

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:	19 July 2022
Aggregate number of ordinary shares purchased:	914,034
Lowest price paid per share:	2.0370
Highest price paid per share:	2.0700
Average price paid per share:	2.0578

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,536,386,643 shares in issue.

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

Schedule of Purchases

Shares purchased: 914,034 (ISIN: GB00BKFB1C65)

Date of purchases: 19 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	2.0580	510,829	2.0370	2.0700
Cboe CXE	2.0573	130,084	2.0370	2.0700
Cboe BXE	2.0575	220,500	2.0400	2.0700
Turquoise	2.0579	52,621	2.0370	2.0700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:00:24	BST	80	2.0390	XLON	582054651626467
19 July 2022	08:00:24	BST	1,620	2.0390	XLON	582054651626468
19 July 2022	08:03:11	BST	1,704	2.0490	XLON	582054651627058
19 July 2022	08:03:11	BST	4,754	2.0490	XLON	582054651627070
19 July 2022	08:03:11	BST	1,225	2.0510	XLON	582054651627077
19 July 2022	08:03:40	BST	850	2.0550	XLON	582054651627208
19 July 2022	08:03:40	BST	1,089	2.0550	XLON	582054651627207
19 July 2022	08:03:40	BST	1,206	2.0550	XLON	582054651627209
19 July 2022	08:03:42	BST	1,500	2.0550	XLON	582054651627225
19 July 2022	08:03:42	BST	1,769	2.0550	XLON	582054651627226
19 July 2022	08:05:43	BST	1,138	2.0550	BATE	02000052B
19 July 2022	08:05:47	BST	2,209	2.0560	XLON	582054651627634
19 July 2022	08:05:47	BST	3,089	2.0560	XLON	582054651627633
19 July 2022	08:06:19	BST	1	2.0560	XLON	582054651627791
19 July 2022	08:06:19	BST	1,684	2.0560	XLON	582054651627792
19 July 2022	08:06:19	BST	1,851	2.0560	XLON	582054651627790
19 July 2022	08:06:19	BST	5,315	2.0560	XLON	582054651627784
19 July 2022	08:09:33	BST	1,378	2.0560	CHIX	1200007Q8
19 July 2022	08:09:34	BST	1,191	2.0580	CHIX	1200007QF
19 July 2022	08:09:37	BST	103	2.0600	CHIX	1200007QX
19 July 2022	08:09:37	BST	423	2.0600	CHIX	1200007QY
19 July 2022	08:09:37	BST	573	2.0600	CHIX	1200007QW
19 July 2022	08:09:37	BST	626	2.0590	XLON	582054651628386
19 July 2022	08:09:37	BST	1,500	2.0590	XLON	582054651628383
19 July 2022	08:09:37	BST	1,621	2.0590	XLON	582054651628385
19 July 2022	08:09:37	BST	1,623	2.0590	XLON	582054651628384
19 July 2022	08:09:38	BST	240	2.0590	CHIX	1200007QZ
19 July 2022	08:09:38	BST	865	2.0590	CHIX	1200007R1
19 July 2022	08:09:38	BST	910	2.0590	CHIX	1200007R0
19 July 2022	08:09:38	BST	135	2.0590	XLON	582054651628389
19 July 2022	08:09:38	BST	1,379	2.0590	XLON	582054651628388
19 July 2022	08:09:39	BST	416	2.0590	CHIX	1200007R3
19 July 2022	08:09:40	BST	1,506	2.0590	CHIX	1200007RA
19 July 2022	08:10:01	BST	492	2.0610	XLON	582054651628441
19 July 2022	08:10:01	BST	1,500	2.0610	XLON	582054651628440
19 July 2022	08:10:02	BST	791	2.0600	CHIX	1200007SL
19 July 2022	08:10:07	BST	1,298	2.0620	BATE	0200005H8
19 July 2022	08:10:43	BST	315	2.0630	TRQX	582054647431905
19 July 2022	08:10:44	BST	925	2.0620	XLON	582054651628559
19 July 2022	08:10:44	BST	1,554	2.0620	XLON	582054651628558
19 July 2022	08:10:52	BST	416	2.0610	BATE	0200005K6
19 July 2022	08:10:53	BST	800	2.0600	CHIX	1200007ZL
19 July 2022	08:10:57	BST	120	2.0610	BATE	0200005KF
19 July 2022	08:11:36	BST	1,010	2.0620	XLON	582054651628705
19 July 2022	08:11:36	BST	1,500	2.0620	XLON	582054651628704
19 July 2022	08:11:39	BST	299	2.0620	CHIX	12000083E
19 July 2022	08:11:39	BST	950	2.0620	CHIX	12000083D
19 July 2022	08:11:39	BST	1,132	2.0620	TRQX	582054647431994
19 July 2022	08:12:12	BST	120	2.0620	BATE	0200005NY
19 July 2022	08:12:12	BST	868	2.0620	BATE	0200005NX
19 July 2022	08:12:12	BST	1,666	2.0620	TRQX	582054647432038

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:12:12	BST	998	2.0600	XLON	582054651628782
19 July 2022	08:12:12	BST	1,117	2.0600	XLON	582054651628780
19 July 2022	08:12:12	BST	1,423	2.0600	XLON	582054651628783
19 July 2022	08:12:12	BST	1,500	2.0600	XLON	582054651628781
19 July 2022	08:12:12	BST	818	2.0620	XLON	582054651628778
19 July 2022	08:12:12	BST	2,100	2.0620	XLON	582054651628777
19 July 2022	08:12:13	BST	1,198	2.0600	BATE	0200005O0
19 July 2022	08:12:13	BST	1,117	2.0600	XLON	582054651628787
19 July 2022	08:12:17	BST	120	2.0600	BATE	0200005OM
19 July 2022	08:12:17	BST	344	2.0600	BATE	0200005ON
19 July 2022	08:12:18	BST	120	2.0600	BATE	0200005OP
19 July 2022	08:12:19	BST	120	2.0600	BATE	0200005OQ
19 July 2022	08:12:28	BST	80	2.0590	BATE	0200005PM
19 July 2022	08:12:28	BST	573	2.0590	BATE	0200005PL
19 July 2022	08:12:28	BST	869	2.0590	BATE	0200005PK
19 July 2022	08:13:14	BST	181	2.0570	BATE	0200005RX
19 July 2022	08:13:14	BST	1,129	2.0570	BATE	0200005RV
19 July 2022	08:13:14	BST	910	2.0580	BATE	0200005RY
19 July 2022	08:13:14	BST	1,919	2.0570	CHIX	1200008DH
19 July 2022	08:13:14	BST	1,225	2.0570	XLON	582054651628957
19 July 2022	08:13:14	BST	1,459	2.0570	XLON	582054651628959
19 July 2022	08:14:17	BST	360	2.0580	BATE	0200005UP
19 July 2022	08:14:17	BST	910	2.0580	BATE	0200005UO
19 July 2022	08:14:17	BST	3,653	2.0570	XLON	582054651629014
19 July 2022	08:14:22	BST	120	2.0570	BATE	0200005V1
19 July 2022	08:14:22	BST	910	2.0570	BATE	0200005V2
19 July 2022	08:14:31	BST	1,218	2.0570	XLON	582054651629048
19 July 2022	08:14:32	BST	1,245	2.0570	CHIX	1200008L2
19 July 2022	08:14:42	BST	752	2.0560	BATE	0200005WE
19 July 2022	08:14:42	BST	1,105	2.0560	BATE	0200005WD
19 July 2022	08:14:45	BST	2,466	2.0560	BATE	0200005WF
19 July 2022	08:15:26	BST	800	2.0560	XLON	582054651629136
19 July 2022	08:15:26	BST	855	2.0560	XLON	582054651629137
19 July 2022	08:15:27	BST	120	2.0560	BATE	0200005XZ
19 July 2022	08:15:27	BST	870	2.0560	BATE	0200005Y1
19 July 2022	08:15:27	BST	910	2.0560	BATE	0200005Y0
19 July 2022	08:15:29	BST	80	2.0540	BATE	0200005Y7
19 July 2022	08:15:30	BST	40	2.0540	BATE	0200005YC
19 July 2022	08:15:45	BST	120	2.0530	BATE	0200005YO
19 July 2022	08:15:45	BST	1,136	2.0530	BATE	0200005YN
19 July 2022	08:15:45	BST	1,721	2.0530	CHIX	1200008QB
19 July 2022	08:15:45	BST	1,237	2.0530	XLON	582054651629180
19 July 2022	08:15:50	BST	80	2.0530	XLON	582054651629193
19 July 2022	08:15:52	BST	1,339	2.0530	BATE	0200005YY
19 July 2022	08:15:52	BST	80	2.0530	XLON	582054651629194
19 July 2022	08:15:52	BST	2,011	2.0530	XLON	582054651629195
19 July 2022	08:16:06	BST	510	2.0520	XLON	582054651629234
19 July 2022	08:16:06	BST	583	2.0520	XLON	582054651629233
19 July 2022	08:16:18	BST	3,964	2.0510	BATE	02000060W
19 July 2022	08:16:18	BST	1,246	2.0510	XLON	582054651629245
19 July 2022	08:16:51	BST	1,228	2.0500	CHIX	12000090O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:16:51	BST	604	2.0500	XLON	582054651629328
19 July 2022	08:16:51	BST	610	2.0500	XLON	582054651629325
19 July 2022	08:16:51	BST	626	2.0500	XLON	582054651629324
19 July 2022	08:16:51	BST	800	2.0500	XLON	582054651629327
19 July 2022	08:18:22	BST	1,500	2.0520	XLON	582054651629517
19 July 2022	08:18:33	BST	1,079	2.0520	BATE	02000068S
19 July 2022	08:18:40	BST	290	2.0520	XLON	582054651629580
19 July 2022	08:18:40	BST	800	2.0520	XLON	582054651629579
19 July 2022	08:18:44	BST	1,365	2.0510	BATE	02000069V
19 July 2022	08:18:44	BST	1,444	2.0510	BATE	02000069S
19 July 2022	08:18:46	BST	1,330	2.0510	CHIX	1200009GJ
19 July 2022	08:19:51	BST	1,124	2.0490	XLON	582054651629674
19 July 2022	08:20:08	BST	956	2.0490	XLON	582054651629721
19 July 2022	08:20:26	BST	797	2.0490	XLON	582054651629739
19 July 2022	08:20:42	BST	1,854	2.0510	BATE	0200006ES
19 July 2022	08:20:45	BST	2,132	2.0510	BATE	0200006EY
19 July 2022	08:20:47	BST	694	2.0510	CHIX	1200009QY
19 July 2022	08:20:58	BST	1,278	2.0510	XLON	582054651629813
19 July 2022	08:20:58	BST	1,500	2.0510	XLON	582054651629812
19 July 2022	08:21:06	BST	960	2.0490	CHIX	1200009SW
19 July 2022	08:21:06	BST	668	2.0500	TRQX	582054647432790
19 July 2022	08:21:06	BST	1,127	2.0500	TRQX	582054647432789
19 July 2022	08:21:06	BST	1,339	2.0500	XLON	582054651629848
19 July 2022	08:21:06	BST	2,078	2.0500	XLON	582054651629846
19 July 2022	08:21:06	BST	3,792	2.0500	XLON	582054651629847
19 July 2022	08:21:40	BST	654	2.0500	CHIX	1200009WZ
19 July 2022	08:21:40	BST	852	2.0500	CHIX	1200009WY
19 July 2022	08:21:40	BST	1,320	2.0500	XLON	582054651629960
19 July 2022	08:23:32	BST	1,263	2.0500	TRQX	582054647432993
19 July 2022	08:23:32	BST	3,878	2.0500	XLON	582054651630134
19 July 2022	08:23:34	BST	508	2.0500	BATE	0200006LM
19 July 2022	08:24:26	BST	1,677	2.0520	BATE	0200006N7
19 July 2022	08:25:03	BST	33	2.0550	XLON	582054651630309
19 July 2022	08:25:03	BST	1,608	2.0550	XLON	582054651630307
19 July 2022	08:25:03	BST	3,718	2.0550	XLON	582054651630308
19 July 2022	08:26:15	BST	1,952	2.0560	CHIX	120000AHT
19 July 2022	08:26:15	BST	5,050	2.0560	XLON	582054651630478
19 July 2022	08:26:16	BST	2,699	2.0560	XLON	582054651630485
19 July 2022	08:28:41	BST	1,346	2.0570	BATE	0200006XN
19 July 2022	08:28:41	BST	538	2.0580	BATE	0200006XQ
19 July 2022	08:28:41	BST	900	2.0580	BATE	0200006XP
19 July 2022	08:28:41	BST	910	2.0580	BATE	0200006XO
19 July 2022	08:28:41	BST	1,584	2.0570	TRQX	582054647433327
19 July 2022	08:28:42	BST	3,146	2.0560	CHIX	120000AVF
19 July 2022	08:28:42	BST	1,085	2.0560	TRQX	582054647433342
19 July 2022	08:28:42	BST	1,158	2.0560	XLON	582054651630883
19 July 2022	08:28:42	BST	1,500	2.0560	XLON	582054651630882
19 July 2022	08:29:15	BST	2,470	2.0590	BATE	02000072F
19 July 2022	08:29:15	BST	700	2.0590	XLON	582054651631084
19 July 2022	08:29:15	BST	1,600	2.0590	XLON	582054651631082
19 July 2022	08:29:15	BST	3,092	2.0590	XLON	582054651631079

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:30:08	BST	1,076	2.0580	CHIX	120000B7L
19 July 2022	08:30:08	BST	1,039	2.0580	XLON	582054651631212
19 July 2022	08:30:08	BST	1,747	2.0580	XLON	582054651631211
19 July 2022	08:30:08	BST	1,804	2.0580	XLON	582054651631182
19 July 2022	08:30:41	BST	1,191	2.0580	BATE	020000769
19 July 2022	08:30:41	BST	1,408	2.0580	BATE	020000768
19 July 2022	08:30:44	BST	1,153	2.0570	XLON	582054651631289
19 July 2022	08:31:31	BST	121	2.0550	XLON	582054651631378
19 July 2022	08:31:31	BST	1,146	2.0550	XLON	582054651631379
19 July 2022	08:31:54	BST	1,131	2.0540	BATE	0200007AY
19 July 2022	08:31:54	BST	1,623	2.0550	XLON	582054651631421
19 July 2022	08:32:16	BST	1,115	2.0530	BATE	0200007BZ
19 July 2022	08:32:16	BST	1,662	2.0530	CHIX	120000BNG
19 July 2022	08:33:00	BST	1,725	2.0530	XLON	582054651631521
19 July 2022	08:34:04	BST	243	2.0530	BATE	0200007H9
19 July 2022	08:34:05	BST	1,794	2.0530	BATE	0200007HB
19 July 2022	08:34:21	BST	26	2.0520	TRQX	582054647433931
19 July 2022	08:34:21	BST	40	2.0520	TRQX	582054647433932
19 July 2022	08:34:21	BST	79	2.0520	TRQX	582054647433930
19 July 2022	08:34:21	BST	589	2.0520	TRQX	582054647433933
19 July 2022	08:34:21	BST	702	2.0520	TRQX	582054647433929
19 July 2022	08:34:21	BST	1,500	2.0530	XLON	582054651631634
19 July 2022	08:34:21	BST	1,621	2.0530	XLON	582054651631636
19 July 2022	08:34:21	BST	1,623	2.0530	XLON	582054651631635
19 July 2022	08:34:30	BST	334	2.0530	XLON	582054651631685
19 July 2022	08:34:30	BST	1,500	2.0530	XLON	582054651631684
19 July 2022	08:34:35	BST	950	2.0520	CHIX	120000C0S
19 July 2022	08:35:15	BST	1,094	2.0520	BATE	0200007KH
19 July 2022	08:35:15	BST	1,283	2.0520	CHIX	120000C3L
19 July 2022	08:35:15	BST	1,029	2.0520	XLON	582054651631763
19 July 2022	08:35:15	BST	1,500	2.0520	XLON	582054651631764
19 July 2022	08:35:20	BST	1,439	2.0520	XLON	582054651631774
19 July 2022	08:36:50	BST	1,116	2.0510	BATE	0200007P0
19 July 2022	08:36:50	BST	1,098	2.0510	CHIX	120000CC2
19 July 2022	08:36:50	BST	5,336	2.0510	XLON	582054651631950
19 July 2022	08:36:51	BST	4,666	2.0510	XLON	582054651631961
19 July 2022	08:37:10	BST	193	2.0490	BATE	0200007Q3
19 July 2022	08:37:10	BST	1,391	2.0490	BATE	0200007Q4
19 July 2022	08:38:35	BST	1,149	2.0470	XLON	582054651632186
19 July 2022	08:38:40	BST	1,101	2.0470	TRQX	582054647434235
19 July 2022	08:39:31	BST	1,360	2.0460	CHIX	120000CNR
19 July 2022	08:39:31	BST	303	2.0460	XLON	582054651632273
19 July 2022	08:39:31	BST	1,809	2.0460	XLON	582054651632272
19 July 2022	08:39:36	BST	2,744	2.0460	XLON	582054651632280
19 July 2022	08:39:51	BST	1,103	2.0460	XLON	582054651632302
19 July 2022	08:39:56	BST	1,097	2.0470	XLON	582054651632339
19 July 2022	08:40:20	BST	1,096	2.0460	XLON	582054651632383
19 July 2022	08:40:20	BST	1,113	2.0460	XLON	582054651632384
19 July 2022	08:40:37	BST	1,255	2.0450	CHIX	120000CTO
19 July 2022	08:40:37	BST	309	2.0450	TRQX	582054647434388
19 July 2022	08:40:38	BST	985	2.0450	BATE	0200007XQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:40:38	BST	1,082	2.0450	BATE	0200007XP
19 July 2022	08:40:42	BST	163	2.0440	XLON	582054651632432
19 July 2022	08:40:42	BST	951	2.0440	XLON	582054651632433
19 July 2022	08:41:39	BST	19	2.0400	BATE	0200007ZX
19 July 2022	08:41:39	BST	1,755	2.0400	BATE	0200007ZW
19 July 2022	08:41:39	BST	510	2.0400	XLON	582054651632566
19 July 2022	08:41:39	BST	1,140	2.0400	XLON	582054651632567
19 July 2022	08:41:39	BST	1,871	2.0400	XLON	582054651632565
19 July 2022	08:42:50	BST	1,318	2.0370	TRQX	582054647434553
19 July 2022	08:42:50	BST	1,131	2.0370	XLON	582054651632688
19 July 2022	08:43:35	BST	1,752	2.0400	BATE	020000858
19 July 2022	08:43:40	BST	4,458	2.0400	XLON	582054651632819
19 July 2022	08:44:16	BST	1,764	2.0370	CHIX	120000DCF
19 July 2022	08:44:16	BST	1,073	2.0370	TRQX	582054647434656
19 July 2022	08:45:18	BST	1,368	2.0390	XLON	582054651633080
19 July 2022	08:46:06	BST	582	2.0400	BATE	0200008BG
19 July 2022	08:48:18	BST	706	2.0410	XLON	582054651633400
19 July 2022	08:48:37	BST	1,073	2.0410	XLON	582054651633423
19 July 2022	08:48:56	BST	1,072	2.0410	XLON	582054651633436
19 July 2022	08:49:15	BST	1,073	2.0410	XLON	582054651633502
19 July 2022	08:49:16	BST	34	2.0420	BATE	0200008JC
19 July 2022	08:49:20	BST	1,549	2.0420	BATE	0200008JO
19 July 2022	08:50:01	BST	936	2.0410	TRQX	582054647435109
19 July 2022	08:50:21	BST	13	2.0420	BATE	0200008LW
19 July 2022	08:50:25	BST	1,381	2.0420	CHIX	120000E4X
19 July 2022	08:50:25	BST	5,039	2.0420	XLON	582054651633616
19 July 2022	08:50:26	BST	1,500	2.0420	XLON	582054651633618
19 July 2022	08:50:26	BST	2,244	2.0420	XLON	582054651633619
19 July 2022	08:50:48	BST	973	2.0420	BATE	0200008MK
19 July 2022	08:54:27	BST	3,207	2.0420	BATE	0200008VI
19 July 2022	08:54:27	BST	1,170	2.0430	BATE	0200008VN
19 July 2022	08:54:27	BST	1,306	2.0420	CHIX	120000EK3
19 July 2022	08:54:27	BST	2,045	2.0420	XLON	582054651633952
19 July 2022	08:54:34	BST	166	2.0440	XLON	582054651633978
19 July 2022	08:54:34	BST	2,824	2.0440	XLON	582054651633979
19 July 2022	08:54:35	BST	1,645	2.0440	XLON	582054651633980
19 July 2022	08:54:40	BST	1,506	2.0430	BATE	0200008W9
19 July 2022	08:55:03	BST	637	2.0430	BATE	0200008X5
19 July 2022	08:55:03	BST	910	2.0430	BATE	0200008X4
19 July 2022	08:55:03	BST	1,563	2.0430	BATE	0200008X2
19 July 2022	08:55:03	BST	1,452	2.0430	CHIX	120000EN4
19 July 2022	08:55:03	BST	163	2.0430	XLON	582054651634027
19 July 2022	08:55:03	BST	1,500	2.0430	XLON	582054651634026
19 July 2022	08:55:03	BST	2,801	2.0430	XLON	582054651634023
19 July 2022	08:55:06	BST	259	2.0420	CHIX	120000EN7
19 July 2022	08:55:12	BST	15	2.0420	BATE	0200008XI
19 July 2022	08:55:12	BST	1,141	2.0420	BATE	0200008XJ
19 July 2022	08:55:12	BST	1,721	2.0420	CHIX	120000ENS
19 July 2022	08:55:31	BST	429	2.0400	CHIX	120000EPZ
19 July 2022	08:55:31	BST	1,500	2.0410	XLON	582054651634083
19 July 2022	08:55:44	BST	1,284	2.0400	CHIX	120000ESQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	08:56:40	BST	1,231	2.0400	BATE	02000091N
19 July 2022	08:56:41	BST	1,342	2.0400	XLON	582054651634206
19 July 2022	08:57:33	BST	1,126	2.0410	TRQX	582054647435783
19 July 2022	08:57:41	BST	402	2.0400	XLON	582054651634268
19 July 2022	08:57:45	BST	712	2.0400	XLON	582054651634272
19 July 2022	08:59:03	BST	1,591	2.0450	XLON	582054651634447
19 July 2022	09:00:19	BST	1,493	2.0510	XLON	582054651634580
19 July 2022	09:00:19	BST	1,890	2.0510	XLON	582054651634581
19 July 2022	09:00:28	BST	31	2.0510	XLON	582054651634591
19 July 2022	09:03:52	BST	2,468	2.0520	BATE	0200009MH
19 July 2022	09:03:54	BST	17	2.0520	BATE	0200009MI
19 July 2022	09:03:54	BST	78	2.0520	BATE	0200009MJ
19 July 2022	09:03:56	BST	5	2.0520	BATE	0200009MV
19 July 2022	09:03:57	BST	1,549	2.0520	XLON	582054651634955
19 July 2022	09:05:19	BST	3	2.0540	BATE	0200009S7
19 July 2022	09:05:19	BST	2,096	2.0510	CHIX	120000G9H
19 July 2022	09:05:19	BST	2,021	2.0510	TRQX	582054647436578
19 July 2022	09:05:19	BST	4,372	2.0510	XLON	582054651635112
19 July 2022	09:05:27	BST	120	2.0560	BATE	0200009SQ
19 July 2022	09:05:28	BST	1,394	2.0560	XLON	582054651635204
19 July 2022	09:05:28	BST	2,434	2.0560	XLON	582054651635205
19 July 2022	09:05:29	BST	7	2.0570	BATE	0200009ST
19 July 2022	09:05:29	BST	1,500	2.0570	XLON	582054651635212
19 July 2022	09:05:29	BST	1,724	2.0570	XLON	582054651635211
19 July 2022	09:05:31	BST	1,500	2.0590	XLON	582054651635224
19 July 2022	09:05:31	BST	1,795	2.0590	XLON	582054651635225
19 July 2022	09:06:14	BST	120	2.0610	BATE	0200009V9
19 July 2022	09:06:19	BST	1,541	2.0610	XLON	582054651635312
19 July 2022	09:06:23	BST	40	2.0610	BATE	0200009VT
19 July 2022	09:06:23	BST	1,500	2.0610	XLON	582054651635316
19 July 2022	09:06:26	BST	1,500	2.0610	XLON	582054651635320
19 July 2022	09:06:28	BST	40	2.0610	BATE	0200009VY
19 July 2022	09:06:28	BST	80	2.0610	BATE	0200009VZ
19 July 2022	09:06:28	BST	910	2.0610	BATE	0200009W0
19 July 2022	09:06:29	BST	1,186	2.0610	XLON	582054651635327
19 July 2022	09:06:29	BST	1,380	2.0610	XLON	582054651635326
19 July 2022	09:06:31	BST	1,500	2.0610	XLON	582054651635328
19 July 2022	09:06:33	BST	61	2.0610	BATE	0200009W1
19 July 2022	09:06:33	BST	1,235	2.0610	BATE	0200009W2
19 July 2022	09:06:36	BST	1,510	2.0610	XLON	582054651635333
19 July 2022	09:06:50	BST	120	2.0610	BATE	0200009WN
19 July 2022	09:06:51	BST	834	2.0610	XLON	582054651635364
19 July 2022	09:06:51	BST	1,500	2.0610	XLON	582054651635363
19 July 2022	09:06:57	BST	1,400	2.0610	XLON	582054651635377
19 July 2022	09:06:57	BST	1,496	2.0610	XLON	582054651635376
19 July 2022	09:07:10	BST	1,324	2.0610	XLON	582054651635405
19 July 2022	09:07:16	BST	1,430	2.0610	XLON	582054651635411
19 July 2022	09:08:21	BST	1,702	2.0630	XLON	582054651635552
19 July 2022	09:08:48	BST	120	2.0640	BATE	020000A1N
19 July 2022	09:08:48	BST	3,269	2.0640	BATE	020000A1O
19 July 2022	09:08:48	BST	3	2.0640	CHIX	120000GRU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	09:08:48	BST	1,516	2.0640	CHIX	120000GRV
19 July 2022	09:08:48	BST	1,500	2.0640	XLON	582054651635604
19 July 2022	09:08:48	BST	1,663	2.0640	XLON	582054651635605
19 July 2022	09:08:49	BST	1,609	2.0640	XLON	582054651635613
19 July 2022	09:08:50	BST	77	2.0650	BATE	020000A1T
19 July 2022	09:08:52	BST	120	2.0650	BATE	020000A1U
19 July 2022	09:08:52	BST	118	2.0650	XLON	582054651635618
19 July 2022	09:08:53	BST	200	2.0650	XLON	582054651635621
19 July 2022	09:08:53	BST	1,307	2.0650	XLON	582054651635620
19 July 2022	09:09:05	BST	1,070	2.0650	BATE	020000A2O
19 July 2022	09:10:21	BST	481	2.0650	CHIX	120000GZ8
19 July 2022	09:10:21	BST	2,590	2.0650	CHIX	120000GZ9
19 July 2022	09:10:21	BST	5,161	2.0650	XLON	582054651635780
19 July 2022	09:10:23	BST	5	2.0680	XLON	582054651635807
19 July 2022	09:10:23	BST	1,947	2.0680	XLON	582054651635808
19 July 2022	09:10:24	BST	1,487	2.0680	BATE	020000A75
19 July 2022	09:10:24	BST	1,135	2.0680	XLON	582054651635820
19 July 2022	09:11:02	BST	1,363	2.0670	BATE	020000A9V
19 July 2022	09:11:02	BST	269	2.0680	BATE	020000A9Z
19 July 2022	09:11:02	BST	910	2.0680	BATE	020000A9Y
19 July 2022	09:11:02	BST	2,443	2.0670	CHIX	120000H4G
19 July 2022	09:11:02	BST	322	2.0670	XLON	582054651635915
19 July 2022	09:11:02	BST	1,500	2.0670	XLON	582054651635914
19 July 2022	09:11:02	BST	5,186	2.0670	XLON	582054651635909
19 July 2022	09:11:04	BST	1,376	2.0660	XLON	582054651635928
19 July 2022	09:13:50	BST	900	2.0660	BATE	020000AHJ
19 July 2022	09:13:50	BST	910	2.0660	BATE	020000AHI
19 July 2022	09:13:50	BST	2,281	2.0660	BATE	020000AHD
19 July 2022	09:13:50	BST	1,210	2.0660	CHIX	120000HJC
19 July 2022	09:13:50	BST	1,698	2.0660	TRQX	582054647437315
19 July 2022	09:13:50	BST	1,918	2.0660	TRQX	582054647437316
19 July 2022	09:13:50	BST	2,027	2.0660	XLON	582054651636214
19 July 2022	09:13:58	BST	2,150	2.0620	CHIX	120000HKR
19 July 2022	09:13:58	BST	400	2.0620	TRQX	582054647437341
19 July 2022	09:13:58	BST	931	2.0620	TRQX	582054647437340
19 July 2022	09:14:10	BST	3,435	2.0640	XLON	582054651636255
19 July 2022	09:16:54	BST	985	2.0630	BATE	020000AOP
19 July 2022	09:16:57	BST	1,177	2.0620	BATE	020000AOX
19 July 2022	09:16:57	BST	4,670	2.0620	XLON	582054651636422
19 July 2022	09:16:58	BST	183	2.0620	BATE	020000AOZ
19 July 2022	09:17:00	BST	972	2.0620	BATE	020000AP7
19 July 2022	09:17:00	BST	1,134	2.0620	BATE	020000AP8
19 July 2022	09:17:00	BST	1,117	2.0620	XLON	582054651636432
19 July 2022	09:17:00	BST	1,130	2.0620	XLON	582054651636429
19 July 2022	09:17:32	BST	1,149	2.0600	CHIX	120000HZ1
19 July 2022	09:18:14	BST	1,246	2.0590	XLON	582054651636538
19 July 2022	09:20:41	BST	120	2.0600	BATE	020000AZ1
19 July 2022	09:20:41	BST	964	2.0600	BATE	020000AZ2
19 July 2022	09:20:53	BST	1,640	2.0580	BATE	020000AZ9
19 July 2022	09:20:53	BST	193	2.0580	TRQX	582054647437821
19 July 2022	09:20:53	BST	424	2.0580	TRQX	582054647437820

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	09:20:55	BST	1,283	2.0580	BATE	020000AZE
19 July 2022	09:20:55	BST	1,764	2.0580	BATE	020000AZC
19 July 2022	09:20:55	BST	149	2.0580	CHIX	120000IEP
19 July 2022	09:20:55	BST	1,506	2.0580	TRQX	582054647437827
19 July 2022	09:20:56	BST	2,020	2.0580	CHIX	120000IEQ
19 July 2022	09:23:25	BST	916	2.0570	XLON	582054651636964
19 July 2022	09:23:25	BST	1,558	2.0570	XLON	582054651636963
19 July 2022	09:23:27	BST	1,183	2.0570	CHIX	120000IMX
19 July 2022	09:24:31	BST	246	2.0560	CHIX	120000IQ5
19 July 2022	09:24:31	BST	1,200	2.0560	CHIX	120000IQ6
19 July 2022	09:24:41	BST	1,403	2.0560	BATE	020000B6I
19 July 2022	09:25:04	BST	1,304	2.0560	XLON	582054651637064
19 July 2022	09:25:13	BST	1,112	2.0560	XLON	582054651637080
19 July 2022	09:25:18	BST	2	2.0560	XLON	582054651637095
19 July 2022	09:25:33	BST	1,095	2.0560	XLON	582054651637143
19 July 2022	09:25:36	BST	1,079	2.0560	XLON	582054651637144
19 July 2022	09:26:26	BST	1,195	2.0560	CHIX	120000J08
19 July 2022	09:26:26	BST	634	2.0560	XLON	582054651637211
19 July 2022	09:26:30	BST	569	2.0560	XLON	582054651637224
19 July 2022	09:26:53	BST	120	2.0560	BATE	020000BBY
19 July 2022	09:26:58	BST	120	2.0560	BATE	020000BC0
19 July 2022	09:26:58	BST	1,121	2.0560	BATE	020000BC1
19 July 2022	09:27:54	BST	1,078	2.0560	BATE	020000BEL
19 July 2022	09:28:45	BST	1,668	2.0550	XLON	582054651637411
19 July 2022	09:29:12	BST	2,279	2.0550	XLON	582054651637483
19 July 2022	09:29:21	BST	784	2.0550	BATE	020000BIE
19 July 2022	09:29:21	BST	910	2.0550	BATE	020000BID
19 July 2022	09:29:21	BST	1,505	2.0550	CHIX	120000JF3
19 July 2022	09:30:35	BST	2,078	2.0540	BATE	020000BMT
19 July 2022	09:34:02	BST	940	2.0570	XLON	582054651638045
19 July 2022	09:34:20	BST	1,108	2.0570	XLON	582054651638060
19 July 2022	09:34:32	BST	1,127	2.0570	XLON	582054651638071
19 July 2022	09:34:50	BST	1,107	2.0570	XLON	582054651638091
19 July 2022	09:34:56	BST	30	2.0570	BATE	020000BY9
19 July 2022	09:34:56	BST	40	2.0570	BATE	020000BYA
19 July 2022	09:34:56	BST	3,277	2.0570	CHIX	120000K80
19 July 2022	09:34:56	BST	119	2.0570	XLON	582054651638101
19 July 2022	09:34:56	BST	724	2.0570	XLON	582054651638102
19 July 2022	09:34:56	BST	1,500	2.0570	XLON	582054651638106
19 July 2022	09:34:56	BST	1,944	2.0570	XLON	582054651638107
19 July 2022	09:34:57	BST	120	2.0570	BATE	020000BYE
19 July 2022	09:34:57	BST	186	2.0570	BATE	020000BYF
19 July 2022	09:34:58	BST	120	2.0570	BATE	020000BYH
19 July 2022	09:34:58	BST	2,333	2.0570	BATE	020000BYI
19 July 2022	09:34:59	BST	120	2.0570	BATE	020000BYJ
19 July 2022	09:35:00	BST	120	2.0570	BATE	020000BYU
19 July 2022	09:35:02	BST	902	2.0570	BATE	020000BYZ
19 July 2022	09:35:24	BST	1,349	2.0570	BATE	020000BZP
19 July 2022	09:36:01	BST	1,261	2.0560	TRQX	582054647438987
19 July 2022	09:36:01	BST	2,508	2.0560	TRQX	582054647438985
19 July 2022	09:36:01	BST	1,083	2.0560	XLON	582054651638229

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	09:36:43	BST	1,664	2.0540	CHIX	120000KL3
19 July 2022	09:36:45	BST	1,270	2.0540	BATE	020000C5K
19 July 2022	09:36:45	BST	6	2.0540	XLON	582054651638297
19 July 2022	09:36:45	BST	1,500	2.0540	XLON	582054651638294
19 July 2022	09:36:45	BST	1,956	2.0540	XLON	582054651638296
19 July 2022	09:36:45	BST	3,163	2.0540	XLON	582054651638295
19 July 2022	09:37:13	BST	967	2.0540	BATE	020000C7D
19 July 2022	09:37:54	BST	1,513	2.0540	CHIX	120000KT0
19 July 2022	09:37:54	BST	840	2.0540	XLON	582054651638535
19 July 2022	09:37:55	BST	2,791	2.0540	XLON	582054651638536
19 July 2022	09:38:01	BST	1,081	2.0540	BATE	020000C9E
19 July 2022	09:38:11	BST	438	2.0540	XLON	582054651638564
19 July 2022	09:38:24	BST	943	2.0540	TRQX	582054647439192
19 July 2022	09:38:30	BST	3,102	2.0550	XLON	582054651638585
19 July 2022	09:39:01	BST	1,808	2.0550	XLON	582054651638603
19 July 2022	09:39:12	BST	1,734	2.0540	XLON	582054651638620
19 July 2022	09:39:18	BST	1,070	2.0550	BATE	020000CCZ
19 July 2022	09:39:36	BST	900	2.0540	BATE	020000CDW
19 July 2022	09:39:36	BST	902	2.0540	BATE	020000CDV
19 July 2022	09:39:36	BST	484	2.0540	CHIX	120000L2D
19 July 2022	09:39:36	BST	742	2.0540	CHIX	120000L2E
19 July 2022	09:39:36	BST	426	2.0530	TRQX	582054647439300
19 July 2022	09:39:36	BST	1,066	2.0530	TRQX	582054647439299
19 July 2022	09:42:31	BST	902	2.0540	BATE	020000CM4
19 July 2022	09:42:31	BST	1,500	2.0540	XLON	582054651638900
19 July 2022	09:42:33	BST	7	2.0540	BATE	020000CMC
19 July 2022	09:42:33	BST	3,911	2.0540	BATE	020000CMD
19 July 2022	09:43:32	BST	573	2.0530	CHIX	120000LMH
19 July 2022	09:43:32	BST	1,695	2.0530	CHIX	120000LMI
19 July 2022	09:43:33	BST	4	2.0540	BATE	020000COW
19 July 2022	09:43:33	BST	102	2.0540	BATE	020000COY
19 July 2022	09:43:33	BST	1,523	2.0540	BATE	020000COX
19 July 2022	09:43:43	BST	1,109	2.0530	XLON	582054651638991
19 July 2022	09:44:21	BST	1,280	2.0510	XLON	582054651639019
19 July 2022	09:44:21	BST	1,720	2.0510	XLON	582054651639018
19 July 2022	09:44:33	BST	120	2.0520	BATE	020000CQX
19 July 2022	09:44:33	BST	212	2.0520	BATE	020000CQZ
19 July 2022	09:44:33	BST	852	2.0520	BATE	020000CQY
19 July 2022	09:44:41	BST	1,238	2.0510	CHIX	120000LRE
19 July 2022	09:45:40	BST	120	2.0510	BATE	020000CUU
19 July 2022	09:45:40	BST	1,034	2.0510	BATE	020000CUV
19 July 2022	09:46:51	BST	538	2.0510	BATE	020000CY3
19 July 2022	09:46:51	BST	579	2.0510	BATE	020000CY4
19 July 2022	09:48:06	BST	231	2.0520	BATE	020000D16
19 July 2022	09:48:06	BST	464	2.0520	BATE	020000D15
19 July 2022	09:48:06	BST	486	2.0520	BATE	020000D17
19 July 2022	09:49:06	BST	492	2.0510	BATE	020000D3M
19 July 2022	09:49:06	BST	853	2.0510	BATE	020000D3L
19 July 2022	09:49:06	BST	1,983	2.0510	BATE	020000D3I
19 July 2022	09:49:06	BST	1,727	2.0510	CHIX	120000MEY
19 July 2022	09:49:07	BST	1,500	2.0510	XLON	582054651639438

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19 July 2022	09:51:21	BST	1,012	2.0510	XLON	582054651639602
19 July 2022	09:51:21	BST	1,852	2.0510	XLON	582054651639601
19 July 2022	09:51:22	BST	1,400	2.0510	XLON	582054651639603
19 July 2022	09:51:22	BST	1,500	2.0510	XLON	582054651639604
19 July 2022	09:51:22	BST	1,613	2.0510	XLON	582054651639605
19 July 2022	09:53:11	BST	858	2.0520	BATE	020000DDG
19 July 2022	09:53:11	BST	902	2.0520	BATE	020000DDF
19 July 2022	09:53:11	BST	2,747	2.0520	CHIX	120000MW4
19 July 2022	09:53:11	BST	1,058	2.0510	TRQX	582054647440315
19 July 2022	09:53:11	BST	1,132	2.0510	TRQX	582054647440316
19 July 2022	09:53:11	BST	1,256	2.0510	XLON	582054651639730
19 July 2022	09:53:11	BST	3,452	2.0520	XLON	582054651639720
19 July 2022	09:53:16	BST	741	2.0500	XLON	582054651639752
19 July 2022	09:53:19	BST	1,445	2.0500	BATE	020000DEF
19 July 2022	09:53:19	BST	1,571	2.0500	XLON	582054651639766
19 July 2022	09:53:19	BST	1,784	2.0500	XLON	582054651639757
19 July 2022	09:53:20	BST	1,495	2.0500	XLON	582054651639786
19 July 2022	09:53:44	BST	1,226	2.0500	XLON	582054651639804
19 July 2022	09:53:45	BST	1,290	2.0500	XLON	582054651639806
19 July 2022	09:53:45	BST	3,936	2.0500	XLON	582054651639805
19 July 2022	09:56:16	BST	495	2.0490	BATE	020000DRF
19 July 2022	09:57:16	BST	1,077	2.0490	BATE	020000E2K
19 July 2022	09:58:16	BST	590	2.0490	BATE	020000E4X
19 July 2022	09:59:28	BST	1,553	2.0500	CHIX	120000NPI
19 July 2022	09:59:28	BST	2,115	2.0500	CHIX	120000NPH
19 July 2022	10:00:23	BST	2,691	2.0510	BATE	020000EAO
19 July 2022	10:00:56	BST	306	2.0510	CHIX	120000NWT
19 July 2022	10:08:29	BST	3,007	2.0550	CHIX	120000P39
19 July 2022	10:09:45	BST	90	2.0550	CHIX	120000P86
19 July 2022	10:09:45	BST	1,244	2.0550	CHIX	120000P7Y
19 July 2022	10:09:45	BST	2,143	2.0550	CHIX	120000P82
19 July 2022	10:09:45	BST	2,233	2.0550	CHIX	120000P7X
19 July 2022	10:09:45	BST	5,055	2.0550	XLON	582054651640972
19 July 2022	10:09:49	BST	120	2.0550	BATE	020000F06
19 July 2022	10:09:49	BST	900	2.0550	BATE	020000F09
19 July 2022	10:09:49	BST	903	2.0550	BATE	020000F07
19 July 2022	10:09:49	BST	2,028	2.0550	BATE	020000F08
19 July 2022	10:09:50	BST	120	2.0550	BATE	020000F0J
19 July 2022	10:09:51	BST	120	2.0550	BATE	020000F0M
19 July 2022	10:09:51	BST	2,431	2.0550	BATE	020000F0N
19 July 2022	10:09:52	BST	120	2.0550	BATE	020000F0U
19 July 2022	10:09:53	BST	120	2.0550	BATE	020000F11
19 July 2022	10:09:54	BST	120	2.0550	BATE	020000F13
19 July 2022	10:09:55	BST	120	2.0550	BATE	020000F14
19 July 2022	10:09:56	BST	120	2.0550	BATE	020000F15
19 July 2022	10:09:56	BST	430	2.0550	BATE	020000F16
19 July 2022	10:09:57	BST	120	2.0550	BATE	020000F17
19 July 2022	10:09:57	BST	3,319	2.0550	BATE	020000F18
19 July 2022	10:10:18	BST	120	2.0550	BATE	020000F25
19 July 2022	10:10:18	BST	903	2.0550	BATE	020000F26
19 July 2022	10:10:49	BST	2,048	2.0540	BATE	020000F3U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	10:10:59	BST	1,152	2.0540	XLON	582054651641073
19 July 2022	10:10:59	BST	1,400	2.0540	XLON	582054651641072
19 July 2022	10:11:00	BST	561	2.0540	XLON	582054651641076
19 July 2022	10:11:36	BST	1,313	2.0550	XLON	582054651641121
19 July 2022	10:13:18	BST	1,959	2.0550	BATE	020000F9Q
19 July 2022	10:13:18	BST	2,574	2.0550	BATE	020000F9P
19 July 2022	10:13:18	BST	5,210	2.0550	XLON	582054651641195
19 July 2022	10:16:02	BST	531	2.0580	BATE	020000FK5
19 July 2022	10:16:02	BST	550	2.0580	BATE	020000FK4
19 July 2022	10:16:04	BST	2,087	2.0570	CHIX	120000Q88
19 July 2022	10:16:04	BST	247	2.0570	XLON	582054651641523
19 July 2022	10:16:04	BST	359	2.0570	XLON	582054651641526
19 July 2022	10:16:04	BST	1,500	2.0570	XLON	582054651641525
19 July 2022	10:16:04	BST	1,550	2.0570	XLON	582054651641522
19 July 2022	10:16:04	BST	1,656	2.0570	XLON	582054651641514
19 July 2022	10:16:06	BST	4	2.0570	TRQX	582054647442318
19 July 2022	10:16:08	BST	24	2.0570	TRQX	582054647442327
19 July 2022	10:16:10	BST	4	2.0570	TRQX	582054647442330
19 July 2022	10:16:10	BST	21	2.0570	TRQX	582054647442329
19 July 2022	10:16:31	BST	1,738	2.0570	TRQX	582054647442367
19 July 2022	10:16:40	BST	1,817	2.0560	CHIX	120000QDB
19 July 2022	10:16:49	BST	1,232	2.0560	BATE	020000FNE
19 July 2022	10:16:49	BST	510	2.0560	TRQX	582054647442402
19 July 2022	10:16:49	BST	527	2.0560	TRQX	582054647442400
19 July 2022	10:16:49	BST	1,177	2.0560	TRQX	582054647442401
19 July 2022	10:16:49	BST	1,770	2.0560	XLON	582054651641585
19 July 2022	10:16:58	BST	1,699	2.0560	TRQX	582054647442414
19 July 2022	10:19:32	BST	77	2.0550	BATE	020000FU8
19 July 2022	10:19:32	BST	654	2.0550	XLON	582054651641808
19 July 2022	10:19:32	BST	1,400	2.0550	XLON	582054651641807
19 July 2022	10:19:32	BST	1,459	2.0550	XLON	582054651641811
19 July 2022	10:19:50	BST	1,071	2.0550	BATE	020000FUP
19 July 2022	10:20:45	BST	76	2.0550	BATE	020000FWA
19 July 2022	10:20:45	BST	769	2.0550	CHIX	120000QUL
19 July 2022	10:20:51	BST	860	2.0550	BATE	020000FWH
19 July 2022	10:21:51	BST	1,197	2.0550	BATE	020000FYS
19 July 2022	10:22:19	BST	1,410	2.0580	BATE	020000G21
19 July 2022	10:24:06	BST	2,003	2.0610	BATE	020000GA9
19 July 2022	10:24:06	BST	1,367	2.0610	CHIX	120000RJN
19 July 2022	10:24:06	BST	1,685	2.0610	CHIX	120000RK8
19 July 2022	10:24:06	BST	723	2.0600	TRQX	582054647442965
19 July 2022	10:26:04	BST	40	2.0610	BATE	020000GGF
19 July 2022	10:26:04	BST	1,495	2.0600	CHIX	120000RSQ
19 July 2022	10:26:04	BST	1,593	2.0600	CHIX	120000RSM
19 July 2022	10:26:04	BST	1,162	2.0600	XLON	582054651642577
19 July 2022	10:27:03	BST	319	2.0600	CHIX	120000RW0
19 July 2022	10:27:16	BST	97	2.0610	XLON	582054651642629
19 July 2022	10:28:08	BST	609	2.0620	BATE	020000GLZ
19 July 2022	10:28:08	BST	40	2.0620	XLON	582054651642680
19 July 2022	10:28:08	BST	79	2.0620	XLON	582054651642681
19 July 2022	10:28:08	BST	1,428	2.0620	XLON	582054651642679

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	10:28:16	BST	1,611	2.0620	BATE	020000GMB
19 July 2022	10:28:16	BST	120	2.0620	XLON	582054651642686
19 July 2022	10:29:16	BST	41	2.0620	XLON	582054651642751
19 July 2022	10:29:16	BST	80	2.0620	XLON	582054651642750
19 July 2022	10:29:58	BST	40	2.0630	BATE	020000GPR
19 July 2022	10:30:00	BST	18	2.0630	BATE	020000GQ0
19 July 2022	10:32:06	BST	18	2.0660	BATE	020000GYF
19 July 2022	10:32:09	BST	249	2.0660	XLON	582054651643076
19 July 2022	10:32:09	BST	1,564	2.0660	XLON	582054651643077
19 July 2022	10:33:14	BST	120	2.0670	BATE	020000H1V
19 July 2022	10:33:14	BST	416	2.0670	BATE	020000H1U
19 July 2022	10:33:14	BST	1,525	2.0670	BATE	020000H1W
19 July 2022	10:33:14	BST	1,923	2.0670	BATE	020000H1S
19 July 2022	10:33:14	BST	178	2.0670	CHIX	120000SQ7
19 July 2022	10:33:14	BST	2,112	2.0670	CHIX	120000SQ6
19 July 2022	10:33:14	BST	882	2.0660	TRQX	582054647443654
19 July 2022	10:33:14	BST	2,298	2.0670	XLON	582054651643171
19 July 2022	10:33:16	BST	120	2.0670	BATE	020000H23
19 July 2022	10:33:16	BST	900	2.0670	BATE	020000H26
19 July 2022	10:33:16	BST	1,794	2.0670	BATE	020000H24
19 July 2022	10:33:16	BST	3,185	2.0670	BATE	020000H25
19 July 2022	10:33:17	BST	1,380	2.0670	XLON	582054651643176
19 July 2022	10:33:17	BST	1,545	2.0670	XLON	582054651643177
19 July 2022	10:33:20	BST	1,500	2.0670	XLON	582054651643187
19 July 2022	10:33:20	BST	1,527	2.0670	XLON	582054651643189
19 July 2022	10:33:20	BST	2,398	2.0670	XLON	582054651643188
19 July 2022	10:33:28	BST	900	2.0670	BATE	020000H30
19 July 2022	10:33:28	BST	903	2.0670	BATE	020000H2Z
19 July 2022	10:33:28	BST	1,480	2.0670	XLON	582054651643193
19 July 2022	10:33:28	BST	1,500	2.0670	XLON	582054651643192
19 July 2022	10:33:28	BST	2,407	2.0670	XLON	582054651643194
19 July 2022	10:33:54	BST	23	2.0670	BATE	020000H4J
19 July 2022	10:35:49	BST	120	2.0650	BATE	020000HAG
19 July 2022	10:35:49	BST	416	2.0650	BATE	020000HAF
19 July 2022	10:35:49	BST	867	2.0650	BATE	020000HAH
19 July 2022	10:35:49	BST	416	2.0660	BATE	020000HAJ
19 July 2022	10:35:49	BST	573	2.0660	BATE	020000HAK
19 July 2022	10:35:49	BST	677	2.0660	BATE	020000HAL
19 July 2022	10:35:49	BST	903	2.0660	BATE	020000HAI
19 July 2022	10:35:49	BST	2,690	2.0660	BATE	020000HA8
19 July 2022	10:35:49	BST	1,167	2.0660	TRQX	582054647443856
19 July 2022	10:35:49	BST	1,500	2.0650	XLON	582054651643364
19 July 2022	10:35:49	BST	1,612	2.0650	XLON	582054651643362
19 July 2022	10:35:49	BST	1,612	2.0650	XLON	582054651643363
19 July 2022	10:35:49	BST	1,873	2.0650	XLON	582054651643361
19 July 2022	10:35:49	BST	1,009	2.0660	XLON	582054651643350
19 July 2022	10:35:49	BST	1,427	2.0660	XLON	582054651643349
19 July 2022	10:35:50	BST	1,153	2.0650	XLON	582054651643365
19 July 2022	10:35:51	BST	3	2.0650	XLON	582054651643369
19 July 2022	10:35:51	BST	1,338	2.0650	XLON	582054651643368
19 July 2022	10:35:52	BST	19	2.0650	CHIX	120000T4M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	10:35:52	BST	1,055	2.0650	CHIX	120000T4N
19 July 2022	10:35:53	BST	4	2.0650	XLON	582054651643371
19 July 2022	10:35:53	BST	2,038	2.0650	XLON	582054651643372
19 July 2022	10:36:00	BST	1,155	2.0650	XLON	582054651643390
19 July 2022	10:36:00	BST	1,171	2.0650	XLON	582054651643386
19 July 2022	10:36:00	BST	1,500	2.0650	XLON	582054651643387
19 July 2022	10:36:00	BST	1,612	2.0650	XLON	582054651643388
19 July 2022	10:36:00	BST	1,612	2.0650	XLON	582054651643389
19 July 2022	10:36:37	BST	258	2.0660	BATE	020000HDX
19 July 2022	10:37:44	BST	466	2.0660	BATE	020000HG9
19 July 2022	10:37:44	BST	1,209	2.0660	BATE	020000HG8
19 July 2022	10:37:44	BST	2,142	2.0660	CHIX	120000TFB
19 July 2022	10:37:44	BST	611	2.0660	XLON	582054651643496
19 July 2022	10:37:44	BST	1,500	2.0660	XLON	582054651643495
19 July 2022	10:37:44	BST	1,612	2.0660	XLON	582054651643493
19 July 2022	10:37:44	BST	1,612	2.0660	XLON	582054651643494
19 July 2022	10:37:44	BST	5,334	2.0660	XLON	582054651643490
19 July 2022	10:37:45	BST	97	2.0660	CHIX	120000TFE
19 July 2022	10:38:45	BST	2,661	2.0660	BATE	020000HIQ
19 July 2022	10:38:45	BST	739	2.0660	CHIX	120000TIA
19 July 2022	10:38:45	BST	927	2.0660	CHIX	120000TIB
19 July 2022	10:38:45	BST	3,033	2.0660	XLON	582054651643527
19 July 2022	10:40:10	BST	749	2.0660	CHIX	120000TSA
19 July 2022	10:40:10	BST	1,207	2.0660	CHIX	120000TS9
19 July 2022	10:40:10	BST	1,217	2.0660	XLON	582054651643672
19 July 2022	10:40:47	BST	1,325	2.0680	BATE	020000HPO
19 July 2022	10:40:47	BST	2,341	2.0680	XLON	582054651643730
19 July 2022	10:41:52	BST	293	2.0700	BATE	020000HRV
19 July 2022	10:41:52	BST	416	2.0700	BATE	020000HRU
19 July 2022	10:41:52	BST	903	2.0700	BATE	020000HRT
19 July 2022	10:41:52	BST	1,107	2.0700	BATE	020000HRS
19 July 2022	10:41:52	BST	442	2.0700	XLON	582054651643824
19 July 2022	10:41:52	BST	1,280	2.0700	XLON	582054651643817
19 July 2022	10:41:52	BST	1,500	2.0700	XLON	582054651643823
19 July 2022	10:41:52	BST	2,100	2.0700	XLON	582054651643822
19 July 2022	10:41:56	BST	613	2.0700	TRQX	582054647444338
19 July 2022	10:41:56	BST	1,016	2.0700	TRQX	582054647444339
19 July 2022	10:42:06	BST	1,255	2.0700	CHIX	120000U1V
19 July 2022	10:45:14	BST	1,915	2.0700	BATE	020000I13
19 July 2022	10:45:14	BST	1,244	2.0700	CHIX	120000UGI
19 July 2022	10:45:14	BST	919	2.0700	XLON	582054651644061
19 July 2022	10:45:14	BST	1,700	2.0700	XLON	582054651644060
19 July 2022	10:45:14	BST	5,199	2.0700	XLON	582054651644059
19 July 2022	10:47:02	BST	1,178	2.0700	CHIX	120000UOO
19 July 2022	10:47:21	BST	2,351	2.0700	CHIX	120000UPN
19 July 2022	10:47:22	BST	2,342	2.0700	BATE	020000I89
19 July 2022	10:48:19	BST	191	2.0700	BATE	020000IBR
19 July 2022	10:48:20	BST	720	2.0700	BATE	020000ICC
19 July 2022	10:48:20	BST	5,313	2.0700	XLON	582054651644308
19 July 2022	10:48:22	BST	1,082	2.0700	BATE	020000ICE
19 July 2022	10:48:31	BST	647	2.0700	BATE	020000IDA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	10:48:31	BST	4,646	2.0700	XLON	582054651644351
19 July 2022	10:48:34	BST	1,140	2.0700	TRQX	582054647444832
19 July 2022	10:48:42	BST	2	2.0700	BATE	020000IEK
19 July 2022	10:48:44	BST	1,206	2.0700	BATE	020000IFC
19 July 2022	10:48:44	BST	4,163	2.0700	XLON	582054651644447
19 July 2022	10:49:33	BST	77	2.0700	XLON	582054651644509
19 July 2022	10:52:02	BST	1,230	2.0700	BATE	020000INR
19 July 2022	10:52:02	BST	1,874	2.0700	BATE	020000INS
19 July 2022	10:52:02	BST	1,215	2.0700	CHIX	120000VGJ
19 July 2022	10:52:02	BST	1,406	2.0700	TRQX	582054647445127
19 July 2022	10:52:02	BST	2,517	2.0700	TRQX	582054647445126
19 July 2022	10:52:02	BST	884	2.0700	XLON	582054651644701
19 July 2022	10:52:02	BST	1,184	2.0700	XLON	582054651644700
19 July 2022	10:52:02	BST	4,631	2.0700	XLON	582054651644695
19 July 2022	10:53:49	BST	825	2.0700	BATE	020000IRY
19 July 2022	10:55:23	BST	5,132	2.0700	XLON	582054651644932
19 July 2022	10:55:46	BST	2,034	2.0700	CHIX	120000W06
19 July 2022	10:55:46	BST	1,496	2.0700	XLON	582054651644983
19 July 2022	10:55:48	BST	1,669	2.0700	XLON	582054651644986
19 July 2022	10:55:54	BST	2,504	2.0700	CHIX	120000W0W
19 July 2022	10:55:54	BST	1,837	2.0700	XLON	582054651644996
19 July 2022	10:55:54	BST	2,767	2.0700	XLON	582054651644994
19 July 2022	10:56:35	BST	235	2.0680	XLON	582054651645064
19 July 2022	10:56:35	BST	1,432	2.0680	XLON	582054651645065
19 July 2022	10:56:36	BST	2,860	2.0680	XLON	582054651645066
19 July 2022	10:56:42	BST	97	2.0680	XLON	582054651645076
19 July 2022	10:56:42	BST	1,500	2.0680	XLON	582054651645075
19 July 2022	10:56:42	BST	1,612	2.0680	XLON	582054651645074
19 July 2022	10:56:42	BST	3,285	2.0680	XLON	582054651645073
19 July 2022	10:56:43	BST	1,273	2.0680	XLON	582054651645080
19 July 2022	10:56:43	BST	1,500	2.0680	XLON	582054651645079
19 July 2022	10:56:44	BST	1,612	2.0680	XLON	582054651645084
19 July 2022	10:56:44	BST	1,936	2.0680	XLON	582054651645083
19 July 2022	10:56:49	BST	1,134	2.0680	XLON	582054651645087
19 July 2022	10:57:02	BST	1,350	2.0670	BATE	020000J1J
19 July 2022	10:57:02	BST	1,583	2.0670	XLON	582054651645116
19 July 2022	10:57:02	BST	1,643	2.0670	XLON	582054651645115
19 July 2022	10:57:02	BST	1,717	2.0670	XLON	582054651645114
19 July 2022	10:58:25	BST	1,262	2.0690	BATE	020000J59
19 July 2022	10:58:25	BST	1,489	2.0700	CHIX	120000WD2
19 July 2022	10:58:25	BST	609	2.0690	TRQX	582054647445647
19 July 2022	10:58:25	BST	936	2.0690	TRQX	582054647445648
19 July 2022	10:58:26	BST	3,171	2.0690	BATE	020000J5A
19 July 2022	10:58:44	BST	452	2.0690	XLON	582054651645319
19 July 2022	10:58:44	BST	1,400	2.0690	XLON	582054651645315
19 July 2022	10:58:44	BST	1,500	2.0690	XLON	582054651645314
19 July 2022	10:58:44	BST	1,612	2.0690	XLON	582054651645316
19 July 2022	10:58:44	BST	1,612	2.0690	XLON	582054651645317
19 July 2022	10:58:44	BST	1,898	2.0690	XLON	582054651645318
19 July 2022	10:58:53	BST	1,219	2.0690	XLON	582054651645337
19 July 2022	10:58:53	BST	1,790	2.0690	XLON	582054651645336

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 July 2022	15:07:08	BST	1,344	2.0700	BATE	0200017W6
19 July 2022	15:07:08	BST	2,466	2.0700	BATE	0200017W5
19 July 2022	15:07:08	BST	624	2.0700	CHIX	1200026GW
19 July 2022	15:07:08	BST	652	2.0700	CHIX	1200026GV
19 July 2022	15:07:08	BST	1,268	2.0700	CHIX	1200026GU
19 July 2022	15:07:08	BST	2,284	2.0700	TRQX	582054647470738
19 July 2022	15:07:08	BST	3,745	2.0700	XLON	582054651676865