18 July 2022	14:46:11	BST	1,257	2.0360	XLON	581436176388961
18 July 2022	14:46:11	BST	4,149	2.0360	XLON	581436176388954
18 July 2022	14:46:12	BST	368	2.0360	XLON	581436176388965
18 July 2022	14:46:12	BST	1,500	2.0360	XLON	581436176388966
18 July 2022	14:46:12	BST	2,850	2.0360	XLON	581436176388968
18 July 2022	14:46:12	BST	3,916	2.0360	XLON	581436176388967
18 July 2022	14:46:14	BST	120	2.0360	BATE	0200013DR
18 July 2022	14:46:14	BST	1,621	2.0360	BATE	0200013DS
18 July 2022	14:46:17	BST	120	2.0360	BATE	0200013EK
18 July 2022	14:46:17	BST	430	2.0360	BATE	0200013EJ
18 July 2022	14:46:17	BST	2,913	2.0360	BATE	0200013EL
18 July 2022	14:46:17	BST	183	2.0360	XLON	581436176389005
18 July 2022	14:46:17	BST	949	2.0360	XLON	581436176389004
18 July 2022	14:46:19	BST	120	2.0360	BATE	0200013F5
18 July 2022	14:46:21	BST	120	2.0360	BATE	0200013F7
18 July 2022	14:46:23	BST	120	2.0360	BATE	0200013FA
18 July 2022	14:46:25	BST	120	2.0360	BATE	0200013FV
18 July 2022	14:46:27	BST	120	2.0360	BATE	0200013GA
18 July 2022	14:46:27	BST	579	2.0360	BATE	0200013GB
18 July 2022	14:46:27	BST	212	2.0360	XLON	581436176389062
18 July 2022	14:46:27	BST	965	2.0360	XLON	581436176389061
18 July 2022	14:46:29	BST	120	2.0360	BATE	0200013GX
18 July 2022	14:46:31	BST	120	2.0360	BATE	0200013HD
18 July 2022	14:46:33	BST	120	2.0360	BATE	0200013HR
18 July 2022	14:46:33	BST	118	2.0360	XLON	581436176389093
18 July 2022	14:46:33	BST	970	2.0360	XLON	581436176389092
18 July 2022	14:46:35	BST	120	2.0360	BATE	0200013I0
18 July 2022	14:46:38	BST	120	2.0360	BATE	0200013I5
18 July 2022	14:46:38	BST	900	2.0360	BATE	0200013I6
18 July 2022	14:46:42	BST	1,090	2.0360	XLON	581436176389119
18 July 2022	14:47:51	BST	155	2.0350	BATE	0200013T7
18 July 2022	14:47:51	BST	2,334	2.0350	BATE	0200013T8
18 July 2022	14:47:51	BST	2,652	2.0350	BATE	0200013T4
18 July 2022	14:47:51	BST	2,829	2.0350	BATE	0200013SY
18 July 2022	14:47:51	BST	36	2.0350	CHIX	1200022CE
18 July 2022	14:47:51	BST	1,195	2.0350	CHIX	1200022C2
18 July 2022	14:47:51	BST	3,007	2.0350	CHIX	1200022CD
18 July 2022	14:47:51	BST	1,388	2.0350	XLON	581436176389659
18 July 2022	14:47:51	BST	1,500	2.0350	XLON	581436176389657
18 July 2022	14:47:51	BST	1,627	2.0350	XLON	581436176389658
18 July 2022	14:47:51	BST	1,637	2.0350	XLON	581436176389656
18 July 2022	14:47:51	BST	2,032	2.0350	XLON	581436176389655
18 July 2022	14:47:51	BST	5,055	2.0350	XLON	581436176389644

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:47:52	BST	120	2.0350	BATE	0200013TA
18 July 2022	14:47:52	BST	900	2.0350	BATE	0200013TB
18 July 2022	14:47:53	BST	28	2.0350	BATE	0200013TK
18 July 2022	14:47:53	BST	595	2.0350	BATE	0200013TJ
18 July 2022	14:47:53	BST	1,712	2.0350	BATE	0200013TL
18 July 2022	14:47:56	BST	16	2.0350	BATE	0200013U1
18 July 2022	14:47:56	BST	1,605	2.0350	BATE	0200013U2
18 July 2022	14:47:57	BST	1,508	2.0350	BATE	0200013U3
18 July 2022	14:47:59	BST	10	2.0350	BATE	0200013U6
18 July 2022	14:48:00	BST	2	2.0350	BATE	0200013UA
18 July 2022	14:48:00	BST	1,069	2.0350	BATE	0200013UB
18 July 2022	14:48:01	BST	3	2.0350	BATE	0200013V2
18 July 2022	14:48:01	BST	1,068	2.0350	BATE	0200013V3
18 July 2022	14:48:02	BST	2	2.0350	BATE	0200013VC
18 July 2022	14:48:02	BST	13	2.0350	BATE	0200013VD
18 July 2022	14:48:18	BST	1,183	2.0350	XLON	581436176389833
18 July 2022	14:48:31	BST	1,531	2.0350	XLON	581436176389853
18 July 2022	14:48:36	BST	24	2.0350	TRQX	581436172182534
18 July 2022	14:48:59	BST	4,679	2.0360	XLON	581436176389976
18 July 2022	14:49:01	BST	1,153	2.0350	CHIX	1200022TD
18 July 2022	14:49:01	BST	1,154	2.0350	CHIX	1200022T9
18 July 2022	14:49:01	BST	390	2.0350	TRQX	581436172182619
18 July 2022	14:49:01	BST	1,129	2.0350	TRQX	581436172182618
18 July 2022	14:49:01	BST	1,163	2.0350	XLON	581436176389988
18 July 2022	14:49:03	BST	246	2.0350	TRQX	581436172182638
18 July 2022	14:49:04	BST	1,659	2.0350	BATE	02000143B
18 July 2022	14:49:04	BST	301	2.0350	TRQX	581436172182641
18 July 2022	14:49:04	BST	2,061	2.0350	TRQX	581436172182640
18 July 2022	14:49:19	BST	2,346	2.0340	BATE	02000144T
18 July 2022	14:49:19	BST	1,764	2.0340	XLON	581436176390090
18 July 2022	14:50:09	BST	2,603	2.0350	BATE	02000149S
18 July 2022	14:50:09	BST	2,796	2.0350	BATE	02000149P
18 July 2022	14:50:14	BST	1,804	2.0350	BATE	0200014AA
18 July 2022	14:50:20	BST	1,089	2.0350	CHIX	1200023CB
18 July 2022	14:50:37	BST	737	2.0350	BATE	0200014C8
18 July 2022	14:50:45	BST	696	2.0350	XLON	581436176390510
18 July 2022	14:50:54	BST	888	2.0350	CHIX	1200023KY
18 July 2022	14:50:55	BST	1,116	2.0350	XLON	581436176390590
18 July 2022	14:50:57	BST	1,229	2.0350	BATE	0200014F9
18 July 2022	14:50:57	BST	1,305	2.0350	BATE	0200014FA
18 July 2022	14:51:05	BST	1,116	2.0350	XLON	581436176390636
18 July 2022	14:51:09	BST	1,144	2.0350	XLON	581436176390655
18 July 2022	14:51:25	BST	848	2.0350	XLON	581436176390738
18 July 2022	14:51:25	BST	1,004	2.0350	XLON	581436176390758
18 July 2022	14:51:25	BST	1,007	2.0350	XLON	581436176390759
18 July 2022	14:51:25	BST	2,081	2.0350	XLON	581436176390757
18 July 2022	14:51:25	BST	4,691	2.0350	XLON	581436176390754
18 July 2022	14:51:30	BST	253	2.0350	BATE	0200014J2
18 July 2022	14:51:44	BST	1,469	2.0350	BATE	0200014K8
18 July 2022	14:51:44	BST	2,820	2.0350	BATE	0200014KB
18 July 2022	14:51:44	BST	1,177	2.0350	CHIX	1200023U7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:51:44	BST	1,186	2.0350	XLON	581436176390837
18 July 2022	14:52:05	BST	2	2.0360	BATE	0200014MS
18 July 2022	14:52:08	BST	3	2.0360	BATE	0200014N4
18 July 2022	14:52:24	BST	1,101	2.0360	XLON	581436176391065
18 July 2022	14:52:31	BST	399	2.0360	XLON	581436176391078
18 July 2022	14:52:31	BST	700	2.0360	XLON	581436176391079
18 July 2022	14:52:37	BST	1,376	2.0350	BATE	0200014Q4
18 July 2022	14:52:37	BST	1,221	2.0350	CHIX	12000246S
18 July 2022	14:52:37	BST	1,821	2.0350	TRQX	581436172183241
18 July 2022	14:52:37	BST	2,048	2.0350	XLON	581436176391131
18 July 2022	14:52:38	BST	987	2.0350	XLON	581436176391152
18 July 2022	14:52:45	BST	1,124	2.0350	BATE	0200014SH
18 July 2022	14:52:45	BST	120	2.0350	XLON	581436176391190
18 July 2022	14:53:00	BST	1,138	2.0350	XLON	581436176391253
18 July 2022	14:53:02	BST	774	2.0350	XLON	581436176391293
18 July 2022	14:53:45	BST	1,809	2.0360	BATE	0200014YK
18 July 2022	14:53:55	BST	999	2.0360	XLON	581436176391497
18 July 2022	14:54:42	BST	1,605	2.0380	XLON	581436176391814
18 July 2022	14:54:42	BST	1,622	2.0380	XLON	581436176391815
18 July 2022	14:54:42	BST	2,547	2.0380	XLON	581436176391813
18 July 2022	14:55:19	BST	1,370	2.0380	BATE	02000156A
18 July 2022	14:55:19	BST	35	2.0380	XLON	581436176391974
18 July 2022	14:55:19	BST	1,605	2.0380	XLON	581436176391972
18 July 2022	14:55:19	BST	1,622	2.0380	XLON	581436176391971
18 July 2022	14:55:19	BST	1,658	2.0380	XLON	581436176391973
18 July 2022	14:55:19	BST	2,378	2.0380	XLON	581436176391985
18 July 2022	14:55:19	BST	3,085	2.0380	XLON	581436176391968
18 July 2022	14:55:30	BST	4,185	2.0370	CHIX	12000254I
18 July 2022	14:55:30	BST	1,130	2.0370	TRQX	581436172183821
18 July 2022	14:56:15	BST	1,082	2.0390	XLON	581436176392506
18 July 2022	14:56:24	BST	1,076	2.0390	XLON	581436176392566
18 July 2022	14:56:36	BST	546	2.0390	XLON	581436176392601
18 July 2022	14:56:36	BST	579	2.0390	XLON	581436176392602
18 July 2022	14:56:38	BST	839	2.0380	TRQX	581436172184042
18 July 2022	14:56:48	BST	1,125	2.0390	XLON	581436176392631
18 July 2022	14:57:00	BST	1,125	2.0390	XLON	581436176392663
18 July 2022	14:57:12	BST	150	2.0390	XLON	581436176392696
18 July 2022	14:57:12	BST	975	2.0390	XLON	581436176392697
18 July 2022	14:57:15	BST	430	2.0380	BATE	0200015J6
18 July 2022	14:57:15	BST	246	2.0380	CHIX	1200025RU
18 July 2022	14:57:15	BST	379	2.0380	CHIX	1200025S0
18 July 2022	14:57:15	BST	1,710	2.0380	CHIX	1200025S1
18 July 2022	14:57:15	BST	2,222	2.0380	CHIX	1200025RV
18 July 2022	14:57:15	BST	3,122	2.0380	XLON	581436176392703
18 July 2022	14:57:16	BST	3,647	2.0370	BATE	0200015JA
18 July 2022	14:57:16	BST	120	2.0380	BATE	0200015J8
18 July 2022	14:57:16	BST	1,485	2.0370	XLON	581436176392715
18 July 2022	14:57:17	BST	1,502	2.0370	BATE	0200015JT
18 July 2022	14:57:18	BST	1,423	2.0370	BATE	0200015JU
18 July 2022	14:57:31	BST	813	2.0370	BATE	0200015L1
18 July 2022	14:57:42	BST	430	2.0380	BATE	0200015LS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	14:57:52	BST	120	2.0370	BATE	0200015N7
18 July 2022	14:57:52	BST	2,140	2.0370	BATE	0200015N8
18 July 2022	14:57:54	BST	40	2.0370	BATE	0200015ND
18 July 2022	14:57:56	BST	120	2.0370	BATE	0200015NR
18 July 2022	14:57:56	BST	900	2.0370	BATE	0200015NS
18 July 2022	14:57:57	BST	120	2.0370	BATE	0200015NV
18 July 2022	14:57:58	BST	120	2.0370	BATE	0200015NW
18 July 2022	14:57:59	BST	120	2.0370	BATE	0200015NZ
18 July 2022	14:58:00	BST	120	2.0370	BATE	0200015O4
18 July 2022	14:58:01	BST	120	2.0370	BATE	0200015O7
18 July 2022	14:58:01	BST	120	2.0370	BATE	0200015OB
18 July 2022	14:58:01	BST	1,164	2.0370	BATE	0200015O8
18 July 2022	14:58:39	BST	600	2.0370	XLON	581436176393124
18 July 2022	14:58:39	BST	728	2.0370	XLON	581436176393122
18 July 2022	14:58:39	BST	1,500	2.0370	XLON	581436176393123
18 July 2022	14:58:39	BST	5,295	2.0370	XLON	581436176393120
18 July 2022	14:58:48	BST	120	2.0370	BATE	0200015RU
18 July 2022	14:58:48	BST	2,096	2.0370	BATE	0200015RV
18 July 2022	14:58:48	BST	1,833	2.0370	CHIX	12000265G
18 July 2022	14:58:53	BST	80	2.0370	BATE	0200015S3
18 July 2022	14:58:53	BST	1,118	2.0370	BATE	0200015S4
18 July 2022	14:59:38	BST	40	2.0370	BATE	0200015VM
18 July 2022	14:59:38	BST	40	2.0370	BATE	0200015VN
18 July 2022	14:59:38	BST	40	2.0370	BATE	0200015VO
18 July 2022	14:59:38	BST	508	2.0370	BATE	0200015VL
18 July 2022	14:59:41	BST	1,065	2.0370	XLON	581436176393315
18 July 2022	14:59:53	BST	303	2.0370	XLON	581436176393343
18 July 2022	15:00:43	BST	1,293	2.0360	XLON	581436176393616
18 July 2022	15:02:21	BST	564	2.0360	CHIX	1200027G7
18 July 2022	15:02:21	BST	903	2.0360	CHIX	1200027G8
18 July 2022	15:02:21	BST	1,378	2.0360	TRQX	581436172184998
18 July 2022	15:02:21	BST	1,654	2.0360	XLON	581436176394094
18 July 2022	15:02:21	BST	3,156	2.0360	XLON	581436176394095
18 July 2022	15:02:21	BST	500	2.0370	XLON	581436176394107
18 July 2022	15:02:21	BST	1,054	2.0370	XLON	581436176394108
18 July 2022	15:02:21	BST	1,326	2.0370	XLON	581436176394110
18 July 2022	15:02:21	BST	1,500	2.0370	XLON	581436176394112
18 July 2022	15:02:21	BST	1,624	2.0370	XLON	581436176394109
18 July 2022	15:02:21	BST	1,624	2.0370	XLON	581436176394111
18 July 2022	15:02:21	BST	1,740	2.0370	XLON	581436176394113
18 July 2022	15:02:27	BST	120	2.0370	BATE	0200016G2
18 July 2022	15:02:27	BST	120	2.0370	BATE	0200016G7
18 July 2022	15:02:29	BST	120	2.0370	BATE	0200016G9
18 July 2022	15:02:30	BST	1,115	2.0370	XLON	581436176394169
18 July 2022	15:03:10	BST	4,659	2.0360	BATE	0200016KI
18 July 2022	15:03:10	BST	3,518	2.0370	CHIX	1200027P5
18 July 2022	15:03:10	BST	1,692	2.0360	TRQX	581436172185150
18 July 2022	15:03:10	BST	210	2.0370	XLON	581436176394301
18 July 2022	15:03:10	BST	4,995	2.0370	XLON	581436176394302
18 July 2022	15:03:17	BST	332	2.0370	CHIX	1200027Q2
18 July 2022	15:03:22	BST	213	2.0370	CHIX	1200027RW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:03:30	BST	1,240	2.0380	BATE	0200016NC
18 July 2022	15:03:33	BST	1,152	2.0380	BATE	0200016NW
18 July 2022	15:03:33	BST	1,164	2.0380	BATE	0200016NV
18 July 2022	15:03:33	BST	581	2.0380	XLON	581436176394474
18 July 2022	15:03:33	BST	1,387	2.0380	XLON	581436176394477
18 July 2022	15:03:33	BST	3,856	2.0380	XLON	581436176394475
18 July 2022	15:03:50	BST	900	2.0380	BATE	0200016Q2
18 July 2022	15:03:54	BST	1,208	2.0370	XLON	581436176394612
18 July 2022	15:04:12	BST	1,098	2.0370	XLON	581436176394730
18 July 2022	15:04:45	BST	1,187	2.0370	CHIX	1200028DO
18 July 2022	15:04:45	BST	911	2.0370	XLON	581436176394846
18 July 2022	15:05:11	BST	1,408	2.0370	BATE	0200016YE
18 July 2022	15:05:11	BST	1,410	2.0370	TRQX	581436172185597
18 July 2022	15:05:11	BST	197	2.0370	XLON	581436176394994
18 July 2022	15:05:11	BST	1,189	2.0370	XLON	581436176395024
18 July 2022	15:05:12	BST	1,150	2.0370	XLON	581436176395034
18 July 2022	15:05:16	BST	1,174	2.0370	CHIX	1200028NG
18 July 2022	15:05:24	BST	1,199	2.0370	BATE	02000170K
18 July 2022	15:05:24	BST	1,216	2.0370	BATE	02000170J
18 July 2022	15:06:02	BST	1,357	2.0370	CHIX	1200028UU
18 July 2022	15:06:02	BST	1,122	2.0370	XLON	581436176395246
18 July 2022	15:06:02	BST	2,242	2.0370	XLON	581436176395251
18 July 2022	15:06:08	BST	1,799	2.0380	BATE	020001757
18 July 2022	15:06:12	BST	1,190	2.0380	BATE	02000175O
18 July 2022	15:06:24	BST	1,238	2.0380	BATE	02000176R
18 July 2022	15:06:24	BST	4,696	2.0380	XLON	581436176395368
18 July 2022	15:07:01	BST	1,030	2.0380	XLON	581436176395518
18 July 2022	15:07:12	BST	987	2.0380	XLON	581436176395583
18 July 2022	15:07:28	BST	196	2.0380	BATE	0200017B9
18 July 2022	15:07:28	BST	1,127	2.0380	BATE	0200017BC
18 July 2022	15:07:28	BST	778	2.0380	CHIX	1200029AJ
18 July 2022	15:07:28	BST	1,105	2.0380	CHIX	1200029AI
18 July 2022	15:07:28	BST	4,456	2.0380	XLON	581436176395642
18 July 2022	15:07:33	BST	1,227	2.0380	XLON	581436176395669
18 July 2022	15:07:39	BST	120	2.0380	BATE	0200017D4
18 July 2022	15:07:39	BST	1,519	2.0380	BATE	0200017D5
18 July 2022	15:07:39	BST	1,796	2.0380	BATE	0200017D3
18 July 2022	15:07:39	BST	1,538	2.0380	CHIX	1200029DB
18 July 2022	15:07:39	BST	384	2.0380	XLON	581436176395717
18 July 2022	15:07:39	BST	905	2.0380	XLON	581436176395716
18 July 2022	15:08:07	BST	1,077	2.0370	CHIX	1200029LI
18 July 2022	15:08:23	BST	767	2.0370	XLON	581436176396014
18 July 2022	15:08:35	BST	1,152	2.0370	XLON	581436176396046
18 July 2022	15:08:41	BST	147	2.0370	CHIX	1200029QE
18 July 2022	15:08:44	BST	969	2.0370	CHIX	1200029QN
18 July 2022	15:08:44	BST	40	2.0360	TRQX	581436172186178
18 July 2022	15:08:44	BST	1,254	2.0360	TRQX	581436172186180
18 July 2022	15:08:44	BST	925	2.0370	XLON	581436176396079
18 July 2022	15:08:44	BST	1,796	2.0370	XLON	581436176396073
18 July 2022	15:08:44	BST	1,850	2.0370	XLON	581436176396078
18 July 2022	15:08:48	BST	1,599	2.0360	BATE	0200017IZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:09:21	BST	1,406	2.0360	BATE	0200017LI
18 July 2022	15:09:21	BST	1,428	2.0360	BATE	0200017LJ
18 July 2022	15:09:21	BST	196	2.0360	CHIX	1200029WV
18 July 2022	15:09:21	BST	331	2.0360	CHIX	1200029WX
18 July 2022	15:09:29	BST	516	2.0360	XLON	581436176396360
18 July 2022	15:09:41	BST	622	2.0360	XLON	581436176396388
18 July 2022	15:09:47	BST	1,637	2.0360	BATE	0200017O1
18 July 2022	15:09:53	BST	628	2.0360	XLON	581436176396406
18 July 2022	15:09:54	BST	285	2.0360	XLON	581436176396410
18 July 2022	15:09:58	BST	1,064	2.0360	XLON	581436176396436
18 July 2022	15:10:02	BST	1,313	2.0360	CHIX	120002A41
18 July 2022	15:10:05	BST	727	2.0360	XLON	581436176396452
18 July 2022	15:10:05	BST	833	2.0360	XLON	581436176396449
18 July 2022	15:10:05	BST	1,500	2.0360	XLON	581436176396451
18 July 2022	15:11:17	BST	676	2.0350	CHIX	120002AMN
18 July 2022	15:11:17	BST	1,280	2.0350	CHIX	120002AMO
18 July 2022	15:11:17	BST	1,261	2.0350	TRQX	581436172186661
18 July 2022	15:11:17	BST	1,170	2.0350	XLON	581436176396879
18 July 2022	15:11:17	BST	859	2.0360	XLON	581436176396811
18 July 2022	15:11:17	BST	1,500	2.0360	XLON	581436176396809
18 July 2022	15:11:17	BST	1,624	2.0360	XLON	581436176396810
18 July 2022	15:11:18	BST	2,963	2.0350	XLON	581436176396889
18 July 2022	15:11:35	BST	129	2.0350	XLON	581436176396977
18 July 2022	15:11:35	BST	1,013	2.0350	XLON	581436176396976
18 July 2022	15:12:07	BST	1,751	2.0350	BATE	02000184A
18 July 2022	15:12:19	BST	2,293	2.0350	BATE	02000185H
18 July 2022	15:12:19	BST	1,741	2.0350	CHIX	120002B01
18 July 2022	15:12:19	BST	3,935	2.0350	XLON	581436176397158
18 July 2022	15:12:21	BST	1,818	2.0350	BATE	02000185T
18 July 2022	15:12:21	BST	120	2.0350	XLON	581436176397167
18 July 2022	15:12:21	BST	363	2.0350	XLON	581436176397166
18 July 2022	15:12:21	BST	892	2.0350	XLON	581436176397168
18 July 2022	15:12:27	BST	1,971	2.0350	BATE	02000187B
18 July 2022	15:12:30	BST	1,335	2.0350	BATE	02000187M
18 July 2022	15:13:21	BST	1,147	2.0360	XLON	581436176397345
18 July 2022	15:13:33	BST	1,139	2.0360	XLON	581436176397388
18 July 2022	15:13:41	BST	1,093	2.0360	XLON	581436176397402
18 July 2022	15:15:17	BST	562	2.0370	BATE	0200018MS
18 July 2022	15:15:54	BST	4,092	2.0370	XLON	581436176398068
18 July 2022	15:16:32	BST	1,111	2.0370	XLON	581436176398247
18 July 2022	15:16:43	BST	991	2.0370	XLON	581436176398262
18 July 2022	15:16:51	BST	1,144	2.0370	XLON	581436176398274
18 July 2022	15:16:51	BST	2,621	2.0370	XLON	581436176398275
18 July 2022	15:16:55	BST	1,385	2.0370	BATE	0200018UX
18 July 2022	15:17:39	BST	235	2.0370	BATE	0200018ZF
18 July 2022	15:17:42	BST	978	2.0370	BATE	0200018ZR
18 July 2022	15:17:42	BST	3,007	2.0370	CHIX	120002COR
18 July 2022	15:17:42	BST	816	2.0380	CHIX	120002COS
18 July 2022	15:17:42	BST	4,412	2.0370	XLON	581436176398572
18 July 2022	15:17:42	BST	972	2.0380	XLON	581436176398571
18 July 2022	15:17:42	BST	1,125	2.0380	XLON	581436176398567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:17:42	BST	1,400	2.0380	XLON	581436176398568
18 July 2022	15:17:42	BST	1,624	2.0380	XLON	581436176398569
18 July 2022	15:17:42	BST	2,543	2.0380	XLON	581436176398570
18 July 2022	15:17:43	BST	349	2.0370	BATE	0200018ZU
18 July 2022	15:17:43	BST	1,400	2.0370	XLON	581436176398582
18 July 2022	15:17:43	BST	1,500	2.0370	XLON	581436176398581
18 July 2022	15:17:43	BST	1,821	2.0370	XLON	581436176398583
18 July 2022	15:17:52	BST	275	2.0370	BATE	02000190L
18 July 2022	15:17:52	BST	1,072	2.0370	BATE	02000190K
18 July 2022	15:17:54	BST	246	2.0370	BATE	02000190V
18 July 2022	15:17:54	BST	784	2.0370	BATE	02000190U
18 July 2022	15:17:54	BST	987	2.0370	BATE	02000190W
18 July 2022	15:18:19	BST	1,077	2.0370	CHIX	120002CW4
18 July 2022	15:18:27	BST	1,146	2.0370	XLON	581436176398780
18 July 2022	15:18:35	BST	354	2.0370	XLON	581436176398803
18 July 2022	15:18:35	BST	752	2.0370	XLON	581436176398804
18 July 2022	15:20:06	BST	2,103	2.0380	XLON	581436176399181
18 July 2022	15:20:30	BST	325	2.0380	XLON	581436176399307
18 July 2022	15:20:53	BST	1,079	2.0380	XLON	581436176399347
18 July 2022	15:21:04	BST	1,932	2.0380	CHIX	120002DK4
18 July 2022	15:21:04	BST	1,943	2.0380	CHIX	120002DK6
18 July 2022	15:21:04	BST	957	2.0380	XLON	581436176399423
18 July 2022	15:21:04	BST	1,079	2.0380	XLON	581436176399422
18 July 2022	15:21:36	BST	824	2.0380	XLON	581436176399643
18 July 2022	15:21:36	BST	2,100	2.0380	XLON	581436176399644
18 July 2022	15:22:23	BST	1,013	2.0380	XLON	581436176399827
18 July 2022	15:22:34	BST	1,080	2.0380	XLON	581436176399850
18 July 2022	15:22:37	BST	856	2.0380	XLON	581436176399860
18 July 2022	15:23:21	BST	1,949	2.0390	BATE	0200019TM
18 July 2022	15:23:21	BST	1,339	2.0390	TRQX	581436172188685
18 July 2022	15:23:21	BST	5,022	2.0390	XLON	581436176400068
18 July 2022	15:23:37	BST	1,156	2.0390	TRQX	581436172188720
18 July 2022	15:23:37	BST	756	2.0390	XLON	581436176400122
18 July 2022	15:23:45	BST	120	2.0390	XLON	581436176400165
18 July 2022	15:24:04	BST	1,114	2.0390	XLON	581436176400242
18 July 2022	15:24:15	BST	1,080	2.0390	XLON	581436176400284
18 July 2022	15:24:21	BST	1,106	2.0400	BATE	020001A06
18 July 2022	15:24:37	BST	3,957	2.0400	XLON	581436176400430
18 July 2022	15:25:11	BST	718	2.0400	BATE	020001A4C
18 July 2022	15:25:11	BST	1,123	2.0400	BATE	020001A4D
18 July 2022	15:25:11	BST	91	2.0400	XLON	581436176400554
18 July 2022	15:25:22	BST	430	2.0400	BATE	020001A5R
18 July 2022	15:25:22	BST	1,223	2.0400	BATE	020001A5X
18 July 2022	15:25:22	BST	1,294	2.0400	BATE	020001A5S
18 July 2022	15:25:22	BST	2,127	2.0400	BATE	020001A5O
18 July 2022	15:25:22	BST	1,976	2.0400	CHIX	120002EWE
18 July 2022	15:25:22	BST	3,007	2.0400	CHIX	120002EWD
18 July 2022	15:25:22	BST	985	2.0400	XLON	581436176400638
18 July 2022	15:25:22	BST	1,303	2.0400	XLON	581436176400639
18 July 2022	15:25:22	BST	1,500	2.0400	XLON	581436176400637
18 July 2022	15:25:22	BST	3,881	2.0400	XLON	581436176400632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:25:24	BST	983	2.0400	XLON	581436176400648
18 July 2022	15:25:24	BST	988	2.0400	XLON	581436176400651
18 July 2022	15:25:24	BST	1,500	2.0400	XLON	581436176400647
18 July 2022	15:25:24	BST	1,624	2.0400	XLON	581436176400649
18 July 2022	15:25:24	BST	1,695	2.0400	XLON	581436176400650
18 July 2022	15:25:27	BST	843	2.0400	BATE	020001A6W
18 July 2022	15:25:27	BST	2,741	2.0400	BATE	020001A6X
18 July 2022	15:25:28	BST	221	2.0400	BATE	020001A77
18 July 2022	15:25:31	BST	1,362	2.0400	BATE	020001A7I
18 July 2022	15:25:53	BST	98	2.0400	XLON	581436176400788
18 July 2022	15:32:30	BST	593	2.0400	BATE	020001BBE
18 July 2022	15:32:30	BST	1,109	2.0400	BATE	020001BBF
18 July 2022	15:32:30	BST	795	2.0400	CHIX	120002HAM
18 July 2022	15:32:30	BST	971	2.0400	CHIX	120002HAL
18 July 2022	15:32:30	BST	2,719	2.0400	CHIX	120002HAP
18 July 2022	15:32:30	BST	1,496	2.0400	TRQX	581436172190137
18 July 2022	15:32:30	BST	1,843	2.0400	TRQX	581436172190136
18 July 2022	15:32:30	BST	1,242	2.0390	XLON	581436176402633
18 July 2022	15:32:30	BST	1,528	2.0390	XLON	581436176402632
18 July 2022	15:32:30	BST	3,051	2.0400	XLON	581436176402629
18 July 2022	15:32:31	BST	134	2.0390	CHIX	120002HAY
18 July 2022	15:32:33	BST	1,987	2.0390	BATE	020001BC1
18 July 2022	15:32:34	BST	1,997	2.0400	BATE	020001BC9
18 July 2022	15:32:34	BST	120	2.0400	XLON	581436176402672
18 July 2022	15:32:34	BST	180	2.0400	XLON	581436176402670
18 July 2022	15:32:34	BST	1,911	2.0400	XLON	581436176402671
18 July 2022	15:32:35	BST	120	2.0400	XLON	581436176402677
18 July 2022	15:32:35	BST	120	2.0400	XLON	581436176402678
18 July 2022	15:32:36	BST	1,579	2.0400	BATE	020001BCG
18 July 2022	15:32:36	BST	120	2.0400	XLON	581436176402679
18 July 2022	15:32:51	BST	916	2.0400	BATE	020001BCZ
18 July 2022	15:32:51	BST	120	2.0400	XLON	581436176402715
18 July 2022	15:33:17	BST	479	2.0400	XLON	581436176402829
18 July 2022	15:33:35	BST	2,967	2.0400	BATE	020001BH1
18 July 2022	15:33:35	BST	1,063	2.0400	TRQX	581436172190265
18 July 2022	15:34:16	BST	969	2.0400	BATE	020001BOU
18 July 2022	15:34:16	BST	1,144	2.0400	BATE	020001BOT
18 July 2022	15:34:16	BST	1,527	2.0400	CHIX	120002I2D
18 July 2022	15:34:16	BST	1,721	2.0400	CHIX	120002I27
18 July 2022	15:34:16	BST	3,007	2.0400	CHIX	120002I2C
18 July 2022	15:34:16	BST	573	2.0400	TRQX	581436172190430
18 July 2022	15:34:16	BST	2,512	2.0400	TRQX	581436172190431
18 July 2022	15:34:16	BST	391	2.0400	XLON	581436176403138
18 July 2022	15:34:16	BST	714	2.0400	XLON	581436176403137
18 July 2022	15:34:16	BST	1,169	2.0400	XLON	581436176403133
18 July 2022	15:34:16	BST	1,560	2.0400	XLON	581436176403134
18 July 2022	15:34:16	BST	1,624	2.0400	XLON	581436176403136
18 July 2022	15:34:21	BST	1,950	2.0400	BATE	020001BPA
18 July 2022	15:34:22	BST	1,585	2.0400	BATE	020001BPG
18 July 2022	15:34:34	BST	2,182	2.0400	XLON	581436176403245
18 July 2022	15:35:03	BST	120	2.0400	XLON	581436176403321

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:35:16	BST	1,118	2.0400	XLON	581436176403350
18 July 2022	15:35:20	BST	1,380	2.0400	BATE	020001BUC
18 July 2022	15:35:20	BST	763	2.0400	CHIX	120002ID0
18 July 2022	15:35:20	BST	3,007	2.0400	CHIX	120002ICY
18 July 2022	15:35:20	BST	4,744	2.0400	CHIX	120002ICO
18 July 2022	15:35:20	BST	440	2.0400	XLON	581436176403417
18 July 2022	15:35:20	BST	618	2.0400	XLON	581436176403416
18 July 2022	15:35:20	BST	883	2.0400	XLON	581436176403400
18 July 2022	15:35:20	BST	1,621	2.0400	XLON	581436176403415
18 July 2022	15:35:20	BST	1,624	2.0400	XLON	581436176403414
18 July 2022	15:35:23	BST	2,473	2.0400	BATE	020001BV1
18 July 2022	15:35:23	BST	52	2.0400	XLON	581436176403430
18 July 2022	15:35:23	BST	1,500	2.0400	XLON	581436176403432
18 July 2022	15:35:23	BST	1,621	2.0400	XLON	581436176403431
18 July 2022	15:35:23	BST	1,624	2.0400	XLON	581436176403433
18 July 2022	15:35:23	BST	4,126	2.0400	XLON	581436176403434
18 July 2022	15:37:32	BST	1,252	2.0390	BATE	020001C4Z
18 July 2022	15:37:32	BST	2,126	2.0390	BATE	020001C4V
18 July 2022	15:37:32	BST	1,823	2.0390	CHIX	120002IZG
18 July 2022	15:37:32	BST	1,719	2.0390	XLON	581436176404161
18 July 2022	15:37:32	BST	3,494	2.0390	XLON	581436176404162
18 July 2022	15:37:32	BST	1,139	2.0400	XLON	581436176404158
18 July 2022	15:37:32	BST	1,500	2.0400	XLON	581436176404157
18 July 2022	15:37:32	BST	1,622	2.0400	XLON	581436176404155
18 July 2022	15:37:32	BST	1,624	2.0400	XLON	581436176404156
18 July 2022	15:37:35	BST	1,707	2.0390	BATE	020001C57
18 July 2022	15:37:40	BST	794	2.0390	TRQX	581436172190916
18 July 2022	15:37:48	BST	1,420	2.0390	CHIX	120002J10
18 July 2022	15:37:50	BST	482	2.0390	XLON	581436176404271
18 July 2022	15:37:50	BST	1,326	2.0390	XLON	581436176404270
18 July 2022	15:37:50	BST	1,775	2.0390	XLON	581436176404269
18 July 2022	15:37:57	BST	542	2.0390	XLON	581436176404405
18 July 2022	15:37:57	BST	776	2.0390	XLON	581436176404391
18 July 2022	15:37:57	BST	2,408	2.0390	XLON	581436176404392
18 July 2022	15:37:57	BST	3,583	2.0390	XLON	581436176404318
18 July 2022	15:38:03	BST	455	2.0400	XLON	581436176404495
18 July 2022	15:38:03	BST	892	2.0400	XLON	581436176404481
18 July 2022	15:38:03	BST	1,500	2.0400	XLON	581436176404478
18 July 2022	15:38:03	BST	1,500	2.0400	XLON	581436176404494
18 July 2022	15:38:03	BST	1,622	2.0400	XLON	581436176404480
18 July 2022	15:38:03	BST	1,624	2.0400	XLON	581436176404479
18 July 2022	15:38:03	BST	1,830	2.0400	XLON	581436176404483
18 July 2022	15:38:03	BST	2,552	2.0400	XLON	581436176404482
18 July 2022	15:38:17	BST	473	2.0400	XLON	581436176404562
18 July 2022	15:38:17	BST	659	2.0400	XLON	581436176404563
18 July 2022	15:38:27	BST	4,073	2.0390	XLON	581436176404588
18 July 2022	15:38:41	BST	1,226	2.0390	XLON	581436176404660
18 July 2022	15:38:42	BST	494	2.0390	XLON	581436176404661
18 July 2022	15:39:37	BST	1,237	2.0390	XLON	581436176404860
18 July 2022	15:40:00	BST	1,088	2.0400	XLON	581436176405022
18 July 2022	15:40:15	BST	1,125	2.0390	XLON	581436176405136

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:40:30	BST	1,138	2.0390	XLON	581436176405209
18 July 2022	15:40:38	BST	1,226	2.0390	XLON	581436176405228
18 July 2022	15:40:44	BST	17	2.0390	XLON	581436176405231
18 July 2022	15:41:21	BST	1,230	2.0390	XLON	581436176405343
18 July 2022	15:41:28	BST	1,063	2.0390	XLON	581436176405416
18 July 2022	15:41:43	BST	94	2.0390	XLON	581436176405447
18 July 2022	15:41:43	BST	1,138	2.0390	XLON	581436176405446
18 July 2022	15:42:07	BST	176	2.0390	XLON	581436176405525
18 July 2022	15:42:21	BST	1,116	2.0390	XLON	581436176405558
18 July 2022	15:42:34	BST	1,226	2.0390	XLON	581436176405649
18 July 2022	15:42:36	BST	1,008	2.0390	XLON	581436176405650
18 July 2022	15:42:44	BST	1,146	2.0390	CHIX	120002KEK
18 July 2022	15:42:50	BST	246	2.0390	CHIX	120002KF8
18 July 2022	15:42:53	BST	1,804	2.0390	CHIX	120002KH2
18 July 2022	15:43:01	BST	1,508	2.0390	BATE	020001CXH
18 July 2022	15:43:01	BST	1,644	2.0390	BATE	020001CXI
18 July 2022	15:43:01	BST	217	2.0390	CHIX	120002KIP
18 July 2022	15:43:01	BST	3,528	2.0390	XLON	581436176405753
18 July 2022	15:43:18	BST	793	2.0390	CHIX	120002KQA
18 July 2022	15:43:18	BST	577	2.0390	XLON	581436176405851
18 July 2022	15:43:18	BST	974	2.0390	XLON	581436176405852
18 July 2022	15:43:18	BST	1,946	2.0390	XLON	581436176405853
18 July 2022	15:43:25	BST	1,721	2.0390	CHIX	120002KR6
18 July 2022	15:43:44	BST	665	2.0390	CHIX	120002KUW
18 July 2022	15:43:46	BST	955	2.0390	XLON	581436176405930
18 July 2022	15:43:56	BST	671	2.0390	XLON	581436176405968
18 July 2022	15:44:14	BST	91	2.0390	XLON	581436176406048
18 July 2022	15:44:28	BST	1,063	2.0390	XLON	581436176406150
18 July 2022	15:44:42	BST	618	2.0390	XLON	581436176406202
18 July 2022	15:44:42	BST	1,063	2.0390	XLON	581436176406201
18 July 2022	15:45:10	BST	1,226	2.0390	XLON	581436176406294
18 July 2022	15:45:10	BST	2,266	2.0390	XLON	581436176406295
18 July 2022	15:45:19	BST	210	2.0390	BATE	020001DAW
18 July 2022	15:45:20	BST	1,095	2.0390	XLON	581436176406341
18 July 2022	15:45:21	BST	1,159	2.0390	BATE	020001DB1
18 July 2022	15:45:31	BST	1,094	2.0390	XLON	581436176406485
18 July 2022	15:45:35	BST	246	2.0390	BATE	020001DCN
18 July 2022	15:45:41	BST	246	2.0390	BATE	020001DDD
18 July 2022	15:45:42	BST	317	2.0390	XLON	581436176406529
18 July 2022	15:45:51	BST	246	2.0390	BATE	020001DE8
18 July 2022	15:45:51	BST	1,735	2.0390	XLON	581436176406545
18 July 2022	15:45:53	BST	1,094	2.0390	XLON	581436176406546
18 July 2022	15:46:00	BST	313	2.0390	CHIX	120002LH6
18 July 2022	15:46:00	BST	2,177	2.0390	CHIX	120002LH7
18 July 2022	15:46:04	BST	120	2.0390	BATE	020001DFO
18 July 2022	15:46:04	BST	631	2.0390	BATE	020001DFL
18 July 2022	15:46:04	BST	780	2.0390	BATE	020001DFP
18 July 2022	15:46:04	BST	1,877	2.0390	BATE	020001DFN
18 July 2022	15:46:04	BST	800	2.0390	CHIX	120002LI0
18 July 2022	15:46:04	BST	451	2.0390	XLON	581436176406601
18 July 2022	15:46:04	BST	1,329	2.0390	XLON	581436176406603

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:46:04	BST	1,500	2.0390	XLON	581436176406602
18 July 2022	15:46:10	BST	1,521	2.0390	BATE	020001DGZ
18 July 2022	15:47:08	BST	1,122	2.0390	XLON	581436176407018
18 July 2022	15:47:19	BST	1,064	2.0390	BATE	020001DMP
18 July 2022	15:47:19	BST	1,092	2.0390	XLON	581436176407055
18 July 2022	15:47:30	BST	1,092	2.0390	XLON	581436176407095
18 July 2022	15:47:38	BST	1,140	2.0390	XLON	581436176407152
18 July 2022	15:47:46	BST	1,247	2.0380	CHIX	120002M26
18 July 2022	15:47:46	BST	1,610	2.0380	TRQX	581436172192840
18 July 2022	15:47:46	BST	1,843	2.0380	TRQX	581436172192835
18 July 2022	15:47:46	BST	1,139	2.0380	XLON	581436176407247
18 July 2022	15:48:51	BST	243	2.0380	TRQX	581436172193023
18 July 2022	15:48:51	BST	3,226	2.0380	XLON	581436176407524
18 July 2022	15:49:22	BST	337	2.0390	BATE	020001DYG
18 July 2022	15:49:22	BST	729	2.0390	BATE	020001DYF
18 July 2022	15:49:38	BST	2,857	2.0390	BATE	020001E08
18 July 2022	15:49:39	BST	1,867	2.0390	BATE	020001E0D
18 July 2022	15:49:40	BST	1,104	2.0390	BATE	020001E0E
18 July 2022	15:49:40	BST	2,195	2.0390	XLON	581436176407817
18 July 2022	15:49:57	BST	1,056	2.0390	BATE	020001E28
18 July 2022	15:49:57	BST	1,772	2.0390	BATE	020001E2D
18 July 2022	15:49:57	BST	1,981	2.0390	CHIX	120002MTC
18 July 2022	15:49:59	BST	1,372	2.0390	BATE	020001E2I
18 July 2022	15:50:10	BST	224	2.0390	CHIX	120002MVW
18 July 2022	15:50:20	BST	294	2.0390	BATE	020001E4W
18 July 2022	15:50:25	BST	1,770	2.0390	BATE	020001E5I
18 July 2022	15:50:34	BST	42	2.0390	CHIX	120002N1M
18 July 2022	15:50:41	BST	154	2.0390	BATE	020001E78
18 July 2022	15:50:41	BST	523	2.0390	BATE	020001E7A
18 July 2022	15:50:41	BST	527	2.0390	BATE	020001E77
18 July 2022	15:50:41	BST	885	2.0390	BATE	020001E76
18 July 2022	15:50:41	BST	28	2.0390	CHIX	120002N34
18 July 2022	15:50:41	BST	649	2.0390	CHIX	120002N35
18 July 2022	15:50:41	BST	1,173	2.0390	CHIX	120002N33
18 July 2022	15:50:41	BST	1,629	2.0390	CHIX	120002N32
18 July 2022	15:50:41	BST	2,408	2.0380	TRQX	581436172193450
18 July 2022	15:50:44	BST	1,500	2.0390	XLON	581436176408155
18 July 2022	15:50:44	BST	1,622	2.0390	XLON	581436176408156
18 July 2022	15:50:44	BST	1,624	2.0390	XLON	581436176408157
18 July 2022	15:50:44	BST	1,697	2.0390	XLON	581436176408158
18 July 2022	15:51:16	BST	1,500	2.0390	XLON	581436176408223
18 July 2022	15:51:16	BST	1,622	2.0390	XLON	581436176408221
18 July 2022	15:51:16	BST	1,624	2.0390	XLON	581436176408222
18 July 2022	15:51:16	BST	4,040	2.0390	XLON	581436176408224
18 July 2022	15:52:19	BST	246	2.0390	CHIX	120002NK7
18 July 2022	15:52:20	BST	407	2.0390	CHIX	120002NKA
18 July 2022	15:52:26	BST	308	2.0390	XLON	581436176408617
18 July 2022	15:52:30	BST	325	2.0390	CHIX	120002NL7
18 July 2022	15:52:33	BST	1,111	2.0390	XLON	581436176408640
18 July 2022	15:52:41	BST	1,200	2.0390	CHIX	120002NMF
18 July 2022	15:52:43	BST	1,064	2.0390	XLON	581436176408658

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	15:52:53	BST	1,063	2.0390	XLON	581436176408695
18 July 2022	15:54:22	BST	1,533	2.0400	BATE	020001ERH
18 July 2022	15:54:25	BST	1,293	2.0400	BATE	020001ES9
18 July 2022	15:54:25	BST	1,500	2.0400	XLON	581436176409055
18 July 2022	15:54:25	BST	5,025	2.0400	XLON	581436176409056
18 July 2022	15:55:06	BST	1,136	2.0400	XLON	581436176409254
18 July 2022	15:55:06	BST	3,131	2.0400	XLON	581436176409255
18 July 2022	15:55:18	BST	870	2.0400	XLON	581436176409368
18 July 2022	15:55:31	BST	246	2.0400	BATE	020001EYZ
18 July 2022	15:55:52	BST	1,703	2.0400	BATE	020001F0T
18 July 2022	15:55:52	BST	2,397	2.0400	BATE	020001F16
18 July 2022	15:55:52	BST	120	2.0400	XLON	581436176409497
18 July 2022	15:55:57	BST	1,129	2.0400	XLON	581436176409533
18 July 2022	15:55:58	BST	2,095	2.0400	BATE	020001F1B
18 July 2022	15:55:58	BST	120	2.0400	XLON	581436176409536
18 July 2022	15:55:58	BST	1,106	2.0400	XLON	581436176409535
18 July 2022	15:55:58	BST	2,734	2.0400	XLON	581436176409534
18 July 2022	15:55:59	BST	1,226	2.0400	XLON	581436176409537
18 July 2022	15:55:59	BST	1,373	2.0400	XLON	581436176409538
18 July 2022	15:56:00	BST	1,614	2.0400	BATE	020001F1O
18 July 2022	15:56:01	BST	242	2.0400	TRQX	581436172194321
18 July 2022	15:56:06	BST	1,126	2.0400	XLON	581436176409547
18 July 2022	15:56:10	BST	315	2.0400	TRQX	581436172194335
18 July 2022	15:56:16	BST	1,226	2.0400	XLON	581436176409619
18 July 2022	15:56:18	BST	1,448	2.0400	CHIX	120002OTG
18 July 2022	15:56:18	BST	1,722	2.0400	CHIX	120002OTE
18 July 2022	15:56:18	BST	3,007	2.0400	CHIX	120002OTF
18 July 2022	15:56:18	BST	1,783	2.0400	TRQX	581436172194371
18 July 2022	15:56:18	BST	18	2.0400	XLON	581436176409622
18 July 2022	15:56:18	BST	50	2.0400	XLON	581436176409626
18 July 2022	15:56:18	BST	434	2.0400	XLON	581436176409628
18 July 2022	15:56:18	BST	1,500	2.0400	XLON	581436176409624
18 July 2022	15:56:18	BST	1,574	2.0400	XLON	581436176409627
18 July 2022	15:56:18	BST	1,622	2.0400	XLON	581436176409625
18 July 2022	15:56:18	BST	1,977	2.0400	XLON	581436176409623
18 July 2022	15:56:44	BST	1,063	2.0400	XLON	581436176409732
18 July 2022	15:56:56	BST	95	2.0400	XLON	581436176409764
18 July 2022	15:56:56	BST	1,044	2.0400	XLON	581436176409765
18 July 2022	15:57:04	BST	328	2.0400	XLON	581436176409810
18 July 2022	15:57:04	BST	767	2.0400	XLON	581436176409809
18 July 2022	15:57:16	BST	62	2.0400	XLON	581436176409856
18 July 2022	15:57:16	BST	1,077	2.0400	XLON	581436176409857
18 July 2022	15:57:21	BST	366	2.0390	CHIX	120002P2U
18 July 2022	15:57:22	BST	3,265	2.0390	XLON	581436176409872
18 July 2022	15:59:18	BST	1,142	2.0400	XLON	581436176410559
18 July 2022	15:59:56	BST	681	2.0400	BATE	020001FRZ
18 July 2022	15:59:56	BST	1,155	2.0400	BATE	020001FS0
18 July 2022	15:59:56	BST	1,091	2.0400	TRQX	581436172195169
18 July 2022	15:59:56	BST	667	2.0400	XLON	581436176410852
18 July 2022	15:59:56	BST	1,764	2.0400	XLON	581436176410856
18 July 2022	16:03:20	BST	246	2.0400	CHIX	120002REX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	16:03:20	BST	579	2.0400	XLON	581436176412086
18 July 2022	16:03:20	BST	1,633	2.0400	XLON	581436176412087
18 July 2022	16:03:25	BST	1,340	2.0400	XLON	581436176412102
18 July 2022	16:03:30	BST	246	2.0400	CHIX	120002RGJ
18 July 2022	16:03:35	BST	1,809	2.0400	TRQX	581436172195996
18 July 2022	16:03:35	BST	207	2.0400	XLON	581436176412125
18 July 2022	16:03:36	BST	1,930	2.0400	CHIX	120002RHH
18 July 2022	16:03:50	BST	246	2.0400	CHIX	120002RKW
18 July 2022	16:03:55	BST	859	2.0400	XLON	581436176412184
18 July 2022	16:03:56	BST	688	2.0400	XLON	581436176412186
18 July 2022	16:04:05	BST	945	2.0400	XLON	581436176412223
18 July 2022	16:04:06	BST	107	2.0400	CHIX	120002RN2
18 July 2022	16:04:06	BST	1,320	2.0400	CHIX	120002RN5
18 July 2022	16:04:06	BST	2,050	2.0400	CHIX	120002RNB
18 July 2022	16:04:06	BST	2,317	2.0400	CHIX	120002RNC
18 July 2022	16:04:06	BST	602	2.0400	XLON	581436176412235
18 July 2022	16:04:06	BST	1,112	2.0400	XLON	581436176412248
18 July 2022	16:04:06	BST	1,547	2.0400	XLON	581436176412236
18 July 2022	16:04:08	BST	1,533	2.0400	CHIX	120002RNM
18 July 2022	16:04:20	BST	1,516	2.0390	BATE	020001GPI
18 July 2022	16:04:20	BST	760	2.0400	CHIX	120002RP5
18 July 2022	16:04:20	BST	435	2.0400	XLON	581436176412298
18 July 2022	16:04:21	BST	1,936	2.0400	CHIX	120002RPA
18 July 2022	16:04:21	BST	936	2.0400	XLON	581436176412310
18 July 2022	16:04:21	BST	1,500	2.0400	XLON	581436176412308
18 July 2022	16:04:21	BST	1,621	2.0400	XLON	581436176412309
18 July 2022	16:04:22	BST	1,103	2.0400	XLON	581436176412319
18 July 2022	16:04:22	BST	1,500	2.0400	XLON	581436176412317
18 July 2022	16:04:22	BST	1,500	2.0400	XLON	581436176412327
18 July 2022	16:04:22	BST	1,621	2.0400	XLON	581436176412318
18 July 2022	16:05:37	BST	1,323	2.0400	XLON	581436176412580
18 July 2022	16:05:40	BST	246	2.0400	CHIX	120002S8N
18 July 2022	16:05:45	BST	973	2.0400	CHIX	120002S99
18 July 2022	16:05:45	BST	1,500	2.0400	XLON	581436176412602
18 July 2022	16:05:45	BST	2,982	2.0400	XLON	581436176412603
18 July 2022	16:05:45	BST	3,143	2.0400	XLON	581436176412601
18 July 2022	16:06:33	BST	200	2.0400	CHIX	120002SMG
18 July 2022	16:06:46	BST	1,282	2.0400	CHIX	120002SO1
18 July 2022	16:06:46	BST	605	2.0400	XLON	581436176412857
18 July 2022	16:06:46	BST	843	2.0400	XLON	581436176412854
18 July 2022	16:06:46	BST	1,123	2.0400	XLON	581436176412853
18 July 2022	16:06:46	BST	1,500	2.0400	XLON	581436176412856
18 July 2022	16:06:46	BST	1,621	2.0400	XLON	581436176412855
18 July 2022	16:06:46	BST	3,505	2.0400	XLON	581436176412852
18 July 2022	16:06:53	BST	1,193	2.0400	CHIX	120002SP3
18 July 2022	16:07:08	BST	916	2.0400	XLON	581436176412995
18 July 2022	16:07:11	BST	246	2.0400	TRQX	581436172196759
18 July 2022	16:07:11	BST	290	2.0400	XLON	581436176413034
18 July 2022	16:07:11	BST	1,635	2.0400	XLON	581436176413036
18 July 2022	16:07:11	BST	1,656	2.0400	XLON	581436176413035
18 July 2022	16:07:19	BST	774	2.0400	XLON	581436176413064

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	16:07:19	BST	2,041	2.0400	XLON	581436176413065
18 July 2022	16:07:24	BST	955	2.0400	TRQX	581436172196831
18 July 2022	16:07:24	BST	1,694	2.0400	XLON	581436176413114
18 July 2022	16:07:51	BST	1,020	2.0400	CHIX	120002T36
18 July 2022	16:07:51	BST	1,053	2.0400	CHIX	120002T37
18 July 2022	16:07:51	BST	1,117	2.0400	TRQX	581436172196923
18 July 2022	16:07:52	BST	246	2.0400	XLON	581436176413248
18 July 2022	16:07:52	BST	1,226	2.0400	XLON	581436176413249
18 July 2022	16:07:52	BST	3,136	2.0400	XLON	581436176413250
18 July 2022	16:08:00	BST	263	2.0400	TRQX	581436172196949
18 July 2022	16:08:02	BST	272	2.0400	BATE	020001HGI
18 July 2022	16:08:02	BST	909	2.0400	BATE	020001HGJ
18 July 2022	16:08:04	BST	119	2.0400	XLON	581436176413304
18 July 2022	16:08:04	BST	1,738	2.0400	XLON	581436176413303
18 July 2022	16:08:13	BST	470	2.0400	TRQX	581436172196987
18 July 2022	16:08:39	BST	1,158	2.0400	XLON	581436176413445
18 July 2022	16:08:50	BST	1,151	2.0400	XLON	581436176413465
18 July 2022	16:08:52	BST	158	2.0400	XLON	581436176413484
18 July 2022	16:08:52	BST	761	2.0400	XLON	581436176413476
18 July 2022	16:08:52	BST	1,500	2.0400	XLON	581436176413483
18 July 2022	16:08:52	BST	1,621	2.0400	XLON	581436176413482
18 July 2022	16:08:52	BST	1,624	2.0400	XLON	581436176413481
18 July 2022	16:09:03	BST	1,226	2.0390	XLON	581436176413577
18 July 2022	16:09:19	BST	398	2.0390	XLON	581436176413707
18 July 2022	16:09:38	BST	226	2.0400	BATE	020001HSJ
18 July 2022	16:09:38	BST	900	2.0400	BATE	020001HSK
18 July 2022	16:09:38	BST	2,525	2.0400	BATE	020001HSI
18 July 2022	16:09:39	BST	195	2.0400	BATE	020001HSM
18 July 2022	16:09:39	BST	1,430	2.0400	BATE	020001HSN
18 July 2022	16:09:40	BST	308	2.0400	CHIX	120002TSV
18 July 2022	16:09:47	BST	3,193	2.0400	XLON	581436176413821
18 July 2022	16:09:50	BST	246	2.0400	CHIX	120002TU5
18 July 2022	16:09:53	BST	1,307	2.0400	XLON	581436176413859
18 July 2022	16:09:56	BST	423	2.0400	XLON	581436176413877
18 July 2022	16:10:00	BST	246	2.0400	BATE	020001HUD
18 July 2022	16:10:00	BST	1,260	2.0400	BATE	020001HUE
18 July 2022	16:10:02	BST	1,416	2.0400	XLON	581436176413896
18 July 2022	16:10:17	BST	1,081	2.0400	XLON	581436176413974
18 July 2022	16:10:22	BST	1,070	2.0400	CHIX	120002U13
18 July 2022	16:10:32	BST	1,136	2.0400	XLON	581436176414148
18 July 2022	16:10:43	BST	613	2.0400	XLON	581436176414268
18 July 2022	16:10:45	BST	1,709	2.0400	XLON	581436176414309
18 July 2022	16:10:45	BST	2,536	2.0400	XLON	581436176414308
18 July 2022	16:10:46	BST	1,171	2.0400	BATE	020001HZY
18 July 2022	16:10:46	BST	109	2.0400	CHIX	120002U7H
18 July 2022	16:10:46	BST	430	2.0400	CHIX	120002U7L
18 July 2022	16:10:46	BST	1,412	2.0400	CHIX	120002U7M
18 July 2022	16:10:46	BST	1,880	2.0400	TRQX	581436172197552
18 July 2022	16:10:46	BST	1,252	2.0400	XLON	581436176414320
18 July 2022	16:10:46	BST	2,850	2.0400	XLON	581436176414319
18 July 2022	16:11:20	BST	1,177	2.0390	XLON	581436176414475

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 July 2022	16:11:28	BST	2,181	2.0400	BATE	020001I4C
18 July 2022	16:11:29	BST	1,176	2.0400	BATE	020001I4D
18 July 2022	16:11:31	BST	224	2.0400	BATE	020001I4G
18 July 2022	16:11:36	BST	282	2.0400	BATE	020001I4L
18 July 2022	16:11:37	BST	430	2.0400	BATE	020001I4Q
18 July 2022	16:11:37	BST	1,165	2.0400	BATE	020001I4R
18 July 2022	16:11:52	BST	330	2.0400	XLON	581436176414591
18 July 2022	16:11:52	BST	823	2.0400	XLON	581436176414590
18 July 2022	16:12:03	BST	1,138	2.0400	XLON	581436176414653
18 July 2022	16:12:10	BST	32	2.0400	XLON	581436176414661
18 July 2022	16:12:10	BST	1,045	2.0400	XLON	581436176414662
18 July 2022	16:12:21	BST	1,139	2.0400	XLON	581436176414687
18 July 2022	16:12:32	BST	9	2.0400	XLON	581436176414697
18 July 2022	16:12:32	BST	1,129	2.0400	XLON	581436176414696
18 July 2022	16:12:43	BST	396	2.0400	XLON	581436176414740
18 July 2022	16:12:43	BST	743	2.0400	XLON	581436176414739
18 July 2022	16:12:51	BST	1,145	2.0400	XLON	581436176414756
18 July 2022	16:13:02	BST	1,139	2.0400	XLON	581436176414804
18 July 2022	16:14:12	BST	1,843	2.0400	BATE	020001IIG
18 July 2022	16:15:48	BST	1,831	2.0400	BATE	020001IUL
18 July 2022	16:15:48	BST	1,275	2.0400	TRQX	581436172198490
18 July 2022	16:15:48	BST	1,395	2.0400	TRQX	581436172198492
18 July 2022	16:15:50	BST	1,284	2.0400	BATE	020001IVG
18 July 2022	16:15:57	BST	883	2.0400	CHIX	120002VOT
18 July 2022	16:15:57	BST	1,785	2.0400	CHIX	120002VOV
18 July 2022	16:15:58	BST	1,734	2.0400	CHIX	120002VP4
18 July 2022	16:16:17	BST	339	2.0400	CHIX	120002VS0
18 July 2022	16:16:19	BST	1,141	2.0400	TRQX	581436172198605