

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:	23 May 2022
Aggregate number of ordinary shares purchased:	1,551,652
Lowest price paid per share:	2.1000
Highest price paid per share:	2.1700
Average price paid per share:	2.1381

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,578,798,989 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,551,652 (ISIN: GB00BKFB1C65)

Date of purchases: 23 May 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	2.1381	1,091,006	2.1000	2.1700
Cboe CXE	2.1355	269,455	2.1010	2.1690
Cboe BXE	2.1418	191,191	2.1010	2.1700
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	08:38:41	BST	562	2.1040	XLON	546801547485994
23 May 2022	08:38:41	BST	650	2.1040	XLON	546801547485993
23 May 2022	08:39:55	BST	1,992	2.1070	CHIX	120000G8S
23 May 2022	08:39:55	BST	1,731	2.1060	XLON	546801547486215
23 May 2022	08:39:55	BST	1,244	2.1070	XLON	546801547486212
23 May 2022	08:41:36	BST	1,065	2.1070	XLON	546801547486486
23 May 2022	08:41:46	BST	181	2.1070	XLON	546801547486538
23 May 2022	08:41:46	BST	850	2.1070	XLON	546801547486537
23 May 2022	08:43:01	BST	760	2.1070	XLON	546801547486715
23 May 2022	08:43:01	BST	793	2.1070	XLON	546801547486717
23 May 2022	08:43:01	BST	1,608	2.1070	XLON	546801547486716
23 May 2022	08:43:32	BST	285	2.1070	XLON	546801547486782
23 May 2022	08:43:32	BST	1,250	2.1070	XLON	546801547486781
23 May 2022	08:43:54	BST	282	2.1070	XLON	546801547486828
23 May 2022	08:44:00	BST	239	2.1070	XLON	546801547486839
23 May 2022	08:44:40	BST	1,133	2.1070	XLON	546801547486940
23 May 2022	08:44:40	BST	1,307	2.1070	XLON	546801547486941
23 May 2022	08:45:30	BST	2,591	2.1070	BATE	020000944
23 May 2022	08:45:30	BST	1,143	2.1070	XLON	546801547487043
23 May 2022	08:45:30	BST	4,871	2.1070	XLON	546801547487041
23 May 2022	08:48:52	BST	3,885	2.1060	XLON	546801547487657
23 May 2022	08:49:31	BST	1,312	2.1050	XLON	546801547487743
23 May 2022	08:54:03	BST	1,605	2.1060	CHIX	120000JA4
23 May 2022	08:54:03	BST	2,391	2.1060	XLON	546801547488305
23 May 2022	08:54:04	BST	556	2.1050	XLON	546801547488316
23 May 2022	08:54:04	BST	1,250	2.1050	XLON	546801547488314
23 May 2022	08:54:04	BST	1,592	2.1050	XLON	546801547488315
23 May 2022	08:54:04	BST	978	2.1060	XLON	546801547488317
23 May 2022	08:59:57	BST	2,752	2.1030	XLON	546801547489186
23 May 2022	09:02:10	BST	238	2.1040	XLON	546801547489691
23 May 2022	09:02:10	BST	1,477	2.1040	XLON	546801547489693
23 May 2022	09:02:10	BST	1,886	2.1040	XLON	546801547489692
23 May 2022	09:03:52	BST	1,210	2.1030	BATE	020000B1H
23 May 2022	09:03:52	BST	1,110	2.1020	CHIX	120000LB1
23 May 2022	09:03:52	BST	2,705	2.1020	CHIX	120000LB3
23 May 2022	09:03:52	BST	2,800	2.1020	CHIX	120000LB0
23 May 2022	09:03:52	BST	1,250	2.1020	XLON	546801547490072
23 May 2022	09:03:52	BST	1,533	2.1020	XLON	546801547490073
23 May 2022	09:03:52	BST	2,000	2.1020	XLON	546801547490071
23 May 2022	09:03:52	BST	1,055	2.1030	XLON	546801547490064
23 May 2022	09:04:38	BST	2,620	2.1030	CHIX	120000LHX
23 May 2022	09:04:38	BST	4,241	2.1030	XLON	546801547490259
23 May 2022	09:04:42	BST	1,526	2.1040	XLON	546801547490298
23 May 2022	09:04:59	BST	1,208	2.1030	CHIX	120000LN4
23 May 2022	09:04:59	BST	1,709	2.1030	XLON	546801547490396
23 May 2022	09:04:59	BST	3,047	2.1030	XLON	546801547490395
23 May 2022	09:06:58	BST	1,662	2.1020	BATE	020000BDH
23 May 2022	09:06:58	BST	1,565	2.1020	CHIX	120000M12
23 May 2022	09:06:58	BST	2,297	2.1020	XLON	546801547490642
23 May 2022	09:10:08	BST	1,423	2.1050	CHIX	120000MNU
23 May 2022	09:10:08	BST	1,251	2.1050	XLON	546801547491059

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	09:12:35	BST	301	2.1040	CHIX	120000N5J
23 May 2022	09:12:35	BST	1,078	2.1040	CHIX	120000N5I
23 May 2022	09:16:42	BST	235	2.1020	CHIX	120000NZT
23 May 2022	09:16:42	BST	548	2.1020	CHIX	120000NZU
23 May 2022	09:16:42	BST	1,186	2.1020	CHIX	120000NZV
23 May 2022	09:16:42	BST	1,210	2.1020	XLON	546801547492113
23 May 2022	09:26:21	BST	263	2.1070	XLON	546801547493467
23 May 2022	09:26:21	BST	275	2.1070	XLON	546801547493471
23 May 2022	09:26:21	BST	964	2.1070	XLON	546801547493468
23 May 2022	09:26:21	BST	1,250	2.1070	XLON	546801547493470
23 May 2022	09:26:21	BST	1,572	2.1070	XLON	546801547493469
23 May 2022	09:26:26	BST	737	2.1070	XLON	546801547493479
23 May 2022	09:26:26	BST	1,250	2.1070	XLON	546801547493480
23 May 2022	09:26:26	BST	2,009	2.1070	XLON	546801547493481
23 May 2022	09:26:27	BST	713	2.1070	XLON	546801547493490
23 May 2022	09:26:27	BST	945	2.1070	XLON	546801547493489
23 May 2022	09:27:16	BST	7	2.1070	CHIX	120000Q3Y
23 May 2022	09:27:16	BST	142	2.1070	CHIX	120000Q40
23 May 2022	09:27:16	BST	262	2.1070	CHIX	120000Q3Z
23 May 2022	09:29:04	BST	1,092	2.1060	CHIX	120000QGF
23 May 2022	09:31:02	BST	265	2.1050	CHIX	120000QT5
23 May 2022	09:31:02	BST	690	2.1050	CHIX	120000QT3
23 May 2022	09:31:02	BST	864	2.1050	CHIX	120000QT4
23 May 2022	09:31:02	BST	1,147	2.1050	CHIX	120000QT6
23 May 2022	09:31:02	BST	1,604	2.1050	CHIX	120000QT2
23 May 2022	09:31:02	BST	139	2.1040	XLON	546801547494101
23 May 2022	09:34:50	BST	4,634	2.1050	XLON	546801547494666
23 May 2022	09:35:23	BST	800	2.1040	CHIX	120000RP5
23 May 2022	09:35:23	BST	1,111	2.1040	CHIX	120000RP6
23 May 2022	09:35:23	BST	1,264	2.1040	CHIX	120000ROG
23 May 2022	09:35:23	BST	2,701	2.1040	XLON	546801547494925
23 May 2022	09:35:23	BST	4,793	2.1040	XLON	546801547494907
23 May 2022	09:35:24	BST	729	2.1040	XLON	546801547494944
23 May 2022	09:35:24	BST	2,014	2.1040	XLON	546801547494945
23 May 2022	09:35:39	BST	1,400	2.1050	XLON	546801547495056
23 May 2022	09:44:02	BST	1,669	2.1060	BATE	020000FBG
23 May 2022	09:44:02	BST	1,900	2.1050	XLON	546801547496166
23 May 2022	09:44:02	BST	359	2.1060	XLON	546801547496158
23 May 2022	09:44:02	BST	400	2.1060	XLON	546801547496168
23 May 2022	09:44:02	BST	726	2.1060	XLON	546801547496170
23 May 2022	09:44:02	BST	1,572	2.1060	XLON	546801547496169
23 May 2022	09:44:02	BST	1,900	2.1060	XLON	546801547496167
23 May 2022	09:44:02	BST	4,620	2.1060	XLON	546801547496159
23 May 2022	09:47:21	BST	277	2.1060	XLON	546801547496660
23 May 2022	09:49:09	BST	851	2.1070	XLON	546801547496906
23 May 2022	09:49:09	BST	1,250	2.1070	XLON	546801547496905
23 May 2022	09:49:09	BST	1,510	2.1070	XLON	546801547496904
23 May 2022	09:49:12	BST	850	2.1070	XLON	546801547496916
23 May 2022	09:49:12	BST	972	2.1070	XLON	546801547496917
23 May 2022	09:49:52	BST	545	2.1060	CHIX	120000U72
23 May 2022	09:49:52	BST	728	2.1060	XLON	546801547496960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	09:53:55	BST	1,214	2.1060	BATE	020000G9B
23 May 2022	09:53:55	BST	2,098	2.1060	CHIX	120000UYC
23 May 2022	09:53:55	BST	4,085	2.1060	CHIX	120000UYA
23 May 2022	09:53:55	BST	433	2.1060	XLON	546801547497409
23 May 2022	09:53:55	BST	532	2.1060	XLON	546801547497414
23 May 2022	09:53:55	BST	1,586	2.1060	XLON	546801547497410
23 May 2022	09:53:55	BST	2,517	2.1060	XLON	546801547497411
23 May 2022	09:53:55	BST	4,006	2.1060	XLON	546801547497413
23 May 2022	09:59:04	BST	1,228	2.1070	CHIX	120000VOP
23 May 2022	09:59:04	BST	1,139	2.1080	XLON	546801547498083
23 May 2022	09:59:04	BST	1,569	2.1080	XLON	546801547498082
23 May 2022	09:59:27	BST	1,400	2.1060	BATE	020000GRL
23 May 2022	09:59:55	BST	1,143	2.1060	XLON	546801547498165
23 May 2022	10:02:39	BST	504	2.1070	CHIX	120000WFX
23 May 2022	10:02:39	BST	906	2.1070	CHIX	120000WFY
23 May 2022	10:02:39	BST	3,392	2.1070	XLON	546801547498572
23 May 2022	10:02:39	BST	380	2.1080	XLON	546801547498577
23 May 2022	10:02:39	BST	672	2.1080	XLON	546801547498581
23 May 2022	10:02:39	BST	673	2.1080	XLON	546801547498580
23 May 2022	10:02:39	BST	1,133	2.1080	XLON	546801547498583
23 May 2022	10:02:39	BST	1,250	2.1080	XLON	546801547498578
23 May 2022	10:02:39	BST	1,348	2.1080	XLON	546801547498582
23 May 2022	10:02:39	BST	1,571	2.1080	XLON	546801547498579
23 May 2022	10:03:42	BST	2,899	2.1050	XLON	546801547498719
23 May 2022	10:07:18	BST	317	2.1060	XLON	546801547499114
23 May 2022	10:07:18	BST	529	2.1060	XLON	546801547499113
23 May 2022	10:07:18	BST	530	2.1060	XLON	546801547499112
23 May 2022	10:07:18	BST	672	2.1060	XLON	546801547499111
23 May 2022	10:07:18	BST	1,427	2.1060	XLON	546801547499115
23 May 2022	10:08:18	BST	256	2.1070	XLON	546801547499200
23 May 2022	10:08:18	BST	792	2.1070	XLON	546801547499199
23 May 2022	10:08:20	BST	3,756	2.1070	XLON	546801547499213
23 May 2022	10:14:29	BST	2,547	2.1060	BATE	020000IAA
23 May 2022	10:14:29	BST	1,727	2.1060	CHIX	120000YC3
23 May 2022	10:14:29	BST	2,363	2.1060	CHIX	120000YC4
23 May 2022	10:14:29	BST	707	2.1060	XLON	546801547499848
23 May 2022	10:14:29	BST	3,616	2.1060	XLON	546801547499847
23 May 2022	10:14:29	BST	3,616	2.1060	XLON	546801547499851
23 May 2022	10:21:17	BST	1,898	2.1060	BATE	020000J47
23 May 2022	10:21:17	BST	1,047	2.1060	CHIX	120000ZQ0
23 May 2022	10:23:48	BST	1,070	2.1060	CHIX	12000101Q
23 May 2022	10:23:48	BST	2,048	2.1060	XLON	546801547500916
23 May 2022	10:23:49	BST	35	2.1050	XLON	546801547500942
23 May 2022	10:23:49	BST	3,374	2.1050	XLON	546801547500943
23 May 2022	10:26:06	BST	314	2.1040	XLON	546801547501332
23 May 2022	10:26:06	BST	510	2.1040	XLON	546801547501334
23 May 2022	10:26:06	BST	848	2.1040	XLON	546801547501333
23 May 2022	10:26:06	BST	1,250	2.1040	XLON	546801547501331
23 May 2022	10:26:06	BST	1,569	2.1040	XLON	546801547501330
23 May 2022	10:26:06	BST	1,587	2.1040	XLON	546801547501336
23 May 2022	10:26:06	BST	1,671	2.1040	XLON	546801547501335

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	10:26:06	BST	3,895	2.1050	XLON	546801547501325
23 May 2022	10:29:10	BST	2,303	2.1030	BATE	020000JZ5
23 May 2022	10:29:10	BST	711	2.1020	XLON	546801547501762
23 May 2022	10:29:10	BST	1,476	2.1020	XLON	546801547501759
23 May 2022	10:29:10	BST	1,808	2.1020	XLON	546801547501761
23 May 2022	10:29:10	BST	2,840	2.1030	XLON	546801547501755
23 May 2022	10:31:50	BST	1,476	2.1010	CHIX	1200011KR
23 May 2022	10:31:50	BST	1,488	2.1010	CHIX	1200011KS
23 May 2022	10:31:50	BST	400	2.1010	XLON	546801547502090
23 May 2022	10:31:50	BST	1,250	2.1010	XLON	546801547502091
23 May 2022	10:31:50	BST	1,414	2.1010	XLON	546801547502092
23 May 2022	10:31:50	BST	2,000	2.1010	XLON	546801547502089
23 May 2022	10:31:55	BST	215	2.1010	XLON	546801547502100
23 May 2022	10:31:56	BST	24	2.1010	XLON	546801547502101
23 May 2022	10:31:58	BST	1,384	2.1010	XLON	546801547502102
23 May 2022	10:32:58	BST	50	2.1000	XLON	546801547502217
23 May 2022	10:32:58	BST	728	2.1000	XLON	546801547502216
23 May 2022	10:33:03	BST	47	2.1000	XLON	546801547502231
23 May 2022	10:33:06	BST	313	2.1000	XLON	546801547502245
23 May 2022	10:33:10	BST	313	2.1000	XLON	546801547502252
23 May 2022	10:33:12	BST	313	2.1000	XLON	546801547502255
23 May 2022	10:33:17	BST	313	2.1000	XLON	546801547502283
23 May 2022	10:33:22	BST	313	2.1000	XLON	546801547502295
23 May 2022	10:33:44	BST	4,069	2.1000	XLON	546801547502325
23 May 2022	10:33:49	BST	313	2.1000	XLON	546801547502334
23 May 2022	10:33:49	BST	655	2.1000	XLON	546801547502335
23 May 2022	10:33:54	BST	314	2.1000	XLON	546801547502345
23 May 2022	10:33:57	BST	314	2.1000	XLON	546801547502353
23 May 2022	10:34:08	BST	695	2.1000	XLON	546801547502395
23 May 2022	10:34:24	BST	9	2.1010	XLON	546801547502421
23 May 2022	10:41:55	BST	1,250	2.1030	XLON	546801547503475
23 May 2022	10:41:55	BST	1,569	2.1030	XLON	546801547503474
23 May 2022	10:41:55	BST	1,576	2.1030	XLON	546801547503476
23 May 2022	10:42:00	BST	302	2.1030	XLON	546801547503490
23 May 2022	10:42:00	BST	956	2.1030	XLON	546801547503491
23 May 2022	10:42:00	BST	1,133	2.1030	XLON	546801547503493
23 May 2022	10:42:00	BST	1,250	2.1030	XLON	546801547503489
23 May 2022	10:42:00	BST	1,322	2.1030	XLON	546801547503492
23 May 2022	10:42:01	BST	31	2.1030	XLON	546801547503496
23 May 2022	10:42:01	BST	302	2.1030	XLON	546801547503495
23 May 2022	10:42:01	BST	309	2.1030	XLON	546801547503494
23 May 2022	10:42:02	BST	321	2.1030	XLON	546801547503504
23 May 2022	10:42:02	BST	1,322	2.1030	XLON	546801547503505
23 May 2022	10:42:03	BST	728	2.1030	XLON	546801547503509
23 May 2022	10:43:52	BST	421	2.1030	XLON	546801547503691
23 May 2022	10:43:56	BST	594	2.1020	XLON	546801547503699
23 May 2022	10:43:56	BST	3,481	2.1020	XLON	546801547503700
23 May 2022	10:45:55	BST	40	2.1010	BATE	020000M12
23 May 2022	10:45:55	BST	162	2.1010	BATE	020000M13
23 May 2022	10:45:55	BST	2,800	2.1010	BATE	020000M14
23 May 2022	10:45:55	BST	583	2.1010	XLON	546801547503972

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	10:45:55	BST	1,300	2.1010	XLON	546801547503971
23 May 2022	10:45:55	BST	1,999	2.1010	XLON	546801547503970
23 May 2022	10:45:55	BST	2,020	2.1010	XLON	546801547503973
23 May 2022	10:45:55	BST	990	2.1020	XLON	546801547503977
23 May 2022	10:45:55	BST	1,552	2.1020	XLON	546801547503976
23 May 2022	10:45:55	BST	1,569	2.1020	XLON	546801547503975
23 May 2022	10:45:55	BST	1,576	2.1020	XLON	546801547503974
23 May 2022	10:45:59	BST	324	2.1020	XLON	546801547503983
23 May 2022	10:45:59	BST	400	2.1020	XLON	546801547503982
23 May 2022	10:45:59	BST	648	2.1020	XLON	546801547503981
23 May 2022	10:45:59	BST	728	2.1020	XLON	546801547503984
23 May 2022	10:56:30	BST	3,007	2.1020	CHIX	1200016FB
23 May 2022	10:56:30	BST	3,007	2.1020	CHIX	1200016FC
23 May 2022	10:56:30	BST	934	2.1020	XLON	546801547505427
23 May 2022	10:56:30	BST	2,020	2.1020	XLON	546801547505428
23 May 2022	10:56:35	BST	332	2.1020	XLON	546801547505432
23 May 2022	10:56:35	BST	728	2.1020	XLON	546801547505433
23 May 2022	10:56:35	BST	1,515	2.1020	XLON	546801547505434
23 May 2022	10:58:31	BST	1,165	2.1050	CHIX	1200016VB
23 May 2022	10:58:31	BST	641	2.1050	XLON	546801547505748
23 May 2022	10:58:31	BST	1,250	2.1050	XLON	546801547505742
23 May 2022	10:58:31	BST	1,250	2.1050	XLON	546801547505747
23 May 2022	10:58:31	BST	1,440	2.1050	XLON	546801547505740
23 May 2022	10:58:31	BST	1,569	2.1050	XLON	546801547505745
23 May 2022	10:58:31	BST	1,574	2.1050	XLON	546801547505744
23 May 2022	10:58:31	BST	1,600	2.1050	XLON	546801547505741
23 May 2022	10:58:31	BST	1,686	2.1050	XLON	546801547505743
23 May 2022	10:58:31	BST	3,099	2.1050	XLON	546801547505746
23 May 2022	10:58:33	BST	154	2.1040	CHIX	1200016VL
23 May 2022	10:58:33	BST	986	2.1040	CHIX	1200016VK
23 May 2022	10:59:29	BST	3,431	2.1030	CHIX	12000171A
23 May 2022	10:59:29	BST	3,614	2.1030	XLON	546801547505840
23 May 2022	10:59:30	BST	1,388	2.1030	XLON	546801547505851
23 May 2022	10:59:32	BST	54	2.1030	XLON	546801547505860
23 May 2022	10:59:34	BST	33	2.1030	XLON	546801547505863
23 May 2022	10:59:35	BST	43	2.1030	XLON	546801547505870
23 May 2022	11:01:44	BST	1,500	2.1020	BATE	020000NU1
23 May 2022	11:09:51	BST	309	2.1020	BATE	020000OR3
23 May 2022	11:09:51	BST	1,023	2.1020	BATE	020000OQY
23 May 2022	11:09:51	BST	1,191	2.1020	BATE	020000OR4
23 May 2022	11:09:51	BST	175	2.1020	CHIX	1200018V8
23 May 2022	11:09:51	BST	560	2.1020	CHIX	1200018V9
23 May 2022	11:09:51	BST	1,086	2.1020	CHIX	1200018V3
23 May 2022	11:09:51	BST	1,112	2.1020	CHIX	1200018VB
23 May 2022	11:09:51	BST	1,157	2.1020	CHIX	1200018V7
23 May 2022	11:09:51	BST	1,250	2.1020	XLON	546801547507056
23 May 2022	11:09:51	BST	1,440	2.1020	XLON	546801547507057
23 May 2022	11:09:51	BST	1,569	2.1020	XLON	546801547507055
23 May 2022	11:09:51	BST	1,574	2.1020	XLON	546801547507054
23 May 2022	11:09:51	BST	537	2.1030	XLON	546801547507062
23 May 2022	11:09:51	BST	1,250	2.1030	XLON	546801547507058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	11:09:51	BST	1,440	2.1030	XLON	546801547507061
23 May 2022	11:09:51	BST	1,569	2.1030	XLON	546801547507059
23 May 2022	11:09:51	BST	1,574	2.1030	XLON	546801547507060
23 May 2022	11:09:56	BST	347	2.1020	XLON	546801547507069
23 May 2022	11:09:57	BST	349	2.1020	XLON	546801547507074
23 May 2022	11:09:59	BST	728	2.1020	XLON	546801547507078
23 May 2022	11:10:03	BST	349	2.1020	XLON	546801547507083
23 May 2022	11:10:08	BST	428	2.1020	BATE	020000OSZ
23 May 2022	11:10:08	BST	856	2.1020	BATE	020000OSY
23 May 2022	11:10:08	BST	349	2.1020	XLON	546801547507090
23 May 2022	11:10:09	BST	4,467	2.1010	XLON	546801547507099
23 May 2022	11:14:30	BST	1,744	2.1040	BATE	020000PBC
23 May 2022	11:14:30	BST	1,332	2.1040	CHIX	1200019UJ
23 May 2022	11:19:52	BST	111	2.1030	BATE	020000PVC
23 May 2022	11:19:52	BST	192	2.1030	BATE	020000PVE
23 May 2022	11:19:52	BST	245	2.1030	BATE	020000PVD
23 May 2022	11:19:52	BST	616	2.1030	BATE	020000PVB
23 May 2022	11:19:52	BST	791	2.1030	BATE	020000PVF
23 May 2022	11:19:52	BST	1,453	2.1030	BATE	020000PVG
23 May 2022	11:19:52	BST	193	2.1030	CHIX	120001ANO
23 May 2022	11:19:52	BST	233	2.1030	CHIX	120001ANN
23 May 2022	11:19:52	BST	1,097	2.1030	CHIX	120001ANM
23 May 2022	11:24:10	BST	1,427	2.1020	BATE	020000QDP
23 May 2022	11:24:10	BST	80	2.1020	CHIX	120001BHH
23 May 2022	11:24:10	BST	1,395	2.1020	CHIX	120001BHI
23 May 2022	11:24:10	BST	1,465	2.1020	CHIX	120001BHK
23 May 2022	11:24:10	BST	165	2.1030	XLON	546801547508512
23 May 2022	11:24:10	BST	494	2.1030	XLON	546801547508514
23 May 2022	11:24:10	BST	1,250	2.1030	XLON	546801547508511
23 May 2022	11:24:10	BST	1,427	2.1030	XLON	546801547508513
23 May 2022	11:24:10	BST	1,572	2.1030	XLON	546801547508509
23 May 2022	11:24:10	BST	1,573	2.1030	XLON	546801547508508
23 May 2022	11:24:10	BST	2,000	2.1030	XLON	546801547508510
23 May 2022	11:24:10	BST	2,019	2.1030	XLON	546801547508515
23 May 2022	11:24:15	BST	365	2.1030	XLON	546801547508529
23 May 2022	11:24:15	BST	765	2.1030	XLON	546801547508531
23 May 2022	11:24:15	BST	1,133	2.1030	XLON	546801547508532
23 May 2022	11:24:15	BST	1,250	2.1030	XLON	546801547508530
23 May 2022	11:24:31	BST	1,250	2.1030	XLON	546801547508577
23 May 2022	11:24:31	BST	1,375	2.1030	XLON	546801547508576
23 May 2022	11:24:31	BST	4,453	2.1030	XLON	546801547508575
23 May 2022	11:24:55	BST	850	2.1030	XLON	546801547508640
23 May 2022	11:24:55	BST	1,375	2.1030	XLON	546801547508641
23 May 2022	11:24:57	BST	366	2.1030	XLON	546801547508643
23 May 2022	11:24:58	BST	1,444	2.1030	XLON	546801547508644
23 May 2022	11:26:02	BST	1,322	2.1030	XLON	546801547508734
23 May 2022	11:43:19	BST	265	2.1080	CHIX	120001EK8
23 May 2022	11:43:19	BST	699	2.1080	CHIX	120001EK7
23 May 2022	11:47:38	BST	219	2.1150	CHIX	120001FG9
23 May 2022	11:47:38	BST	232	2.1150	CHIX	120001FGA
23 May 2022	11:47:38	BST	848	2.1150	CHIX	120001FG8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	11:48:41	BST	663	2.1230	XLON	546801547511853
23 May 2022	11:48:41	BST	1,279	2.1230	XLON	546801547511854
23 May 2022	11:57:04	BST	118	2.1290	XLON	546801547513095
23 May 2022	12:02:17	BST	102	2.1300	CHIX	120001I9P
23 May 2022	12:02:17	BST	383	2.1300	CHIX	120001I9O
23 May 2022	12:02:17	BST	54	2.1300	XLON	546801547514109
23 May 2022	12:02:18	BST	10	2.1300	CHIX	120001I9T
23 May 2022	12:02:20	BST	241	2.1330	CHIX	120001IA2
23 May 2022	12:02:20	BST	400	2.1330	CHIX	120001IA3
23 May 2022	12:02:51	BST	657	2.1350	CHIX	120001IDC
23 May 2022	12:02:51	BST	661	2.1350	CHIX	120001IDB
23 May 2022	12:02:51	BST	794	2.1350	XLON	546801547514191
23 May 2022	12:02:51	BST	935	2.1350	XLON	546801547514192
23 May 2022	12:02:54	BST	209	2.1340	CHIX	120001IDN
23 May 2022	12:03:32	BST	162	2.1360	XLON	546801547514278
23 May 2022	12:03:32	BST	1,121	2.1360	XLON	546801547514279
23 May 2022	12:03:32	BST	1,348	2.1360	XLON	546801547514283
23 May 2022	12:03:32	BST	1,480	2.1360	XLON	546801547514282
23 May 2022	12:03:32	BST	1,549	2.1360	XLON	546801547514281
23 May 2022	12:03:32	BST	1,573	2.1360	XLON	546801547514280
23 May 2022	12:03:34	BST	534	2.1360	CHIX	120001IKL
23 May 2022	12:03:34	BST	966	2.1360	CHIX	120001IKM
23 May 2022	12:03:34	BST	983	2.1360	CHIX	120001IKN
23 May 2022	12:03:36	BST	966	2.1360	CHIX	120001ILJ
23 May 2022	12:03:36	BST	983	2.1360	CHIX	120001ILK
23 May 2022	12:03:36	BST	990	2.1360	CHIX	120001ILI
23 May 2022	12:03:36	BST	1,002	2.1360	CHIX	120001ILL
23 May 2022	12:03:37	BST	433	2.1360	XLON	546801547514310
23 May 2022	12:03:37	BST	1,150	2.1360	XLON	546801547514311
23 May 2022	12:05:04	BST	808	2.1350	BATE	020000UMY
23 May 2022	12:05:04	BST	977	2.1350	BATE	020000UMZ
23 May 2022	12:05:04	BST	1,456	2.1350	CHIX	120001IU3
23 May 2022	12:05:04	BST	2,261	2.1350	XLON	546801547514480
23 May 2022	12:05:06	BST	1,250	2.1360	XLON	546801547514506
23 May 2022	12:05:06	BST	1,541	2.1360	XLON	546801547514507
23 May 2022	12:05:06	BST	1,549	2.1360	XLON	546801547514505
23 May 2022	12:10:19	BST	41	2.1370	CHIX	120001JRF
23 May 2022	12:10:19	BST	5	2.1370	XLON	546801547515290
23 May 2022	12:10:33	BST	493	2.1390	BATE	020000V4O
23 May 2022	12:10:33	BST	755	2.1390	BATE	020000V4P
23 May 2022	12:10:33	BST	1,200	2.1390	BATE	020000V4Q
23 May 2022	12:10:33	BST	1,908	2.1390	BATE	020000V4R
23 May 2022	12:10:33	BST	2,666	2.1390	CHIX	120001JSH
23 May 2022	12:11:31	BST	188	2.1390	BATE	020000V8N
23 May 2022	12:11:31	BST	638	2.1390	BATE	020000V8L
23 May 2022	12:11:31	BST	793	2.1390	BATE	020000V8M
23 May 2022	12:11:31	BST	1,639	2.1390	BATE	020000V8H
23 May 2022	12:11:31	BST	1,041	2.1380	CHIX	120001JYV
23 May 2022	12:11:31	BST	3,636	2.1390	CHIX	120001JYR
23 May 2022	12:11:31	BST	221	2.1380	XLON	546801547515434
23 May 2022	12:11:31	BST	400	2.1380	XLON	546801547515436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	12:11:31	BST	1,250	2.1380	XLON	546801547515433
23 May 2022	12:11:31	BST	1,549	2.1380	XLON	546801547515432
23 May 2022	12:11:31	BST	1,552	2.1380	XLON	546801547515435
23 May 2022	12:11:31	BST	1,250	2.1390	XLON	546801547515438
23 May 2022	12:11:31	BST	1,375	2.1390	XLON	546801547515440
23 May 2022	12:11:31	BST	1,549	2.1390	XLON	546801547515437
23 May 2022	12:11:31	BST	1,552	2.1390	XLON	546801547515439
23 May 2022	12:11:31	BST	4,996	2.1390	XLON	546801547515426
23 May 2022	12:11:31	BST	976	2.1400	XLON	546801547515441
23 May 2022	12:17:33	BST	485	2.1390	BATE	020000VQ5
23 May 2022	12:17:33	BST	1,511	2.1390	XLON	546801547516321
23 May 2022	12:20:39	BST	1,323	2.1390	BATE	020000W0B
23 May 2022	12:20:39	BST	2,937	2.1400	BATE	020000W08
23 May 2022	12:20:39	BST	1,464	2.1390	CHIX	120001LB8
23 May 2022	12:20:39	BST	2,446	2.1400	CHIX	120001LB0
23 May 2022	12:20:39	BST	475	2.1390	XLON	546801547516684
23 May 2022	12:20:39	BST	508	2.1390	XLON	546801547516677
23 May 2022	12:20:39	BST	1,250	2.1390	XLON	546801547516681
23 May 2022	12:20:39	BST	1,335	2.1390	XLON	546801547516685
23 May 2022	12:20:39	BST	1,400	2.1390	XLON	546801547516686
23 May 2022	12:20:39	BST	1,545	2.1390	XLON	546801547516676
23 May 2022	12:20:39	BST	1,545	2.1390	XLON	546801547516683
23 May 2022	12:20:39	BST	1,547	2.1390	XLON	546801547516682
23 May 2022	12:20:39	BST	2,053	2.1400	XLON	546801547516667
23 May 2022	12:20:40	BST	400	2.1390	XLON	546801547516687
23 May 2022	12:20:41	BST	1,250	2.1390	XLON	546801547516688
23 May 2022	12:21:50	BST	188	2.1380	BATE	020000W4J
23 May 2022	12:21:50	BST	367	2.1380	BATE	020000W4K
23 May 2022	12:21:50	BST	990	2.1380	BATE	020000W4L
23 May 2022	12:21:50	BST	75	2.1380	XLON	546801547516827
23 May 2022	12:21:50	BST	843	2.1380	XLON	546801547516828
23 May 2022	12:21:50	BST	1,486	2.1380	XLON	546801547516826
23 May 2022	12:22:35	BST	1,467	2.1380	XLON	546801547516863
23 May 2022	12:23:17	BST	2,131	2.1380	XLON	546801547516941
23 May 2022	12:23:19	BST	60	2.1380	XLON	546801547516950
23 May 2022	12:23:19	BST	214	2.1380	XLON	546801547516949
23 May 2022	12:26:23	BST	1,046	2.1390	BATE	020000W11
23 May 2022	12:26:23	BST	1,435	2.1390	BATE	020000W12
23 May 2022	12:26:23	BST	1,251	2.1400	CHIX	120001M8O
23 May 2022	12:26:23	BST	661	2.1400	XLON	546801547517408
23 May 2022	12:26:23	BST	2,912	2.1400	XLON	546801547517407
23 May 2022	12:31:59	BST	55	2.1400	CHIX	120001MYA
23 May 2022	12:31:59	BST	146	2.1400	CHIX	120001MY9
23 May 2022	12:31:59	BST	159	2.1400	CHIX	120001MYB
23 May 2022	12:31:59	BST	166	2.1400	CHIX	120001MYD
23 May 2022	12:31:59	BST	336	2.1400	CHIX	120001MYC
23 May 2022	12:31:59	BST	47	2.1400	XLON	546801547517889
23 May 2022	12:31:59	BST	1,357	2.1400	XLON	546801547517890
23 May 2022	12:36:40	BST	101	2.1400	CHIX	120001NNX
23 May 2022	12:36:40	BST	211	2.1400	CHIX	120001NNW
23 May 2022	12:36:40	BST	876	2.1400	CHIX	120001NNY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	12:36:40	BST	1,404	2.1400	XLON	546801547518482
23 May 2022	12:46:12	BST	738	2.1430	CHIX	120001P52
23 May 2022	12:46:12	BST	400	2.1430	XLON	546801547519429
23 May 2022	12:46:16	BST	80	2.1420	BATE	020000YFG
23 May 2022	12:47:19	BST	1,130	2.1420	BATE	020000YKW
23 May 2022	12:47:19	BST	1,110	2.1420	CHIX	120001PF5
23 May 2022	12:47:19	BST	301	2.1420	XLON	546801547519509
23 May 2022	12:47:19	BST	1,141	2.1420	XLON	546801547519510
23 May 2022	12:54:59	BST	517	2.1480	BATE	020000ZEX
23 May 2022	12:54:59	BST	1,111	2.1480	BATE	020000ZEY
23 May 2022	12:54:59	BST	1,252	2.1480	CHIX	120001QUU
23 May 2022	12:54:59	BST	508	2.1480	XLON	546801547520512
23 May 2022	12:54:59	BST	1,250	2.1480	XLON	546801547520514
23 May 2022	12:54:59	BST	3,196	2.1480	XLON	546801547520513
23 May 2022	12:55:18	BST	2,282	2.1460	BATE	020000ZFX
23 May 2022	12:55:18	BST	950	2.1440	CHIX	120001QWN
23 May 2022	12:55:18	BST	400	2.1450	CHIX	120001QWO
23 May 2022	12:55:18	BST	515	2.1450	CHIX	120001QWP
23 May 2022	12:55:18	BST	463	2.1460	XLON	546801547520570
23 May 2022	12:55:18	BST	3,366	2.1460	XLON	546801547520571
23 May 2022	12:55:19	BST	280	2.1450	XLON	546801547520578
23 May 2022	12:55:19	BST	400	2.1450	XLON	546801547520576
23 May 2022	12:55:19	BST	1,250	2.1450	XLON	546801547520577
23 May 2022	12:55:19	BST	1,900	2.1450	XLON	546801547520575
23 May 2022	12:55:21	BST	1,250	2.1450	XLON	546801547520579
23 May 2022	12:55:22	BST	519	2.1450	XLON	546801547520582
23 May 2022	12:55:22	BST	640	2.1450	XLON	546801547520581
23 May 2022	12:55:42	BST	245	2.1440	CHIX	120001QYR
23 May 2022	12:55:42	BST	1,216	2.1440	CHIX	120001QYS
23 May 2022	12:55:42	BST	3,516	2.1440	XLON	546801547520609
23 May 2022	12:55:42	BST	4,274	2.1450	XLON	546801547520607
23 May 2022	12:55:56	BST	429	2.1450	XLON	546801547520637
23 May 2022	12:56:38	BST	1,579	2.1440	BATE	020000ZKS
23 May 2022	12:56:38	BST	2,425	2.1440	CHIX	120001R5X
23 May 2022	12:56:38	BST	1,747	2.1440	XLON	546801547520672
23 May 2022	12:56:38	BST	2,195	2.1440	XLON	546801547520673
23 May 2022	13:04:55	BST	3,123	2.1430	CHIX	120001SKQ
23 May 2022	13:04:55	BST	589	2.1430	XLON	546801547521660
23 May 2022	13:04:55	BST	1,856	2.1430	XLON	546801547521661
23 May 2022	13:04:55	BST	2,632	2.1430	XLON	546801547521659
23 May 2022	13:06:19	BST	4	2.1440	XLON	546801547522032
23 May 2022	13:06:22	BST	6	2.1440	XLON	546801547522033
23 May 2022	13:08:12	BST	4,848	2.1430	XLON	546801547522234
23 May 2022	13:08:40	BST	983	2.1420	XLON	546801547522307
23 May 2022	13:09:52	BST	1,363	2.1420	CHIX	120001T9W
23 May 2022	13:09:52	BST	2,994	2.1420	XLON	546801547522416
23 May 2022	13:11:01	BST	1,250	2.1420	XLON	546801547522629
23 May 2022	13:11:01	BST	1,545	2.1420	XLON	546801547522630
23 May 2022	13:11:06	BST	54	2.1420	XLON	546801547522647
23 May 2022	13:11:09	BST	29	2.1420	XLON	546801547522650
23 May 2022	13:18:07	BST	1,250	2.1450	XLON	546801547523338

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	13:18:07	BST	1,545	2.1450	XLON	546801547523341
23 May 2022	13:18:07	BST	1,547	2.1450	XLON	546801547523337
23 May 2022	13:18:07	BST	1,571	2.1450	XLON	546801547523339
23 May 2022	13:18:07	BST	1,581	2.1450	XLON	546801547523340
23 May 2022	13:18:07	BST	1,977	2.1450	XLON	546801547523342
23 May 2022	13:27:24	BST	146	2.1430	BATE	0200012FQ
23 May 2022	13:27:24	BST	2,064	2.1430	BATE	0200012FR
23 May 2022	13:27:24	BST	2,671	2.1430	CHIX	120001VZI
23 May 2022	13:27:24	BST	1,706	2.1420	XLON	546801547524435
23 May 2022	13:27:24	BST	3,001	2.1430	XLON	546801547524430
23 May 2022	13:27:25	BST	493	2.1420	CHIX	120001VZY
23 May 2022	13:27:25	BST	618	2.1420	CHIX	120001VZV
23 May 2022	13:27:25	BST	801	2.1420	CHIX	120001VZX
23 May 2022	13:27:25	BST	834	2.1420	CHIX	120001VZW
23 May 2022	13:27:25	BST	1,900	2.1420	XLON	546801547524436
23 May 2022	13:27:25	BST	2,807	2.1420	XLON	546801547524437
23 May 2022	13:27:27	BST	372	2.1400	CHIX	120001W0C
23 May 2022	13:27:27	BST	1,250	2.1420	XLON	546801547524438
23 May 2022	13:27:27	BST	1,377	2.1420	XLON	546801547524439
23 May 2022	13:27:28	BST	1,155	2.1410	XLON	546801547524440
23 May 2022	13:29:48	BST	1,703	2.1400	BATE	0200012MX
23 May 2022	13:29:48	BST	2,436	2.1400	CHIX	120001WAH
23 May 2022	13:29:48	BST	1,900	2.1400	XLON	546801547524758
23 May 2022	13:30:32	BST	2,349	2.1400	XLON	546801547524819
23 May 2022	13:32:39	BST	1,155	2.1400	CHIX	120001WVL
23 May 2022	13:32:39	BST	1,081	2.1400	XLON	546801547525133
23 May 2022	13:32:39	BST	2,005	2.1400	XLON	546801547525134
23 May 2022	13:32:39	BST	2,835	2.1400	XLON	546801547525137
23 May 2022	13:35:20	BST	850	2.1430	XLON	546801547525758
23 May 2022	13:35:20	BST	1,250	2.1430	XLON	546801547525757
23 May 2022	13:40:29	BST	199	2.1440	CHIX	120001Y7Y
23 May 2022	13:40:29	BST	626	2.1430	XLON	546801547526297
23 May 2022	13:48:42	BST	1,042	2.1430	BATE	0200014KF
23 May 2022	13:48:42	BST	257	2.1430	CHIX	120001ZL4
23 May 2022	13:48:42	BST	616	2.1430	CHIX	120001ZKT
23 May 2022	13:48:42	BST	998	2.1430	CHIX	120001ZKS
23 May 2022	13:48:42	BST	1,462	2.1430	CHIX	120001ZL3
23 May 2022	13:48:42	BST	1,593	2.1430	CHIX	120001ZL2
23 May 2022	13:48:42	BST	1,646	2.1430	CHIX	120001ZKU
23 May 2022	13:48:42	BST	3,594	2.1420	XLON	546801547527158
23 May 2022	13:48:42	BST	515	2.1430	XLON	546801547527148
23 May 2022	13:48:42	BST	932	2.1430	XLON	546801547527142
23 May 2022	13:48:42	BST	1,594	2.1430	XLON	546801547527147
23 May 2022	13:48:42	BST	2,000	2.1430	XLON	546801547527146
23 May 2022	13:52:09	BST	1,016	2.1430	CHIX	120002059
23 May 2022	13:56:56	BST	331	2.1430	BATE	0200015GL
23 May 2022	13:56:56	BST	342	2.1430	BATE	0200015GK
23 May 2022	13:56:56	BST	2,359	2.1430	BATE	0200015GM
23 May 2022	13:56:56	BST	50	2.1430	CHIX	120002141
23 May 2022	13:56:56	BST	279	2.1430	CHIX	120002142
23 May 2022	13:56:56	BST	3,318	2.1430	CHIX	120002145

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	13:56:56	BST	3,586	2.1430	CHIX	120002140
23 May 2022	13:57:01	BST	791	2.1420	BATE	0200015H1
23 May 2022	13:58:47	BST	660	2.1420	BATE	0200015MH
23 May 2022	13:58:47	BST	1,085	2.1420	CHIX	1200021DR
23 May 2022	13:58:47	BST	143	2.1410	XLON	546801547528272
23 May 2022	13:58:47	BST	733	2.1410	XLON	546801547528273
23 May 2022	13:58:47	BST	1,250	2.1410	XLON	546801547528269
23 May 2022	13:58:47	BST	1,596	2.1410	XLON	546801547528270
23 May 2022	13:58:47	BST	1,993	2.1410	XLON	546801547528268
23 May 2022	13:58:47	BST	2,004	2.1410	XLON	546801547528271
23 May 2022	14:01:20	BST	2,449	2.1380	BATE	02000160F
23 May 2022	14:01:20	BST	266	2.1380	CHIX	12000223V
23 May 2022	14:01:20	BST	866	2.1380	CHIX	12000223U
23 May 2022	14:10:21	BST	231	2.1390	CHIX	1200023YE
23 May 2022	14:10:21	BST	2,328	2.1390	CHIX	1200023YD
23 May 2022	14:10:21	BST	4,377	2.1390	XLON	546801547530015
23 May 2022	14:10:59	BST	45	2.1390	CHIX	120002447
23 May 2022	14:10:59	BST	1,181	2.1390	CHIX	120002448
23 May 2022	14:10:59	BST	1,466	2.1390	XLON	546801547530118
23 May 2022	14:11:58	BST	1,214	2.1390	CHIX	12000248U
23 May 2022	14:11:58	BST	1,364	2.1390	XLON	546801547530190
23 May 2022	14:11:58	BST	2,141	2.1390	XLON	546801547530191
23 May 2022	14:11:59	BST	538	2.1380	XLON	546801547530194
23 May 2022	14:12:00	BST	422	2.1380	BATE	02000178T
23 May 2022	14:12:00	BST	1,254	2.1380	BATE	02000178S
23 May 2022	14:12:00	BST	1,164	2.1380	XLON	546801547530195
23 May 2022	14:12:00	BST	1,716	2.1380	XLON	546801547530198
23 May 2022	14:12:24	BST	354	2.1370	BATE	0200017AS
23 May 2022	14:12:24	BST	1,663	2.1370	BATE	0200017AT
23 May 2022	14:12:24	BST	29	2.1370	XLON	546801547530266
23 May 2022	14:12:24	BST	556	2.1370	XLON	546801547530267
23 May 2022	14:12:24	BST	4,253	2.1370	XLON	546801547530268
23 May 2022	14:12:26	BST	155	2.1370	XLON	546801547530279
23 May 2022	14:12:26	BST	3,342	2.1370	XLON	546801547530274
23 May 2022	14:12:27	BST	1,341	2.1370	XLON	546801547530281
23 May 2022	14:13:38	BST	1,412	2.1400	XLON	546801547530414
23 May 2022	14:13:38	BST	1,793	2.1400	XLON	546801547530413
23 May 2022	14:13:40	BST	1,413	2.1400	XLON	546801547530421
23 May 2022	14:13:40	BST	2,620	2.1400	XLON	546801547530420
23 May 2022	14:13:44	BST	48	2.1400	XLON	546801547530432
23 May 2022	14:19:42	BST	420	2.1420	XLON	546801547531236
23 May 2022	14:24:12	BST	864	2.1440	XLON	546801547531654
23 May 2022	14:24:12	BST	1,250	2.1440	XLON	546801547531656
23 May 2022	14:24:12	BST	1,367	2.1440	XLON	546801547531652
23 May 2022	14:24:12	BST	1,448	2.1440	XLON	546801547531657
23 May 2022	14:24:12	BST	2,170	2.1440	XLON	546801547531653
23 May 2022	14:24:12	BST	4,351	2.1440	XLON	546801547531655
23 May 2022	14:27:07	BST	2,159	2.1430	BATE	02000194R
23 May 2022	14:27:07	BST	1,577	2.1420	CHIX	1200027F9
23 May 2022	14:27:07	BST	2,258	2.1420	CHIX	1200027FA
23 May 2022	14:27:07	BST	58	2.1430	CHIX	1200027EQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	14:27:07	BST	1,351	2.1430	CHIX	1200027EP
23 May 2022	14:27:07	BST	2,523	2.1430	CHIX	1200027ER
23 May 2022	14:27:07	BST	88	2.1410	XLON	546801547532212
23 May 2022	14:27:07	BST	2,205	2.1410	XLON	546801547532213
23 May 2022	14:27:07	BST	58	2.1420	XLON	546801547532208
23 May 2022	14:27:07	BST	1,566	2.1420	XLON	546801547532207
23 May 2022	14:27:07	BST	1,857	2.1420	XLON	546801547532206
23 May 2022	14:27:07	BST	3,481	2.1430	XLON	546801547532186
23 May 2022	14:27:46	BST	1,191	2.1400	CHIX	1200027K9
23 May 2022	14:27:46	BST	1,052	2.1400	XLON	546801547532352
23 May 2022	14:27:46	BST	1,564	2.1400	XLON	546801547532356
23 May 2022	14:30:16	BST	1,763	2.1390	BATE	0200019X1
23 May 2022	14:30:16	BST	1,100	2.1390	CHIX	1200028VC
23 May 2022	14:30:16	BST	1,223	2.1390	CHIX	1200028VG
23 May 2022	14:30:16	BST	641	2.1380	XLON	546801547533276
23 May 2022	14:30:16	BST	833	2.1380	XLON	546801547533275
23 May 2022	14:30:16	BST	842	2.1380	XLON	546801547533271
23 May 2022	14:30:16	BST	96	2.1390	XLON	546801547533273
23 May 2022	14:30:16	BST	987	2.1390	XLON	546801547533267
23 May 2022	14:30:16	BST	2,303	2.1390	XLON	546801547533268
23 May 2022	14:30:16	BST	2,352	2.1390	XLON	546801547533272
23 May 2022	14:31:03	BST	30	2.1380	BATE	020001ABH
23 May 2022	14:31:03	BST	85	2.1380	BATE	020001ABI
23 May 2022	14:31:03	BST	135	2.1380	BATE	020001ABG
23 May 2022	14:31:03	BST	180	2.1380	BATE	020001ABJ
23 May 2022	14:31:03	BST	1,993	2.1380	BATE	020001ABK
23 May 2022	14:31:03	BST	298	2.1370	XLON	546801547533765
23 May 2022	14:31:03	BST	3,517	2.1380	XLON	546801547533762
23 May 2022	14:31:07	BST	1,596	2.1360	XLON	546801547533814
23 May 2022	14:31:07	BST	4,869	2.1360	XLON	546801547533816
23 May 2022	14:31:07	BST	3,273	2.1370	XLON	546801547533810
23 May 2022	14:31:08	BST	2,337	2.1360	XLON	546801547533824
23 May 2022	14:31:38	BST	1,704	2.1350	XLON	546801547534067
23 May 2022	14:31:40	BST	393	2.1350	XLON	546801547534078
23 May 2022	14:31:40	BST	397	2.1350	XLON	546801547534079
23 May 2022	14:31:40	BST	2,252	2.1350	XLON	546801547534077
23 May 2022	14:31:45	BST	2,206	2.1350	XLON	546801547534123
23 May 2022	14:31:45	BST	2,277	2.1350	XLON	546801547534122
23 May 2022	14:31:48	BST	538	2.1340	CHIX	120002A4J
23 May 2022	14:32:22	BST	449	2.1370	XLON	546801547534384
23 May 2022	14:32:22	BST	489	2.1370	XLON	546801547534381
23 May 2022	14:32:22	BST	1,875	2.1370	XLON	546801547534383
23 May 2022	14:32:22	BST	1,986	2.1370	XLON	546801547534382
23 May 2022	14:32:26	BST	3,284	2.1360	XLON	546801547534408
23 May 2022	14:32:39	BST	784	2.1350	BATE	020001AWN
23 May 2022	14:32:39	BST	2,352	2.1360	XLON	546801547534502
23 May 2022	14:35:20	BST	2,914	2.1360	BATE	020001BUX
23 May 2022	14:35:20	BST	3,684	2.1360	CHIX	120002CEH
23 May 2022	14:35:20	BST	190	2.1360	XLON	546801547535329
23 May 2022	14:35:20	BST	2,302	2.1360	XLON	546801547535328
23 May 2022	14:36:43	BST	668	2.1360	BATE	020001C8P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	14:36:43	BST	2,212	2.1360	BATE	020001C8O
23 May 2022	14:36:43	BST	1,228	2.1360	CHIX	120002D80
23 May 2022	14:36:43	BST	1,605	2.1360	CHIX	120002D8B
23 May 2022	14:36:43	BST	2,492	2.1360	XLON	546801547535823
23 May 2022	14:36:43	BST	2,492	2.1360	XLON	546801547535836
23 May 2022	14:36:44	BST	693	2.1360	XLON	546801547535849
23 May 2022	14:36:51	BST	1,624	2.1370	XLON	546801547535964
23 May 2022	14:38:07	BST	21	2.1380	XLON	546801547536304
23 May 2022	14:38:08	BST	2,971	2.1370	XLON	546801547536306
23 May 2022	14:39:09	BST	387	2.1360	CHIX	120002EED
23 May 2022	14:39:09	BST	682	2.1360	CHIX	120002EEE
23 May 2022	14:39:09	BST	1,545	2.1360	CHIX	120002EEG
23 May 2022	14:39:09	BST	129	2.1360	XLON	546801547536564
23 May 2022	14:39:09	BST	376	2.1360	XLON	546801547536562
23 May 2022	14:39:09	BST	3,568	2.1360	XLON	546801547536561
23 May 2022	14:39:09	BST	3,815	2.1360	XLON	546801547536563
23 May 2022	14:39:14	BST	114	2.1360	XLON	546801547536576
23 May 2022	14:39:14	BST	1,546	2.1360	XLON	546801547536575
23 May 2022	14:39:20	BST	280	2.1360	XLON	546801547536608
23 May 2022	14:39:20	BST	1,152	2.1360	XLON	546801547536609
23 May 2022	14:39:20	BST	1,367	2.1360	XLON	546801547536610
23 May 2022	14:39:23	BST	3,377	2.1350	BATE	020001CX5
23 May 2022	14:39:23	BST	1,698	2.1350	XLON	546801547536623
23 May 2022	14:39:23	BST	2,527	2.1350	XLON	546801547536622
23 May 2022	14:39:23	BST	14	2.1360	XLON	546801547536616
23 May 2022	14:39:23	BST	1,751	2.1360	XLON	546801547536618
23 May 2022	14:39:23	BST	1,764	2.1360	XLON	546801547536617
23 May 2022	14:39:24	BST	235	2.1350	XLON	546801547536634
23 May 2022	14:39:24	BST	1,667	2.1350	XLON	546801547536635
23 May 2022	14:39:24	BST	2,323	2.1350	XLON	546801547536636
23 May 2022	14:39:34	BST	5	2.1360	XLON	546801547536688
23 May 2022	14:45:40	BST	2,181	2.1390	BATE	020001EHD
23 May 2022	14:45:40	BST	3,956	2.1390	CHIX	120002HHG
23 May 2022	14:45:40	BST	1,651	2.1390	XLON	546801547538267
23 May 2022	14:45:40	BST	1,250	2.1400	XLON	546801547538263
23 May 2022	14:45:40	BST	1,751	2.1400	XLON	546801547538262
23 May 2022	14:48:04	BST	793	2.1410	BATE	020001F5R
23 May 2022	14:48:04	BST	838	2.1410	BATE	020001F5S
23 May 2022	14:48:04	BST	566	2.1410	XLON	546801547538883
23 May 2022	14:48:04	BST	1,250	2.1410	XLON	546801547538882
23 May 2022	14:48:04	BST	1,697	2.1410	XLON	546801547538881
23 May 2022	14:48:04	BST	1,751	2.1410	XLON	546801547538879
23 May 2022	14:48:04	BST	1,764	2.1410	XLON	546801547538880
23 May 2022	14:48:05	BST	793	2.1410	BATE	020001F5X
23 May 2022	14:48:05	BST	838	2.1410	BATE	020001F5W
23 May 2022	14:50:25	BST	282	2.1410	XLON	546801547539528
23 May 2022	14:50:25	BST	1,157	2.1410	XLON	546801547539527
23 May 2022	14:50:28	BST	164	2.1410	CHIX	120002JT4
23 May 2022	14:50:28	BST	191	2.1410	CHIX	120002JT2
23 May 2022	14:50:28	BST	245	2.1410	CHIX	120002JT3
23 May 2022	14:52:20	BST	1,124	2.1410	BATE	020001G8C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	14:52:20	BST	4,000	2.1410	CHIX	120002KKV
23 May 2022	14:52:20	BST	4,300	2.1410	CHIX	120002KKT
23 May 2022	14:52:20	BST	1,153	2.1410	XLON	546801547540096
23 May 2022	14:52:20	BST	1,153	2.1410	XLON	546801547540098
23 May 2022	14:52:21	BST	14	2.1410	XLON	546801547540105
23 May 2022	14:53:34	BST	793	2.1400	BATE	020001GIZ
23 May 2022	14:53:34	BST	838	2.1400	BATE	020001GJ0
23 May 2022	14:53:34	BST	3,157	2.1400	BATE	020001GIV
23 May 2022	14:53:34	BST	61	2.1410	BATE	020001GJ3
23 May 2022	14:53:34	BST	793	2.1410	BATE	020001GJ1
23 May 2022	14:53:34	BST	838	2.1410	BATE	020001GJ2
23 May 2022	14:53:34	BST	2,370	2.1390	CHIX	120002L5X
23 May 2022	14:53:34	BST	1,170	2.1400	CHIX	120002L4E
23 May 2022	14:53:34	BST	2,800	2.1400	CHIX	120002L4N
23 May 2022	14:53:34	BST	408	2.1400	XLON	546801547540427
23 May 2022	14:53:34	BST	1,626	2.1400	XLON	546801547540425
23 May 2022	14:53:34	BST	1,764	2.1400	XLON	546801547540426
23 May 2022	14:53:34	BST	3,798	2.1400	XLON	546801547540388
23 May 2022	14:53:35	BST	1,022	2.1390	CHIX	120002L6J
23 May 2022	14:53:35	BST	342	2.1400	XLON	546801547540445
23 May 2022	14:53:35	BST	842	2.1400	XLON	546801547540441
23 May 2022	14:53:35	BST	864	2.1400	XLON	546801547540442
23 May 2022	14:53:35	BST	1,665	2.1400	XLON	546801547540446
23 May 2022	14:53:35	BST	1,751	2.1400	XLON	546801547540444
23 May 2022	14:53:35	BST	1,764	2.1400	XLON	546801547540443
23 May 2022	14:53:36	BST	243	2.1400	XLON	546801547540454
23 May 2022	14:53:36	BST	424	2.1400	XLON	546801547540456
23 May 2022	14:53:36	BST	1,751	2.1400	XLON	546801547540455
23 May 2022	14:53:36	BST	1,764	2.1400	XLON	546801547540457
23 May 2022	14:54:06	BST	1,515	2.1390	BATE	020001GON
23 May 2022	14:54:06	BST	1,623	2.1390	CHIX	120002LFP
23 May 2022	14:54:06	BST	1,383	2.1390	XLON	546801547540666
23 May 2022	14:54:24	BST	553	2.1390	BATE	020001GQM
23 May 2022	14:54:24	BST	745	2.1390	BATE	020001GQR
23 May 2022	14:54:24	BST	2,585	2.1390	XLON	546801547540763
23 May 2022	14:54:26	BST	1,604	2.1390	BATE	020001GQV
23 May 2022	14:54:26	BST	73	2.1390	XLON	546801547540768
23 May 2022	14:54:52	BST	49	2.1390	BATE	020001GTP
23 May 2022	14:54:52	BST	149	2.1390	BATE	020001GTQ
23 May 2022	14:54:52	BST	1,765	2.1390	XLON	546801547540929
23 May 2022	14:54:52	BST	3,275	2.1390	XLON	546801547540931
23 May 2022	14:54:53	BST	282	2.1390	XLON	546801547540996
23 May 2022	14:54:53	BST	1,700	2.1390	XLON	546801547540995
23 May 2022	14:57:06	BST	8	2.1380	CHIX	120002MRH
23 May 2022	14:57:41	BST	1,414	2.1390	XLON	546801547541911
23 May 2022	14:58:35	BST	919	2.1400	XLON	546801547542152
23 May 2022	14:58:35	BST	3,124	2.1400	XLON	546801547542151
23 May 2022	14:59:20	BST	1,400	2.1450	XLON	546801547542314
23 May 2022	14:59:20	BST	1,751	2.1450	XLON	546801547542313
23 May 2022	14:59:20	BST	1,764	2.1450	XLON	546801547542312
23 May 2022	14:59:20	BST	481	2.1460	XLON	546801547542319

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	14:59:20	BST	1,133	2.1460	XLON	546801547542317
23 May 2022	14:59:20	BST	1,250	2.1460	XLON	546801547542318
23 May 2022	14:59:20	BST	1,751	2.1460	XLON	546801547542315
23 May 2022	14:59:20	BST	1,764	2.1460	XLON	546801547542316
23 May 2022	14:59:25	BST	243	2.1450	XLON	546801547542359
23 May 2022	14:59:25	BST	1,133	2.1450	XLON	546801547542357
23 May 2022	14:59:25	BST	1,234	2.1450	XLON	546801547542355
23 May 2022	14:59:25	BST	1,250	2.1450	XLON	546801547542356
23 May 2022	14:59:25	BST	1,751	2.1450	XLON	546801547542354
23 May 2022	14:59:25	BST	1,764	2.1450	XLON	546801547542353
23 May 2022	15:00:25	BST	218	2.1430	BATE	020001I9B
23 May 2022	15:00:25	BST	631	2.1430	BATE	020001I90
23 May 2022	15:00:25	BST	783	2.1430	BATE	020001I91
23 May 2022	15:00:25	BST	1,206	2.1430	BATE	020001I9A
23 May 2022	15:00:25	BST	1,048	2.1430	CHIX	120002O6T
23 May 2022	15:00:25	BST	1,153	2.1430	XLON	546801547542695
23 May 2022	15:00:25	BST	1,751	2.1430	XLON	546801547542696
23 May 2022	15:00:27	BST	1,751	2.1430	XLON	546801547542747
23 May 2022	15:01:00	BST	381	2.1420	BATE	020001IHH
23 May 2022	15:01:00	BST	549	2.1420	BATE	020001IHC
23 May 2022	15:01:00	BST	934	2.1420	BATE	020001IHB
23 May 2022	15:01:00	BST	1,080	2.1420	BATE	020001IHI
23 May 2022	15:01:00	BST	8	2.1420	CHIX	120002OMQ
23 May 2022	15:01:00	BST	1,452	2.1420	CHIX	120002OMP
23 May 2022	15:01:00	BST	3,336	2.1420	CHIX	120002OMD
23 May 2022	15:01:00	BST	1,250	2.1420	XLON	546801547543093
23 May 2022	15:01:10	BST	412	2.1410	BATE	020001IJC
23 May 2022	15:01:10	BST	1,605	2.1410	BATE	020001IJD
23 May 2022	15:01:10	BST	1,272	2.1410	XLON	546801547543231
23 May 2022	15:01:46	BST	1,250	2.1410	XLON	546801547543498
23 May 2022	15:01:46	BST	1,751	2.1410	XLON	546801547543497
23 May 2022	15:01:46	BST	1,764	2.1410	XLON	546801547543496
23 May 2022	15:01:46	BST	2,179	2.1410	XLON	546801547543499
23 May 2022	15:01:48	BST	1,870	2.1400	BATE	020001IPB
23 May 2022	15:01:59	BST	1,100	2.1400	XLON	546801547543630
23 May 2022	15:01:59	BST	1,250	2.1400	XLON	546801547543631
23 May 2022	15:01:59	BST	1,751	2.1400	XLON	546801547543632
23 May 2022	15:01:59	BST	1,764	2.1400	XLON	546801547543633
23 May 2022	15:01:59	BST	2,077	2.1400	XLON	546801547543634
23 May 2022	15:02:08	BST	2,033	2.1390	BATE	020001ITR
23 May 2022	15:02:12	BST	1,250	2.1390	XLON	546801547543796
23 May 2022	15:02:12	BST	2,243	2.1390	XLON	546801547543797
23 May 2022	15:02:37	BST	521	2.1390	BATE	020001IYG
23 May 2022	15:02:37	BST	1,298	2.1390	CHIX	120002PI9
23 May 2022	15:07:11	BST	21	2.1370	BATE	020001K8X
23 May 2022	15:07:11	BST	42	2.1370	BATE	020001K8S
23 May 2022	15:07:11	BST	84	2.1370	BATE	020001K8T
23 May 2022	15:07:11	BST	116	2.1370	BATE	020001K8V
23 May 2022	15:07:11	BST	168	2.1370	BATE	020001K8W
23 May 2022	15:07:11	BST	177	2.1370	BATE	020001K8U
23 May 2022	15:07:11	BST	48	2.1370	CHIX	120002RQX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	15:07:11	BST	175	2.1370	CHIX	120002RQU
23 May 2022	15:07:11	BST	244	2.1370	CHIX	120002RQW
23 May 2022	15:07:11	BST	367	2.1370	CHIX	120002RQV
23 May 2022	15:07:11	BST	659	2.1370	CHIX	120002RQT
23 May 2022	15:07:11	BST	1,250	2.1380	XLON	546801547545487
23 May 2022	15:07:16	BST	1,250	2.1380	XLON	546801547545491
23 May 2022	15:07:16	BST	1,712	2.1380	XLON	546801547545492
23 May 2022	15:11:41	BST	9	2.1400	CHIX	120002TTH
23 May 2022	15:13:21	BST	1,223	2.1400	CHIX	120002UIU
23 May 2022	15:13:22	BST	1,192	2.1400	CHIX	120002UIZ
23 May 2022	15:13:55	BST	11	2.1410	XLON	546801547547301
23 May 2022	15:14:00	BST	7	2.1410	XLON	546801547547324
23 May 2022	15:14:06	BST	1,250	2.1410	XLON	546801547547350
23 May 2022	15:14:06	BST	1,547	2.1410	XLON	546801547547351
23 May 2022	15:14:48	BST	1,019	2.1410	CHIX	120002UY2
23 May 2022	15:16:57	BST	1,281	2.1420	CHIX	120002VZE
23 May 2022	15:16:57	BST	125	2.1420	XLON	546801547548492
23 May 2022	15:16:57	BST	342	2.1420	XLON	546801547548493
23 May 2022	15:16:57	BST	1,133	2.1420	XLON	546801547548487
23 May 2022	15:16:57	BST	1,250	2.1420	XLON	546801547548491
23 May 2022	15:16:57	BST	1,547	2.1420	XLON	546801547548489
23 May 2022	15:16:57	BST	1,547	2.1420	XLON	546801547548490
23 May 2022	15:16:57	BST	1,602	2.1420	XLON	546801547548488
23 May 2022	15:17:02	BST	57	2.1420	XLON	546801547548532
23 May 2022	15:17:02	BST	438	2.1420	XLON	546801547548531
23 May 2022	15:17:02	BST	805	2.1420	XLON	546801547548536
23 May 2022	15:17:02	BST	1,250	2.1420	XLON	546801547548539
23 May 2022	15:17:02	BST	1,547	2.1420	XLON	546801547548537
23 May 2022	15:17:02	BST	1,547	2.1420	XLON	546801547548538
23 May 2022	15:17:03	BST	250	2.1420	XLON	546801547548546
23 May 2022	15:17:03	BST	400	2.1420	XLON	546801547548544
23 May 2022	15:17:03	BST	468	2.1420	XLON	546801547548542
23 May 2022	15:17:03	BST	1,547	2.1420	XLON	546801547548543
23 May 2022	15:17:03	BST	1,547	2.1420	XLON	546801547548545
23 May 2022	15:18:04	BST	1,043	2.1430	BATE	020001N18
23 May 2022	15:18:04	BST	1,772	2.1430	CHIX	120002WTW
23 May 2022	15:18:04	BST	4,004	2.1430	CHIX	120002WTJ
23 May 2022	15:20:11	BST	311	2.1430	BATE	020001NIJ
23 May 2022	15:20:11	BST	948	2.1430	BATE	020001NIK
23 May 2022	15:20:11	BST	91	2.1430	CHIX	120002XOX
23 May 2022	15:20:11	BST	375	2.1430	CHIX	120002XOY
23 May 2022	15:20:11	BST	574	2.1430	CHIX	120002XOW
23 May 2022	15:23:28	BST	2,241	2.1450	BATE	020001OAE
23 May 2022	15:23:28	BST	1,943	2.1450	CHIX	120002Z0F
23 May 2022	15:23:28	BST	1,735	2.1450	XLON	546801547550274
23 May 2022	15:24:23	BST	1,452	2.1460	CHIX	120002ZED
23 May 2022	15:24:23	BST	4,833	2.1460	XLON	546801547550526
23 May 2022	15:25:24	BST	960	2.1470	BATE	020001OP3
23 May 2022	15:25:24	BST	3,123	2.1470	XLON	546801547550733
23 May 2022	15:25:24	BST	1,547	2.1480	XLON	546801547550735
23 May 2022	15:25:24	BST	1,547	2.1480	XLON	546801547550736

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	15:25:24	BST	1,956	2.1480	XLON	546801547550737
23 May 2022	15:25:29	BST	378	2.1480	XLON	546801547550750
23 May 2022	15:25:29	BST	1,134	2.1480	XLON	546801547550753
23 May 2022	15:25:29	BST	1,225	2.1480	XLON	546801547550754
23 May 2022	15:25:29	BST	1,547	2.1480	XLON	546801547550751
23 May 2022	15:25:29	BST	1,547	2.1480	XLON	546801547550752
23 May 2022	15:27:29	BST	1,098	2.1500	BATE	020001P8Y
23 May 2022	15:27:29	BST	2,214	2.1500	BATE	020001P8Z
23 May 2022	15:27:29	BST	3,825	2.1500	XLON	546801547551340
23 May 2022	15:27:32	BST	122	2.1500	BATE	020001PA4
23 May 2022	15:27:32	BST	358	2.1500	XLON	546801547551392
23 May 2022	15:27:32	BST	3,467	2.1500	XLON	546801547551393
23 May 2022	15:28:59	BST	224	2.1520	XLON	546801547551820
23 May 2022	15:28:59	BST	2,703	2.1520	XLON	546801547551821
23 May 2022	15:29:07	BST	1,241	2.1510	BATE	020001PPS
23 May 2022	15:29:07	BST	2,054	2.1510	BATE	020001PPT
23 May 2022	15:29:07	BST	29	2.1510	CHIX	1200031KL
23 May 2022	15:29:07	BST	42	2.1510	CHIX	1200031KJ
23 May 2022	15:29:07	BST	47	2.1510	CHIX	1200031KK
23 May 2022	15:29:07	BST	86	2.1510	CHIX	1200031KH
23 May 2022	15:29:07	BST	322	2.1510	CHIX	1200031KG
23 May 2022	15:29:07	BST	1,921	2.1510	CHIX	1200031KI
23 May 2022	15:30:17	BST	3,218	2.1540	BATE	020001Q71
23 May 2022	15:30:17	BST	2,484	2.1540	CHIX	1200032HY
23 May 2022	15:30:17	BST	545	2.1540	XLON	546801547552280
23 May 2022	15:30:17	BST	1,904	2.1540	XLON	546801547552278
23 May 2022	15:30:17	BST	1,904	2.1540	XLON	546801547552289
23 May 2022	15:30:22	BST	1,250	2.1560	XLON	546801547552302
23 May 2022	15:30:22	BST	1,642	2.1560	XLON	546801547552301
23 May 2022	15:30:22	BST	1,652	2.1560	XLON	546801547552300
23 May 2022	15:30:22	BST	1,834	2.1560	XLON	546801547552299
23 May 2022	15:31:47	BST	293	2.1570	XLON	546801547552626
23 May 2022	15:31:47	BST	1,112	2.1570	XLON	546801547552631
23 May 2022	15:31:47	BST	1,250	2.1570	XLON	546801547552630
23 May 2022	15:31:47	BST	1,642	2.1570	XLON	546801547552627
23 May 2022	15:31:47	BST	1,652	2.1570	XLON	546801547552628
23 May 2022	15:31:47	BST	2,309	2.1570	XLON	546801547552629
23 May 2022	15:31:55	BST	2,087	2.1580	XLON	546801547552693
23 May 2022	15:33:43	BST	2,172	2.1580	BATE	020001QZ4
23 May 2022	15:33:43	BST	160	2.1580	CHIX	1200033XN
23 May 2022	15:33:43	BST	427	2.1580	CHIX	1200033XO
23 May 2022	15:33:43	BST	605	2.1580	CHIX	1200033XM
23 May 2022	15:33:43	BST	1,231	2.1580	CHIX	1200033XI
23 May 2022	15:33:43	BST	2,786	2.1580	XLON	546801547553282
23 May 2022	15:33:43	BST	2,786	2.1580	XLON	546801547553284
23 May 2022	15:33:55	BST	282	2.1580	XLON	546801547553316
23 May 2022	15:33:55	BST	1,250	2.1580	XLON	546801547553315
23 May 2022	15:33:55	BST	1,642	2.1580	XLON	546801547553314
23 May 2022	15:33:55	BST	1,652	2.1580	XLON	546801547553313
23 May 2022	15:34:00	BST	11	2.1570	BATE	020001R1Q
23 May 2022	15:34:00	BST	130	2.1570	BATE	020001R1X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	15:34:00	BST	1,986	2.1570	BATE	020001R1Y
23 May 2022	15:34:00	BST	387	2.1570	XLON	546801547553330
23 May 2022	15:34:00	BST	3,384	2.1570	XLON	546801547553329
23 May 2022	15:34:00	BST	3,771	2.1570	XLON	546801547553327
23 May 2022	15:36:38	BST	282	2.1580	XLON	546801547554079
23 May 2022	15:36:38	BST	430	2.1580	XLON	546801547554078
23 May 2022	15:36:38	BST	637	2.1580	XLON	546801547554077
23 May 2022	15:36:38	BST	1,180	2.1580	XLON	546801547554080
23 May 2022	15:36:38	BST	2,217	2.1580	XLON	546801547554076
23 May 2022	15:36:41	BST	142	2.1580	XLON	546801547554126
23 May 2022	15:36:41	BST	282	2.1580	XLON	546801547554128
23 May 2022	15:36:41	BST	850	2.1580	XLON	546801547554127
23 May 2022	15:36:41	BST	2,061	2.1580	XLON	546801547554129
23 May 2022	15:40:12	BST	23	2.1580	BATE	020001SJD
23 May 2022	15:40:12	BST	34	2.1580	BATE	020001SJC
23 May 2022	15:40:12	BST	114	2.1580	BATE	020001SJB
23 May 2022	15:40:12	BST	147	2.1580	BATE	020001SJA
23 May 2022	15:40:12	BST	219	2.1580	BATE	020001SJ9
23 May 2022	15:40:12	BST	36	2.1590	XLON	546801547555037
23 May 2022	15:40:12	BST	342	2.1590	XLON	546801547555038
23 May 2022	15:40:12	BST	1,203	2.1590	XLON	546801547555039
23 May 2022	15:40:17	BST	1,133	2.1590	XLON	546801547555059
23 May 2022	15:40:17	BST	1,523	2.1590	XLON	546801547555056
23 May 2022	15:40:17	BST	1,642	2.1590	XLON	546801547555057
23 May 2022	15:40:17	BST	1,652	2.1590	XLON	546801547555058
23 May 2022	15:41:11	BST	1,279	2.1580	BATE	020001SWO
23 May 2022	15:41:11	BST	2,544	2.1580	CHIX	12000374V
23 May 2022	15:41:11	BST	1,250	2.1580	XLON	546801547555371
23 May 2022	15:41:11	BST	1,642	2.1580	XLON	546801547555373
23 May 2022	15:41:11	BST	1,652	2.1580	XLON	546801547555372
23 May 2022	15:41:11	BST	1,900	2.1580	XLON	546801547555370
23 May 2022	15:41:11	BST	2,030	2.1580	XLON	546801547555362
23 May 2022	15:41:11	BST	339	2.1590	XLON	546801547555376
23 May 2022	15:41:11	BST	1,652	2.1590	XLON	546801547555374
23 May 2022	15:41:11	BST	2,230	2.1590	XLON	546801547555375
23 May 2022	15:41:14	BST	1,133	2.1590	XLON	546801547555396
23 May 2022	15:41:14	BST	1,250	2.1590	XLON	546801547555395
23 May 2022	15:41:14	BST	1,642	2.1590	XLON	546801547555397
23 May 2022	15:41:14	BST	1,649	2.1590	XLON	546801547555398
23 May 2022	15:41:39	BST	162	2.1580	CHIX	1200037CZ
23 May 2022	15:41:39	BST	541	2.1580	CHIX	1200037D0
23 May 2022	15:41:39	BST	3,063	2.1580	CHIX	1200037CW
23 May 2022	15:41:39	BST	1,936	2.1580	XLON	546801547555547
23 May 2022	15:41:44	BST	1,900	2.1580	XLON	546801547555567
23 May 2022	15:41:44	BST	1,936	2.1580	XLON	546801547555566
23 May 2022	15:42:12	BST	1,164	2.1570	CHIX	1200037R1
23 May 2022	15:42:12	BST	2,792	2.1570	XLON	546801547555775
23 May 2022	15:42:12	BST	161	2.1580	XLON	546801547555781
23 May 2022	15:42:12	BST	1,250	2.1580	XLON	546801547555778
23 May 2022	15:42:12	BST	1,587	2.1580	XLON	546801547555782
23 May 2022	15:42:12	BST	1,642	2.1580	XLON	546801547555780

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	15:42:12	BST	1,652	2.1580	XLON	546801547555779
23 May 2022	15:44:31	BST	66	2.1590	BATE	020001TOP
23 May 2022	15:44:31	BST	69	2.1590	BATE	020001TOQ
23 May 2022	15:44:31	BST	111	2.1590	CHIX	1200038KD
23 May 2022	15:44:32	BST	1,114	2.1590	CHIX	1200038KE
23 May 2022	15:44:34	BST	23	2.1590	BATE	020001TQ5
23 May 2022	15:44:34	BST	163	2.1590	BATE	020001TPV
23 May 2022	15:44:34	BST	1,501	2.1590	BATE	020001TPW
23 May 2022	15:44:34	BST	2,418	2.1590	BATE	020001TQ4
23 May 2022	15:45:02	BST	550	2.1590	CHIX	1200038RZ
23 May 2022	15:45:10	BST	1,203	2.1590	BATE	020001TTW
23 May 2022	15:46:19	BST	232	2.1590	BATE	020001U3W
23 May 2022	15:46:20	BST	232	2.1590	BATE	020001U40
23 May 2022	15:46:20	BST	487	2.1590	BATE	020001U46
23 May 2022	15:46:23	BST	91	2.1590	BATE	020001U54
23 May 2022	15:46:23	BST	400	2.1590	BATE	020001U52
23 May 2022	15:46:23	BST	414	2.1590	BATE	020001U51
23 May 2022	15:46:23	BST	1,171	2.1590	CHIX	1200039AX
23 May 2022	15:46:33	BST	232	2.1590	BATE	020001U6N
23 May 2022	15:46:35	BST	326	2.1590	BATE	020001U7J
23 May 2022	15:46:35	BST	342	2.1590	XLON	546801547556637
23 May 2022	15:46:35	BST	1,200	2.1590	XLON	546801547556638
23 May 2022	15:46:44	BST	342	2.1590	XLON	546801547556692
23 May 2022	15:46:44	BST	1,250	2.1590	XLON	546801547556691
23 May 2022	15:46:44	BST	1,642	2.1590	XLON	546801547556693
23 May 2022	15:47:02	BST	1,250	2.1590	XLON	546801547556750
23 May 2022	15:47:02	BST	3,749	2.1590	XLON	546801547556749
23 May 2022	15:47:07	BST	99	2.1590	XLON	546801547556776
23 May 2022	15:47:07	BST	1,250	2.1590	XLON	546801547556778
23 May 2022	15:47:07	BST	1,642	2.1590	XLON	546801547556777
23 May 2022	15:47:07	BST	1,652	2.1590	XLON	546801547556779
23 May 2022	15:47:07	BST	1,966	2.1590	XLON	546801547556780
23 May 2022	15:47:09	BST	535	2.1590	XLON	546801547556792
23 May 2022	15:47:09	BST	1,250	2.1590	XLON	546801547556795
23 May 2022	15:47:09	BST	1,642	2.1590	XLON	546801547556794
23 May 2022	15:47:09	BST	1,652	2.1590	XLON	546801547556793
23 May 2022	15:49:22	BST	48	2.1610	BATE	020001UXG
23 May 2022	15:49:22	BST	514	2.1610	BATE	020001UXF
23 May 2022	15:49:22	BST	562	2.1610	BATE	020001UXH
23 May 2022	15:49:22	BST	2,226	2.1610	BATE	020001UXD
23 May 2022	15:49:22	BST	1,259	2.1610	CHIX	120003AOV
23 May 2022	15:49:22	BST	3,440	2.1610	CHIX	120003AOS
23 May 2022	15:49:22	BST	1,250	2.1610	XLON	546801547557269
23 May 2022	15:49:22	BST	2,499	2.1610	XLON	546801547557270
23 May 2022	15:49:22	BST	3,749	2.1610	XLON	546801547557267
23 May 2022	15:49:23	BST	1,840	2.1600	XLON	546801547557278
23 May 2022	15:49:23	BST	2,448	2.1600	XLON	546801547557279
23 May 2022	15:49:23	BST	4,288	2.1600	XLON	546801547557280
23 May 2022	15:49:29	BST	1,250	2.1600	XLON	546801547557307
23 May 2022	15:49:29	BST	1,523	2.1600	XLON	546801547557308
23 May 2022	15:49:39	BST	1,250	2.1600	XLON	546801547557400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	15:49:48	BST	1,250	2.1600	XLON	546801547557413
23 May 2022	15:50:03	BST	1,250	2.1600	XLON	546801547557462
23 May 2022	15:50:03	BST	1,642	2.1600	XLON	546801547557463
23 May 2022	15:50:03	BST	1,652	2.1600	XLON	546801547557464
23 May 2022	15:50:09	BST	333	2.1590	XLON	546801547557511
23 May 2022	15:51:12	BST	1,079	2.1600	BATE	020001VFB
23 May 2022	15:51:12	BST	1,826	2.1600	XLON	546801547557771
23 May 2022	15:51:15	BST	1,250	2.1600	XLON	546801547557796
23 May 2022	15:51:15	BST	1,642	2.1600	XLON	546801547557797
23 May 2022	15:52:56	BST	1,651	2.1600	CHIX	120003CGE
23 May 2022	15:52:56	BST	1,300	2.1600	XLON	546801547558242
23 May 2022	15:52:56	BST	3,126	2.1600	XLON	546801547558239
23 May 2022	15:54:16	BST	253	2.1590	BATE	020001WE4
23 May 2022	15:54:16	BST	957	2.1590	BATE	020001WE5
23 May 2022	15:54:16	BST	821	2.1590	CHIX	120003D2Z
23 May 2022	15:54:16	BST	3,808	2.1590	XLON	546801547558646
23 May 2022	15:54:16	BST	139	2.1600	XLON	546801547558652
23 May 2022	15:54:16	BST	400	2.1600	XLON	546801547558650
23 May 2022	15:54:16	BST	1,250	2.1600	XLON	546801547558648
23 May 2022	15:54:16	BST	1,642	2.1600	XLON	546801547558647
23 May 2022	15:54:16	BST	1,652	2.1600	XLON	546801547558649
23 May 2022	15:54:16	BST	1,697	2.1600	XLON	546801547558651
23 May 2022	15:54:21	BST	435	2.1600	XLON	546801547558669
23 May 2022	15:54:21	BST	982	2.1600	XLON	546801547558670
23 May 2022	15:54:22	BST	852	2.1590	XLON	546801547558672
23 May 2022	15:54:27	BST	29	2.1590	BATE	020001WG2
23 May 2022	15:54:27	BST	38	2.1590	BATE	020001WG1
23 May 2022	15:54:27	BST	311	2.1590	BATE	020001WG0
23 May 2022	15:54:27	BST	60	2.1590	CHIX	120003D5X
23 May 2022	15:54:27	BST	717	2.1590	CHIX	120003D5W
23 May 2022	15:54:27	BST	3,175	2.1590	XLON	546801547558691
23 May 2022	15:54:33	BST	680	2.1590	XLON	546801547558715
23 May 2022	15:54:33	BST	2,143	2.1590	XLON	546801547558717
23 May 2022	15:54:33	BST	3,347	2.1590	XLON	546801547558716
23 May 2022	15:54:41	BST	472	2.1590	XLON	546801547558731
23 May 2022	15:54:41	BST	1,250	2.1590	XLON	546801547558730
23 May 2022	15:54:43	BST	345	2.1590	XLON	546801547558732
23 May 2022	15:54:43	BST	600	2.1590	XLON	546801547558734
23 May 2022	15:54:43	BST	1,250	2.1590	XLON	546801547558733
23 May 2022	15:54:47	BST	268	2.1590	XLON	546801547558735
23 May 2022	15:54:47	BST	1,250	2.1590	XLON	546801547558736
23 May 2022	15:55:51	BST	1,250	2.1600	XLON	546801547558875
23 May 2022	15:57:01	BST	232	2.1600	XLON	546801547559143
23 May 2022	15:57:52	BST	2,043	2.1600	CHIX	120003EAS
23 May 2022	15:57:52	BST	2,351	2.1600	XLON	546801547559332
23 May 2022	15:57:53	BST	1,104	2.1600	CHIX	120003EBD
23 May 2022	15:59:17	BST	268	2.1600	BATE	020001XOC
23 May 2022	15:59:20	BST	468	2.1600	BATE	020001XOZ
23 May 2022	16:02:38	BST	1,840	2.1620	XLON	546801547560568
23 May 2022	16:04:39	BST	139	2.1640	BATE	020001ZBO
23 May 2022	16:04:39	BST	624	2.1640	BATE	020001ZBQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	16:04:39	BST	1,400	2.1640	BATE	020001ZBR
23 May 2022	16:04:39	BST	1,794	2.1640	BATE	020001ZBP
23 May 2022	16:04:39	BST	4,084	2.1640	XLON	546801547561239
23 May 2022	16:04:50	BST	789	2.1630	CHIX	120003HUP
23 May 2022	16:04:50	BST	2,971	2.1640	CHIX	120003HUD
23 May 2022	16:04:50	BST	2,786	2.1630	XLON	546801547561317
23 May 2022	16:04:50	BST	1,250	2.1640	XLON	546801547561319
23 May 2022	16:04:50	BST	1,530	2.1640	XLON	546801547561320
23 May 2022	16:04:50	BST	1,642	2.1640	XLON	546801547561321
23 May 2022	16:05:00	BST	4	2.1640	XLON	546801547561381
23 May 2022	16:05:26	BST	823	2.1650	XLON	546801547561558
23 May 2022	16:05:26	BST	1,250	2.1650	XLON	546801547561557
23 May 2022	16:06:42	BST	12	2.1650	BATE	020001ZZJ
23 May 2022	16:06:42	BST	237	2.1650	BATE	020001ZZL
23 May 2022	16:06:42	BST	893	2.1650	BATE	020001ZZK
23 May 2022	16:06:42	BST	1,912	2.1650	BATE	020001ZZI
23 May 2022	16:06:42	BST	3,986	2.1650	CHIX	120003ITP
23 May 2022	16:06:42	BST	2,044	2.1650	XLON	546801547561974
23 May 2022	16:06:42	BST	2,311	2.1650	XLON	546801547561973
23 May 2022	16:06:42	BST	4,355	2.1650	XLON	546801547561970
23 May 2022	16:06:44	BST	647	2.1630	XLON	546801547561998
23 May 2022	16:06:44	BST	893	2.1630	XLON	546801547561997
23 May 2022	16:06:44	BST	1,250	2.1630	XLON	546801547561996
23 May 2022	16:06:51	BST	1,250	2.1630	XLON	546801547562022
23 May 2022	16:06:52	BST	2,631	2.1620	BATE	020002028
23 May 2022	16:06:52	BST	1,764	2.1620	CHIX	120003IZA
23 May 2022	16:06:52	BST	115	2.1620	XLON	546801547562035
23 May 2022	16:06:52	BST	400	2.1620	XLON	546801547562034
23 May 2022	16:06:52	BST	1,250	2.1620	XLON	546801547562033
23 May 2022	16:06:52	BST	413	2.1630	XLON	546801547562030
23 May 2022	16:06:52	BST	1,250	2.1630	XLON	546801547562031
23 May 2022	16:06:54	BST	678	2.1620	XLON	546801547562050
23 May 2022	16:06:54	BST	684	2.1620	XLON	546801547562048
23 May 2022	16:06:54	BST	1,110	2.1620	XLON	546801547562051
23 May 2022	16:06:54	BST	1,250	2.1620	XLON	546801547562047
23 May 2022	16:06:54	BST	1,400	2.1620	XLON	546801547562052
23 May 2022	16:06:54	BST	1,702	2.1620	XLON	546801547562049
23 May 2022	16:06:56	BST	1,250	2.1610	XLON	546801547562056
23 May 2022	16:06:56	BST	1,400	2.1610	XLON	546801547562060
23 May 2022	16:06:56	BST	1,642	2.1610	XLON	546801547562058
23 May 2022	16:06:56	BST	1,702	2.1610	XLON	546801547562059
23 May 2022	16:06:56	BST	2,228	2.1610	XLON	546801547562057
23 May 2022	16:07:06	BST	1,250	2.1610	XLON	546801547562126
23 May 2022	16:07:32	BST	1,144	2.1610	XLON	546801547562201
23 May 2022	16:07:37	BST	282	2.1610	XLON	546801547562218
23 May 2022	16:07:37	BST	1,250	2.1610	XLON	546801547562217
23 May 2022	16:07:37	BST	1,530	2.1610	XLON	546801547562219
23 May 2022	16:07:37	BST	1,642	2.1610	XLON	546801547562220
23 May 2022	16:09:54	BST	1,319	2.1590	BATE	0200020VO
23 May 2022	16:09:54	BST	604	2.1590	XLON	546801547562670
23 May 2022	16:09:54	BST	1,422	2.1590	XLON	546801547562671

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	16:09:55	BST	1,214	2.1590	CHIX	120003K63
23 May 2022	16:09:55	BST	2,026	2.1590	XLON	546801547562677
23 May 2022	16:15:19	BST	2,003	2.1630	BATE	0200022H1
23 May 2022	16:15:19	BST	2,885	2.1630	CHIX	120003MJN
23 May 2022	16:15:19	BST	3,100	2.1630	XLON	546801547563928
23 May 2022	16:15:19	BST	3,100	2.1630	XLON	546801547563933
23 May 2022	16:17:02	BST	1,250	2.1640	XLON	546801547564349
23 May 2022	16:17:02	BST	1,642	2.1640	XLON	546801547564350
23 May 2022	16:17:07	BST	23	2.1640	XLON	546801547564401
23 May 2022	16:17:07	BST	23	2.1640	XLON	546801547564402
23 May 2022	16:17:10	BST	12	2.1640	XLON	546801547564441
23 May 2022	16:17:10	BST	12	2.1640	XLON	546801547564442
23 May 2022	16:17:12	BST	6	2.1640	XLON	546801547564446
23 May 2022	16:17:20	BST	765	2.1640	XLON	546801547564471
23 May 2022	16:17:21	BST	3	2.1640	CHIX	120003NJ2
23 May 2022	16:18:58	BST	106	2.1640	CHIX	120003O9Z
23 May 2022	16:18:58	BST	176	2.1640	CHIX	120003O9Y
23 May 2022	16:18:58	BST	206	2.1640	CHIX	120003OA1
23 May 2022	16:18:58	BST	219	2.1640	CHIX	120003OA0
23 May 2022	16:18:58	BST	538	2.1640	CHIX	120003O9W
23 May 2022	16:18:58	BST	855	2.1640	CHIX	120003O9X
23 May 2022	16:18:58	BST	1,063	2.1640	CHIX	120003OA5
23 May 2022	16:18:58	BST	1,363	2.1640	CHIX	120003OA3
23 May 2022	16:18:58	BST	2,022	2.1640	CHIX	120003OA2
23 May 2022	16:18:58	BST	2,225	2.1640	XLON	546801547564865
23 May 2022	16:20:04	BST	589	2.1630	BATE	0200023Y3
23 May 2022	16:20:04	BST	776	2.1630	BATE	0200023Y4
23 May 2022	16:20:04	BST	1,089	2.1630	CHIX	120003OPJ
23 May 2022	16:20:04	BST	827	2.1630	XLON	546801547565162
23 May 2022	16:20:04	BST	2,321	2.1630	XLON	546801547565163
23 May 2022	16:20:47	BST	1,024	2.1620	XLON	546801547565334
23 May 2022	16:20:47	BST	1,435	2.1620	XLON	546801547565335
23 May 2022	16:21:41	BST	2,000	2.1630	XLON	546801547565615
23 May 2022	16:24:14	BST	1,898	2.1640	CHIX	120003QZ6
23 May 2022	16:24:14	BST	1,549	2.1640	XLON	546801547566231
23 May 2022	16:24:14	BST	1,550	2.1640	XLON	546801547566233
23 May 2022	16:24:14	BST	1,642	2.1640	XLON	546801547566232
23 May 2022	16:24:14	BST	1,839	2.1640	XLON	546801547566234
23 May 2022	16:24:17	BST	40	2.1630	BATE	0200025IZ
23 May 2022	16:24:19	BST	359	2.1640	XLON	546801547566279
23 May 2022	16:24:19	BST	666	2.1640	XLON	546801547566282
23 May 2022	16:24:19	BST	720	2.1640	XLON	546801547566276
23 May 2022	16:24:19	BST	1,046	2.1640	XLON	546801547566278
23 May 2022	16:24:19	BST	1,250	2.1640	XLON	546801547566280
23 May 2022	16:24:19	BST	2,271	2.1640	XLON	546801547566277
23 May 2022	16:24:19	BST	2,376	2.1640	XLON	546801547566281
23 May 2022	16:24:20	BST	1,063	2.1640	XLON	546801547566289
23 May 2022	16:24:21	BST	1,031	2.1640	XLON	546801547566294
23 May 2022	16:25:36	BST	777	2.1680	BATE	020002636
23 May 2022	16:25:36	BST	1,133	2.1680	XLON	546801547566744
23 May 2022	16:25:36	BST	1,250	2.1680	XLON	546801547566740

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	16:25:36	BST	1,420	2.1680	XLON	546801547566741
23 May 2022	16:25:36	BST	1,642	2.1680	XLON	546801547566743
23 May 2022	16:25:36	BST	1,940	2.1680	XLON	546801547566742
23 May 2022	16:25:39	BST	1,250	2.1680	XLON	546801547566765
23 May 2022	16:25:39	BST	1,568	2.1680	XLON	546801547566768
23 May 2022	16:25:39	BST	1,642	2.1680	XLON	546801547566766
23 May 2022	16:25:39	BST	1,940	2.1680	XLON	546801547566767
23 May 2022	16:25:39	BST	2,492	2.1680	XLON	546801547566764
23 May 2022	16:25:41	BST	46	2.1680	BATE	02000264M
23 May 2022	16:25:41	BST	206	2.1680	BATE	02000264N
23 May 2022	16:25:46	BST	1	2.1690	BATE	020002655
23 May 2022	16:25:46	BST	187	2.1690	BATE	020002654
23 May 2022	16:25:46	BST	1,940	2.1680	XLON	546801547566829
23 May 2022	16:25:48	BST	18	2.1690	BATE	02000265G
23 May 2022	16:25:48	BST	695	2.1690	BATE	02000265I
23 May 2022	16:25:48	BST	822	2.1690	BATE	02000265H
23 May 2022	16:25:49	BST	12	2.1680	XLON	546801547566885
23 May 2022	16:25:50	BST	822	2.1690	BATE	020002667
23 May 2022	16:25:50	BST	36	2.1680	XLON	546801547566889
23 May 2022	16:26:01	BST	764	2.1690	XLON	546801547567012
23 May 2022	16:26:33	BST	54	2.1690	BATE	0200026HI
23 May 2022	16:26:33	BST	176	2.1690	BATE	0200026HJ
23 May 2022	16:26:33	BST	203	2.1690	BATE	0200026HK
23 May 2022	16:26:38	BST	1,585	2.1680	BATE	0200026J2
23 May 2022	16:26:38	BST	4,787	2.1680	XLON	546801547567188
23 May 2022	16:26:38	BST	4,787	2.1680	XLON	546801547567189
23 May 2022	16:26:39	BST	193	2.1690	CHIX	120003SCV
23 May 2022	16:26:41	BST	715	2.1700	BATE	0200026JQ
23 May 2022	16:26:41	BST	777	2.1700	BATE	0200026JP
23 May 2022	16:26:42	BST	142	2.1700	BATE	0200026KD
23 May 2022	16:26:42	BST	822	2.1700	BATE	0200026KE
23 May 2022	16:26:44	BST	1,017	2.1690	BATE	0200026KL
23 May 2022	16:26:44	BST	1,662	2.1690	BATE	0200026KN
23 May 2022	16:26:44	BST	2,800	2.1690	BATE	0200026KK
23 May 2022	16:26:44	BST	4,591	2.1690	CHIX	120003SE8
23 May 2022	16:26:44	BST	1,250	2.1690	XLON	546801547567256
23 May 2022	16:26:44	BST	3,072	2.1690	XLON	546801547567254
23 May 2022	16:26:48	BST	80	2.1700	XLON	546801547567269
23 May 2022	16:26:48	BST	1,960	2.1700	XLON	546801547567268
23 May 2022	16:26:55	BST	3,318	2.1690	BATE	0200026MY
23 May 2022	16:26:55	BST	1,611	2.1690	CHIX	120003SHB
23 May 2022	16:26:55	BST	879	2.1690	XLON	546801547567301
23 May 2022	16:26:55	BST	1,438	2.1690	XLON	546801547567297
23 May 2022	16:26:55	BST	1,648	2.1690	XLON	546801547567298
23 May 2022	16:26:55	BST	2,207	2.1690	XLON	546801547567302
23 May 2022	16:26:57	BST	736	2.1680	XLON	546801547567310
23 May 2022	16:27:13	BST	2,865	2.1680	XLON	546801547567479
23 May 2022	16:27:14	BST	763	2.1680	BATE	0200026WL
23 May 2022	16:27:14	BST	777	2.1680	BATE	0200026WK
23 May 2022	16:27:14	BST	1,684	2.1670	XLON	546801547567488
23 May 2022	16:27:16	BST	507	2.1670	BATE	0200026X5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 May 2022	16:27:16	BST	243	2.1670	XLON	546801547567492
23 May 2022	16:27:16	BST	1,684	2.1670	XLON	546801547567491
23 May 2022	16:27:16	BST	1,797	2.1670	XLON	546801547567493
23 May 2022	16:27:23	BST	10	2.1670	BATE	0200026YX
23 May 2022	16:27:26	BST	6	2.1670	BATE	02000270D
23 May 2022	16:27:31	BST	8	2.1670	BATE	02000271H
23 May 2022	16:27:39	BST	231	2.1660	XLON	546801547567585
23 May 2022	16:27:42	BST	60	2.1660	XLON	546801547567595
23 May 2022	16:27:42	BST	1,619	2.1660	XLON	546801547567594
23 May 2022	16:27:42	BST	3,339	2.1660	XLON	546801547567596
23 May 2022	16:27:43	BST	567	2.1650	BATE	02000275G
23 May 2022	16:27:43	BST	1,250	2.1660	XLON	546801547567611
23 May 2022	16:27:43	BST	1,642	2.1660	XLON	546801547567612
23 May 2022	16:27:45	BST	1,250	2.1660	XLON	546801547567633
23 May 2022	16:27:45	BST	2,823	2.1660	XLON	546801547567632
23 May 2022	16:27:46	BST	1,250	2.1660	XLON	546801547567639
23 May 2022	16:27:46	BST	2,460	2.1660	XLON	546801547567638
23 May 2022	16:27:47	BST	1,250	2.1660	XLON	546801547567642
23 May 2022	16:27:47	BST	1,940	2.1660	XLON	546801547567643
23 May 2022	16:27:48	BST	1,250	2.1660	XLON	546801547567653
23 May 2022	16:27:48	BST	2,509	2.1660	XLON	546801547567654
23 May 2022	16:29:14	BST	2,540	2.1660	BATE	0200027T7
23 May 2022	16:29:14	BST	138	2.1660	CHIX	120003U2J
23 May 2022	16:29:14	BST	2,387	2.1660	CHIX	120003U2K
23 May 2022	16:29:14	BST	2,681	2.1660	XLON	546801547568303
23 May 2022	16:29:42	BST	1,158	2.1670	XLON	546801547568694
23 May 2022	16:29:44	BST	1,250	2.1670	XLON	546801547568719
23 May 2022	16:29:44	BST	2,885	2.1670	XLON	546801547568718
23 May 2022	16:29:46	BST	513	2.1670	XLON	546801547568793
23 May 2022	16:29:46	BST	2,885	2.1670	XLON	546801547568792
23 May 2022	16:29:46	BST	3,545	2.1670	XLON	546801547568791