

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	18 August 2022
Aggregate number of ordinary shares purchased:	2,369,583
Lowest price paid per share:	2.0770
Highest price paid per share:	2.0960
Average price paid per share:	2.0837

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,527,424,665 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,369,583 (ISIN: GB00BKFB1C65)

Date of purchases: 18 August 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	2.0841	1,338,797	2.0770	2.0960
Cboe CXE	2.0832	420,000	2.0770	2.0910
Cboe BXE	2.0835	467,786	2.0770	2.0900
TRQX	2.0818	143,000	2.0770	2.0950

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	08:15:04	BST	3,878	2.0960	XLON	600608910346845
18 August 2022	08:15:52	BST	475	2.0940	TRQX	600608906151292
18 August 2022	08:15:52	BST	46	2.0950	TRQX	600608906151262
18 August 2022	08:15:52	BST	336	2.0950	TRQX	600608906151293
18 August 2022	08:15:52	BST	397	2.0950	TRQX	600608906151291
18 August 2022	08:15:52	BST	700	2.0950	TRQX	600608906151294
18 August 2022	08:15:52	BST	911	2.0950	TRQX	600608906151290
18 August 2022	08:15:52	BST	1,262	2.0950	TRQX	600608906151263
18 August 2022	08:15:52	BST	1,338	2.0870	XLON	600608910346948
18 August 2022	08:15:52	BST	1,594	2.0870	XLON	600608910346947
18 August 2022	08:15:52	BST	1,613	2.0950	XLON	600608910346918
18 August 2022	08:15:53	BST	910	2.0850	TRQX	600608906151300
18 August 2022	08:15:53	BST	1,158	2.0850	TRQX	600608906151301
18 August 2022	08:15:53	BST	870	2.0860	TRQX	600608906151297
18 August 2022	08:15:53	BST	1,218	2.0860	TRQX	600608906151298
18 August 2022	08:15:53	BST	873	2.0880	TRQX	600608906151295
18 August 2022	08:15:56	BST	693	2.0800	CHIX	1200006J1
18 August 2022	08:15:56	BST	2,609	2.0800	CHIX	1200006J3
18 August 2022	08:15:58	BST	1,348	2.0800	BATE	0200007JW
18 August 2022	08:16:04	BST	2,629	2.0790	BATE	0200007K0
18 August 2022	08:17:03	BST	5,437	2.0840	CHIX	1200006PI
18 August 2022	08:17:04	BST	1,202	2.0830	XLON	600608910347075
18 August 2022	08:17:07	BST	1,438	2.0840	CHIX	1200006PR
18 August 2022	08:17:08	BST	2,617	2.0830	CHIX	1200006PZ
18 August 2022	08:17:44	BST	1,572	2.0830	XLON	600608910347131
18 August 2022	08:17:50	BST	3,007	2.0830	CHIX	1200006TA
18 August 2022	08:18:46	BST	894	2.0810	BATE	0200007QH
18 August 2022	08:18:46	BST	350	2.0790	CHIX	12000070E
18 August 2022	08:18:46	BST	69	2.0800	CHIX	12000070G
18 August 2022	08:18:46	BST	892	2.0800	CHIX	12000070F
18 August 2022	08:18:46	BST	2,740	2.0810	CHIX	12000070H
18 August 2022	08:18:46	BST	4,051	2.0810	CHIX	12000070D
18 August 2022	08:18:46	BST	920	2.0790	TRQX	600608906151576
18 August 2022	08:18:46	BST	726	2.0810	XLON	600608910347288
18 August 2022	08:18:46	BST	1,953	2.0810	XLON	600608910347289
18 August 2022	08:18:47	BST	492	2.0800	CHIX	12000070I
18 August 2022	08:18:47	BST	2,504	2.0810	CHIX	12000070K
18 August 2022	08:19:54	BST	2,110	2.0790	BATE	0200007T8
18 August 2022	08:19:54	BST	1,300	2.0790	XLON	600608910347347
18 August 2022	08:21:00	BST	3,617	2.0780	CHIX	1200007DR
18 August 2022	08:21:00	BST	1,266	2.0790	CHIX	1200007DS
18 August 2022	08:21:00	BST	1,200	2.0800	TRQX	600608906151751
18 August 2022	08:21:00	BST	1,400	2.0790	XLON	600608910347463
18 August 2022	08:21:00	BST	1,523	2.0790	XLON	600608910347459
18 August 2022	08:21:00	BST	1,821	2.0790	XLON	600608910347458
18 August 2022	08:21:02	BST	49	2.0790	CHIX	1200007DZ
18 August 2022	08:21:02	BST	339	2.0790	CHIX	1200007E2
18 August 2022	08:21:02	BST	850	2.0790	CHIX	1200007E1
18 August 2022	08:21:02	BST	892	2.0790	CHIX	1200007E0
18 August 2022	08:21:05	BST	2,614	2.0800	TRQX	600608906151758
18 August 2022	08:21:20	BST	2,409	2.0800	TRQX	600608906151809

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	08:21:21	BST	991	2.0790	XLON	600608910347535
18 August 2022	08:21:46	BST	1,215	2.0790	XLON	600608910347560
18 August 2022	08:22:13	BST	187	2.0790	XLON	600608910347608
18 August 2022	08:22:13	BST	1,200	2.0790	XLON	600608910347607
18 August 2022	08:22:44	BST	15	2.0790	XLON	600608910347660
18 August 2022	08:22:44	BST	1,203	2.0790	XLON	600608910347659
18 August 2022	08:22:47	BST	20	2.0800	CHIX	1200007PA
18 August 2022	08:22:49	BST	159	2.0800	CHIX	1200007PE
18 August 2022	08:22:50	BST	24	2.0800	CHIX	1200007PK
18 August 2022	08:22:51	BST	601	2.0780	XLON	600608910347668
18 August 2022	08:22:52	BST	1,283	2.0800	CHIX	1200007PO
18 August 2022	08:22:54	BST	504	2.0800	CHIX	1200007QO
18 August 2022	08:22:56	BST	1,283	2.0800	CHIX	1200007QR
18 August 2022	08:23:04	BST	3,007	2.0800	CHIX	1200007S2
18 August 2022	08:23:04	BST	3,007	2.0800	CHIX	1200007S3
18 August 2022	08:25:12	BST	5,016	2.0800	CHIX	12000087V
18 August 2022	08:25:47	BST	1,450	2.0800	XLON	600608910347807
18 August 2022	08:25:47	BST	1,764	2.0800	XLON	600608910347806
18 August 2022	08:25:47	BST	1,867	2.0800	XLON	600608910347805
18 August 2022	08:26:42	BST	1,494	2.0820	TRQX	600608906152347
18 August 2022	08:27:01	BST	3,616	2.0820	XLON	600608910347914
18 August 2022	08:27:02	BST	728	2.0820	BATE	0200008AJ
18 August 2022	08:27:02	BST	1,152	2.0820	BATE	0200008AI
18 August 2022	08:27:02	BST	976	2.0820	TRQX	600608906152377
18 August 2022	08:27:02	BST	1,000	2.0820	TRQX	600608906152376
18 August 2022	08:27:02	BST	534	2.0820	XLON	600608910347916
18 August 2022	08:27:02	BST	1,466	2.0820	XLON	600608910347917
18 August 2022	08:27:04	BST	18	2.0820	CHIX	1200008IB
18 August 2022	08:27:04	BST	892	2.0820	CHIX	1200008IC
18 August 2022	08:28:30	BST	431	2.0810	BATE	0200008EP
18 August 2022	08:28:30	BST	843	2.0810	BATE	0200008EO
18 August 2022	08:28:30	BST	894	2.0810	BATE	0200008EN
18 August 2022	08:28:30	BST	2,350	2.0800	CHIX	1200008SV
18 August 2022	08:28:30	BST	2,601	2.0800	CHIX	1200008SY
18 August 2022	08:28:30	BST	2,930	2.0800	CHIX	1200008SU
18 August 2022	08:28:30	BST	3,050	2.0790	TRQX	600608906152506
18 August 2022	08:28:30	BST	2,000	2.0790	XLON	600608910348031
18 August 2022	08:28:30	BST	863	2.0800	XLON	600608910348032
18 August 2022	08:28:30	BST	5,917	2.0800	XLON	600608910348028
18 August 2022	08:29:50	BST	550	2.0800	BATE	0200008I2
18 August 2022	08:29:50	BST	894	2.0800	BATE	0200008I0
18 August 2022	08:29:50	BST	1,596	2.0800	BATE	0200008I1
18 August 2022	08:29:50	BST	3,040	2.0800	BATE	0200008HZ
18 August 2022	08:29:50	BST	547	2.0800	XLON	600608910348109
18 August 2022	08:29:50	BST	702	2.0800	XLON	600608910348110
18 August 2022	08:29:50	BST	1,629	2.0800	XLON	600608910348106
18 August 2022	08:31:19	BST	896	2.0770	XLON	600608910348246
18 August 2022	08:31:23	BST	279	2.0770	BATE	0200008MM
18 August 2022	08:31:23	BST	2,032	2.0770	BATE	0200008MN
18 August 2022	08:31:23	BST	2,784	2.0770	CHIX	1200009C9
18 August 2022	08:31:23	BST	3,620	2.0770	CHIX	1200009C0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	08:31:23	BST	521	2.0770	XLON	600608910348272
18 August 2022	08:31:23	BST	5,110	2.0770	XLON	600608910348274
18 August 2022	08:34:07	BST	1,030	2.0800	BATE	0200008SQ
18 August 2022	08:34:07	BST	3,096	2.0800	CHIX	1200009PY
18 August 2022	08:34:13	BST	122	2.0810	XLON	600608910348493
18 August 2022	08:34:15	BST	67	2.0810	TRQX	600608906152966
18 August 2022	08:34:15	BST	1,425	2.0810	TRQX	600608906152967
18 August 2022	08:34:18	BST	119	2.0810	TRQX	600608906152973
18 August 2022	08:34:18	BST	1,425	2.0810	TRQX	600608906152974
18 August 2022	08:34:18	BST	1,318	2.0810	XLON	600608910348505
18 August 2022	08:34:21	BST	866	2.0810	TRQX	600608906152976
18 August 2022	08:34:21	BST	1,457	2.0810	TRQX	600608906152977
18 August 2022	08:34:52	BST	5,853	2.0810	CHIX	1200009TN
18 August 2022	08:35:15	BST	4,806	2.0800	XLON	600608910348610
18 August 2022	08:35:24	BST	3,007	2.0830	CHIX	1200009ZD
18 August 2022	08:35:24	BST	3,007	2.0830	CHIX	1200009ZE
18 August 2022	08:36:18	BST	4,868	2.0830	CHIX	120000A2R
18 August 2022	08:39:45	BST	1,322	2.0860	XLON	600608910349087
18 August 2022	08:39:45	BST	1,449	2.0860	XLON	600608910349088
18 August 2022	08:40:24	BST	1,075	2.0870	XLON	600608910349135
18 August 2022	08:40:24	BST	1,085	2.0870	XLON	600608910349134
18 August 2022	08:40:43	BST	266	2.0850	CHIX	120000AU2
18 August 2022	08:40:43	BST	3,677	2.0850	CHIX	120000AU1
18 August 2022	08:40:43	BST	5,526	2.0850	XLON	600608910349183
18 August 2022	08:41:42	BST	38	2.0890	CHIX	120000B02
18 August 2022	08:42:23	BST	61	2.0900	CHIX	120000B66
18 August 2022	08:42:23	BST	814	2.0900	CHIX	120000B67
18 August 2022	08:42:23	BST	892	2.0900	CHIX	120000B65
18 August 2022	08:42:23	BST	3,007	2.0900	CHIX	120000B64
18 August 2022	08:42:23	BST	5,030	2.0890	XLON	600608910349310
18 August 2022	08:42:24	BST	1,304	2.0880	XLON	600608910349313
18 August 2022	08:42:28	BST	850	2.0900	CHIX	120000B77
18 August 2022	08:42:28	BST	892	2.0900	CHIX	120000B78
18 August 2022	08:42:28	BST	1,536	2.0900	CHIX	120000B76
18 August 2022	08:42:30	BST	850	2.0900	CHIX	120000B7D
18 August 2022	08:42:30	BST	3,007	2.0900	CHIX	120000B7C
18 August 2022	08:42:32	BST	1,509	2.0900	CHIX	120000B7Q
18 August 2022	08:43:08	BST	743	2.0880	XLON	600608910349382
18 August 2022	08:43:09	BST	113	2.0880	CHIX	120000BBY
18 August 2022	08:43:09	BST	5,046	2.0880	CHIX	120000BBW
18 August 2022	08:43:09	BST	5,076	2.0880	CHIX	120000BBX
18 August 2022	08:43:14	BST	42	2.0890	BATE	0200009KE
18 August 2022	08:43:14	BST	894	2.0890	BATE	0200009KF
18 August 2022	08:43:19	BST	293	2.0890	BATE	0200009KJ
18 August 2022	08:43:19	BST	894	2.0890	BATE	0200009KK
18 August 2022	08:43:22	BST	293	2.0890	BATE	0200009KQ
18 August 2022	08:43:22	BST	894	2.0890	BATE	0200009KR
18 August 2022	08:43:24	BST	294	2.0890	BATE	0200009KV
18 August 2022	08:43:24	BST	894	2.0890	BATE	0200009KW
18 August 2022	08:43:26	BST	894	2.0890	BATE	0200009L0
18 August 2022	08:43:28	BST	294	2.0890	BATE	0200009L2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	08:43:28	BST	894	2.0890	BATE	0200009L3
18 August 2022	08:43:29	BST	894	2.0890	BATE	0200009L8
18 August 2022	08:43:31	BST	294	2.0890	BATE	0200009L9
18 August 2022	08:43:35	BST	894	2.0890	BATE	0200009LD
18 August 2022	08:43:38	BST	339	2.0890	BATE	0200009LE
18 August 2022	08:43:38	BST	894	2.0890	BATE	0200009LF
18 August 2022	08:44:15	BST	1,847	2.0870	BATE	0200009MF
18 August 2022	08:44:15	BST	5,076	2.0870	CHIX	120000BGR
18 August 2022	08:45:38	BST	4,042	2.0870	CHIX	120000BOL
18 August 2022	08:45:38	BST	4,042	2.0870	CHIX	120000BOM
18 August 2022	08:45:38	BST	2,204	2.0870	XLON	600608910349599
18 August 2022	08:45:39	BST	26	2.0860	BATE	0200009PX
18 August 2022	08:45:39	BST	1,634	2.0860	XLON	600608910349630
18 August 2022	08:45:40	BST	340	2.0860	XLON	600608910349632
18 August 2022	08:45:41	BST	898	2.0860	XLON	600608910349633
18 August 2022	08:45:41	BST	1,488	2.0860	XLON	600608910349634
18 August 2022	08:45:42	BST	71	2.0860	BATE	0200009Q1
18 August 2022	08:45:45	BST	48	2.0860	BATE	0200009Q7
18 August 2022	08:45:48	BST	36	2.0860	BATE	0200009QA
18 August 2022	08:45:50	BST	26	2.0860	BATE	0200009QG
18 August 2022	08:45:54	BST	32	2.0860	BATE	0200009QI
18 August 2022	08:47:45	BST	1,769	2.0860	BATE	0200009U8
18 August 2022	08:50:06	BST	2,632	2.0880	XLON	600608910349965
18 August 2022	08:50:11	BST	30	2.0880	XLON	600608910349968
18 August 2022	08:50:39	BST	960	2.0890	XLON	600608910349996
18 August 2022	08:50:39	BST	1,207	2.0890	XLON	600608910349995
18 August 2022	08:50:44	BST	1,370	2.0890	CHIX	120000CFP
18 August 2022	08:50:44	BST	296	2.0890	XLON	600608910349999
18 August 2022	08:51:21	BST	1,830	2.0910	XLON	600608910350036
18 August 2022	08:51:26	BST	470	2.0910	XLON	600608910350039
18 August 2022	08:51:26	BST	729	2.0910	XLON	600608910350040
18 August 2022	08:51:57	BST	367	2.0910	XLON	600608910350053
18 August 2022	08:51:57	BST	845	2.0910	XLON	600608910350052
18 August 2022	08:52:16	BST	690	2.0910	CHIX	120000CO8
18 August 2022	08:52:16	BST	723	2.0910	CHIX	120000CO9
18 August 2022	08:52:51	BST	894	2.0890	BATE	020000A84
18 August 2022	08:52:51	BST	2,073	2.0890	CHIX	120000CU5
18 August 2022	08:52:51	BST	2,179	2.0900	CHIX	120000CTZ
18 August 2022	08:52:51	BST	2,761	2.0900	CHIX	120000CTY
18 August 2022	08:52:51	BST	3,400	2.0880	XLON	600608910350185
18 August 2022	08:52:51	BST	5,475	2.0900	XLON	600608910350167
18 August 2022	08:52:54	BST	233	2.0880	TRQX	600608906154443
18 August 2022	08:55:49	BST	200	2.0880	TRQX	600608906154608
18 August 2022	08:56:00	BST	988	2.0860	XLON	600608910350481
18 August 2022	08:56:00	BST	1,256	2.0860	XLON	600608910350482
18 August 2022	08:56:00	BST	1,295	2.0860	XLON	600608910350484
18 August 2022	08:56:00	BST	1,594	2.0860	XLON	600608910350483
18 August 2022	08:56:40	BST	1,425	2.0850	CHIX	120000DB5
18 August 2022	08:56:45	BST	894	2.0860	BATE	020000AFB
18 August 2022	08:56:45	BST	546	2.0850	CHIX	120000DBF
18 August 2022	08:56:45	BST	1,708	2.0850	XLON	600608910350568

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	08:56:45	BST	1,734	2.0850	XLON	600608910350569
18 August 2022	08:56:46	BST	4,585	2.0850	CHIX	120000DBI
18 August 2022	09:00:37	BST	200	2.0890	CHIX	120000DS5
18 August 2022	09:00:42	BST	1,817	2.0890	CHIX	120000DSU
18 August 2022	09:00:47	BST	2,030	2.0890	CHIX	120000DTG
18 August 2022	09:01:00	BST	29	2.0890	CHIX	120000DUN
18 August 2022	09:01:00	BST	948	2.0890	TRQX	600608906155010
18 August 2022	09:01:09	BST	2,385	2.0880	BATE	020000AOY
18 August 2022	09:01:09	BST	2,588	2.0890	CHIX	120000DVV
18 August 2022	09:01:09	BST	5,476	2.0880	XLON	600608910350918
18 August 2022	09:02:12	BST	3,235	2.0890	CHIX	120000E03
18 August 2022	09:03:12	BST	1,548	2.0900	CHIX	120000E39
18 August 2022	09:03:13	BST	1,253	2.0880	XLON	600608910351078
18 August 2022	09:03:29	BST	1,170	2.0880	TRQX	600608906155196
18 August 2022	09:04:54	BST	1,047	2.0900	XLON	600608910351188
18 August 2022	09:05:04	BST	369	2.0900	CHIX	120000EB1
18 August 2022	09:05:04	BST	1,050	2.0900	CHIX	120000EB2
18 August 2022	09:06:06	BST	810	2.0890	CHIX	120000EFN
18 August 2022	09:06:06	BST	1,263	2.0890	CHIX	120000EFO
18 August 2022	09:06:06	BST	3,245	2.0890	CHIX	120000EFP
18 August 2022	09:06:06	BST	2,037	2.0890	TRQX	600608906155372
18 August 2022	09:06:06	BST	2,588	2.0890	TRQX	600608906155371
18 August 2022	09:06:06	BST	660	2.0890	XLON	600608910351273
18 August 2022	09:06:06	BST	2,154	2.0890	XLON	600608910351268
18 August 2022	09:06:06	BST	2,773	2.0890	XLON	600608910351272
18 August 2022	09:07:09	BST	301	2.0900	XLON	600608910351339
18 August 2022	09:07:09	BST	487	2.0900	XLON	600608910351340
18 August 2022	09:07:09	BST	1,515	2.0900	XLON	600608910351341
18 August 2022	09:07:09	BST	2,052	2.0900	XLON	600608910351342
18 August 2022	09:08:21	BST	921	2.0890	XLON	600608910351381
18 August 2022	09:08:25	BST	508	2.0880	BATE	020000B3J
18 August 2022	09:08:25	BST	1,596	2.0880	BATE	020000B3I
18 August 2022	09:08:25	BST	1,769	2.0880	BATE	020000B3H
18 August 2022	09:08:25	BST	964	2.0890	TRQX	600608906155579
18 August 2022	09:08:25	BST	1,208	2.0890	XLON	600608910351390
18 August 2022	09:08:25	BST	3,167	2.0890	XLON	600608910351389
18 August 2022	09:08:25	BST	3,431	2.0890	XLON	600608910351393
18 August 2022	09:08:30	BST	894	2.0880	BATE	020000B3P
18 August 2022	09:08:55	BST	318	2.0890	TRQX	600608906155644
18 August 2022	09:08:55	BST	931	2.0890	TRQX	600608906155643
18 August 2022	09:08:55	BST	1,330	2.0870	XLON	600608910351468
18 August 2022	09:09:00	BST	11	2.0900	TRQX	600608906155652
18 August 2022	09:09:00	BST	11	2.0900	TRQX	600608906155653
18 August 2022	09:09:02	BST	2	2.0900	TRQX	600608906155663
18 August 2022	09:09:43	BST	1,473	2.0890	BATE	020000B6R
18 August 2022	09:09:44	BST	1,635	2.0890	BATE	020000B6S
18 August 2022	09:10:59	BST	1,337	2.0890	XLON	600608910351621
18 August 2022	09:11:00	BST	952	2.0890	XLON	600608910351622
18 August 2022	09:11:27	BST	186	2.0910	CHIX	120000F40
18 August 2022	09:11:27	BST	5,156	2.0910	CHIX	120000F41
18 August 2022	09:11:38	BST	203	2.0910	CHIX	120000F4N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	09:11:43	BST	1,189	2.0900	CHIX	120000F53
18 August 2022	09:11:47	BST	24	2.0900	CHIX	120000F56
18 August 2022	09:11:50	BST	14	2.0900	CHIX	120000F5A
18 August 2022	09:11:53	BST	25	2.0900	CHIX	120000F5D
18 August 2022	09:12:25	BST	3,490	2.0890	CHIX	120000F7O
18 August 2022	09:12:25	BST	2,634	2.0890	XLON	600608910351703
18 August 2022	09:12:25	BST	2,895	2.0890	XLON	600608910351701
18 August 2022	09:12:28	BST	853	2.0890	CHIX	120000F7U
18 August 2022	09:12:28	BST	4,475	2.0890	CHIX	120000F7V
18 August 2022	09:15:24	BST	2,745	2.0900	CHIX	120000FJI
18 August 2022	09:15:29	BST	3,258	2.0900	CHIX	120000FK2
18 August 2022	09:16:12	BST	2,514	2.0900	BATE	020000BLJ
18 August 2022	09:17:09	BST	148	2.0900	XLON	600608910351987
18 August 2022	09:17:09	BST	715	2.0900	XLON	600608910351988
18 August 2022	09:17:09	BST	988	2.0900	XLON	600608910351986
18 August 2022	09:17:09	BST	1,023	2.0900	XLON	600608910351989
18 August 2022	09:17:11	BST	894	2.0900	BATE	020000BNY
18 August 2022	09:18:57	BST	1,115	2.0900	XLON	600608910352089
18 August 2022	09:18:57	BST	1,398	2.0900	XLON	600608910352090
18 August 2022	09:18:57	BST	2,287	2.0900	XLON	600608910352088
18 August 2022	09:19:57	BST	1,280	2.0900	CHIX	120000G47
18 August 2022	09:20:10	BST	711	2.0900	XLON	600608910352205
18 August 2022	09:20:48	BST	3,007	2.0880	CHIX	120000G8V
18 August 2022	09:20:48	BST	1,977	2.0890	CHIX	120000G8W
18 August 2022	09:20:48	BST	4,984	2.0890	CHIX	120000G8T
18 August 2022	09:20:48	BST	1,032	2.0890	XLON	600608910352301
18 August 2022	09:20:48	BST	1,594	2.0890	XLON	600608910352299
18 August 2022	09:20:48	BST	1,594	2.0890	XLON	600608910352300
18 August 2022	09:20:48	BST	5,569	2.0890	XLON	600608910352293
18 August 2022	09:20:49	BST	894	2.0890	BATE	020000BV3
18 August 2022	09:20:49	BST	894	2.0900	BATE	020000BV4
18 August 2022	09:20:49	BST	1,536	2.0900	BATE	020000BV5
18 August 2022	09:20:49	BST	511	2.0890	CHIX	120000G8Y
18 August 2022	09:20:49	BST	3,007	2.0890	CHIX	120000G8X
18 August 2022	09:20:53	BST	894	2.0890	BATE	020000BVD
18 August 2022	09:20:55	BST	894	2.0890	BATE	020000BVG
18 August 2022	09:22:55	BST	170	2.0870	XLON	600608910352419
18 August 2022	09:22:55	BST	1,482	2.0870	XLON	600608910352420
18 August 2022	09:22:56	BST	2,376	2.0870	CHIX	120000GHI
18 August 2022	09:22:56	BST	2,376	2.0870	CHIX	120000GHJ
18 August 2022	09:22:56	BST	1,283	2.0870	XLON	600608910352428
18 August 2022	09:22:56	BST	3,037	2.0870	XLON	600608910352427
18 August 2022	09:22:58	BST	813	2.0860	CHIX	120000GHM
18 August 2022	09:22:58	BST	892	2.0860	CHIX	120000GHL
18 August 2022	09:23:00	BST	26	2.0860	CHIX	120000GHO
18 August 2022	09:23:00	BST	202	2.0860	CHIX	120000GHP
18 August 2022	09:23:02	BST	464	2.0860	CHIX	120000GHR
18 August 2022	09:23:02	BST	2,103	2.0860	CHIX	120000GHS
18 August 2022	09:26:23	BST	915	2.0840	CHIX	120000GUD
18 August 2022	09:26:23	BST	3,627	2.0840	CHIX	120000GUC
18 August 2022	09:26:23	BST	215	2.0840	XLON	600608910352581

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	09:26:23	BST	1,181	2.0840	XLON	600608910352580
18 August 2022	09:26:32	BST	1,185	2.0840	XLON	600608910352592
18 August 2022	09:26:34	BST	945	2.0840	XLON	600608910352593
18 August 2022	09:26:34	BST	2,922	2.0840	XLON	600608910352594
18 August 2022	09:26:35	BST	23	2.0840	BATE	020000C5Z
18 August 2022	09:26:40	BST	333	2.0840	BATE	020000C63
18 August 2022	09:26:40	BST	2,139	2.0840	BATE	020000C64
18 August 2022	09:26:40	BST	234	2.0830	CHIX	120000GVA
18 August 2022	09:26:40	BST	1,934	2.0830	CHIX	120000GV9
18 August 2022	09:26:44	BST	2,061	2.0840	BATE	020000C66
18 August 2022	09:26:50	BST	711	2.0850	CHIX	120000GVZ
18 August 2022	09:26:50	BST	813	2.0850	CHIX	120000GW1
18 August 2022	09:26:50	BST	850	2.0850	CHIX	120000GW0
18 August 2022	09:26:50	BST	3,007	2.0850	CHIX	120000GVY
18 August 2022	09:26:50	BST	1,551	2.0860	CHIX	120000GW2
18 August 2022	09:26:50	BST	1,551	2.0840	TRQX	600608906156955
18 August 2022	09:28:34	BST	154	2.0830	XLON	600608910352688
18 August 2022	09:28:34	BST	990	2.0830	XLON	600608910352689
18 August 2022	09:30:03	BST	124	2.0830	XLON	600608910352817
18 August 2022	09:30:38	BST	917	2.0830	XLON	600608910352844
18 August 2022	09:31:40	BST	1,201	2.0830	XLON	600608910352897
18 August 2022	09:32:42	BST	1,201	2.0830	XLON	600608910352986
18 August 2022	09:32:45	BST	2,071	2.0830	BATE	020000CGX
18 August 2022	09:32:45	BST	2,071	2.0830	BATE	020000CH1
18 August 2022	09:32:45	BST	906	2.0830	CHIX	120000HHQ
18 August 2022	09:32:45	BST	909	2.0830	CHIX	120000HHR
18 August 2022	09:32:45	BST	3,731	2.0830	CHIX	120000HHS
18 August 2022	09:32:45	BST	5,546	2.0830	CHIX	120000HHP
18 August 2022	09:32:45	BST	985	2.0830	TRQX	600608906157370
18 August 2022	09:32:45	BST	1,000	2.0830	TRQX	600608906157369
18 August 2022	09:32:45	BST	156	2.0830	XLON	600608910353002
18 August 2022	09:32:45	BST	390	2.0830	XLON	600608910352994
18 August 2022	09:32:45	BST	1,453	2.0830	XLON	600608910352993
18 August 2022	09:32:45	BST	1,595	2.0830	XLON	600608910353001
18 August 2022	09:32:51	BST	1,749	2.0860	BATE	020000CHI
18 August 2022	09:32:54	BST	382	2.0870	TRQX	600608906157395
18 August 2022	09:32:54	BST	1,949	2.0850	XLON	600608910353047
18 August 2022	09:35:14	BST	21	2.0870	TRQX	600608906157571
18 August 2022	09:35:48	BST	894	2.0870	BATE	020000CM8
18 August 2022	09:35:48	BST	909	2.0870	CHIX	120000HT5
18 August 2022	09:35:48	BST	3,007	2.0870	CHIX	120000HT4
18 August 2022	09:35:48	BST	240	2.0870	TRQX	600608906157629
18 August 2022	09:35:52	BST	414	2.0870	BATE	020000CME
18 August 2022	09:35:52	BST	2,971	2.0870	BATE	020000CMF
18 August 2022	09:35:53	BST	46	2.0870	TRQX	600608906157645
18 August 2022	09:35:54	BST	315	2.0870	BATE	020000CMH
18 August 2022	09:35:57	BST	292	2.0870	BATE	020000CMO
18 August 2022	09:35:57	BST	894	2.0870	BATE	020000CMP
18 August 2022	09:36:00	BST	315	2.0870	BATE	020000CMY
18 August 2022	09:36:00	BST	966	2.0870	BATE	020000CMZ
18 August 2022	09:36:02	BST	757	2.0870	BATE	020000CN9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	09:36:04	BST	315	2.0870	BATE	020000CNC
18 August 2022	09:36:04	BST	894	2.0870	BATE	020000CND
18 August 2022	09:36:08	BST	894	2.0870	BATE	020000CNI
18 August 2022	09:36:10	BST	303	2.0870	BATE	020000CNJ
18 August 2022	09:36:10	BST	2,813	2.0870	BATE	020000CNK
18 August 2022	09:36:19	BST	894	2.0870	BATE	020000CNP
18 August 2022	09:36:24	BST	292	2.0870	BATE	020000CO1
18 August 2022	09:36:24	BST	894	2.0870	BATE	020000CO2
18 August 2022	09:36:24	BST	2,034	2.0870	BATE	020000CO3
18 August 2022	09:36:27	BST	894	2.0870	BATE	020000COC
18 August 2022	09:36:31	BST	894	2.0870	BATE	020000COI
18 August 2022	09:36:33	BST	303	2.0870	BATE	020000COJ
18 August 2022	09:36:33	BST	1,976	2.0870	BATE	020000COK
18 August 2022	09:36:35	BST	302	2.0870	BATE	020000COQ
18 August 2022	09:36:35	BST	1,976	2.0870	BATE	020000COR
18 August 2022	09:36:40	BST	894	2.0870	BATE	020000COW
18 August 2022	09:37:12	BST	40	2.0870	TRQX	600608906157738
18 August 2022	09:37:20	BST	21	2.0870	TRQX	600608906157760
18 August 2022	09:37:28	BST	299	2.0850	BATE	020000CRG
18 August 2022	09:37:28	BST	1,494	2.0850	BATE	020000CRF
18 August 2022	09:37:28	BST	894	2.0860	BATE	020000CRH
18 August 2022	09:37:28	BST	1,536	2.0860	BATE	020000CRI
18 August 2022	09:37:28	BST	177	2.0850	CHIX	120000IOI
18 August 2022	09:37:28	BST	3,638	2.0850	CHIX	120000IOJ
18 August 2022	09:37:28	BST	4,570	2.0850	CHIX	120000IOL
18 August 2022	09:37:28	BST	701	2.0850	TRQX	600608906157771
18 August 2022	09:37:28	BST	1,722	2.0850	TRQX	600608906157772
18 August 2022	09:37:28	BST	991	2.0860	TRQX	600608906157775
18 August 2022	09:37:28	BST	2,000	2.0840	XLON	600608910353437
18 August 2022	09:37:28	BST	426	2.0850	XLON	600608910353438
18 August 2022	09:37:28	BST	1,321	2.0850	XLON	600608910353427
18 August 2022	09:37:28	BST	1,500	2.0850	XLON	600608910353440
18 August 2022	09:37:28	BST	1,594	2.0850	XLON	600608910353439
18 August 2022	09:37:31	BST	832	2.0840	BATE	020000CRM
18 August 2022	09:37:31	BST	3,088	2.0830	CHIX	120000IOP
18 August 2022	09:37:31	BST	3,524	2.0830	CHIX	120000IOS
18 August 2022	09:37:31	BST	2,000	2.0830	XLON	600608910353444
18 August 2022	09:37:33	BST	22	2.0840	TRQX	600608906157787
18 August 2022	09:38:32	BST	1,744	2.0820	BATE	020000CV8
18 August 2022	09:38:32	BST	1,745	2.0820	BATE	020000CV6
18 August 2022	09:38:32	BST	959	2.0830	TRQX	600608906157852
18 August 2022	09:38:32	BST	1,300	2.0830	TRQX	600608906157851
18 August 2022	09:38:32	BST	1,387	2.0820	XLON	600608910353474
18 August 2022	09:38:32	BST	1,791	2.0820	XLON	600608910353476
18 August 2022	09:39:01	BST	499	2.0810	BATE	020000CWF
18 August 2022	09:39:01	BST	1,203	2.0810	BATE	020000CWE
18 August 2022	09:39:06	BST	2,142	2.0810	CHIX	120000I8Y
18 August 2022	09:39:06	BST	2,438	2.0810	CHIX	120000I90
18 August 2022	09:39:06	BST	2,099	2.0810	TRQX	600608906157947
18 August 2022	09:39:06	BST	1,037	2.0830	TRQX	600608906157939
18 August 2022	09:40:04	BST	907	2.0800	CHIX	120000IE1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	09:40:04	BST	910	2.0800	CHIX	120000IE2
18 August 2022	09:40:04	BST	340	2.0800	XLON	600608910353565
18 August 2022	09:40:04	BST	959	2.0800	XLON	600608910353564
18 August 2022	09:40:07	BST	125	2.0800	BATE	020000CZT
18 August 2022	09:40:07	BST	1,808	2.0800	BATE	020000CZU
18 August 2022	09:40:07	BST	1,841	2.0800	CHIX	120000IED
18 August 2022	09:40:07	BST	67	2.0800	XLON	600608910353568
18 August 2022	09:40:07	BST	1,744	2.0800	XLON	600608910353569
18 August 2022	09:45:04	BST	2,761	2.0810	XLON	600608910353793
18 August 2022	09:45:04	BST	2,946	2.0810	XLON	600608910353789
18 August 2022	09:45:30	BST	1,075	2.0800	XLON	600608910353828
18 August 2022	09:45:40	BST	1,791	2.0800	XLON	600608910353832
18 August 2022	09:46:04	BST	4,900	2.0820	CHIX	120000J57
18 August 2022	09:48:12	BST	1,420	2.0810	XLON	600608910354017
18 August 2022	09:51:33	BST	1,190	2.0810	XLON	600608910354302
18 August 2022	09:52:27	BST	894	2.0820	BATE	020000DUX
18 August 2022	09:52:27	BST	1,572	2.0810	CHIX	120000K72
18 August 2022	09:52:27	BST	1,631	2.0810	CHIX	120000K71
18 August 2022	09:52:27	BST	1,671	2.0810	CHIX	120000K79
18 August 2022	09:52:27	BST	520	2.0810	TRQX	600608906159029
18 August 2022	09:52:27	BST	1,653	2.0810	TRQX	600608906159030
18 August 2022	09:52:27	BST	1,000	2.0820	TRQX	600608906159031
18 August 2022	09:52:27	BST	1,010	2.0810	XLON	600608910354357
18 August 2022	09:52:27	BST	1,190	2.0810	XLON	600608910354356
18 August 2022	09:52:27	BST	4,423	2.0810	XLON	600608910354363
18 August 2022	09:52:31	BST	3,903	2.0800	CHIX	120000K7N
18 August 2022	09:52:32	BST	831	2.0820	BATE	020000DV8
18 August 2022	09:52:32	BST	894	2.0820	BATE	020000DV5
18 August 2022	09:52:32	BST	894	2.0820	BATE	020000DV7
18 August 2022	09:52:32	BST	3,052	2.0800	TRQX	600608906159044
18 August 2022	09:52:32	BST	320	2.0820	TRQX	600608906159046
18 August 2022	09:52:32	BST	982	2.0820	TRQX	600608906159045
18 August 2022	09:52:32	BST	1,619	2.0810	XLON	600608910354371
18 August 2022	09:52:34	BST	1,188	2.0810	BATE	020000DV9
18 August 2022	09:52:35	BST	175	2.0810	TRQX	600608906159058
18 August 2022	09:52:36	BST	308	2.0810	BATE	020000DVA
18 August 2022	09:52:36	BST	1,192	2.0810	BATE	020000DVB
18 August 2022	09:52:36	BST	54	2.0800	CHIX	120000K7W
18 August 2022	09:52:37	BST	308	2.0810	BATE	020000DVC
18 August 2022	09:52:37	BST	2,407	2.0810	BATE	020000DVD
18 August 2022	09:54:02	BST	548	2.0810	BATE	020000DZG
18 August 2022	09:54:02	BST	1,381	2.0810	BATE	020000DZF
18 August 2022	09:54:02	BST	629	2.0810	TRQX	600608906159164
18 August 2022	09:54:30	BST	1,609	2.0810	CHIX	120000KIU
18 August 2022	09:54:30	BST	5,241	2.0810	XLON	600608910354549
18 August 2022	09:54:31	BST	2,405	2.0810	BATE	020000E0E
18 August 2022	09:54:31	BST	23	2.0810	CHIX	120000KIV
18 August 2022	09:54:31	BST	3,161	2.0810	CHIX	120000KIW
18 August 2022	09:54:33	BST	505	2.0810	CHIX	120000KJG
18 August 2022	09:55:19	BST	3,007	2.0800	CHIX	120000KMX
18 August 2022	09:55:19	BST	2,639	2.0800	TRQX	600608906159234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	09:55:19	BST	1,934	2.0800	XLON	600608910354589
18 August 2022	09:57:18	BST	826	2.0800	XLON	600608910354665
18 August 2022	09:57:34	BST	2,931	2.0800	BATE	020000E6M
18 August 2022	09:57:34	BST	4,043	2.0800	CHIX	120000KWJ
18 August 2022	09:57:34	BST	3,293	2.0800	TRQX	600608906159393
18 August 2022	09:57:39	BST	598	2.0800	BATE	020000E6U
18 August 2022	09:57:39	BST	1,134	2.0800	CHIX	120000KX5
18 August 2022	09:57:39	BST	3,293	2.0800	TRQX	600608906159396
18 August 2022	09:57:42	BST	1,111	2.0800	BATE	020000E71
18 August 2022	09:57:42	BST	2,042	2.0800	BATE	020000E70
18 August 2022	09:57:42	BST	3,608	2.0800	TRQX	600608906159417
18 August 2022	09:57:44	BST	1,167	2.0800	BATE	020000E75
18 August 2022	09:57:46	BST	3,460	2.0800	TRQX	600608906159421
18 August 2022	09:58:12	BST	1,201	2.0800	XLON	600608910354727
18 August 2022	09:58:12	BST	1,705	2.0800	XLON	600608910354728
18 August 2022	09:58:13	BST	604	2.0800	BATE	020000E88
18 August 2022	09:58:13	BST	1,728	2.0800	BATE	020000E89
18 August 2022	09:58:13	BST	1,917	2.0800	BATE	020000E87
18 August 2022	09:58:13	BST	665	2.0800	CHIX	120000KZD
18 August 2022	09:58:13	BST	1,092	2.0800	CHIX	120000KZC
18 August 2022	09:58:13	BST	1,443	2.0800	CHIX	120000KZE
18 August 2022	09:58:13	BST	689	2.0800	XLON	600608910354730
18 August 2022	09:58:15	BST	4,179	2.0800	CHIX	120000KZG
18 August 2022	09:58:16	BST	3,152	2.0800	CHIX	120000KZH
18 August 2022	09:58:28	BST	712	2.0800	BATE	020000E8J
18 August 2022	09:58:28	BST	727	2.0800	BATE	020000E8I
18 August 2022	09:58:28	BST	1,652	2.0800	TRQX	600608906159449
18 August 2022	09:58:28	BST	819	2.0800	XLON	600608910354735
18 August 2022	09:58:28	BST	2,710	2.0800	XLON	600608910354736
18 August 2022	09:58:30	BST	1,368	2.0800	BATE	020000E8O
18 August 2022	09:58:33	BST	1,795	2.0800	BATE	020000E8S
18 August 2022	09:58:33	BST	2,525	2.0800	BATE	020000E8U
18 August 2022	09:58:33	BST	5	2.0800	CHIX	120000L06
18 August 2022	09:58:33	BST	356	2.0800	CHIX	120000L05
18 August 2022	10:01:29	BST	2,254	2.0790	BATE	020000EGN
18 August 2022	10:01:29	BST	498	2.0790	CHIX	120000LEH
18 August 2022	10:01:29	BST	2,470	2.0790	CHIX	120000LEG
18 August 2022	10:01:29	BST	323	2.0790	TRQX	600608906159624
18 August 2022	10:01:29	BST	1,839	2.0790	TRQX	600608906159623
18 August 2022	10:01:29	BST	2,142	2.0790	TRQX	600608906159625
18 August 2022	10:02:35	BST	1,494	2.0780	TRQX	600608906159694
18 August 2022	10:02:35	BST	1,544	2.0780	TRQX	600608906159693
18 August 2022	10:02:35	BST	1,554	2.0780	TRQX	600608906159692
18 August 2022	10:02:37	BST	296	2.0770	BATE	020000EJR
18 August 2022	10:02:37	BST	1,203	2.0770	BATE	020000EJT
18 August 2022	10:02:37	BST	1,720	2.0770	BATE	020000EJS
18 August 2022	10:04:14	BST	304	2.0770	XLON	600608910355137
18 August 2022	10:08:18	BST	513	2.0770	XLON	600608910355567
18 August 2022	10:08:18	BST	2,568	2.0770	XLON	600608910355568
18 August 2022	10:08:18	BST	100	2.0780	XLON	600608910355564
18 August 2022	10:10:09	BST	61	2.0780	TRQX	600608906160271

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	10:10:09	BST	126	2.0780	XLON	600608910355670
18 August 2022	10:10:11	BST	19	2.0780	XLON	600608910355672
18 August 2022	10:10:11	BST	40	2.0780	XLON	600608910355673
18 August 2022	10:10:14	BST	35	2.0780	XLON	600608910355674
18 August 2022	10:10:16	BST	51	2.0780	XLON	600608910355675
18 August 2022	10:11:31	BST	287	2.0780	XLON	600608910355724
18 August 2022	10:11:36	BST	2,782	2.0780	BATE	020000F5C
18 August 2022	10:11:36	BST	227	2.0780	CHIX	120000MRP
18 August 2022	10:11:36	BST	1,507	2.0780	CHIX	120000MRQ
18 August 2022	10:11:36	BST	226	2.0780	XLON	600608910355726
18 August 2022	10:11:36	BST	1,858	2.0780	XLON	600608910355727
18 August 2022	10:11:36	BST	2,003	2.0780	XLON	600608910355728
18 August 2022	10:11:37	BST	3,144	2.0780	CHIX	120000MRU
18 August 2022	10:12:45	BST	3,478	2.0780	CHIX	120000MWM
18 August 2022	10:14:24	BST	691	2.0790	XLON	600608910355921
18 August 2022	10:14:24	BST	814	2.0790	XLON	600608910355916
18 August 2022	10:14:24	BST	1,348	2.0790	XLON	600608910355915
18 August 2022	10:14:24	BST	1,430	2.0790	XLON	600608910355918
18 August 2022	10:14:24	BST	1,594	2.0790	XLON	600608910355917
18 August 2022	10:14:24	BST	1,678	2.0790	XLON	600608910355919
18 August 2022	10:14:24	BST	1,900	2.0790	XLON	600608910355920
18 August 2022	10:14:27	BST	15	2.0790	XLON	600608910355923
18 August 2022	10:14:27	BST	692	2.0790	XLON	600608910355924
18 August 2022	10:14:27	BST	1,368	2.0790	XLON	600608910355927
18 August 2022	10:14:27	BST	1,430	2.0790	XLON	600608910355926
18 August 2022	10:14:27	BST	1,678	2.0790	XLON	600608910355928
18 August 2022	10:14:27	BST	2,403	2.0790	XLON	600608910355925
18 August 2022	10:16:30	BST	1,716	2.0800	TRQX	600608906160756
18 August 2022	10:16:30	BST	632	2.0800	XLON	600608910356095
18 August 2022	10:16:30	BST	853	2.0800	XLON	600608910356096
18 August 2022	10:16:30	BST	856	2.0800	XLON	600608910356093
18 August 2022	10:16:30	BST	1,286	2.0800	XLON	600608910356094
18 August 2022	10:18:08	BST	1,250	2.0810	XLON	600608910356186
18 August 2022	10:18:08	BST	1,352	2.0810	XLON	600608910356187
18 August 2022	10:18:30	BST	3,007	2.0810	CHIX	120000NKO
18 August 2022	10:20:17	BST	891	2.0820	CHIX	120000NT6
18 August 2022	10:20:51	BST	845	2.0820	CHIX	120000NXJ
18 August 2022	10:20:51	BST	1,536	2.0820	CHIX	120000NXK
18 August 2022	10:20:51	BST	3,007	2.0820	CHIX	120000NXI
18 August 2022	10:20:51	BST	1,568	2.0820	XLON	600608910356367
18 August 2022	10:20:51	BST	1,605	2.0820	XLON	600608910356368
18 August 2022	10:21:22	BST	1,384	2.0810	XLON	600608910356392
18 August 2022	10:24:48	BST	2,302	2.0810	BATE	020000FU9
18 August 2022	10:24:48	BST	2,302	2.0810	BATE	020000FUA
18 August 2022	10:24:48	BST	805	2.0810	CHIX	120000OB6
18 August 2022	10:24:48	BST	4,533	2.0810	CHIX	120000OB3
18 August 2022	10:24:48	BST	5,047	2.0810	CHIX	120000OB5
18 August 2022	10:24:48	BST	4,463	2.0810	XLON	600608910356562
18 August 2022	10:26:02	BST	694	2.0830	XLON	600608910356603
18 August 2022	10:26:02	BST	1,594	2.0830	XLON	600608910356600
18 August 2022	10:26:02	BST	1,594	2.0830	XLON	600608910356601

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	10:26:02	BST	2,578	2.0830	XLON	600608910356602
18 August 2022	10:26:30	BST	1,290	2.0810	BATE	020000FYD
18 August 2022	10:26:30	BST	1,290	2.0810	BATE	020000FYF
18 August 2022	10:26:30	BST	4,133	2.0810	CHIX	120000OKM
18 August 2022	10:26:30	BST	1,017	2.0820	TRQX	600608906161497
18 August 2022	10:26:30	BST	5,832	2.0810	XLON	600608910356664
18 August 2022	10:27:17	BST	39	2.0830	CHIX	120000OPL
18 August 2022	10:27:17	BST	1,510	2.0830	CHIX	120000OPK
18 August 2022	10:27:19	BST	1,334	2.0830	CHIX	120000OPN
18 August 2022	10:27:20	BST	27	2.0830	CHIX	120000OPO
18 August 2022	10:27:20	BST	890	2.0830	CHIX	120000OPP
18 August 2022	10:27:25	BST	1,373	2.0830	CHIX	120000OQ9
18 August 2022	10:27:25	BST	1,955	2.0830	TRQX	600608906161547
18 August 2022	10:27:27	BST	2,023	2.0810	TRQX	600608906161550
18 August 2022	10:27:27	BST	2,966	2.0810	TRQX	600608906161552
18 August 2022	10:27:31	BST	1,350	2.0810	CHIX	120000OR2
18 August 2022	10:31:03	BST	848	2.0810	CHIX	120000PAG
18 August 2022	10:31:03	BST	1,050	2.0810	CHIX	120000PAF
18 August 2022	10:31:03	BST	1,492	2.0800	XLON	600608910356916
18 August 2022	10:31:28	BST	618	2.0820	TRQX	600608906161830
18 August 2022	10:31:31	BST	117	2.0820	CHIX	120000PCH
18 August 2022	10:31:31	BST	848	2.0820	CHIX	120000PCJ
18 August 2022	10:31:31	BST	890	2.0820	CHIX	120000PCI
18 August 2022	10:31:33	BST	1,839	2.0820	CHIX	120000PCQ
18 August 2022	10:31:33	BST	2,062	2.0820	CHIX	120000PCO
18 August 2022	10:31:33	BST	237	2.0820	XLON	600608910356940
18 August 2022	10:31:33	BST	958	2.0820	XLON	600608910356939
18 August 2022	10:31:34	BST	726	2.0820	CHIX	120000PCT
18 August 2022	10:31:44	BST	845	2.0820	CHIX	120000PEM
18 August 2022	10:31:44	BST	848	2.0820	CHIX	120000PEK
18 August 2022	10:31:44	BST	890	2.0820	CHIX	120000PEL
18 August 2022	10:31:44	BST	1,152	2.0820	CHIX	120000PEJ
18 August 2022	10:31:59	BST	184	2.0810	XLON	600608910356963
18 August 2022	10:31:59	BST	1,606	2.0810	XLON	600608910356962
18 August 2022	10:32:01	BST	5,107	2.0800	CHIX	120000PFK
18 August 2022	10:32:31	BST	182	2.0810	CHIX	120000PHH
18 August 2022	10:32:31	BST	1,301	2.0810	CHIX	120000PHI
18 August 2022	10:32:31	BST	960	2.0800	XLON	600608910357001
18 August 2022	10:32:31	BST	1,463	2.0800	XLON	600608910357000
18 August 2022	10:32:33	BST	93	2.0810	CHIX	120000PHL
18 August 2022	10:32:33	BST	5,140	2.0810	CHIX	120000PHM
18 August 2022	10:32:39	BST	1,394	2.0810	CHIX	120000PI4
18 August 2022	10:35:44	BST	1,077	2.0800	CHIX	120000PUH
18 August 2022	10:35:44	BST	2,659	2.0800	CHIX	120000PUI
18 August 2022	10:36:41	BST	481	2.0810	CHIX	120000PYM
18 August 2022	10:36:41	BST	3,323	2.0800	XLON	600608910357240
18 August 2022	10:37:13	BST	4,378	2.0800	XLON	600608910357283
18 August 2022	10:40:01	BST	742	2.0820	BATE	020000GVR
18 August 2022	10:40:01	BST	1,257	2.0820	BATE	020000GVO
18 August 2022	10:40:01	BST	128	2.0820	TRQX	600608906162455
18 August 2022	10:40:01	BST	332	2.0820	XLON	600608910357458

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	10:40:01	BST	1,128	2.0820	XLON	600608910357457
18 August 2022	10:40:05	BST	39	2.0820	TRQX	600608906162458
18 August 2022	10:40:16	BST	2,711	2.0800	CHIX	120000QH5
18 August 2022	10:40:16	BST	2,711	2.0800	CHIX	120000QH7
18 August 2022	10:40:17	BST	663	2.0800	CHIX	120000QHG
18 August 2022	10:40:17	BST	1,514	2.0800	CHIX	120000QH9
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QH8
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHA
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHB
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHC
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHD
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHE
18 August 2022	10:40:17	BST	1,561	2.0800	CHIX	120000QHF
18 August 2022	10:40:17	BST	3,018	2.0790	XLON	600608910357522
18 August 2022	10:40:18	BST	16	2.0800	CHIX	120000QHU
18 August 2022	10:40:18	BST	353	2.0800	CHIX	120000QHV
18 August 2022	10:40:21	BST	19	2.0800	CHIX	120000QIO
18 August 2022	10:40:24	BST	19	2.0800	CHIX	120000QIR
18 August 2022	10:40:57	BST	1,427	2.0800	CHIX	120000QL9
18 August 2022	10:41:04	BST	825	2.0800	CHIX	120000QME
18 August 2022	10:41:10	BST	38	2.0800	CHIX	120000QNT
18 August 2022	10:41:36	BST	2,820	2.0800	CHIX	120000QPV
18 August 2022	10:41:36	BST	2,626	2.0790	XLON	600608910357711
18 August 2022	10:42:00	BST	4,396	2.0790	BATE	020000H0F
18 August 2022	10:42:00	BST	1,507	2.0790	CHIX	120000QQM
18 August 2022	10:42:00	BST	1,656	2.0790	XLON	600608910357749
18 August 2022	10:42:20	BST	1,506	2.0790	CHIX	120000QU9
18 August 2022	10:42:22	BST	1,503	2.0790	CHIX	120000QUM
18 August 2022	10:42:22	BST	1,509	2.0790	CHIX	120000QUZ
18 August 2022	10:45:45	BST	824	2.0790	XLON	600608910358031
18 August 2022	10:46:42	BST	843	2.0780	XLON	600608910358121
18 August 2022	10:46:42	BST	2,042	2.0780	XLON	600608910358122
18 August 2022	10:51:44	BST	857	2.0790	TRQX	600608906163440
18 August 2022	10:51:44	BST	1,286	2.0780	XLON	600608910358486
18 August 2022	10:51:44	BST	1,601	2.0780	XLON	600608910358487
18 August 2022	10:51:45	BST	206	2.0790	BATE	020000HMS
18 August 2022	10:51:45	BST	2,414	2.0790	BATE	020000HMT
18 August 2022	10:51:45	BST	28	2.0790	CHIX	120000S0E
18 August 2022	10:51:45	BST	543	2.0790	CHIX	120000S0D
18 August 2022	10:51:45	BST	625	2.0790	CHIX	120000S0F
18 August 2022	10:51:45	BST	3,062	2.0790	TRQX	600608906163442
18 August 2022	10:51:45	BST	2,596	2.0780	XLON	600608910358497
18 August 2022	10:51:45	BST	1,046	2.0790	XLON	600608910358495
18 August 2022	10:51:51	BST	926	2.0780	BATE	020000HN8
18 August 2022	10:51:55	BST	149	2.0780	BATE	020000HNC
18 August 2022	10:51:55	BST	257	2.0780	BATE	020000HNB
18 August 2022	10:51:55	BST	2,233	2.0780	XLON	600608910358504
18 August 2022	10:51:56	BST	256	2.0780	BATE	020000HND
18 August 2022	10:51:56	BST	1,400	2.0780	TRQX	600608906163460
18 August 2022	10:51:56	BST	1,347	2.0780	XLON	600608910358505
18 August 2022	10:52:17	BST	771	2.0790	CHIX	120000S4P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	10:58:36	BST	367	2.0800	CHIX	120000SYX
18 August 2022	10:58:36	BST	1,194	2.0800	CHIX	120000SYW
18 August 2022	10:58:36	BST	1,475	2.0800	CHIX	120000SYV
18 August 2022	10:58:36	BST	2,280	2.0800	CHIX	120000SYU
18 August 2022	10:58:41	BST	3,924	2.0800	CHIX	120000T01
18 August 2022	10:58:41	BST	4,353	2.0800	CHIX	120000SZZ
18 August 2022	10:58:41	BST	1,302	2.0800	XLON	600608910358957
18 August 2022	10:58:42	BST	3,243	2.0800	CHIX	120000T02
18 August 2022	10:59:53	BST	787	2.0810	XLON	600608910359110
18 August 2022	10:59:56	BST	1,259	2.0810	XLON	600608910359118
18 August 2022	10:59:56	BST	1,616	2.0810	XLON	600608910359117
18 August 2022	11:01:14	BST	1,363	2.0790	BATE	020000IBF
18 August 2022	11:01:14	BST	337	2.0790	CHIX	120000TFY
18 August 2022	11:01:14	BST	2,523	2.0790	CHIX	120000TFX
18 August 2022	11:01:39	BST	722	2.0800	XLON	600608910359257
18 August 2022	11:01:39	BST	1,590	2.0800	XLON	600608910359259
18 August 2022	11:01:39	BST	1,591	2.0800	XLON	600608910359258
18 August 2022	11:03:34	BST	1,500	2.0800	TRQX	600608906164338
18 August 2022	11:03:59	BST	2,602	2.0810	BATE	020000IJ1
18 August 2022	11:04:01	BST	37	2.0810	BATE	020000IJG
18 August 2022	11:04:03	BST	312	2.0810	BATE	020000IJR
18 August 2022	11:04:03	BST	1,957	2.0810	TRQX	600608906164489
18 August 2022	11:04:03	BST	992	2.0810	XLON	600608910359512
18 August 2022	11:04:04	BST	34	2.0810	CHIX	120000TX7
18 August 2022	11:04:08	BST	1,309	2.0810	TRQX	600608906164503
18 August 2022	11:04:45	BST	954	2.0820	XLON	600608910359615
18 August 2022	11:05:57	BST	1,678	2.0830	XLON	600608910359723
18 August 2022	11:05:57	BST	1,920	2.0830	XLON	600608910359722
18 August 2022	11:05:58	BST	1,348	2.0830	TRQX	600608906164738
18 August 2022	11:07:05	BST	894	2.0840	BATE	020000IW0
18 August 2022	11:08:02	BST	2,285	2.0830	BATE	020000J01
18 August 2022	11:08:02	BST	2,285	2.0830	BATE	020000J03
18 August 2022	11:08:02	BST	5,648	2.0830	XLON	600608910359972
18 August 2022	11:08:25	BST	480	2.0840	BATE	020000J0R
18 August 2022	11:08:25	BST	894	2.0840	BATE	020000J0S
18 August 2022	11:08:25	BST	956	2.0840	CHIX	120000UYL
18 August 2022	11:08:25	BST	1,882	2.0840	CHIX	120000UYM
18 August 2022	11:08:25	BST	238	2.0840	TRQX	600608906165062
18 August 2022	11:08:27	BST	1,369	2.0840	TRQX	600608906165063
18 August 2022	11:08:30	BST	443	2.0820	BATE	020000J12
18 August 2022	11:08:30	BST	2,490	2.0820	BATE	020000J13
18 August 2022	11:08:34	BST	922	2.0840	TRQX	600608906165068
18 August 2022	11:09:44	BST	747	2.0820	BATE	020000J3U
18 August 2022	11:09:44	BST	894	2.0820	BATE	020000J3T
18 August 2022	11:09:44	BST	469	2.0810	TRQX	600608906165160
18 August 2022	11:09:44	BST	527	2.0810	TRQX	600608906165159
18 August 2022	11:09:44	BST	774	2.0810	TRQX	600608906165161
18 August 2022	11:09:44	BST	826	2.0810	TRQX	600608906165158
18 August 2022	11:09:44	BST	2,596	2.0810	TRQX	600608906165164
18 August 2022	11:09:49	BST	894	2.0820	BATE	020000J43
18 August 2022	11:09:50	BST	315	2.0820	BATE	020000J44

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	11:09:52	BST	345	2.0820	BATE	020000J46
18 August 2022	11:09:52	BST	894	2.0820	BATE	020000J47
18 August 2022	11:09:54	BST	32	2.0810	BATE	020000J48
18 August 2022	11:09:54	BST	308	2.0810	BATE	020000J49
18 August 2022	11:10:30	BST	2,100	2.0800	BATE	020000J61
18 August 2022	11:10:30	BST	778	2.0810	BATE	020000J63
18 August 2022	11:10:30	BST	894	2.0810	BATE	020000J62
18 August 2022	11:10:30	BST	1,340	2.0800	XLON	600608910360147
18 August 2022	11:10:30	BST	5,275	2.0800	XLON	600608910360150
18 August 2022	11:10:32	BST	1,710	2.0790	XLON	600608910360155
18 August 2022	11:10:32	BST	2,431	2.0790	XLON	600608910360156
18 August 2022	11:10:49	BST	22	2.0800	BATE	020000J8C
18 August 2022	11:10:49	BST	539	2.0800	BATE	020000J8B
18 August 2022	11:10:49	BST	894	2.0800	BATE	020000J8D
18 August 2022	11:14:53	BST	1,536	2.0820	BATE	020000JF9
18 August 2022	11:14:58	BST	894	2.0820	BATE	020000JFB
18 August 2022	11:14:58	BST	1,536	2.0820	BATE	020000JFC
18 August 2022	11:14:58	BST	2,409	2.0820	BATE	020000JFD
18 August 2022	11:15:09	BST	1,236	2.0820	XLON	600608910360473
18 August 2022	11:15:09	BST	1,816	2.0820	XLON	600608910360472
18 August 2022	11:17:46	BST	250	2.0810	XLON	600608910360680
18 August 2022	11:17:46	BST	1,601	2.0810	XLON	600608910360679
18 August 2022	11:19:04	BST	3,271	2.0810	BATE	020000JNP
18 August 2022	11:21:43	BST	2,005	2.0800	BATE	020000JSI
18 August 2022	11:21:43	BST	2,786	2.0800	BATE	020000JSL
18 August 2022	11:21:43	BST	4,756	2.0800	XLON	600608910360919
18 August 2022	11:21:48	BST	1,204	2.0800	XLON	600608910360939
18 August 2022	11:22:11	BST	1,224	2.0810	TRQX	600608906165978
18 August 2022	11:22:11	BST	2,715	2.0810	TRQX	600608906165979
18 August 2022	11:22:14	BST	3,675	2.0820	BATE	020000JTH
18 August 2022	11:22:17	BST	1,213	2.0810	BATE	020000JTN
18 August 2022	11:22:17	BST	4,386	2.0810	BATE	020000JTO
18 August 2022	11:23:07	BST	1,148	2.0810	XLON	600608910360993
18 August 2022	11:23:14	BST	299	2.0800	TRQX	600608906166034
18 August 2022	11:23:14	BST	1,230	2.0810	XLON	600608910360996
18 August 2022	11:28:56	BST	2,098	2.0800	TRQX	600608906166377
18 August 2022	11:28:56	BST	2,397	2.0800	TRQX	600608906166379
18 August 2022	11:28:56	BST	1,391	2.0800	XLON	600608910361354
18 August 2022	11:28:56	BST	1,589	2.0800	XLON	600608910361351
18 August 2022	11:28:56	BST	1,590	2.0800	XLON	600608910361350
18 August 2022	11:28:56	BST	1,700	2.0800	XLON	600608910361353
18 August 2022	11:28:56	BST	2,018	2.0800	XLON	600608910361352
18 August 2022	11:28:56	BST	765	2.0810	XLON	600608910361357
18 August 2022	11:28:56	BST	1,380	2.0810	XLON	600608910361356
18 August 2022	11:28:56	BST	1,590	2.0810	XLON	600608910361355
18 August 2022	11:28:58	BST	846	2.0800	BATE	020000K9C
18 August 2022	11:28:58	BST	894	2.0800	BATE	020000K9B
18 August 2022	11:29:00	BST	105	2.0790	XLON	600608910361382
18 August 2022	11:29:00	BST	1,699	2.0790	XLON	600608910361383
18 August 2022	11:30:01	BST	656	2.0800	TRQX	600608906166454
18 August 2022	11:31:32	BST	130	2.0800	BATE	020000KEM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	11:31:35	BST	293	2.0800	BATE	020000KEW
18 August 2022	11:31:36	BST	23	2.0800	BATE	020000KEY
18 August 2022	11:31:36	BST	894	2.0800	BATE	020000KEZ
18 August 2022	11:31:36	BST	1,301	2.0800	BATE	020000KF0
18 August 2022	11:31:42	BST	47	2.0800	BATE	020000KF9
18 August 2022	11:31:44	BST	14	2.0800	BATE	020000KFM
18 August 2022	11:31:46	BST	22	2.0800	BATE	020000KFR
18 August 2022	11:31:46	BST	44	2.0800	BATE	020000KFS
18 August 2022	11:31:49	BST	259	2.0800	BATE	020000KJV
18 August 2022	11:33:00	BST	33	2.0800	BATE	020000KHV
18 August 2022	11:33:03	BST	27	2.0800	XLON	600608910361562
18 August 2022	11:33:05	BST	16	2.0800	BATE	020000KI9
18 August 2022	11:33:09	BST	206	2.0800	BATE	020000KIB
18 August 2022	11:34:03	BST	34	2.0800	XLON	600608910361569
18 August 2022	11:34:04	BST	117	2.0800	BATE	020000KJJ
18 August 2022	11:34:04	BST	23	2.0800	TRQX	600608906166707
18 August 2022	11:34:06	BST	204	2.0800	XLON	600608910361570
18 August 2022	11:35:00	BST	210	2.0800	BATE	020000KLM
18 August 2022	11:35:38	BST	20	2.0800	XLON	600608910361644
18 August 2022	11:35:38	BST	1,300	2.0800	XLON	600608910361645
18 August 2022	11:35:43	BST	629	2.0800	XLON	600608910361648
18 August 2022	11:35:43	BST	1,532	2.0800	XLON	600608910361647
18 August 2022	11:36:09	BST	203	2.0800	XLON	600608910361678
18 August 2022	11:39:55	BST	307	2.0810	BATE	020000KWO
18 August 2022	11:39:55	BST	56	2.0810	TRQX	600608906167128
18 August 2022	11:44:02	BST	1,487	2.0780	BATE	020000L5Z
18 August 2022	11:44:02	BST	536	2.0790	BATE	020000L5U
18 August 2022	11:44:02	BST	894	2.0790	BATE	020000L5S
18 August 2022	11:44:02	BST	1,536	2.0790	BATE	020000L5T
18 August 2022	11:44:02	BST	894	2.0800	BATE	020000L5V
18 August 2022	11:44:02	BST	1,536	2.0800	BATE	020000L5W
18 August 2022	11:44:02	BST	1,300	2.0810	TRQX	600608906167380
18 August 2022	11:44:02	BST	740	2.0780	XLON	600608910362235
18 August 2022	11:44:02	BST	1,590	2.0780	XLON	600608910362234
18 August 2022	11:44:02	BST	741	2.0790	XLON	600608910362236
18 August 2022	11:44:02	BST	851	2.0790	XLON	600608910362241
18 August 2022	11:44:02	BST	1,046	2.0790	XLON	600608910362233
18 August 2022	11:44:02	BST	1,256	2.0790	XLON	600608910362240
18 August 2022	11:44:02	BST	1,316	2.0790	XLON	600608910362232
18 August 2022	11:44:02	BST	1,322	2.0790	XLON	600608910362239
18 August 2022	11:44:02	BST	1,326	2.0790	XLON	600608910362231
18 August 2022	11:44:02	BST	1,589	2.0790	XLON	600608910362230
18 August 2022	11:44:02	BST	1,589	2.0790	XLON	600608910362238
18 August 2022	11:44:02	BST	1,590	2.0790	XLON	600608910362237
18 August 2022	11:44:02	BST	2,109	2.0800	XLON	600608910362209
18 August 2022	11:44:02	BST	3,224	2.0800	XLON	600608910362208
18 August 2022	11:45:46	BST	5,496	2.0780	XLON	600608910362404
18 August 2022	11:46:36	BST	2,983	2.0780	XLON	600608910362491
18 August 2022	11:48:03	BST	1,196	2.0780	XLON	600608910362553
18 August 2022	11:48:03	BST	1,815	2.0780	XLON	600608910362550
18 August 2022	11:49:42	BST	1,615	2.0780	XLON	600608910362613

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	11:49:45	BST	1,553	2.0780	XLON	600608910362618
18 August 2022	11:49:45	BST	2,004	2.0780	XLON	600608910362617
18 August 2022	11:50:45	BST	1,334	2.0780	XLON	600608910362681
18 August 2022	11:56:16	BST	682	2.0790	XLON	600608910362919
18 August 2022	11:56:16	BST	881	2.0790	XLON	600608910362920
18 August 2022	11:56:16	BST	1,541	2.0790	XLON	600608910362922
18 August 2022	11:56:16	BST	1,607	2.0790	XLON	600608910362918
18 August 2022	11:56:16	BST	2,020	2.0790	XLON	600608910362917
18 August 2022	11:56:16	BST	2,527	2.0790	XLON	600608910362916
18 August 2022	11:56:18	BST	3,426	2.0770	TRQX	600608906168019
18 August 2022	11:56:18	BST	533	2.0770	XLON	600608910362925
18 August 2022	11:56:18	BST	804	2.0770	XLON	600608910362926
18 August 2022	11:56:21	BST	904	2.0770	XLON	600608910362931
18 August 2022	11:57:51	BST	1,202	2.0780	XLON	600608910362992
18 August 2022	11:58:24	BST	1,196	2.0780	XLON	600608910363035
18 August 2022	11:58:57	BST	183	2.0780	XLON	600608910363112
18 August 2022	12:01:15	BST	288	2.0790	BATE	020000M48
18 August 2022	12:05:19	BST	16	2.0800	BATE	020000MEH
18 August 2022	12:05:19	BST	987	2.0800	TRQX	600608906168616
18 August 2022	12:05:21	BST	1,248	2.0800	TRQX	600608906168620
18 August 2022	12:05:23	BST	1,253	2.0800	TRQX	600608906168622
18 August 2022	12:05:23	BST	1,803	2.0800	XLON	600608910363705
18 August 2022	12:05:23	BST	1,856	2.0800	XLON	600608910363706
18 August 2022	12:05:25	BST	1,093	2.0800	TRQX	600608906168627
18 August 2022	12:05:25	BST	587	2.0810	XLON	600608910363712
18 August 2022	12:05:25	BST	1,612	2.0810	XLON	600608910363713
18 August 2022	12:05:25	BST	1,678	2.0810	XLON	600608910363714
18 August 2022	12:05:25	BST	2,000	2.0810	XLON	600608910363715
18 August 2022	12:09:04	BST	312	2.0810	BATE	020000MLR
18 August 2022	12:09:04	BST	363	2.0810	BATE	020000MLQ
18 August 2022	12:09:04	BST	894	2.0810	BATE	020000MLS
18 August 2022	12:09:04	BST	1,433	2.0810	BATE	020000MLT
18 August 2022	12:09:04	BST	1,235	2.0790	XLON	600608910363925
18 August 2022	12:09:04	BST	314	2.0810	XLON	600608910363919
18 August 2022	12:09:04	BST	1,326	2.0810	XLON	600608910363922
18 August 2022	12:09:04	BST	1,589	2.0810	XLON	600608910363921
18 August 2022	12:09:04	BST	1,720	2.0810	XLON	600608910363920
18 August 2022	12:09:09	BST	308	2.0810	BATE	020000MM3
18 August 2022	12:09:09	BST	1,281	2.0810	BATE	020000MM4
18 August 2022	12:09:09	BST	1,536	2.0810	BATE	020000MM5
18 August 2022	12:10:04	BST	446	2.0810	XLON	600608910363964
18 August 2022	12:10:04	BST	1,157	2.0810	XLON	600608910363967
18 August 2022	12:10:04	BST	1,326	2.0810	XLON	600608910363965
18 August 2022	12:10:04	BST	1,589	2.0810	XLON	600608910363968
18 August 2022	12:10:04	BST	1,590	2.0810	XLON	600608910363966
18 August 2022	12:10:39	BST	1,190	2.0810	TRQX	600608906168968
18 August 2022	12:10:39	BST	40	2.0810	XLON	600608910363997
18 August 2022	12:10:44	BST	26	2.0810	XLON	600608910363998
18 August 2022	12:10:46	BST	27	2.0810	XLON	600608910363999
18 August 2022	12:10:53	BST	203	2.0810	XLON	600608910364008
18 August 2022	12:11:40	BST	1,932	2.0810	BATE	020000MQN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	12:11:40	BST	1,950	2.0810	BATE	020000MQM
18 August 2022	12:11:43	BST	34	2.0810	XLON	600608910364043
18 August 2022	12:11:48	BST	1,228	2.0810	XLON	600608910364088
18 August 2022	12:12:34	BST	16	2.0810	XLON	600608910364288
18 August 2022	12:12:34	BST	1,200	2.0810	XLON	600608910364289
18 August 2022	12:12:34	BST	1,856	2.0810	XLON	600608910364290
18 August 2022	12:12:58	BST	202	2.0810	XLON	600608910364312
18 August 2022	12:12:58	BST	1,200	2.0810	XLON	600608910364313
18 August 2022	12:14:00	BST	45	2.0810	XLON	600608910364352
18 August 2022	12:14:00	BST	1,700	2.0810	XLON	600608910364353
18 August 2022	12:20:09	BST	1,403	2.0820	XLON	600608910364711
18 August 2022	12:20:09	BST	1,589	2.0820	XLON	600608910364712
18 August 2022	12:20:09	BST	1,590	2.0820	XLON	600608910364713
18 August 2022	12:20:14	BST	1,259	2.0820	XLON	600608910364716
18 August 2022	12:20:14	BST	1,326	2.0820	XLON	600608910364717
18 August 2022	12:20:14	BST	1,589	2.0820	XLON	600608910364719
18 August 2022	12:20:14	BST	1,590	2.0820	XLON	600608910364718
18 August 2022	12:20:16	BST	4,877	2.0810	XLON	600608910364723
18 August 2022	12:20:34	BST	1,621	2.0810	BATE	020000N6C
18 August 2022	12:20:39	BST	1,621	2.0810	BATE	020000N6Q
18 August 2022	12:20:43	BST	2,348	2.0810	BATE	020000N6Y
18 August 2022	12:22:54	BST	1,207	2.0810	XLON	600608910364895
18 August 2022	12:22:54	BST	1,500	2.0810	XLON	600608910364894
18 August 2022	12:22:54	BST	2,707	2.0810	XLON	600608910364887
18 August 2022	12:22:54	BST	2,747	2.0810	XLON	600608910364888
18 August 2022	12:23:19	BST	330	2.0810	XLON	600608910364919
18 August 2022	12:23:19	BST	871	2.0810	XLON	600608910364920
18 August 2022	12:24:30	BST	17	2.0810	XLON	600608910364987
18 August 2022	12:24:30	BST	1,400	2.0810	XLON	600608910364988
18 August 2022	12:24:44	BST	1,207	2.0810	XLON	600608910364992
18 August 2022	12:24:45	BST	1,572	2.0810	BATE	020000NEP
18 August 2022	12:29:39	BST	1,805	2.0810	BATE	020000NOR
18 August 2022	12:29:39	BST	1,805	2.0810	BATE	020000NOT
18 August 2022	12:29:39	BST	1,000	2.0810	TRQX	600608906170281
18 August 2022	12:29:39	BST	1,697	2.0810	XLON	600608910365318
18 August 2022	12:29:39	BST	1,789	2.0810	XLON	600608910365316
18 August 2022	12:35:46	BST	404	2.0800	BATE	020000O4W
18 August 2022	12:35:46	BST	1,224	2.0800	BATE	020000O4V
18 August 2022	12:35:46	BST	1,628	2.0800	BATE	020000O4S
18 August 2022	12:35:46	BST	57	2.0800	TRQX	600608906170725
18 August 2022	12:35:46	BST	1,918	2.0800	TRQX	600608906170732
18 August 2022	12:35:46	BST	2,159	2.0800	XLON	600608910365723
18 August 2022	12:35:46	BST	3,080	2.0800	XLON	600608910365722
18 August 2022	12:35:46	BST	270	2.0810	XLON	600608910365730
18 August 2022	12:35:46	BST	689	2.0810	XLON	600608910365728
18 August 2022	12:35:46	BST	1,590	2.0810	XLON	600608910365729
18 August 2022	12:35:46	BST	1,726	2.0810	XLON	600608910365731
18 August 2022	12:35:46	BST	66	2.0820	XLON	600608910365738
18 August 2022	12:35:46	BST	900	2.0820	XLON	600608910365737
18 August 2022	12:35:46	BST	1,256	2.0820	XLON	600608910365735
18 August 2022	12:35:46	BST	1,352	2.0820	XLON	600608910365736

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	12:35:46	BST	1,589	2.0820	XLON	600608910365732
18 August 2022	12:35:46	BST	1,590	2.0820	XLON	600608910365734
18 August 2022	12:35:46	BST	2,132	2.0820	XLON	600608910365733
18 August 2022	12:37:00	BST	53	2.0800	TRQX	600608906170805
18 August 2022	12:37:05	BST	34	2.0800	TRQX	600608906170814
18 August 2022	12:37:10	BST	28	2.0800	TRQX	600608906170818
18 August 2022	12:37:10	BST	1,896	2.0800	TRQX	600608906170819
18 August 2022	12:37:15	BST	14	2.0800	BATE	020000O82
18 August 2022	12:37:15	BST	38	2.0800	BATE	020000O83
18 August 2022	12:37:15	BST	294	2.0800	BATE	020000O84
18 August 2022	12:37:15	BST	1,233	2.0800	BATE	020000O85
18 August 2022	12:37:15	BST	45	2.0800	TRQX	600608906170827
18 August 2022	12:37:15	BST	981	2.0800	TRQX	600608906170828
18 August 2022	12:37:18	BST	17	2.0800	TRQX	600608906170841
18 August 2022	12:37:18	BST	203	2.0800	TRQX	600608906170842
18 August 2022	12:37:18	BST	489	2.0800	TRQX	600608906170843
18 August 2022	12:37:21	BST	275	2.0800	TRQX	600608906170845
18 August 2022	12:37:21	BST	482	2.0800	TRQX	600608906170844
18 August 2022	12:44:32	BST	1,562	2.0800	XLON	600608910366300
18 August 2022	12:44:37	BST	701	2.0800	XLON	600608910366312
18 August 2022	12:45:52	BST	558	2.0810	XLON	600608910366371
18 August 2022	12:45:52	BST	1,404	2.0810	XLON	600608910366373
18 August 2022	12:45:52	BST	1,589	2.0810	XLON	600608910366372
18 August 2022	12:45:52	BST	1,590	2.0810	XLON	600608910366374
18 August 2022	12:46:44	BST	2,436	2.0790	XLON	600608910366490
18 August 2022	12:49:01	BST	661	2.0790	XLON	600608910366617
18 August 2022	12:49:01	BST	1,318	2.0790	XLON	600608910366616
18 August 2022	12:49:01	BST	1,394	2.0790	XLON	600608910366615
18 August 2022	12:49:04	BST	1,639	2.0790	XLON	600608910366623
18 August 2022	12:49:04	BST	2,604	2.0790	XLON	600608910366622
18 August 2022	12:49:04	BST	3,423	2.0790	XLON	600608910366624
18 August 2022	12:49:08	BST	74	2.0790	BATE	020000OY9
18 August 2022	12:49:10	BST	23	2.0790	BATE	020000OYH
18 August 2022	12:50:45	BST	17	2.0790	BATE	020000POX
18 August 2022	12:52:12	BST	1,262	2.0790	XLON	600608910366786
18 August 2022	12:52:12	BST	4,294	2.0790	XLON	600608910366787
18 August 2022	12:52:17	BST	4,493	2.0790	XLON	600608910366803
18 August 2022	12:56:02	BST	2,077	2.0790	XLON	600608910367007
18 August 2022	12:56:05	BST	21	2.0820	BATE	020000PB1
18 August 2022	12:56:10	BST	643	2.0820	BATE	020000PB8
18 August 2022	12:56:10	BST	894	2.0820	BATE	020000PB9
18 August 2022	12:56:13	BST	894	2.0820	BATE	020000PBE
18 August 2022	12:56:39	BST	894	2.0820	BATE	020000PC4
18 August 2022	12:58:41	BST	1,536	2.0820	BATE	020000PFL
18 August 2022	12:58:42	BST	1,351	2.0810	XLON	600608910367210
18 August 2022	13:00:14	BST	1,760	2.0810	XLON	600608910367435
18 August 2022	13:00:23	BST	698	2.0810	XLON	600608910367462
18 August 2022	13:02:28	BST	1,395	2.0820	XLON	600608910367591
18 August 2022	13:04:10	BST	477	2.0830	XLON	600608910367733
18 August 2022	13:05:06	BST	494	2.0840	XLON	600608910367801
18 August 2022	13:05:06	BST	918	2.0840	XLON	600608910367802

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	13:05:11	BST	1,430	2.0840	XLON	600608910367807
18 August 2022	13:05:12	BST	2,974	2.0830	BATE	020000PY7
18 August 2022	13:05:14	BST	3,160	2.0830	BATE	020000PYA
18 August 2022	13:05:14	BST	1,450	2.0840	XLON	600608910367812
18 August 2022	13:08:18	BST	1,335	2.0850	XLON	600608910368087
18 August 2022	13:08:18	BST	1,469	2.0850	XLON	600608910368086
18 August 2022	13:09:17	BST	657	2.0870	XLON	600608910368206
18 August 2022	13:10:19	BST	740	2.0870	BATE	020000QFC
18 August 2022	13:10:19	BST	894	2.0870	BATE	020000QFB
18 August 2022	13:10:19	BST	1,888	2.0870	BATE	020000QFD
18 August 2022	13:10:19	BST	2,463	2.0870	BATE	020000QFA
18 August 2022	13:15:19	BST	745	2.0860	XLON	600608910368551
18 August 2022	13:15:46	BST	918	2.0870	XLON	600608910368578
18 August 2022	13:15:46	BST	997	2.0870	XLON	600608910368579
18 August 2022	13:15:46	BST	4,263	2.0870	XLON	600608910368577
18 August 2022	13:15:51	BST	1,639	2.0870	XLON	600608910368583
18 August 2022	13:17:58	BST	593	2.0880	XLON	600608910368701
18 August 2022	13:17:58	BST	603	2.0880	XLON	600608910368703
18 August 2022	13:17:58	BST	3,223	2.0880	XLON	600608910368702
18 August 2022	13:20:01	BST	844	2.0880	XLON	600608910368806
18 August 2022	13:20:01	BST	1,412	2.0880	XLON	600608910368807
18 August 2022	13:20:01	BST	2,157	2.0880	XLON	600608910368805
18 August 2022	13:20:06	BST	222	2.0880	XLON	600608910368813
18 August 2022	13:20:06	BST	796	2.0880	XLON	600608910368810
18 August 2022	13:20:06	BST	1,586	2.0880	XLON	600608910368812
18 August 2022	13:20:06	BST	1,622	2.0880	XLON	600608910368811
18 August 2022	13:20:45	BST	286	2.0880	XLON	600608910368920
18 August 2022	13:20:45	BST	927	2.0880	XLON	600608910368921
18 August 2022	13:21:02	BST	790	2.0870	XLON	600608910368948
18 August 2022	13:23:19	BST	984	2.0880	XLON	600608910369066
18 August 2022	13:25:06	BST	22	2.0890	XLON	600608910369136
18 August 2022	13:25:06	BST	1,034	2.0890	XLON	600608910369132
18 August 2022	13:25:06	BST	1,096	2.0890	XLON	600608910369133
18 August 2022	13:25:06	BST	1,331	2.0890	XLON	600608910369134
18 August 2022	13:25:06	BST	1,952	2.0890	XLON	600608910369135
18 August 2022	13:25:13	BST	471	2.0890	XLON	600608910369141
18 August 2022	13:25:13	BST	978	2.0890	XLON	600608910369142
18 August 2022	13:25:28	BST	4,613	2.0880	XLON	600608910369162
18 August 2022	13:25:54	BST	149	2.0870	BATE	020000RBK
18 August 2022	13:25:54	BST	523	2.0870	BATE	020000RBL
18 August 2022	13:25:54	BST	1,217	2.0870	BATE	020000RBJ
18 August 2022	13:26:18	BST	506	2.0850	XLON	600608910369245
18 August 2022	13:26:50	BST	1,458	2.0850	XLON	600608910369281
18 August 2022	13:33:30	BST	4,011	2.0850	XLON	600608910369803
18 August 2022	13:33:30	BST	4,198	2.0850	XLON	600608910369804
18 August 2022	13:34:36	BST	380	2.0870	XLON	600608910369854
18 August 2022	13:34:36	BST	609	2.0870	XLON	600608910369857
18 August 2022	13:34:36	BST	686	2.0870	XLON	600608910369856
18 August 2022	13:34:36	BST	1,181	2.0870	XLON	600608910369855
18 August 2022	13:35:01	BST	1,222	2.0870	XLON	600608910369866
18 August 2022	13:35:31	BST	1,201	2.0870	XLON	600608910369949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	13:36:01	BST	277	2.0870	XLON	600608910369994
18 August 2022	13:36:01	BST	924	2.0870	XLON	600608910369993
18 August 2022	13:36:31	BST	89	2.0870	XLON	600608910370038
18 August 2022	13:36:31	BST	1,113	2.0870	XLON	600608910370037
18 August 2022	13:36:52	BST	557	2.0870	XLON	600608910370074
18 August 2022	13:36:52	BST	635	2.0870	XLON	600608910370073
18 August 2022	13:37:02	BST	5,075	2.0860	XLON	600608910370085
18 August 2022	13:38:03	BST	894	2.0850	BATE	020000SFQ
18 August 2022	13:38:03	BST	1,444	2.0850	XLON	600608910370174
18 August 2022	13:38:03	BST	2,440	2.0850	XLON	600608910370178
18 August 2022	13:39:00	BST	555	2.0830	XLON	600608910370262
18 August 2022	13:39:08	BST	759	2.0830	XLON	600608910370264
18 August 2022	13:46:43	BST	24	2.0840	XLON	600608910371031
18 August 2022	13:46:43	BST	522	2.0840	XLON	600608910371030
18 August 2022	13:46:43	BST	657	2.0840	XLON	600608910371032
18 August 2022	13:46:43	BST	1,585	2.0840	XLON	600608910371035
18 August 2022	13:46:43	BST	1,587	2.0840	XLON	600608910371033
18 August 2022	13:46:43	BST	1,587	2.0840	XLON	600608910371034
18 August 2022	13:46:48	BST	200	2.0840	XLON	600608910371045
18 August 2022	13:46:48	BST	1,585	2.0840	XLON	600608910371047
18 August 2022	13:46:48	BST	4,365	2.0840	XLON	600608910371046
18 August 2022	13:46:49	BST	1,412	2.0840	BATE	020000T3S
18 August 2022	13:46:49	BST	60	2.0840	XLON	600608910371048
18 August 2022	13:46:51	BST	46	2.0840	BATE	020000T3X
18 August 2022	13:46:53	BST	14	2.0840	BATE	020000T3Y
18 August 2022	13:46:53	BST	232	2.0840	BATE	020000T3Z
18 August 2022	13:46:54	BST	33	2.0840	XLON	600608910371052
18 August 2022	13:46:55	BST	20	2.0840	BATE	020000T42
18 August 2022	13:46:55	BST	2,317	2.0840	BATE	020000T43
18 August 2022	13:46:56	BST	20	2.0840	BATE	020000T44
18 August 2022	13:46:56	BST	410	2.0840	BATE	020000T45
18 August 2022	13:46:57	BST	18	2.0840	BATE	020000T47
18 August 2022	13:47:00	BST	23	2.0840	BATE	020000T4C
18 August 2022	13:49:30	BST	1,143	2.0850	XLON	600608910371228
18 August 2022	13:49:30	BST	1,194	2.0850	XLON	600608910371231
18 August 2022	13:49:30	BST	1,343	2.0850	XLON	600608910371232
18 August 2022	13:49:30	BST	1,525	2.0850	XLON	600608910371229
18 August 2022	13:49:30	BST	2,146	2.0850	XLON	600608910371230
18 August 2022	13:50:01	BST	335	2.0850	XLON	600608910371261
18 August 2022	13:50:01	BST	855	2.0850	XLON	600608910371262
18 August 2022	13:50:07	BST	666	2.0840	XLON	600608910371272
18 August 2022	13:50:49	BST	322	2.0850	XLON	600608910371369
18 August 2022	13:50:49	BST	867	2.0850	XLON	600608910371370
18 August 2022	13:51:44	BST	2,481	2.0830	XLON	600608910371436
18 August 2022	13:51:44	BST	5,504	2.0830	XLON	600608910371434
18 August 2022	13:51:45	BST	20	2.0830	BATE	020000TGJ
18 August 2022	13:51:46	BST	4,643	2.0820	BATE	020000TGN
18 August 2022	13:51:51	BST	2,769	2.0830	BATE	020000TGY
18 August 2022	13:51:59	BST	394	2.0830	BATE	020000TH0
18 August 2022	13:52:04	BST	214	2.0830	BATE	020000TH6
18 August 2022	13:52:04	BST	1,732	2.0830	BATE	020000TH7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	13:52:09	BST	65	2.0830	BATE	020000THG
18 August 2022	13:52:09	BST	2,925	2.0830	BATE	020000THH
18 August 2022	14:05:28	BST	2,119	2.0850	XLON	600608910372776
18 August 2022	14:05:29	BST	4,774	2.0850	XLON	600608910372777
18 August 2022	14:06:30	BST	30	2.0850	BATE	020000UMQ
18 August 2022	14:06:35	BST	1,506	2.0850	BATE	020000UN6
18 August 2022	14:06:38	BST	28	2.0850	BATE	020000UN9
18 August 2022	14:06:38	BST	1,696	2.0850	BATE	020000UNA
18 August 2022	14:06:58	BST	68	2.0840	BATE	020000UOO
18 August 2022	14:06:58	BST	2,113	2.0840	BATE	020000UOP
18 August 2022	14:06:58	BST	437	2.0850	XLON	600608910372939
18 August 2022	14:06:58	BST	1,304	2.0850	XLON	600608910372941
18 August 2022	14:06:58	BST	2,341	2.0850	XLON	600608910372940
18 August 2022	14:07:51	BST	1,509	2.0840	BATE	020000UQY
18 August 2022	14:07:51	BST	2,503	2.0840	BATE	020000UR2
18 August 2022	14:07:54	BST	26	2.0840	BATE	020000UR5
18 August 2022	14:08:53	BST	337	2.0840	XLON	600608910373174
18 August 2022	14:10:46	BST	49	2.0850	XLON	600608910373277
18 August 2022	14:10:46	BST	2,700	2.0850	XLON	600608910373278
18 August 2022	14:10:51	BST	40	2.0850	XLON	600608910373289
18 August 2022	14:10:53	BST	58	2.0850	XLON	600608910373295
18 August 2022	14:12:16	BST	1,247	2.0850	BATE	020000V1X
18 August 2022	14:12:16	BST	706	2.0860	XLON	600608910373396
18 August 2022	14:12:16	BST	886	2.0860	XLON	600608910373398
18 August 2022	14:12:16	BST	1,343	2.0860	XLON	600608910373397
18 August 2022	14:12:16	BST	1,427	2.0860	XLON	600608910373399
18 August 2022	14:12:16	BST	1,929	2.0860	XLON	600608910373400
18 August 2022	14:12:19	BST	2,917	2.0850	BATE	020000V20
18 August 2022	14:12:21	BST	656	2.0860	XLON	600608910373408
18 August 2022	14:13:27	BST	20	2.0860	XLON	600608910373502
18 August 2022	14:13:46	BST	41	2.0860	XLON	600608910373532
18 August 2022	14:13:46	BST	1,400	2.0860	XLON	600608910373533
18 August 2022	14:13:53	BST	1,088	2.0860	XLON	600608910373540
18 August 2022	14:15:50	BST	1,386	2.0850	XLON	600608910373772
18 August 2022	14:17:03	BST	1,329	2.0850	XLON	600608910373842
18 August 2022	14:17:41	BST	262	2.0850	XLON	600608910373872
18 August 2022	14:17:41	BST	680	2.0850	XLON	600608910373881
18 August 2022	14:17:41	BST	2,000	2.0850	XLON	600608910373880
18 August 2022	14:17:42	BST	1,540	2.0850	XLON	600608910373884
18 August 2022	14:17:42	BST	1,600	2.0850	XLON	600608910373882
18 August 2022	14:17:42	BST	2,814	2.0850	XLON	600608910373883
18 August 2022	14:20:42	BST	4,067	2.0860	XLON	600608910374251
18 August 2022	14:20:47	BST	361	2.0850	XLON	600608910374261
18 August 2022	14:20:47	BST	496	2.0850	XLON	600608910374262
18 August 2022	14:20:47	BST	889	2.0850	XLON	600608910374264
18 August 2022	14:20:47	BST	2,038	2.0850	XLON	600608910374263
18 August 2022	14:20:47	BST	140	2.0860	XLON	600608910374258
18 August 2022	14:20:48	BST	1,925	2.0850	XLON	600608910374265
18 August 2022	14:20:48	BST	2,086	2.0850	XLON	600608910374266
18 August 2022	14:20:51	BST	198	2.0850	XLON	600608910374270
18 August 2022	14:24:19	BST	827	2.0850	BATE	020000W8W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	14:24:19	BST	289	2.0860	XLON	600608910374654
18 August 2022	14:24:19	BST	1,018	2.0860	XLON	600608910374655
18 August 2022	14:24:19	BST	1,510	2.0860	XLON	600608910374658
18 August 2022	14:24:19	BST	1,587	2.0860	XLON	600608910374656
18 August 2022	14:24:19	BST	1,587	2.0860	XLON	600608910374657
18 August 2022	14:24:24	BST	753	2.0850	BATE	020000W9A
18 August 2022	14:24:24	BST	496	2.0850	XLON	600608910374665
18 August 2022	14:24:24	BST	1,934	2.0850	XLON	600608910374666
18 August 2022	14:24:24	BST	2,334	2.0850	XLON	600608910374664
18 August 2022	14:24:24	BST	3,407	2.0850	XLON	600608910374667
18 August 2022	14:24:27	BST	28	2.0850	BATE	020000W9D
18 August 2022	14:24:54	BST	1,138	2.0850	XLON	600608910374711
18 August 2022	14:29:27	BST	588	2.0860	XLON	600608910375215
18 August 2022	14:29:27	BST	875	2.0860	XLON	600608910375217
18 August 2022	14:29:27	BST	1,322	2.0860	XLON	600608910375216
18 August 2022	14:29:27	BST	1,540	2.0860	XLON	600608910375219
18 August 2022	14:29:27	BST	1,587	2.0860	XLON	600608910375218
18 August 2022	14:29:58	BST	461	2.0840	XLON	600608910375323
18 August 2022	14:29:58	BST	640	2.0840	XLON	600608910375319
18 August 2022	14:29:58	BST	893	2.0840	XLON	600608910375318
18 August 2022	14:29:58	BST	1,514	2.0840	XLON	600608910375320
18 August 2022	14:29:58	BST	1,587	2.0840	XLON	600608910375321
18 August 2022	14:29:58	BST	1,587	2.0840	XLON	600608910375322
18 August 2022	14:29:58	BST	3,290	2.0840	XLON	600608910375317
18 August 2022	14:29:58	BST	4,899	2.0840	XLON	600608910375313
18 August 2022	14:29:59	BST	793	2.0840	XLON	600608910375328
18 August 2022	14:29:59	BST	891	2.0840	XLON	600608910375324
18 August 2022	14:29:59	BST	1,522	2.0840	XLON	600608910375325
18 August 2022	14:29:59	BST	1,587	2.0840	XLON	600608910375326
18 August 2022	14:29:59	BST	1,645	2.0840	XLON	600608910375327
18 August 2022	14:30:28	BST	78	2.0830	BATE	020000X2K
18 August 2022	14:30:33	BST	78	2.0830	BATE	020000X50
18 August 2022	14:30:33	BST	89	2.0830	BATE	020000X51
18 August 2022	14:30:37	BST	60	2.0830	BATE	020000X5I
18 August 2022	14:30:37	BST	62	2.0830	BATE	020000X5J
18 August 2022	14:30:40	BST	26	2.0830	BATE	020000X5W
18 August 2022	14:30:40	BST	26	2.0830	BATE	020000X5X
18 August 2022	14:30:42	BST	15	2.0830	BATE	020000X66
18 August 2022	14:30:45	BST	46	2.0830	BATE	020000X6C
18 August 2022	14:30:47	BST	14	2.0830	BATE	020000X6P
18 August 2022	14:30:49	BST	894	2.0830	BATE	020000X6S
18 August 2022	14:30:49	BST	1,509	2.0820	XLON	600608910375753
18 August 2022	14:30:49	BST	2,870	2.0820	XLON	600608910375752
18 August 2022	14:30:53	BST	16	2.0830	BATE	020000X78
18 August 2022	14:30:53	BST	350	2.0830	BATE	020000X79
18 August 2022	14:30:55	BST	3,880	2.0830	XLON	600608910375784
18 August 2022	14:31:02	BST	757	2.0830	BATE	020000X91
18 August 2022	14:31:02	BST	894	2.0830	BATE	020000X90
18 August 2022	14:31:05	BST	22	2.0830	BATE	020000X9I
18 August 2022	14:31:05	BST	3,527	2.0830	BATE	020000X9J
18 August 2022	14:31:08	BST	26	2.0830	BATE	020000X9V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	14:31:08	BST	1,963	2.0830	BATE	020000X9W
18 August 2022	14:31:11	BST	2,858	2.0830	BATE	020000XAP
18 August 2022	14:32:13	BST	629	2.0840	XLON	600608910376193
18 August 2022	14:32:13	BST	1,026	2.0840	XLON	600608910376195
18 August 2022	14:32:13	BST	1,409	2.0840	XLON	600608910376198
18 August 2022	14:32:13	BST	1,587	2.0840	XLON	600608910376194
18 August 2022	14:32:13	BST	1,587	2.0840	XLON	600608910376196
18 August 2022	14:32:13	BST	1,654	2.0840	XLON	600608910376197
18 August 2022	14:33:09	BST	1,778	2.0830	XLON	600608910376409
18 August 2022	14:33:09	BST	3,745	2.0830	XLON	600608910376410
18 August 2022	14:33:11	BST	5,244	2.0830	XLON	600608910376432
18 August 2022	14:34:22	BST	100	2.0840	XLON	600608910376647
18 August 2022	14:34:22	BST	541	2.0840	XLON	600608910376645
18 August 2022	14:34:22	BST	630	2.0840	XLON	600608910376646
18 August 2022	14:34:24	BST	1,389	2.0830	XLON	600608910376652
18 August 2022	14:34:26	BST	4,950	2.0820	BATE	020000XX7
18 August 2022	14:34:26	BST	5,483	2.0820	BATE	020000XX6
18 August 2022	14:34:26	BST	1,253	2.0820	XLON	600608910376660
18 August 2022	14:34:26	BST	3,803	2.0820	XLON	600608910376661
18 August 2022	14:35:09	BST	894	2.0800	BATE	020000Y5I
18 August 2022	14:35:09	BST	549	2.0810	BATE	020000Y5K
18 August 2022	14:35:09	BST	894	2.0810	BATE	020000Y5J
18 August 2022	14:35:09	BST	1,824	2.0810	BATE	020000Y5L
18 August 2022	14:35:09	BST	2,503	2.0810	BATE	020000Y5G
18 August 2022	14:35:09	BST	989	2.0800	XLON	600608910376931
18 August 2022	14:35:09	BST	916	2.0810	XLON	600608910376932
18 August 2022	14:35:09	BST	1,310	2.0810	XLON	600608910376926
18 August 2022	14:37:13	BST	1,586	2.0810	XLON	600608910377506
18 August 2022	14:37:13	BST	1,587	2.0810	XLON	600608910377507
18 August 2022	14:37:13	BST	1,587	2.0810	XLON	600608910377508
18 August 2022	14:37:14	BST	1,659	2.0810	XLON	600608910377509
18 August 2022	14:37:15	BST	894	2.0810	BATE	020000YLH
18 August 2022	14:37:15	BST	1,390	2.0810	BATE	020000YLI
18 August 2022	14:37:18	BST	2,460	2.0810	XLON	600608910377526
18 August 2022	14:37:24	BST	894	2.0810	BATE	020000YLU
18 August 2022	14:37:28	BST	214	2.0810	XLON	600608910377560
18 August 2022	14:37:28	BST	1,021	2.0810	XLON	600608910377559
18 August 2022	14:37:29	BST	894	2.0810	BATE	020000YM5
18 August 2022	14:37:40	BST	253	2.0810	XLON	600608910377596
18 August 2022	14:37:40	BST	983	2.0810	XLON	600608910377595
18 August 2022	14:37:52	BST	1,236	2.0810	XLON	600608910377643
18 August 2022	14:37:59	BST	1,260	2.0810	XLON	600608910377649
18 August 2022	14:38:11	BST	1,237	2.0810	XLON	600608910377683
18 August 2022	14:38:23	BST	555	2.0810	XLON	600608910377693
18 August 2022	14:38:23	BST	681	2.0810	XLON	600608910377694
18 August 2022	14:38:26	BST	2,212	2.0810	BATE	020000YQK
18 August 2022	14:38:35	BST	1,236	2.0810	XLON	600608910377752
18 August 2022	14:38:43	BST	1,571	2.0800	XLON	600608910377782
18 August 2022	14:38:43	BST	4,211	2.0800	XLON	600608910377772
18 August 2022	14:40:00	BST	894	2.0790	BATE	020000Z03
18 August 2022	14:42:22	BST	785	2.0800	XLON	600608910378374

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	14:42:22	BST	832	2.0800	XLON	600608910378376
18 August 2022	14:42:22	BST	5,631	2.0800	XLON	600608910378375
18 August 2022	14:42:27	BST	3,904	2.0800	XLON	600608910378388
18 August 2022	14:42:29	BST	699	2.0800	XLON	600608910378391
18 August 2022	14:42:29	BST	701	2.0800	XLON	600608910378392
18 August 2022	14:43:45	BST	1,295	2.0810	BATE	020000ZIW
18 August 2022	14:44:16	BST	1,052	2.0830	XLON	600608910378630
18 August 2022	14:44:16	BST	1,300	2.0830	XLON	600608910378631
18 August 2022	14:44:16	BST	1,587	2.0830	XLON	600608910378632
18 August 2022	14:44:16	BST	1,587	2.0830	XLON	600608910378634
18 August 2022	14:44:16	BST	1,701	2.0830	XLON	600608910378633
18 August 2022	14:44:52	BST	390	2.0830	XLON	600608910378729
18 August 2022	14:44:52	BST	656	2.0830	XLON	600608910378732
18 August 2022	14:44:52	BST	1,276	2.0830	XLON	600608910378730
18 August 2022	14:44:52	BST	1,587	2.0830	XLON	600608910378731
18 August 2022	14:44:57	BST	1,249	2.0830	XLON	600608910378753
18 August 2022	14:44:57	BST	1,587	2.0830	XLON	600608910378751
18 August 2022	14:44:57	BST	1,587	2.0830	XLON	600608910378752
18 August 2022	14:45:06	BST	296	2.0820	XLON	600608910378845
18 August 2022	14:46:05	BST	4,779	2.0820	XLON	600608910378960
18 August 2022	14:47:25	BST	1,574	2.0830	BATE	02000105G
18 August 2022	14:47:25	BST	775	2.0830	XLON	600608910379253
18 August 2022	14:47:25	BST	1,685	2.0830	XLON	600608910379254
18 August 2022	14:47:25	BST	2,636	2.0830	XLON	600608910379252
18 August 2022	14:48:49	BST	1,253	2.0850	BATE	0200010DG
18 August 2022	14:48:49	BST	656	2.0850	XLON	600608910379473
18 August 2022	14:48:49	BST	1,493	2.0850	XLON	600608910379474
18 August 2022	14:48:51	BST	894	2.0850	BATE	0200010DJ
18 August 2022	14:48:53	BST	35	2.0850	XLON	600608910379490
18 August 2022	14:48:53	BST	1,587	2.0850	XLON	600608910379491
18 August 2022	14:48:53	BST	1,587	2.0850	XLON	600608910379492
18 August 2022	14:49:25	BST	679	2.0860	XLON	600608910379589
18 August 2022	14:49:25	BST	787	2.0860	XLON	600608910379586
18 August 2022	14:49:25	BST	1,587	2.0860	XLON	600608910379588
18 August 2022	14:49:25	BST	1,899	2.0860	XLON	600608910379587
18 August 2022	14:49:35	BST	1,196	2.0860	XLON	600608910379652
18 August 2022	14:49:45	BST	75	2.0860	XLON	600608910379686
18 August 2022	14:49:45	BST	1,428	2.0860	XLON	600608910379687
18 August 2022	14:50:00	BST	1,226	2.0860	XLON	600608910379723
18 August 2022	14:50:11	BST	480	2.0860	XLON	600608910379827
18 August 2022	14:50:11	BST	778	2.0860	XLON	600608910379826
18 August 2022	14:50:26	BST	735	2.0850	XLON	600608910379870
18 August 2022	14:50:26	BST	3,810	2.0850	XLON	600608910379871
18 August 2022	14:51:49	BST	1,200	2.0850	XLON	600608910380117
18 August 2022	14:51:49	BST	1,271	2.0850	XLON	600608910380116
18 August 2022	14:54:01	BST	37	2.0860	XLON	600608910380537
18 August 2022	14:54:01	BST	817	2.0860	XLON	600608910380539
18 August 2022	14:54:01	BST	1,592	2.0860	XLON	600608910380540
18 August 2022	14:54:01	BST	3,589	2.0860	XLON	600608910380538
18 August 2022	14:54:03	BST	73	2.0840	XLON	600608910380571
18 August 2022	14:54:03	BST	537	2.0840	XLON	600608910380569

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	14:54:03	BST	1,587	2.0840	XLON	600608910380568
18 August 2022	14:54:03	BST	2,121	2.0840	XLON	600608910380567
18 August 2022	14:54:03	BST	2,206	2.0840	XLON	600608910380570
18 August 2022	14:54:07	BST	29	2.0840	BATE	02000119X
18 August 2022	14:54:08	BST	483	2.0840	BATE	0200011A6
18 August 2022	14:54:08	BST	487	2.0840	BATE	0200011A5
18 August 2022	14:54:09	BST	20	2.0840	BATE	0200011AB
18 August 2022	14:54:09	BST	28	2.0840	BATE	0200011AA
18 August 2022	14:54:09	BST	268	2.0840	BATE	0200011AF
18 August 2022	14:54:09	BST	1,472	2.0840	BATE	0200011AG
18 August 2022	14:56:22	BST	2,387	2.0850	BATE	0200011PT
18 August 2022	14:56:22	BST	2,547	2.0850	BATE	0200011PS
18 August 2022	14:56:22	BST	5,782	2.0850	XLON	600608910380953
18 August 2022	14:56:22	BST	1,217	2.0860	XLON	600608910380947
18 August 2022	14:56:22	BST	1,587	2.0860	XLON	600608910380948
18 August 2022	14:56:22	BST	1,587	2.0860	XLON	600608910380949
18 August 2022	14:57:26	BST	894	2.0850	BATE	0200011WZ
18 August 2022	14:58:49	BST	611	2.0860	XLON	600608910381275
18 August 2022	14:58:49	BST	656	2.0860	XLON	600608910381276
18 August 2022	14:58:49	BST	1,623	2.0860	XLON	600608910381278
18 August 2022	14:58:49	BST	1,989	2.0860	XLON	600608910381277
18 August 2022	14:59:00	BST	315	2.0860	BATE	02000123M
18 August 2022	14:59:00	BST	1,264	2.0860	BATE	02000123N
18 August 2022	14:59:00	BST	927	2.0840	XLON	600608910381331
18 August 2022	14:59:00	BST	2,901	2.0840	XLON	600608910381332
18 August 2022	14:59:01	BST	1,197	2.0860	XLON	600608910381345
18 August 2022	14:59:18	BST	1,251	2.0860	XLON	600608910381378
18 August 2022	14:59:35	BST	5,132	2.0840	BATE	02000125X
18 August 2022	14:59:35	BST	5,578	2.0840	BATE	020001261
18 August 2022	14:59:35	BST	4,895	2.0850	XLON	600608910381411
18 August 2022	14:59:35	BST	656	2.0860	XLON	600608910381408
18 August 2022	15:00:00	BST	1,547	2.0850	XLON	600608910381449
18 August 2022	15:00:11	BST	4,986	2.0840	BATE	0200012A1
18 August 2022	15:02:25	BST	398	2.0850	XLON	600608910381909
18 August 2022	15:02:25	BST	1,469	2.0850	XLON	600608910381908
18 August 2022	15:02:25	BST	3,948	2.0850	XLON	600608910381910
18 August 2022	15:02:30	BST	708	2.0850	XLON	600608910381937
18 August 2022	15:02:30	BST	1,212	2.0850	XLON	600608910381936
18 August 2022	15:02:46	BST	1,217	2.0850	XLON	600608910381998
18 August 2022	15:03:04	BST	1,282	2.0850	XLON	600608910382076
18 August 2022	15:03:17	BST	236	2.0850	XLON	600608910382118
18 August 2022	15:03:17	BST	962	2.0850	XLON	600608910382119
18 August 2022	15:03:33	BST	1,218	2.0850	XLON	600608910382170
18 August 2022	15:04:52	BST	389	2.0860	XLON	600608910382366
18 August 2022	15:04:52	BST	1,163	2.0860	XLON	600608910382363
18 August 2022	15:04:52	BST	1,587	2.0860	XLON	600608910382364
18 August 2022	15:04:52	BST	1,587	2.0860	XLON	600608910382365
18 August 2022	15:04:54	BST	1,383	2.0860	XLON	600608910382368
18 August 2022	15:05:08	BST	58	2.0860	XLON	600608910382415
18 August 2022	15:05:08	BST	1,162	2.0860	XLON	600608910382414
18 August 2022	15:05:23	BST	2,761	2.0850	BATE	02000135T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:07:06	BST	126	2.0850	BATE	0200013EX
18 August 2022	15:07:06	BST	188	2.0850	BATE	0200013EY
18 August 2022	15:07:06	BST	2,338	2.0850	BATE	0200013EW
18 August 2022	15:07:22	BST	275	2.0850	XLON	600608910382692
18 August 2022	15:07:22	BST	1,046	2.0850	XLON	600608910382691
18 August 2022	15:07:22	BST	1,245	2.0850	XLON	600608910382693
18 August 2022	15:07:22	BST	3,459	2.0850	XLON	600608910382694
18 August 2022	15:08:04	BST	398	2.0860	XLON	600608910382781
18 August 2022	15:08:04	BST	809	2.0860	XLON	600608910382777
18 August 2022	15:08:04	BST	1,000	2.0860	XLON	600608910382782
18 August 2022	15:08:04	BST	1,230	2.0860	XLON	600608910382780
18 August 2022	15:08:04	BST	1,256	2.0860	XLON	600608910382779
18 August 2022	15:08:04	BST	1,587	2.0860	XLON	600608910382778
18 August 2022	15:08:15	BST	81	2.0860	XLON	600608910382802
18 August 2022	15:08:15	BST	1,172	2.0860	XLON	600608910382801
18 August 2022	15:08:31	BST	1,253	2.0860	XLON	600608910382825
18 August 2022	15:09:13	BST	3,438	2.0860	XLON	600608910382899
18 August 2022	15:09:18	BST	413	2.0860	XLON	600608910382905
18 August 2022	15:09:18	BST	807	2.0860	XLON	600608910382906
18 August 2022	15:09:32	BST	1,254	2.0860	XLON	600608910382912
18 August 2022	15:09:48	BST	1,253	2.0860	XLON	600608910382969
18 August 2022	15:10:03	BST	1,196	2.0860	XLON	600608910383005
18 August 2022	15:10:11	BST	1,336	2.0860	XLON	600608910383009
18 August 2022	15:11:41	BST	1,627	2.0850	XLON	600608910383347
18 August 2022	15:11:41	BST	3,642	2.0850	XLON	600608910383348
18 August 2022	15:11:41	BST	115	2.0860	XLON	600608910383349
18 August 2022	15:11:53	BST	1,220	2.0860	XLON	600608910383391
18 August 2022	15:12:08	BST	403	2.0860	XLON	600608910383424
18 August 2022	15:12:08	BST	833	2.0860	XLON	600608910383425
18 August 2022	15:12:22	BST	1,258	2.0860	XLON	600608910383466
18 August 2022	15:12:23	BST	1,272	2.0860	XLON	600608910383473
18 August 2022	15:12:37	BST	1,233	2.0860	XLON	600608910383502
18 August 2022	15:12:52	BST	1,234	2.0860	BATE	0200014CR
18 August 2022	15:12:52	BST	1,236	2.0860	XLON	600608910383545
18 August 2022	15:13:07	BST	315	2.0860	XLON	600608910383598
18 August 2022	15:13:07	BST	920	2.0860	XLON	600608910383597
18 August 2022	15:13:22	BST	1,236	2.0860	XLON	600608910383630
18 August 2022	15:13:27	BST	44	2.0860	BATE	0200014GR
18 August 2022	15:13:28	BST	22	2.0860	BATE	0200014GX
18 August 2022	15:13:34	BST	14	2.0860	BATE	0200014HF
18 August 2022	15:13:34	BST	1,051	2.0860	XLON	600608910383663
18 August 2022	15:13:47	BST	1,269	2.0860	XLON	600608910383686
18 August 2022	15:14:07	BST	229	2.0870	XLON	600608910383753
18 August 2022	15:14:07	BST	1,850	2.0870	XLON	600608910383754
18 August 2022	15:14:22	BST	1,209	2.0870	XLON	600608910383775
18 August 2022	15:14:37	BST	753	2.0870	BATE	0200014NY
18 August 2022	15:14:37	BST	894	2.0870	BATE	0200014NZ
18 August 2022	15:14:37	BST	1,237	2.0870	XLON	600608910383799
18 August 2022	15:14:39	BST	2,405	2.0870	BATE	0200014O7
18 August 2022	15:14:52	BST	16	2.0870	XLON	600608910383850
18 August 2022	15:14:52	BST	853	2.0870	XLON	600608910383851

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:15:34	BST	378	2.0880	BATE	0200014SV
18 August 2022	15:15:34	BST	853	2.0880	BATE	0200014SW
18 August 2022	15:15:34	BST	2,395	2.0880	BATE	0200014SX
18 August 2022	15:15:34	BST	393	2.0880	XLON	600608910383899
18 August 2022	15:15:34	BST	838	2.0880	XLON	600608910383901
18 August 2022	15:15:34	BST	1,052	2.0880	XLON	600608910383900
18 August 2022	15:15:38	BST	894	2.0880	BATE	0200014T1
18 August 2022	15:15:38	BST	15	2.0880	XLON	600608910383902
18 August 2022	15:15:39	BST	1,257	2.0880	XLON	600608910383911
18 August 2022	15:15:40	BST	894	2.0880	BATE	0200014TF
18 August 2022	15:15:53	BST	1,261	2.0880	XLON	600608910383966
18 August 2022	15:15:58	BST	16	2.0890	BATE	0200014V5
18 August 2022	15:15:58	BST	16	2.0890	BATE	0200014V6
18 August 2022	15:15:58	BST	1,585	2.0890	BATE	0200014V7
18 August 2022	15:16:00	BST	1,574	2.0890	BATE	0200014VJ
18 August 2022	15:16:02	BST	14	2.0890	BATE	0200014VQ
18 August 2022	15:16:04	BST	17	2.0890	BATE	0200014W7
18 August 2022	15:16:06	BST	4	2.0890	BATE	0200014WB
18 August 2022	15:16:21	BST	4,863	2.0880	BATE	0200014X9
18 August 2022	15:16:21	BST	809	2.0890	BATE	0200014XB
18 August 2022	15:16:21	BST	894	2.0890	BATE	0200014XA
18 August 2022	15:16:26	BST	894	2.0890	BATE	0200014XT
18 August 2022	15:16:28	BST	894	2.0890	BATE	0200014XZ
18 August 2022	15:16:52	BST	379	2.0890	XLON	600608910384091
18 August 2022	15:16:52	BST	452	2.0890	XLON	600608910384094
18 August 2022	15:16:52	BST	1,174	2.0890	XLON	600608910384092
18 August 2022	15:16:52	BST	1,586	2.0890	XLON	600608910384093
18 August 2022	15:17:04	BST	57	2.0890	XLON	600608910384114
18 August 2022	15:17:04	BST	1,134	2.0890	XLON	600608910384113
18 August 2022	15:17:18	BST	1,191	2.0890	XLON	600608910384138
18 August 2022	15:17:19	BST	162	2.0890	BATE	02000150X
18 August 2022	15:17:22	BST	894	2.0890	BATE	020001516
18 August 2022	15:18:04	BST	29	2.0890	BATE	020001548
18 August 2022	15:18:04	BST	244	2.0890	BATE	020001547
18 August 2022	15:18:04	BST	726	2.0890	BATE	020001549
18 August 2022	15:18:04	BST	68	2.0890	XLON	600608910384253
18 August 2022	15:18:04	BST	656	2.0890	XLON	600608910384250
18 August 2022	15:18:04	BST	1,586	2.0890	XLON	600608910384252
18 August 2022	15:18:04	BST	1,701	2.0890	XLON	600608910384251
18 August 2022	15:18:16	BST	450	2.0890	XLON	600608910384263
18 August 2022	15:18:16	BST	741	2.0890	XLON	600608910384262
18 August 2022	15:18:30	BST	347	2.0890	BATE	020001570
18 August 2022	15:18:30	BST	889	2.0890	BATE	020001571
18 August 2022	15:18:30	BST	55	2.0890	XLON	600608910384316
18 August 2022	15:18:30	BST	1,136	2.0890	XLON	600608910384315
18 August 2022	15:18:44	BST	508	2.0890	XLON	600608910384333
18 August 2022	15:18:44	BST	684	2.0890	XLON	600608910384334
18 August 2022	15:18:58	BST	1,191	2.0890	XLON	600608910384353
18 August 2022	15:19:12	BST	163	2.0890	XLON	600608910384400
18 August 2022	15:19:12	BST	1,029	2.0890	XLON	600608910384401
18 August 2022	15:19:26	BST	400	2.0890	XLON	600608910384434

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:19:26	BST	792	2.0890	XLON	600608910384435
18 August 2022	15:19:40	BST	464	2.0890	XLON	600608910384469
18 August 2022	15:19:40	BST	728	2.0890	XLON	600608910384470
18 August 2022	15:19:54	BST	1,191	2.0890	XLON	600608910384488
18 August 2022	15:20:10	BST	478	2.0890	XLON	600608910384504
18 August 2022	15:20:10	BST	770	2.0890	XLON	600608910384503
18 August 2022	15:20:26	BST	433	2.0890	XLON	600608910384558
18 August 2022	15:20:26	BST	778	2.0890	XLON	600608910384557
18 August 2022	15:20:41	BST	133	2.0880	XLON	600608910384613
18 August 2022	15:20:41	BST	705	2.0880	XLON	600608910384611
18 August 2022	15:20:41	BST	1,586	2.0880	XLON	600608910384612
18 August 2022	15:20:58	BST	1,037	2.0880	BATE	0200015JP
18 August 2022	15:20:58	BST	1,260	2.0880	XLON	600608910384653
18 August 2022	15:21:03	BST	27	2.0870	BATE	0200015L1
18 August 2022	15:21:05	BST	26	2.0870	BATE	0200015LH
18 August 2022	15:21:07	BST	54	2.0870	BATE	0200015LY
18 August 2022	15:21:10	BST	28	2.0870	BATE	0200015M2
18 August 2022	15:21:10	BST	38	2.0870	BATE	0200015M1
18 August 2022	15:21:10	BST	1,650	2.0870	BATE	0200015M3
18 August 2022	15:21:12	BST	41	2.0870	BATE	0200015N6
18 August 2022	15:21:17	BST	1,214	2.0870	XLON	600608910384734
18 August 2022	15:21:33	BST	293	2.0870	XLON	600608910384770
18 August 2022	15:21:33	BST	918	2.0870	XLON	600608910384769
18 August 2022	15:21:49	BST	503	2.0870	XLON	600608910384784
18 August 2022	15:21:52	BST	2,345	2.0870	BATE	0200015RY
18 August 2022	15:22:37	BST	2,367	2.0870	XLON	600608910384873
18 August 2022	15:22:37	BST	3,037	2.0870	XLON	600608910384872
18 August 2022	15:22:38	BST	3,245	2.0870	XLON	600608910384874
18 August 2022	15:23:15	BST	100	2.0850	BATE	02000160T
18 August 2022	15:23:15	BST	1,405	2.0850	BATE	02000160U
18 August 2022	15:23:32	BST	53	2.0850	BATE	020001632
18 August 2022	15:23:32	BST	4,329	2.0850	BATE	020001633
18 August 2022	15:23:37	BST	3,912	2.0850	BATE	02000163J
18 August 2022	15:25:37	BST	669	2.0880	XLON	600608910385191
18 August 2022	15:25:37	BST	1,227	2.0880	XLON	600608910385194
18 August 2022	15:25:37	BST	1,256	2.0880	XLON	600608910385189
18 August 2022	15:25:37	BST	1,265	2.0880	XLON	600608910385193
18 August 2022	15:25:37	BST	1,324	2.0880	XLON	600608910385190
18 August 2022	15:25:37	BST	2,135	2.0880	XLON	600608910385192
18 August 2022	15:25:52	BST	329	2.0880	XLON	600608910385209
18 August 2022	15:25:52	BST	892	2.0880	XLON	600608910385208
18 August 2022	15:25:55	BST	1,259	2.0870	XLON	600608910385211
18 August 2022	15:27:50	BST	1,418	2.0870	XLON	600608910385442
18 August 2022	15:28:16	BST	99	2.0870	BATE	0200016RM
18 August 2022	15:28:16	BST	5,024	2.0870	BATE	0200016RL
18 August 2022	15:28:16	BST	3,317	2.0870	XLON	600608910385532
18 August 2022	15:28:16	BST	607	2.0880	XLON	600608910385531
18 August 2022	15:28:16	BST	918	2.0880	XLON	600608910385528
18 August 2022	15:28:16	BST	1,006	2.0880	XLON	600608910385526
18 August 2022	15:28:16	BST	1,079	2.0880	XLON	600608910385527
18 August 2022	15:28:16	BST	1,586	2.0880	XLON	600608910385529

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:28:16	BST	1,586	2.0880	XLON	600608910385530
18 August 2022	15:28:19	BST	1,935	2.0870	BATE	0200016RT
18 August 2022	15:28:19	BST	1,556	2.0870	XLON	600608910385546
18 August 2022	15:28:19	BST	2,293	2.0870	XLON	600608910385547
18 August 2022	15:28:31	BST	1,352	2.0860	BATE	0200016SW
18 August 2022	15:28:31	BST	1,362	2.0860	BATE	0200016SV
18 August 2022	15:28:33	BST	1,338	2.0860	BATE	0200016T4
18 August 2022	15:29:38	BST	26	2.0860	XLON	600608910385747
18 August 2022	15:29:38	BST	1,237	2.0860	XLON	600608910385748
18 August 2022	15:29:54	BST	1,223	2.0860	XLON	600608910385798
18 August 2022	15:30:07	BST	1,228	2.0860	XLON	600608910385906
18 August 2022	15:30:23	BST	424	2.0860	XLON	600608910385957
18 August 2022	15:30:23	BST	787	2.0860	XLON	600608910385956
18 August 2022	15:31:53	BST	30	2.0860	XLON	600608910386309
18 August 2022	15:31:53	BST	1,586	2.0860	XLON	600608910386310
18 August 2022	15:31:53	BST	1,586	2.0860	XLON	600608910386311
18 August 2022	15:31:58	BST	217	2.0860	XLON	600608910386324
18 August 2022	15:31:58	BST	265	2.0860	XLON	600608910386327
18 August 2022	15:31:58	BST	1,586	2.0860	XLON	600608910386325
18 August 2022	15:31:58	BST	1,586	2.0860	XLON	600608910386326
18 August 2022	15:32:09	BST	1,229	2.0860	XLON	600608910386350
18 August 2022	15:32:12	BST	350	2.0850	BATE	0200017HF
18 August 2022	15:32:12	BST	773	2.0850	BATE	0200017HE
18 August 2022	15:32:12	BST	894	2.0850	BATE	0200017HD
18 August 2022	15:32:12	BST	1,965	2.0850	BATE	0200017HB
18 August 2022	15:32:15	BST	894	2.0850	BATE	0200017HK
18 August 2022	15:32:15	BST	1,234	2.0850	BATE	0200017HL
18 August 2022	15:35:34	BST	2,531	2.0850	XLON	600608910386773
18 August 2022	15:35:34	BST	4,333	2.0850	XLON	600608910386774
18 August 2022	15:35:39	BST	722	2.0850	XLON	600608910386781
18 August 2022	15:35:39	BST	764	2.0850	XLON	600608910386783
18 August 2022	15:35:39	BST	1,549	2.0850	XLON	600608910386782
18 August 2022	15:35:42	BST	1,646	2.0850	XLON	600608910386792
18 August 2022	15:35:44	BST	3	2.0850	XLON	600608910386811
18 August 2022	15:35:44	BST	25	2.0850	XLON	600608910386809
18 August 2022	15:35:44	BST	78	2.0850	XLON	600608910386810
18 August 2022	15:35:44	BST	332	2.0850	XLON	600608910386815
18 August 2022	15:35:44	BST	760	2.0850	XLON	600608910386814
18 August 2022	15:35:44	BST	1,586	2.0850	XLON	600608910386813
18 August 2022	15:35:44	BST	1,757	2.0850	XLON	600608910386812
18 August 2022	15:35:59	BST	64	2.0850	XLON	600608910386858
18 August 2022	15:35:59	BST	495	2.0850	XLON	600608910386860
18 August 2022	15:35:59	BST	656	2.0850	XLON	600608910386859
18 August 2022	15:36:16	BST	217	2.0850	XLON	600608910386924
18 August 2022	15:36:16	BST	997	2.0850	XLON	600608910386923
18 August 2022	15:36:19	BST	134	2.0850	BATE	020001805
18 August 2022	15:36:34	BST	339	2.0850	XLON	600608910386975
18 August 2022	15:36:34	BST	1,184	2.0850	XLON	600608910386974
18 August 2022	15:36:51	BST	894	2.0850	BATE	02000182M
18 August 2022	15:36:52	BST	181	2.0850	XLON	600608910387029
18 August 2022	15:36:52	BST	1,060	2.0850	XLON	600608910387028

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:37:09	BST	543	2.0850	XLON	600608910387053
18 August 2022	15:37:09	BST	672	2.0850	XLON	600608910387052
18 August 2022	15:37:44	BST	491	2.0860	XLON	600608910387102
18 August 2022	15:37:44	BST	708	2.0860	XLON	600608910387103
18 August 2022	15:37:47	BST	1,041	2.0860	XLON	600608910387126
18 August 2022	15:37:58	BST	43	2.0860	XLON	600608910387188
18 August 2022	15:38:03	BST	1,747	2.0860	XLON	600608910387221
18 August 2022	15:38:14	BST	722	2.0860	XLON	600608910387310
18 August 2022	15:38:58	BST	43	2.0860	XLON	600608910387389
18 August 2022	15:38:58	BST	327	2.0860	XLON	600608910387392
18 August 2022	15:38:58	BST	1,586	2.0860	XLON	600608910387390
18 August 2022	15:38:58	BST	1,586	2.0860	XLON	600608910387391
18 August 2022	15:39:15	BST	326	2.0860	XLON	600608910387420
18 August 2022	15:39:15	BST	873	2.0860	XLON	600608910387419
18 August 2022	15:39:32	BST	1,215	2.0860	XLON	600608910387452
18 August 2022	15:39:49	BST	269	2.0860	XLON	600608910387490
18 August 2022	15:39:49	BST	946	2.0860	XLON	600608910387489
18 August 2022	15:39:54	BST	3,256	2.0850	BATE	0200018G7
18 August 2022	15:39:54	BST	897	2.0850	XLON	600608910387501
18 August 2022	15:39:54	BST	4,685	2.0850	XLON	600608910387500
18 August 2022	15:39:55	BST	3,256	2.0850	BATE	0200018G9
18 August 2022	15:41:48	BST	264	2.0860	XLON	600608910387866
18 August 2022	15:41:48	BST	1,586	2.0860	XLON	600608910387865
18 August 2022	15:42:03	BST	492	2.0850	XLON	600608910387886
18 August 2022	15:42:03	BST	1,217	2.0850	XLON	600608910387887
18 August 2022	15:42:32	BST	1,244	2.0850	XLON	600608910387949
18 August 2022	15:42:51	BST	1,236	2.0850	XLON	600608910387981
18 August 2022	15:43:10	BST	565	2.0850	XLON	600608910388033
18 August 2022	15:43:40	BST	336	2.0860	XLON	600608910388072
18 August 2022	15:43:40	BST	915	2.0860	XLON	600608910388073
18 August 2022	15:43:47	BST	185	2.0860	XLON	600608910388089
18 August 2022	15:43:47	BST	671	2.0860	XLON	600608910388087
18 August 2022	15:43:47	BST	866	2.0860	XLON	600608910388088
18 August 2022	15:44:00	BST	1,223	2.0850	XLON	600608910388117
18 August 2022	15:44:00	BST	1,400	2.0850	XLON	600608910388115
18 August 2022	15:44:00	BST	1,415	2.0850	XLON	600608910388113
18 August 2022	15:44:00	BST	1,586	2.0850	XLON	600608910388116
18 August 2022	15:45:28	BST	1,095	2.0850	XLON	600608910388255
18 August 2022	15:45:51	BST	1,240	2.0850	XLON	600608910388328
18 August 2022	15:46:28	BST	573	2.0860	XLON	600608910388403
18 August 2022	15:46:28	BST	639	2.0860	XLON	600608910388404
18 August 2022	15:46:47	BST	268	2.0860	XLON	600608910388435
18 August 2022	15:46:47	BST	947	2.0860	XLON	600608910388434
18 August 2022	15:47:06	BST	1,215	2.0860	XLON	600608910388479
18 August 2022	15:47:25	BST	1,214	2.0860	XLON	600608910388545
18 August 2022	15:47:44	BST	1,215	2.0860	XLON	600608910388657
18 August 2022	15:48:03	BST	1,215	2.0860	XLON	600608910388704
18 August 2022	15:48:08	BST	77	2.0860	XLON	600608910388731
18 August 2022	15:48:08	BST	641	2.0860	XLON	600608910388729
18 August 2022	15:48:08	BST	1,029	2.0860	XLON	600608910388730
18 August 2022	15:48:22	BST	596	2.0860	XLON	600608910388754

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:48:22	BST	617	2.0860	XLON	600608910388755
18 August 2022	15:48:41	BST	1,215	2.0860	XLON	600608910388810
18 August 2022	15:49:00	BST	202	2.0860	XLON	600608910388868
18 August 2022	15:49:00	BST	722	2.0860	XLON	600608910388869
18 August 2022	15:49:09	BST	1,220	2.0860	XLON	600608910388895
18 August 2022	15:49:28	BST	701	2.0860	XLON	600608910388969
18 August 2022	15:49:37	BST	1,277	2.0860	XLON	600608910388981
18 August 2022	15:49:56	BST	1,198	2.0860	XLON	600608910389013
18 August 2022	15:50:15	BST	984	2.0860	XLON	600608910389100
18 August 2022	15:50:42	BST	703	2.0860	XLON	600608910389158
18 August 2022	15:50:42	BST	983	2.0860	XLON	600608910389159
18 August 2022	15:51:02	BST	1,246	2.0860	XLON	600608910389224
18 August 2022	15:51:22	BST	446	2.0860	XLON	600608910389277
18 August 2022	15:51:22	BST	803	2.0860	XLON	600608910389276
18 August 2022	15:51:46	BST	767	2.0860	XLON	600608910389308
18 August 2022	15:51:58	BST	918	2.0860	XLON	600608910389329
18 August 2022	15:52:04	BST	310	2.0860	XLON	600608910389331
18 August 2022	15:52:09	BST	366	2.0860	XLON	600608910389344
18 August 2022	15:52:22	BST	722	2.0860	XLON	600608910389367
18 August 2022	15:53:26	BST	975	2.0870	XLON	600608910389535
18 August 2022	15:53:26	BST	1,461	2.0870	XLON	600608910389534
18 August 2022	15:53:29	BST	1,808	2.0860	XLON	600608910389554
18 August 2022	15:53:31	BST	2,371	2.0850	BATE	020001AIR
18 August 2022	15:53:31	BST	3,959	2.0850	XLON	600608910389555
18 August 2022	15:53:36	BST	25	2.0850	BATE	020001AIT
18 August 2022	15:53:36	BST	79	2.0850	BATE	020001AIS
18 August 2022	15:53:36	BST	2,563	2.0850	BATE	020001AIU
18 August 2022	15:53:41	BST	24	2.0850	BATE	020001AJJ
18 August 2022	15:53:41	BST	50	2.0850	BATE	020001AJI
18 August 2022	15:53:41	BST	4,548	2.0850	BATE	020001AJK
18 August 2022	15:55:17	BST	487	2.0860	XLON	600608910389808
18 August 2022	15:55:17	BST	703	2.0860	XLON	600608910389807
18 August 2022	15:55:36	BST	131	2.0860	XLON	600608910389853
18 August 2022	15:55:36	BST	1,099	2.0860	XLON	600608910389852
18 August 2022	15:55:55	BST	327	2.0860	XLON	600608910389900
18 August 2022	15:55:55	BST	902	2.0860	XLON	600608910389901
18 August 2022	15:56:14	BST	279	2.0860	XLON	600608910389952
18 August 2022	15:56:14	BST	950	2.0860	XLON	600608910389953
18 August 2022	15:56:33	BST	2	2.0860	XLON	600608910389972
18 August 2022	15:56:33	BST	1,228	2.0860	XLON	600608910389971
18 August 2022	15:56:52	BST	1,229	2.0860	XLON	600608910389992
18 August 2022	15:57:11	BST	1,230	2.0860	XLON	600608910390046
18 August 2022	15:57:25	BST	1,234	2.0860	XLON	600608910390106
18 August 2022	15:57:44	BST	255	2.0860	XLON	600608910390182
18 August 2022	15:57:44	BST	975	2.0860	XLON	600608910390183
18 August 2022	15:58:03	BST	611	2.0860	XLON	600608910390264
18 August 2022	15:58:03	BST	619	2.0860	XLON	600608910390265
18 August 2022	15:58:22	BST	262	2.0860	XLON	600608910390290
18 August 2022	15:58:22	BST	967	2.0860	XLON	600608910390289
18 August 2022	15:58:41	BST	1,230	2.0860	XLON	600608910390323
18 August 2022	15:59:00	BST	1,230	2.0860	XLON	600608910390352

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	15:59:05	BST	172	2.0860	XLON	600608910390358
18 August 2022	15:59:05	BST	1,861	2.0860	XLON	600608910390357
18 August 2022	15:59:18	BST	853	2.0860	XLON	600608910390380
18 August 2022	15:59:31	BST	1,204	2.0860	XLON	600608910390415
18 August 2022	15:59:50	BST	1,230	2.0860	XLON	600608910390445
18 August 2022	15:59:55	BST	49	2.0860	XLON	600608910390459
18 August 2022	15:59:55	BST	722	2.0860	XLON	600608910390460
18 August 2022	16:00:05	BST	32	2.0860	XLON	600608910390477
18 August 2022	16:00:05	BST	1,216	2.0860	XLON	600608910390478
18 August 2022	16:00:20	BST	678	2.0860	XLON	600608910390549
18 August 2022	16:00:25	BST	4	2.0860	XLON	600608910390558
18 August 2022	16:00:28	BST	33	2.0860	XLON	600608910390589
18 August 2022	16:00:28	BST	40	2.0860	XLON	600608910390586
18 August 2022	16:00:28	BST	40	2.0860	XLON	600608910390587
18 August 2022	16:00:28	BST	64	2.0860	XLON	600608910390588
18 August 2022	16:00:36	BST	317	2.0860	XLON	600608910390618
18 August 2022	16:00:39	BST	53	2.0860	XLON	600608910390625
18 August 2022	16:00:39	BST	1,586	2.0860	XLON	600608910390626
18 August 2022	16:00:53	BST	1,201	2.0860	XLON	600608910390650
18 August 2022	16:01:01	BST	4,984	2.0850	XLON	600608910390669
18 August 2022	16:01:04	BST	31	2.0850	BATE	020001BQK
18 August 2022	16:01:07	BST	351	2.0850	BATE	020001BQV
18 August 2022	16:01:11	BST	209	2.0850	BATE	020001BR6
18 August 2022	16:01:13	BST	306	2.0850	BATE	020001BRF
18 August 2022	16:01:34	BST	722	2.0850	BATE	020001BT0
18 August 2022	16:01:51	BST	100	2.0850	BATE	020001BUK
18 August 2022	16:02:00	BST	205	2.0850	BATE	020001BV8
18 August 2022	16:02:11	BST	28	2.0850	BATE	020001BWG
18 August 2022	16:02:25	BST	1,212	2.0850	XLON	600608910390876
18 August 2022	16:02:37	BST	209	2.0850	BATE	020001BY8
18 August 2022	16:02:40	BST	1,197	2.0850	XLON	600608910390901
18 August 2022	16:02:55	BST	1,197	2.0850	XLON	600608910390957
18 August 2022	16:03:06	BST	55	2.0850	BATE	020001C2S
18 August 2022	16:03:10	BST	1,198	2.0850	XLON	600608910391008
18 August 2022	16:03:11	BST	32	2.0850	BATE	020001C32
18 August 2022	16:03:16	BST	656	2.0850	BATE	020001C44
18 August 2022	16:03:21	BST	204	2.0850	BATE	020001C4P
18 August 2022	16:03:25	BST	495	2.0850	XLON	600608910391068
18 August 2022	16:03:25	BST	702	2.0850	XLON	600608910391069
18 August 2022	16:03:40	BST	151	2.0850	XLON	600608910391100
18 August 2022	16:03:40	BST	1,046	2.0850	XLON	600608910391101
18 August 2022	16:03:45	BST	894	2.0850	BATE	020001C77
18 August 2022	16:03:50	BST	2,032	2.0850	BATE	020001C8B
18 August 2022	16:03:55	BST	722	2.0850	BATE	020001C8W
18 August 2022	16:03:55	BST	2,093	2.0850	BATE	020001C8X
18 August 2022	16:03:55	BST	218	2.0850	XLON	600608910391174
18 August 2022	16:03:55	BST	979	2.0850	XLON	600608910391173
18 August 2022	16:04:10	BST	1,197	2.0850	XLON	600608910391196
18 August 2022	16:04:25	BST	129	2.0850	XLON	600608910391233
18 August 2022	16:04:25	BST	1,069	2.0850	XLON	600608910391232
18 August 2022	16:04:40	BST	1,197	2.0850	XLON	600608910391252

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	16:04:55	BST	5	2.0850	XLON	600608910391277
18 August 2022	16:04:55	BST	42	2.0850	XLON	600608910391278
18 August 2022	16:04:55	BST	108	2.0850	XLON	600608910391276
18 August 2022	16:04:55	BST	205	2.0850	XLON	600608910391279
18 August 2022	16:04:55	BST	837	2.0850	XLON	600608910391280
18 August 2022	16:05:09	BST	555	2.0850	XLON	600608910391303
18 August 2022	16:05:09	BST	657	2.0850	XLON	600608910391302
18 August 2022	16:05:28	BST	37	2.0850	XLON	600608910391395
18 August 2022	16:05:28	BST	1,218	2.0850	XLON	600608910391396
18 August 2022	16:05:42	BST	1,234	2.0850	XLON	600608910391475
18 August 2022	16:05:56	BST	40	2.0850	XLON	600608910391524
18 August 2022	16:05:56	BST	62	2.0850	XLON	600608910391523
18 August 2022	16:05:56	BST	1,132	2.0850	XLON	600608910391525
18 August 2022	16:06:01	BST	660	2.0850	BATE	020001CLW
18 August 2022	16:06:01	BST	2,123	2.0850	BATE	020001CLX
18 August 2022	16:06:05	BST	48	2.0850	XLON	600608910391559
18 August 2022	16:06:05	BST	214	2.0850	XLON	600608910391560
18 August 2022	16:06:05	BST	987	2.0850	XLON	600608910391561
18 August 2022	16:06:16	BST	51	2.0850	XLON	600608910391612
18 August 2022	16:06:16	BST	1,150	2.0850	XLON	600608910391613
18 August 2022	16:06:30	BST	60	2.0850	XLON	600608910391659
18 August 2022	16:06:30	BST	1,174	2.0850	XLON	600608910391660
18 August 2022	16:06:38	BST	3	2.0850	XLON	600608910391667
18 August 2022	16:06:38	BST	1,194	2.0850	XLON	600608910391668
18 August 2022	16:06:52	BST	55	2.0850	XLON	600608910391730
18 August 2022	16:06:52	BST	1,179	2.0850	XLON	600608910391729
18 August 2022	16:07:06	BST	1,234	2.0850	XLON	600608910391762
18 August 2022	16:07:13	BST	254	2.0850	XLON	600608910391767
18 August 2022	16:07:13	BST	984	2.0850	XLON	600608910391766
18 August 2022	16:07:54	BST	2,027	2.0850	BATE	020001CWZ
18 August 2022	16:07:54	BST	267	2.0850	XLON	600608910391848
18 August 2022	16:07:54	BST	1,500	2.0850	XLON	600608910391847
18 August 2022	16:08:25	BST	607	2.0860	XLON	600608910391898
18 August 2022	16:08:25	BST	645	2.0860	XLON	600608910391897
18 August 2022	16:08:39	BST	255	2.0860	XLON	600608910391917
18 August 2022	16:08:39	BST	979	2.0860	XLON	600608910391916
18 August 2022	16:08:53	BST	289	2.0860	XLON	600608910391944
18 August 2022	16:08:53	BST	945	2.0860	XLON	600608910391943
18 August 2022	16:09:07	BST	46	2.0860	XLON	600608910391992
18 August 2022	16:09:07	BST	405	2.0860	XLON	600608910391994
18 August 2022	16:09:07	BST	783	2.0860	XLON	600608910391993
18 August 2022	16:09:11	BST	1,020	2.0850	XLON	600608910392023
18 August 2022	16:09:24	BST	50	2.0860	XLON	600608910392050
18 August 2022	16:09:24	BST	369	2.0860	XLON	600608910392052
18 August 2022	16:09:24	BST	817	2.0860	XLON	600608910392051
18 August 2022	16:09:38	BST	353	2.0860	XLON	600608910392071
18 August 2022	16:09:38	BST	882	2.0860	XLON	600608910392072
18 August 2022	16:09:52	BST	530	2.0860	XLON	600608910392117
18 August 2022	16:09:52	BST	704	2.0860	XLON	600608910392116
18 August 2022	16:10:06	BST	127	2.0860	XLON	600608910392149
18 August 2022	16:10:06	BST	419	2.0860	XLON	600608910392147

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	16:10:06	BST	695	2.0860	XLON	600608910392148
18 August 2022	16:10:20	BST	634	2.0860	XLON	600608910392213
18 August 2022	16:10:24	BST	77	2.0860	XLON	600608910392225
18 August 2022	16:10:27	BST	1,516	2.0860	XLON	600608910392233
18 August 2022	16:10:39	BST	1,220	2.0860	XLON	600608910392258
18 August 2022	16:10:53	BST	989	2.0860	XLON	600608910392290
18 August 2022	16:11:07	BST	1,604	2.0860	XLON	600608910392333
18 August 2022	16:11:21	BST	1,215	2.0860	XLON	600608910392355
18 August 2022	16:11:35	BST	200	2.0860	XLON	600608910392378
18 August 2022	16:11:35	BST	1,047	2.0860	XLON	600608910392379
18 August 2022	16:11:49	BST	129	2.0860	XLON	600608910392423
18 August 2022	16:11:49	BST	1,118	2.0860	XLON	600608910392422
18 August 2022	16:12:03	BST	558	2.0860	XLON	600608910392444
18 August 2022	16:12:03	BST	689	2.0860	XLON	600608910392443
18 August 2022	16:12:11	BST	981	2.0850	XLON	600608910392476
18 August 2022	16:13:01	BST	2,256	2.0860	XLON	600608910392626
18 August 2022	16:13:06	BST	1,496	2.0860	XLON	600608910392630
18 August 2022	16:13:15	BST	1,265	2.0860	XLON	600608910392646
18 August 2022	16:13:29	BST	1,248	2.0860	XLON	600608910392675
18 August 2022	16:13:43	BST	35	2.0860	XLON	600608910392707
18 August 2022	16:13:43	BST	1,212	2.0860	XLON	600608910392708
18 August 2022	16:13:57	BST	1,247	2.0860	XLON	600608910392736
18 August 2022	16:14:02	BST	104	2.0860	XLON	600608910392745
18 August 2022	16:14:02	BST	1,109	2.0860	XLON	600608910392744
18 August 2022	16:14:48	BST	1,606	2.0880	XLON	600608910392899
18 August 2022	16:14:56	BST	1,256	2.0880	XLON	600608910392992
18 August 2022	16:15:10	BST	1,228	2.0880	XLON	600608910393052
18 August 2022	16:15:20	BST	579	2.0880	XLON	600608910393067
18 August 2022	16:15:20	BST	673	2.0880	XLON	600608910393066
18 August 2022	16:15:34	BST	1,225	2.0880	XLON	600608910393090
18 August 2022	16:15:44	BST	1,273	2.0880	XLON	600608910393108
18 August 2022	16:15:58	BST	192	2.0880	XLON	600608910393176
18 August 2022	16:15:58	BST	1,033	2.0880	XLON	600608910393177
18 August 2022	16:16:34	BST	716	2.0880	XLON	600608910393223
18 August 2022	16:16:34	BST	2,098	2.0880	XLON	600608910393224
18 August 2022	16:17:05	BST	1,258	2.0890	XLON	600608910393277
18 August 2022	16:17:15	BST	1,208	2.0890	XLON	600608910393296
18 August 2022	16:17:30	BST	1,208	2.0890	XLON	600608910393331
18 August 2022	16:17:40	BST	838	2.0890	XLON	600608910393340
18 August 2022	16:18:19	BST	656	2.0890	XLON	600608910393433
18 August 2022	16:18:19	BST	1,117	2.0890	XLON	600608910393434
18 August 2022	16:18:19	BST	2,039	2.0890	XLON	600608910393435
18 August 2022	16:18:50	BST	596	2.0900	XLON	600608910393500
18 August 2022	16:18:50	BST	622	2.0900	XLON	600608910393501
18 August 2022	16:19:03	BST	1,207	2.0900	XLON	600608910393563
18 August 2022	16:19:12	BST	13	2.0900	XLON	600608910393577
18 August 2022	16:19:12	BST	1,187	2.0900	XLON	600608910393578
18 August 2022	16:19:27	BST	1,207	2.0900	XLON	600608910393587
18 August 2022	16:19:42	BST	63	2.0900	XLON	600608910393602
18 August 2022	16:19:42	BST	1,144	2.0900	XLON	600608910393603
18 August 2022	16:19:57	BST	204	2.0900	XLON	600608910393645

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	16:19:57	BST	1,003	2.0900	XLON	600608910393644
18 August 2022	16:20:10	BST	836	2.0880	BATE	020001F76
18 August 2022	16:20:10	BST	894	2.0880	BATE	020001F79
18 August 2022	16:20:10	BST	973	2.0880	BATE	020001F77
18 August 2022	16:20:10	BST	1,273	2.0880	BATE	020001F7A
18 August 2022	16:20:10	BST	1,281	2.0880	XLON	600608910393800
18 August 2022	16:20:10	BST	1,450	2.0880	XLON	600608910393799
18 August 2022	16:20:10	BST	5,146	2.0880	XLON	600608910393785
18 August 2022	16:20:59	BST	297	2.0840	BATE	020001FEN
18 August 2022	16:21:01	BST	1,297	2.0840	XLON	600608910393920
18 August 2022	16:21:04	BST	310	2.0840	BATE	020001FFE
18 August 2022	16:22:08	BST	704	2.0850	XLON	600608910394204
18 August 2022	16:22:08	BST	2,458	2.0850	XLON	600608910394205
18 August 2022	16:22:13	BST	230	2.0850	XLON	600608910394239
18 August 2022	16:22:13	BST	1,540	2.0850	XLON	600608910394240
18 August 2022	16:22:25	BST	3,398	2.0850	BATE	020001FRG
18 August 2022	16:22:25	BST	591	2.0850	XLON	600608910394257
18 August 2022	16:22:25	BST	688	2.0850	XLON	600608910394256
18 August 2022	16:24:23	BST	605	2.0860	XLON	600608910394786
18 August 2022	16:24:23	BST	787	2.0860	XLON	600608910394790
18 August 2022	16:24:23	BST	951	2.0860	XLON	600608910394789
18 August 2022	16:24:23	BST	969	2.0860	XLON	600608910394788
18 August 2022	16:24:23	BST	2,137	2.0860	XLON	600608910394787
18 August 2022	16:24:41	BST	994	2.0860	XLON	600608910394853
18 August 2022	16:24:41	BST	2,077	2.0860	XLON	600608910394852
18 August 2022	16:24:41	BST	3,684	2.0860	XLON	600608910394851
18 August 2022	16:24:53	BST	1,227	2.0860	XLON	600608910394905
18 August 2022	16:25:03	BST	1,222	2.0860	XLON	600608910394988
18 August 2022	16:25:04	BST	40	2.0860	XLON	600608910395015
18 August 2022	16:25:05	BST	1,281	2.0860	XLON	600608910395024
18 August 2022	16:25:14	BST	1,231	2.0860	XLON	600608910395079
18 August 2022	16:25:23	BST	1,206	2.0860	XLON	600608910395172
18 August 2022	16:25:32	BST	918	2.0860	XLON	600608910395272
18 August 2022	16:25:52	BST	428	2.0870	XLON	600608910395398
18 August 2022	16:25:52	BST	875	2.0870	XLON	600608910395399
18 August 2022	16:26:03	BST	1,278	2.0870	XLON	600608910395452
18 August 2022	16:26:14	BST	197	2.0870	XLON	600608910395486
18 August 2022	16:26:14	BST	1,081	2.0870	XLON	600608910395485
18 August 2022	16:26:25	BST	569	2.0870	XLON	600608910395536
18 August 2022	16:26:25	BST	709	2.0870	XLON	600608910395535
18 August 2022	16:26:36	BST	385	2.0870	XLON	600608910395561
18 August 2022	16:26:36	BST	894	2.0870	XLON	600608910395562
18 August 2022	16:26:47	BST	1,278	2.0870	XLON	600608910395591
18 August 2022	16:26:58	BST	1,278	2.0870	XLON	600608910395634
18 August 2022	16:27:09	BST	218	2.0870	XLON	600608910395675
18 August 2022	16:27:09	BST	1,060	2.0870	XLON	600608910395674
18 August 2022	16:27:20	BST	470	2.0870	XLON	600608910395750
18 August 2022	16:27:20	BST	808	2.0870	XLON	600608910395751
18 August 2022	16:27:31	BST	233	2.0870	XLON	600608910395807
18 August 2022	16:27:31	BST	1,045	2.0870	XLON	600608910395808
18 August 2022	16:27:39	BST	424	2.0870	XLON	600608910395839

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 August 2022	16:27:39	BST	774	2.0870	XLON	600608910395838
18 August 2022	16:27:50	BST	610	2.0870	XLON	600608910395857
18 August 2022	16:27:50	BST	668	2.0870	XLON	600608910395858
18 August 2022	16:27:59	BST	561	2.0870	XLON	600608910395897
18 August 2022	16:27:59	BST	1,251	2.0870	XLON	600608910395896
18 August 2022	16:28:04	BST	614	2.0870	XLON	600608910395931
18 August 2022	16:28:06	BST	44	2.0870	XLON	600608910395944
18 August 2022	16:28:11	BST	1,995	2.0870	XLON	600608910395954
18 August 2022	16:28:56	BST	357	2.0880	XLON	600608910396088
18 August 2022	16:28:56	BST	1,274	2.0880	XLON	600608910396089
18 August 2022	16:28:56	BST	1,279	2.0880	XLON	600608910396090
18 August 2022	16:28:56	BST	1,286	2.0880	XLON	600608910396092
18 August 2022	16:28:56	BST	1,441	2.0880	XLON	600608910396091
18 August 2022	16:29:09	BST	1,218	2.0880	XLON	600608910396171
18 August 2022	16:29:16	BST	767	2.0880	XLON	600608910396193
18 August 2022	16:29:47	BST	1,017	2.0890	XLON	600608910396380