

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:	24 May 2022
Aggregate number of ordinary shares purchased:	1,473,065
Lowest price paid per share:	2.1460
Highest price paid per share:	2.1750
Average price paid per share:	2.1608

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,577,325,924 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,473,065 (ISIN: GB00BKFB1C65)

Date of purchases: 24 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1602	982,644	2.1460	2.1730
Cboe CXE	2.1630	275,000	2.1470	2.1730
Cboe BXE	2.1594	143,063	2.1460	2.1730
Turquoise	2.1632	72,358	2.1480	2.1750

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	08:19:42	BST	1,160	2.1530	XLON	547420022773073
24 May 2022	08:19:42	BST	1,176	2.1530	XLON	547420022773069
24 May 2022	08:19:52	BST	820	2.1550	CHIX	1200008A0
24 May 2022	08:19:52	BST	1,336	2.1550	CHIX	12000089Z
24 May 2022	08:20:03	BST	2,963	2.1540	CHIX	1200008D9
24 May 2022	08:20:21	BST	4,060	2.1550	XLON	547420022773218
24 May 2022	08:21:13	BST	1,247	2.1540	BATE	0200007FH
24 May 2022	08:21:13	BST	1,435	2.1540	BATE	0200007FG
24 May 2022	08:21:13	BST	169	2.1530	CHIX	1200008O6
24 May 2022	08:21:13	BST	2,308	2.1530	CHIX	1200008O5
24 May 2022	08:21:13	BST	435	2.1530	XLON	547420022773297
24 May 2022	08:21:13	BST	859	2.1530	XLON	547420022773298
24 May 2022	08:24:34	BST	1,817	2.1540	XLON	547420022773781
24 May 2022	08:24:34	BST	2,235	2.1530	CHIX	1200009AU
24 May 2022	08:25:45	BST	1,031	2.1580	XLON	547420022773954
24 May 2022	08:26:21	BST	6	2.1580	XLON	547420022774092
24 May 2022	08:26:21	BST	1,034	2.1580	XLON	547420022774091
24 May 2022	08:26:34	BST	54	2.1560	XLON	547420022774111
24 May 2022	08:26:34	BST	1,629	2.1560	XLON	547420022774110
24 May 2022	08:26:34	BST	3,873	2.1560	XLON	547420022774106
24 May 2022	08:26:34	BST	178	2.1550	CHIX	1200009RC
24 May 2022	08:26:34	BST	203	2.1550	CHIX	1200009RA
24 May 2022	08:26:34	BST	980	2.1550	CHIX	1200009RB
24 May 2022	08:27:28	BST	1,184	2.1550	XLON	547420022774285
24 May 2022	08:27:28	BST	1,080	2.1540	TRQX	547420031161549
24 May 2022	08:27:28	BST	2,101	2.1540	TRQX	547420031161550
24 May 2022	08:29:13	BST	48	2.1510	BATE	020000897
24 May 2022	08:29:13	BST	550	2.1510	BATE	020000898
24 May 2022	08:29:13	BST	195	2.1510	CHIX	120000AD2
24 May 2022	08:29:13	BST	753	2.1510	CHIX	120000AD3
24 May 2022	08:29:13	BST	1,285	2.1510	CHIX	120000AD1
24 May 2022	08:29:20	BST	318	2.1520	XLON	547420022774594
24 May 2022	08:29:20	BST	717	2.1520	XLON	547420022774593
24 May 2022	08:29:53	BST	1,310	2.1500	BATE	0200008B6
24 May 2022	08:29:53	BST	1,504	2.1500	CHIX	120000AHZ
24 May 2022	08:30:00	BST	1,536	2.1500	BATE	0200008BZ
24 May 2022	08:30:01	BST	1,536	2.1500	BATE	0200008CB
24 May 2022	08:30:01	BST	65	2.1500	XLON	547420022774699
24 May 2022	08:30:47	BST	596	2.1550	XLON	547420022774887
24 May 2022	08:31:05	BST	1,107	2.1570	XLON	547420022774933
24 May 2022	08:31:31	BST	1,032	2.1570	XLON	547420022775034
24 May 2022	08:31:50	BST	234	2.1550	XLON	547420022775053
24 May 2022	08:31:50	BST	2,800	2.1550	XLON	547420022775052
24 May 2022	08:31:51	BST	304	2.1550	XLON	547420022775070
24 May 2022	08:31:51	BST	333	2.1550	XLON	547420022775068
24 May 2022	08:31:51	BST	394	2.1550	XLON	547420022775067
24 May 2022	08:31:51	BST	1,500	2.1550	XLON	547420022775069
24 May 2022	08:37:39	BST	2,240	2.1520	CHIX	120000CIT
24 May 2022	08:37:39	BST	2,240	2.1520	CHIX	120000CIU
24 May 2022	08:37:39	BST	2,342	2.1520	TRQX	547420031163099
24 May 2022	08:37:39	BST	1,042	2.1520	XLON	547420022775825

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	08:37:39	BST	1,663	2.1520	XLON	547420022775824
24 May 2022	08:37:54	BST	980	2.1510	CHIX	120000CNF
24 May 2022	08:37:54	BST	3,525	2.1510	CHIX	120000CNG
24 May 2022	08:37:54	BST	2,704	2.1510	XLON	547420022775923
24 May 2022	08:38:56	BST	1,543	2.1510	XLON	547420022776027
24 May 2022	08:42:44	BST	2,719	2.1530	XLON	547420022776379
24 May 2022	08:42:44	BST	803	2.1530	XLON	547420022776380
24 May 2022	08:42:49	BST	1,592	2.1530	XLON	547420022776410
24 May 2022	08:42:49	BST	2,047	2.1530	XLON	547420022776407
24 May 2022	08:43:31	BST	1,155	2.1520	XLON	547420022776544
24 May 2022	08:43:31	BST	1,854	2.1520	XLON	547420022776540
24 May 2022	08:44:26	BST	1,101	2.1500	BATE	0200009X2
24 May 2022	08:45:05	BST	245	2.1500	CHIX	120000E7A
24 May 2022	08:45:05	BST	604	2.1500	CHIX	120000E7B
24 May 2022	08:45:05	BST	1,421	2.1500	CHIX	120000E7C
24 May 2022	08:45:05	BST	3,113	2.1500	CHIX	120000E79
24 May 2022	08:46:18	BST	1,653	2.1490	BATE	020000A73
24 May 2022	08:46:18	BST	402	2.1490	CHIX	120000ELA
24 May 2022	08:46:18	BST	1,064	2.1490	CHIX	120000EL9
24 May 2022	08:46:18	BST	1,938	2.1490	CHIX	120000EL8
24 May 2022	08:46:18	BST	61	2.1490	XLON	547420022777062
24 May 2022	08:46:18	BST	1,571	2.1490	XLON	547420022777063
24 May 2022	08:48:31	BST	1,108	2.1470	CHIX	120000F3Y
24 May 2022	08:49:59	BST	2,051	2.1480	CHIX	120000FFQ
24 May 2022	08:49:59	BST	690	2.1480	XLON	547420022777564
24 May 2022	08:49:59	BST	2,298	2.1480	XLON	547420022777565
24 May 2022	08:50:25	BST	598	2.1490	XLON	547420022777652
24 May 2022	08:50:25	BST	777	2.1490	XLON	547420022777653
24 May 2022	09:06:30	BST	1,485	2.1590	XLON	547420022780562
24 May 2022	09:06:30	BST	1,738	2.1590	XLON	547420022780563
24 May 2022	09:10:07	BST	1,577	2.1600	XLON	547420022780969
24 May 2022	09:10:07	BST	2,706	2.1600	XLON	547420022780970
24 May 2022	09:15:20	BST	4,085	2.1640	XLON	547420022782385
24 May 2022	09:15:20	BST	4,085	2.1640	XLON	547420022782386
24 May 2022	09:17:21	BST	1,253	2.1620	TRQX	547420031168961
24 May 2022	09:20:41	BST	117	2.1570	XLON	547420022783145
24 May 2022	09:20:41	BST	1,900	2.1570	XLON	547420022783144
24 May 2022	09:29:56	BST	1,342	2.1560	XLON	547420022784319
24 May 2022	09:29:56	BST	1,500	2.1560	XLON	547420022784317
24 May 2022	09:29:56	BST	1,647	2.1560	XLON	547420022784318
24 May 2022	09:30:54	BST	622	2.1560	XLON	547420022784592
24 May 2022	09:30:54	BST	1,542	2.1560	XLON	547420022784591
24 May 2022	09:30:54	BST	141	2.1550	CHIX	120000NDR
24 May 2022	09:30:54	BST	693	2.1550	CHIX	120000NDS
24 May 2022	09:31:00	BST	399	2.1550	CHIX	120000NEB
24 May 2022	09:31:00	BST	3,520	2.1550	CHIX	120000NEC
24 May 2022	09:31:55	BST	283	2.1560	XLON	547420022784931
24 May 2022	09:31:55	BST	799	2.1560	XLON	547420022784932
24 May 2022	09:32:00	BST	292	2.1560	XLON	547420022784943
24 May 2022	09:32:00	BST	453	2.1560	XLON	547420022784945
24 May 2022	09:32:00	BST	1,472	2.1560	XLON	547420022784944

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	09:33:25	BST	1,504	2.1540	CHIX	120000O3J
24 May 2022	09:33:25	BST	1,505	2.1540	CHIX	120000O3K
24 May 2022	09:33:31	BST	2,305	2.1540	XLON	547420022785173
24 May 2022	09:33:31	BST	1,418	2.1540	CHIX	120000O50
24 May 2022	09:35:07	BST	71	2.1550	CHIX	120000OMM
24 May 2022	09:35:07	BST	177	2.1550	CHIX	120000OMN
24 May 2022	09:35:07	BST	1,483	2.1550	CHIX	120000OML
24 May 2022	09:35:24	BST	1,095	2.1550	CHIX	120000OOB
24 May 2022	09:40:07	BST	607	2.1540	CHIX	120000PFU
24 May 2022	09:40:07	BST	993	2.1540	CHIX	120000PFV
24 May 2022	09:45:18	BST	1,719	2.1510	BATE	020000G7O
24 May 2022	09:45:18	BST	1,780	2.1510	BATE	020000G7P
24 May 2022	09:45:18	BST	17	2.1510	CHIX	120000Q7R
24 May 2022	09:45:18	BST	2,207	2.1510	CHIX	120000Q7Q
24 May 2022	09:45:18	BST	3,742	2.1510	CHIX	120000Q7P
24 May 2022	09:54:04	BST	4,987	2.1520	XLON	547420022787663
24 May 2022	09:57:04	BST	233	2.1510	XLON	547420022787950
24 May 2022	09:57:04	BST	2,479	2.1510	XLON	547420022787951
24 May 2022	10:04:14	BST	1,501	2.1520	XLON	547420022788710
24 May 2022	10:04:16	BST	1,255	2.1520	XLON	547420022788718
24 May 2022	10:04:57	BST	1,584	2.1520	XLON	547420022788784
24 May 2022	10:06:38	BST	175	2.1510	CHIX	120000TZA
24 May 2022	10:06:38	BST	346	2.1510	CHIX	120000TZC
24 May 2022	10:06:38	BST	425	2.1510	CHIX	120000TZB
24 May 2022	10:06:38	BST	633	2.1510	CHIX	120000TZ9
24 May 2022	10:06:38	BST	1,785	2.1510	XLON	547420022789079
24 May 2022	10:06:39	BST	1,080	2.1500	XLON	547420022789080
24 May 2022	10:09:52	BST	41	2.1490	BATE	020000IN2
24 May 2022	10:09:52	BST	70	2.1490	BATE	020000IN1
24 May 2022	10:09:52	BST	524	2.1490	BATE	020000IN3
24 May 2022	10:09:52	BST	1,246	2.1490	BATE	020000IN4
24 May 2022	10:19:52	BST	49	2.1520	CHIX	120000WOU
24 May 2022	10:19:52	BST	179	2.1520	CHIX	120000WOV
24 May 2022	10:19:52	BST	378	2.1520	CHIX	120000WOT
24 May 2022	10:19:52	BST	536	2.1520	TRQX	547420031176886
24 May 2022	10:19:52	BST	790	2.1520	XLON	547420022791302
24 May 2022	10:19:52	BST	3,645	2.1520	XLON	547420022791303
24 May 2022	10:23:09	BST	3,500	2.1540	XLON	547420022791821
24 May 2022	10:23:09	BST	650	2.1540	CHIX	120000X81
24 May 2022	10:23:09	BST	883	2.1540	CHIX	120000X83
24 May 2022	10:23:09	BST	947	2.1540	CHIX	120000X82
24 May 2022	10:29:04	BST	521	2.1540	XLON	547420022792447
24 May 2022	10:29:04	BST	833	2.1540	XLON	547420022792446
24 May 2022	10:29:04	BST	1,705	2.1540	XLON	547420022792448
24 May 2022	10:29:04	BST	50	2.1540	CHIX	120000Y9J
24 May 2022	10:29:04	BST	321	2.1540	CHIX	120000Y9I
24 May 2022	10:29:04	BST	909	2.1540	CHIX	120000Y9H
24 May 2022	10:29:14	BST	1,865	2.1540	XLON	547420022792513
24 May 2022	10:29:14	BST	3,260	2.1540	XLON	547420022792515
24 May 2022	10:29:14	BST	156	2.1540	CHIX	120000YB1
24 May 2022	10:29:14	BST	800	2.1540	CHIX	120000YAZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	10:29:14	BST	1,006	2.1540	CHIX	120000YB0
24 May 2022	10:29:14	BST	1,962	2.1540	CHIX	120000YAY
24 May 2022	10:29:58	BST	1,367	2.1540	XLON	547420022792586
24 May 2022	10:29:58	BST	1,500	2.1540	XLON	547420022792584
24 May 2022	10:29:58	BST	2,250	2.1540	XLON	547420022792585
24 May 2022	10:29:58	BST	147	2.1540	BATE	020000KRX
24 May 2022	10:29:58	BST	470	2.1540	BATE	020000KRV
24 May 2022	10:29:58	BST	472	2.1540	BATE	020000KRW
24 May 2022	10:29:58	BST	635	2.1540	CHIX	120000YDJ
24 May 2022	10:30:03	BST	600	2.1540	CHIX	120000YE7
24 May 2022	10:30:03	BST	3,007	2.1540	CHIX	120000YE5
24 May 2022	10:30:03	BST	3,007	2.1540	CHIX	120000YE6
24 May 2022	10:30:03	BST	358	2.1530	XLON	547420022792604
24 May 2022	10:30:03	BST	1,399	2.1530	XLON	547420022792603
24 May 2022	10:30:04	BST	2,776	2.1530	XLON	547420022792608
24 May 2022	10:41:40	BST	1,155	2.1600	XLON	547420022794286
24 May 2022	10:41:40	BST	379	2.1610	XLON	547420022794290
24 May 2022	10:41:40	BST	1,542	2.1610	XLON	547420022794289
24 May 2022	10:41:40	BST	1,647	2.1610	XLON	547420022794288
24 May 2022	10:49:51	BST	1,573	2.1620	XLON	547420022795094
24 May 2022	10:53:04	BST	346	2.1600	XLON	547420022795387
24 May 2022	10:53:04	BST	782	2.1600	XLON	547420022795386
24 May 2022	10:53:04	BST	1,500	2.1600	XLON	547420022795385
24 May 2022	10:53:04	BST	1,500	2.1610	XLON	547420022795374
24 May 2022	10:53:04	BST	476	2.1620	XLON	547420022795376
24 May 2022	10:53:04	BST	1,151	2.1620	XLON	547420022795368
24 May 2022	10:53:04	BST	1,317	2.1620	XLON	547420022795375
24 May 2022	10:53:04	BST	2,258	2.1620	BATE	020000N5A
24 May 2022	10:53:04	BST	2,258	2.1620	BATE	020000N5C
24 May 2022	10:59:10	BST	4,733	2.1580	XLON	547420022796012
24 May 2022	10:59:10	BST	144	2.1580	TRQX	547420031181810
24 May 2022	10:59:10	BST	1,054	2.1580	TRQX	547420031181809
24 May 2022	10:59:10	BST	1,101	2.1580	TRQX	547420031181811
24 May 2022	10:59:11	BST	148	2.1580	XLON	547420022796020
24 May 2022	10:59:11	BST	686	2.1580	XLON	547420022796030
24 May 2022	10:59:11	BST	782	2.1580	XLON	547420022796029
24 May 2022	10:59:11	BST	1,500	2.1580	XLON	547420022796019
24 May 2022	10:59:11	BST	1,500	2.1580	XLON	547420022796031
24 May 2022	10:59:11	BST	1,542	2.1580	XLON	547420022796018
24 May 2022	10:59:11	BST	1,543	2.1580	XLON	547420022796017
24 May 2022	10:59:12	BST	120	2.1580	XLON	547420022796034
24 May 2022	10:59:12	BST	291	2.1580	XLON	547420022796035
24 May 2022	10:59:12	BST	661	2.1580	XLON	547420022796036
24 May 2022	10:59:12	BST	686	2.1580	XLON	547420022796037
24 May 2022	10:59:12	BST	806	2.1580	XLON	547420022796033
24 May 2022	10:59:12	BST	1,282	2.1580	XLON	547420022796032
24 May 2022	10:59:12	BST	1,500	2.1580	XLON	547420022796038
24 May 2022	11:01:01	BST	4,005	2.1560	XLON	547420022796160
24 May 2022	11:01:01	BST	249	2.1570	XLON	547420022796158
24 May 2022	11:01:01	BST	1,031	2.1570	XLON	547420022796157
24 May 2022	11:01:01	BST	1,484	2.1570	XLON	547420022796159

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	11:01:01	BST	51	2.1560	CHIX	12000149H
24 May 2022	11:01:01	BST	152	2.1560	CHIX	12000149E
24 May 2022	11:01:01	BST	158	2.1560	CHIX	12000149G
24 May 2022	11:01:01	BST	304	2.1560	CHIX	12000149D
24 May 2022	11:01:01	BST	447	2.1560	CHIX	12000149F
24 May 2022	11:01:01	BST	456	2.1560	CHIX	12000149I
24 May 2022	11:01:01	BST	2,800	2.1560	CHIX	12000149C
24 May 2022	11:02:59	BST	4,005	2.1560	XLON	547420022796259
24 May 2022	11:08:14	BST	283	2.1570	XLON	547420022796749
24 May 2022	11:08:14	BST	317	2.1570	XLON	547420022796748
24 May 2022	11:08:14	BST	1,014	2.1570	XLON	547420022796747
24 May 2022	11:08:14	BST	1,100	2.1570	XLON	547420022796750
24 May 2022	11:08:19	BST	405	2.1570	XLON	547420022796756
24 May 2022	11:08:19	BST	655	2.1570	XLON	547420022796755
24 May 2022	11:08:19	BST	964	2.1570	XLON	547420022796758
24 May 2022	11:08:19	BST	1,115	2.1570	XLON	547420022796754
24 May 2022	11:08:19	BST	1,254	2.1570	XLON	547420022796759
24 May 2022	11:08:19	BST	1,543	2.1570	XLON	547420022796757
24 May 2022	11:13:26	BST	79	2.1550	XLON	547420022797023
24 May 2022	11:13:26	BST	940	2.1550	XLON	547420022797024
24 May 2022	11:13:26	BST	1,669	2.1550	XLON	547420022797022
24 May 2022	11:13:26	BST	2,688	2.1550	XLON	547420022797027
24 May 2022	11:13:26	BST	329	2.1550	CHIX	120001614
24 May 2022	11:13:26	BST	800	2.1550	CHIX	120001613
24 May 2022	11:13:28	BST	1,837	2.1550	XLON	547420022797028
24 May 2022	11:13:30	BST	1,583	2.1550	XLON	547420022797029
24 May 2022	11:13:31	BST	288	2.1550	XLON	547420022797030
24 May 2022	11:13:31	BST	106	2.1550	CHIX	12000161C
24 May 2022	11:13:33	BST	813	2.1550	XLON	547420022797032
24 May 2022	11:13:34	BST	1,065	2.1550	XLON	547420022797033
24 May 2022	11:13:34	BST	45	2.1550	CHIX	12000161F
24 May 2022	11:13:36	BST	1,065	2.1550	XLON	547420022797035
24 May 2022	11:13:37	BST	165	2.1550	XLON	547420022797036
24 May 2022	11:13:37	BST	24	2.1550	CHIX	12000161S
24 May 2022	11:13:39	BST	1,410	2.1550	XLON	547420022797041
24 May 2022	11:13:41	BST	25	2.1550	CHIX	12000161Y
24 May 2022	11:13:42	BST	1,065	2.1550	XLON	547420022797058
24 May 2022	11:13:44	BST	28	2.1550	CHIX	12000162D
24 May 2022	11:18:49	BST	275	2.1580	XLON	547420022797400
24 May 2022	11:19:21	BST	344	2.1590	CHIX	1200016WX
24 May 2022	11:19:31	BST	447	2.1590	XLON	547420022797498
24 May 2022	11:19:53	BST	951	2.1590	XLON	547420022797573
24 May 2022	11:19:53	BST	2,194	2.1590	XLON	547420022797572
24 May 2022	11:19:53	BST	240	2.1590	BATE	020000PKS
24 May 2022	11:19:53	BST	1,712	2.1590	BATE	020000PKR
24 May 2022	11:19:53	BST	606	2.1590	CHIX	12000172I
24 May 2022	11:19:53	BST	3,728	2.1590	CHIX	12000172H
24 May 2022	11:24:23	BST	571	2.1660	CHIX	1200017UN
24 May 2022	11:24:23	BST	905	2.1660	CHIX	1200017UM
24 May 2022	11:24:40	BST	1,861	2.1640	XLON	547420022798079
24 May 2022	11:24:40	BST	157	2.1640	BATE	020000Q1Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	11:24:40	BST	2,178	2.1640	BATE	020000Q1Y
24 May 2022	11:24:40	BST	18	2.1640	CHIX	1200017XB
24 May 2022	11:24:40	BST	191	2.1640	CHIX	1200017XD
24 May 2022	11:24:40	BST	991	2.1640	CHIX	1200017XA
24 May 2022	11:24:40	BST	3,546	2.1640	CHIX	1200017XE
24 May 2022	11:24:40	BST	3,737	2.1640	CHIX	1200017X9
24 May 2022	11:34:08	BST	496	2.1650	XLON	547420022798884
24 May 2022	11:34:08	BST	887	2.1650	XLON	547420022798882
24 May 2022	11:34:08	BST	1,038	2.1650	XLON	547420022798883
24 May 2022	11:34:08	BST	234	2.1650	CHIX	1200019AB
24 May 2022	11:34:08	BST	4,486	2.1650	CHIX	1200019AA
24 May 2022	11:35:39	BST	108	2.1650	XLON	547420022799046
24 May 2022	11:35:39	BST	813	2.1650	XLON	547420022799045
24 May 2022	11:35:39	BST	1,500	2.1650	XLON	547420022799044
24 May 2022	11:35:39	BST	2,421	2.1650	XLON	547420022799039
24 May 2022	11:35:39	BST	501	2.1650	TRQX	547420031185877
24 May 2022	11:35:39	BST	1,518	2.1650	TRQX	547420031185878
24 May 2022	11:35:39	BST	2,019	2.1650	TRQX	547420031185876
24 May 2022	11:35:40	BST	1,869	2.1650	XLON	547420022799047
24 May 2022	11:40:00	BST	50	2.1670	XLON	547420022799420
24 May 2022	11:40:00	BST	283	2.1670	XLON	547420022799421
24 May 2022	11:43:38	BST	283	2.1680	XLON	547420022799806
24 May 2022	11:43:38	BST	596	2.1680	XLON	547420022799805
24 May 2022	11:43:38	BST	951	2.1680	XLON	547420022799804
24 May 2022	11:43:38	BST	162	2.1680	BATE	020000RKP
24 May 2022	11:43:38	BST	886	2.1680	BATE	020000RKO
24 May 2022	11:44:28	BST	377	2.1670	BATE	020000RLE
24 May 2022	11:50:12	BST	67	2.1680	XLON	547420022800433
24 May 2022	11:50:12	BST	1,252	2.1680	XLON	547420022800435
24 May 2022	11:50:12	BST	1,900	2.1680	XLON	547420022800436
24 May 2022	11:50:12	BST	2,800	2.1680	XLON	547420022800434
24 May 2022	11:50:12	BST	132	2.1690	XLON	547420022800439
24 May 2022	11:50:12	BST	1,009	2.1690	XLON	547420022800441
24 May 2022	11:50:12	BST	1,355	2.1690	XLON	547420022800440
24 May 2022	11:50:12	BST	1,542	2.1690	XLON	547420022800438
24 May 2022	11:50:12	BST	1,548	2.1690	XLON	547420022800437
24 May 2022	11:50:12	BST	311	2.1680	BATE	020000S0Y
24 May 2022	11:50:16	BST	4,001	2.1670	XLON	547420022800455
24 May 2022	11:50:16	BST	3,963	2.1670	BATE	020000S10
24 May 2022	11:52:41	BST	40	2.1670	XLON	547420022800727
24 May 2022	11:52:41	BST	1,572	2.1670	XLON	547420022800726
24 May 2022	11:52:41	BST	2,389	2.1670	XLON	547420022800728
24 May 2022	11:52:41	BST	22	2.1670	BATE	020000SAM
24 May 2022	11:52:41	BST	2,413	2.1670	BATE	020000SAN
24 May 2022	11:52:41	BST	2,524	2.1670	BATE	020000SAO
24 May 2022	11:52:41	BST	18	2.1670	CHIX	120001C0W
24 May 2022	11:52:41	BST	1,264	2.1670	CHIX	120001C0Z
24 May 2022	11:52:41	BST	4,135	2.1670	CHIX	120001C0X
24 May 2022	11:52:43	BST	161	2.1660	XLON	547420022800738
24 May 2022	11:52:43	BST	204	2.1660	XLON	547420022800739
24 May 2022	11:52:43	BST	253	2.1660	XLON	547420022800737

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	11:52:43	BST	1,572	2.1660	XLON	547420022800734
24 May 2022	11:52:43	BST	1,900	2.1660	XLON	547420022800736
24 May 2022	12:05:34	BST	798	2.1720	CHIX	120001EB7
24 May 2022	12:05:34	BST	1,855	2.1720	CHIX	120001EB6
24 May 2022	12:05:35	BST	807	2.1720	CHIX	120001EBD
24 May 2022	12:05:45	BST	85	2.1720	CHIX	120001ECR
24 May 2022	12:05:56	BST	862	2.1720	CHIX	120001EDQ
24 May 2022	12:06:52	BST	831	2.1720	CHIX	120001EBH
24 May 2022	12:07:00	BST	831	2.1720	CHIX	120001EI5
24 May 2022	12:07:00	BST	3,007	2.1720	CHIX	120001EI4
24 May 2022	12:10:03	BST	1,450	2.1720	XLON	547420022802777
24 May 2022	12:10:03	BST	1,450	2.1720	XLON	547420022802779
24 May 2022	12:10:03	BST	44	2.1720	CHIX	120001F6I
24 May 2022	12:10:03	BST	817	2.1720	CHIX	120001F68
24 May 2022	12:10:03	BST	1,000	2.1720	CHIX	120001F6H
24 May 2022	12:10:03	BST	3,808	2.1720	CHIX	120001F6J
24 May 2022	12:10:03	BST	4,035	2.1720	CHIX	120001F6A
24 May 2022	12:20:02	BST	2,855	2.1720	XLON	547420022803951
24 May 2022	12:20:02	BST	68	2.1720	BATE	020000V0F
24 May 2022	12:20:02	BST	122	2.1720	BATE	020000V0G
24 May 2022	12:20:02	BST	266	2.1720	BATE	020000V0H
24 May 2022	12:20:02	BST	395	2.1720	BATE	020000V0E
24 May 2022	12:20:02	BST	86	2.1720	CHIX	120001GS4
24 May 2022	12:20:02	BST	141	2.1720	CHIX	120001GS5
24 May 2022	12:20:02	BST	255	2.1720	CHIX	120001GS6
24 May 2022	12:20:02	BST	345	2.1720	CHIX	120001GS7
24 May 2022	12:20:02	BST	1,554	2.1720	CHIX	120001GS3
24 May 2022	12:20:02	BST	2,677	2.1720	CHIX	120001GSA
24 May 2022	12:20:25	BST	1,528	2.1720	XLON	547420022803995
24 May 2022	12:20:25	BST	2,061	2.1720	BATE	020000V2A
24 May 2022	12:20:25	BST	4,609	2.1720	CHIX	120001GV3
24 May 2022	12:22:44	BST	3,154	2.1720	XLON	547420022804220
24 May 2022	12:24:03	BST	1,188	2.1720	XLON	547420022804340
24 May 2022	12:24:03	BST	2,511	2.1720	XLON	547420022804339
24 May 2022	12:24:03	BST	123	2.1720	BATE	020000VFE
24 May 2022	12:24:03	BST	2,367	2.1720	BATE	020000VFF
24 May 2022	12:24:03	BST	2,692	2.1720	CHIX	120001HEX
24 May 2022	12:25:20	BST	2,067	2.1720	XLON	547420022804531
24 May 2022	12:25:20	BST	2,101	2.1720	XLON	547420022804530
24 May 2022	12:25:20	BST	1,097	2.1730	XLON	547420022804534
24 May 2022	12:26:44	BST	1,304	2.1730	XLON	547420022804660
24 May 2022	12:26:44	BST	1,500	2.1730	XLON	547420022804661
24 May 2022	12:26:44	BST	1,900	2.1730	XLON	547420022804659
24 May 2022	12:26:44	BST	1,857	2.1700	BATE	020000VM7
24 May 2022	12:26:44	BST	399	2.1710	BATE	020000VM5
24 May 2022	12:26:44	BST	789	2.1710	BATE	020000VM4
24 May 2022	12:26:44	BST	880	2.1710	BATE	020000VM6
24 May 2022	12:26:44	BST	2,572	2.1710	TRQX	547420031191452
24 May 2022	12:26:49	BST	677	2.1680	XLON	547420022804682
24 May 2022	12:26:49	BST	882	2.1680	XLON	547420022804684
24 May 2022	12:26:49	BST	1,500	2.1680	XLON	547420022804681

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	12:26:49	BST	1,500	2.1680	XLON	547420022804686
24 May 2022	12:26:49	BST	3,016	2.1680	XLON	547420022804683
24 May 2022	12:26:50	BST	558	2.1660	XLON	547420022804694
24 May 2022	12:26:50	BST	1,500	2.1660	XLON	547420022804693
24 May 2022	12:26:50	BST	1,500	2.1660	XLON	547420022804695
24 May 2022	12:26:50	BST	1,900	2.1660	XLON	547420022804692
24 May 2022	12:27:21	BST	3,936	2.1640	XLON	547420022804744
24 May 2022	12:27:21	BST	1,244	2.1640	BATE	020000VNV
24 May 2022	12:27:21	BST	1,244	2.1640	BATE	020000VNW
24 May 2022	12:27:30	BST	1,900	2.1640	XLON	547420022804795
24 May 2022	12:27:30	BST	1,936	2.1640	XLON	547420022804796
24 May 2022	12:28:05	BST	1,121	2.1650	XLON	547420022804851
24 May 2022	12:28:05	BST	1,616	2.1650	XLON	547420022804852
24 May 2022	12:28:25	BST	432	2.1640	XLON	547420022804888
24 May 2022	12:28:25	BST	2,638	2.1640	XLON	547420022804889
24 May 2022	12:28:25	BST	3,070	2.1640	XLON	547420022804886
24 May 2022	12:28:25	BST	1,139	2.1640	CHIX	120001HYZ
24 May 2022	12:28:25	BST	3,791	2.1640	CHIX	120001HYY
24 May 2022	12:29:50	BST	35	2.1630	TRQX	547420031191742
24 May 2022	12:29:50	BST	394	2.1630	TRQX	547420031191743
24 May 2022	12:32:04	BST	4,147	2.1630	XLON	547420022805263
24 May 2022	12:32:04	BST	75	2.1630	TRQX	547420031191933
24 May 2022	12:32:04	BST	715	2.1630	TRQX	547420031191932
24 May 2022	12:32:04	BST	2,052	2.1630	TRQX	547420031191931
24 May 2022	12:37:20	BST	4,147	2.1630	XLON	547420022805685
24 May 2022	12:37:20	BST	1,300	2.1640	XLON	547420022805689
24 May 2022	12:37:20	BST	1,355	2.1640	XLON	547420022805688
24 May 2022	12:37:20	BST	1,500	2.1640	XLON	547420022805687
24 May 2022	12:37:20	BST	1,548	2.1640	XLON	547420022805686
24 May 2022	12:37:20	BST	1,585	2.1640	XLON	547420022805690
24 May 2022	12:37:20	BST	2,237	2.1640	XLON	547420022805691
24 May 2022	12:37:20	BST	3,900	2.1630	CHIX	120001JB2
24 May 2022	12:37:56	BST	87	2.1630	XLON	547420022805845
24 May 2022	12:37:56	BST	4,546	2.1630	XLON	547420022805844
24 May 2022	12:37:56	BST	4,633	2.1630	XLON	547420022805783
24 May 2022	12:37:56	BST	688	2.1630	CHIX	120001JI5
24 May 2022	12:37:56	BST	3,900	2.1630	CHIX	120001JFU
24 May 2022	12:37:56	BST	3,115	2.1620	TRQX	547420031192582
24 May 2022	12:38:04	BST	294	2.1620	XLON	547420022806138
24 May 2022	12:38:04	BST	463	2.1620	XLON	547420022806139
24 May 2022	12:38:04	BST	941	2.1620	XLON	547420022806137
24 May 2022	12:38:04	BST	3,108	2.1620	XLON	547420022806140
24 May 2022	12:38:04	BST	4,806	2.1620	XLON	547420022806147
24 May 2022	12:38:06	BST	350	2.1620	XLON	547420022806185
24 May 2022	12:38:06	BST	818	2.1620	XLON	547420022806186
24 May 2022	12:38:06	BST	1,578	2.1620	XLON	547420022806184
24 May 2022	12:38:07	BST	371	2.1620	XLON	547420022806194
24 May 2022	12:38:07	BST	1,228	2.1620	XLON	547420022806193
24 May 2022	12:38:10	BST	12	2.1620	XLON	547420022806220
24 May 2022	12:38:11	BST	275	2.1620	XLON	547420022806223
24 May 2022	12:38:11	BST	1,485	2.1620	XLON	547420022806222

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	12:38:12	BST	275	2.1620	XLON	547420022806228
24 May 2022	12:38:12	BST	330	2.1620	XLON	547420022806229
24 May 2022	12:38:12	BST	770	2.1620	XLON	547420022806230
24 May 2022	12:38:12	BST	770	2.1620	XLON	547420022806239
24 May 2022	12:38:12	BST	1,485	2.1620	XLON	547420022806227
24 May 2022	12:38:13	BST	275	2.1620	XLON	547420022806245
24 May 2022	12:38:13	BST	330	2.1620	XLON	547420022806244
24 May 2022	12:38:13	BST	770	2.1620	XLON	547420022806246
24 May 2022	12:38:13	BST	1,485	2.1620	XLON	547420022806243
24 May 2022	12:38:14	BST	275	2.1620	XLON	547420022806249
24 May 2022	12:38:14	BST	275	2.1620	XLON	547420022806253
24 May 2022	12:38:14	BST	330	2.1620	XLON	547420022806248
24 May 2022	12:38:14	BST	330	2.1620	XLON	547420022806252
24 May 2022	12:38:14	BST	770	2.1620	XLON	547420022806250
24 May 2022	12:38:14	BST	770	2.1620	XLON	547420022806254
24 May 2022	12:38:14	BST	1,485	2.1620	XLON	547420022806247
24 May 2022	12:38:14	BST	1,485	2.1620	XLON	547420022806251
24 May 2022	12:38:15	BST	275	2.1620	XLON	547420022806264
24 May 2022	12:38:15	BST	330	2.1620	XLON	547420022806263
24 May 2022	12:38:15	BST	770	2.1620	XLON	547420022806265
24 May 2022	12:38:15	BST	1,485	2.1620	XLON	547420022806262
24 May 2022	12:38:16	BST	275	2.1620	XLON	547420022806272
24 May 2022	12:38:16	BST	275	2.1620	XLON	547420022806279
24 May 2022	12:38:16	BST	330	2.1620	XLON	547420022806271
24 May 2022	12:38:16	BST	330	2.1620	XLON	547420022806278
24 May 2022	12:38:16	BST	770	2.1620	XLON	547420022806273
24 May 2022	12:38:16	BST	770	2.1620	XLON	547420022806280
24 May 2022	12:38:16	BST	900	2.1620	XLON	547420022806270
24 May 2022	12:38:16	BST	1,485	2.1620	XLON	547420022806277
24 May 2022	12:38:17	BST	275	2.1620	XLON	547420022806285
24 May 2022	12:38:17	BST	275	2.1620	XLON	547420022806289
24 May 2022	12:38:17	BST	330	2.1620	XLON	547420022806284
24 May 2022	12:38:17	BST	330	2.1620	XLON	547420022806288
24 May 2022	12:38:17	BST	770	2.1620	XLON	547420022806286
24 May 2022	12:38:17	BST	770	2.1620	XLON	547420022806290
24 May 2022	12:38:17	BST	1,485	2.1620	XLON	547420022806283
24 May 2022	12:38:17	BST	1,485	2.1620	XLON	547420022806287
24 May 2022	12:38:18	BST	275	2.1620	XLON	547420022806293
24 May 2022	12:38:18	BST	330	2.1620	XLON	547420022806292
24 May 2022	12:38:18	BST	330	2.1620	XLON	547420022806296
24 May 2022	12:38:18	BST	430	2.1620	XLON	547420022806291
24 May 2022	12:38:18	BST	770	2.1620	XLON	547420022806294
24 May 2022	12:38:18	BST	770	2.1620	XLON	547420022806297
24 May 2022	12:38:18	BST	1,485	2.1620	XLON	547420022806295
24 May 2022	12:38:19	BST	56	2.1620	XLON	547420022806301
24 May 2022	12:38:19	BST	330	2.1620	XLON	547420022806299
24 May 2022	12:38:19	BST	330	2.1620	XLON	547420022806316
24 May 2022	12:38:19	BST	770	2.1620	XLON	547420022806300
24 May 2022	12:38:19	BST	770	2.1620	XLON	547420022806317
24 May 2022	12:38:19	BST	1,485	2.1620	XLON	547420022806298
24 May 2022	12:38:19	BST	1,485	2.1620	XLON	547420022806315

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	12:38:20	BST	283	2.1620	XLON	547420022806321
24 May 2022	12:38:20	BST	330	2.1620	XLON	547420022806319
24 May 2022	12:38:20	BST	330	2.1620	XLON	547420022806329
24 May 2022	12:38:20	BST	359	2.1620	XLON	547420022806320
24 May 2022	12:38:20	BST	393	2.1620	XLON	547420022806318
24 May 2022	12:38:20	BST	770	2.1620	XLON	547420022806330
24 May 2022	12:38:20	BST	1,485	2.1620	XLON	547420022806328
24 May 2022	12:38:21	BST	374	2.1620	XLON	547420022806338
24 May 2022	12:38:21	BST	374	2.1620	XLON	547420022806348
24 May 2022	12:38:21	BST	469	2.1620	XLON	547420022806347
24 May 2022	12:38:21	BST	778	2.1620	XLON	547420022806349
24 May 2022	12:38:21	BST	874	2.1620	XLON	547420022806339
24 May 2022	12:38:21	BST	1,685	2.1620	XLON	547420022806337
24 May 2022	12:38:22	BST	361	2.1620	XLON	547420022806353
24 May 2022	12:38:22	BST	361	2.1620	XLON	547420022806359
24 May 2022	12:38:22	BST	844	2.1620	XLON	547420022806354
24 May 2022	12:38:22	BST	844	2.1620	XLON	547420022806360
24 May 2022	12:38:22	BST	1,181	2.1620	XLON	547420022806355
24 May 2022	12:38:22	BST	1,243	2.1620	XLON	547420022806358
24 May 2022	12:38:22	BST	1,628	2.1620	XLON	547420022806352
24 May 2022	12:38:23	BST	1,141	2.1620	XLON	547420022806364
24 May 2022	12:38:23	BST	1,628	2.1620	XLON	547420022806361
24 May 2022	12:38:41	BST	3,434	2.1620	XLON	547420022806410
24 May 2022	12:38:46	BST	534	2.1620	XLON	547420022806422
24 May 2022	12:38:46	BST	546	2.1620	XLON	547420022806423
24 May 2022	12:39:03	BST	191	2.1620	CHIX	120001KC2
24 May 2022	12:39:13	BST	672	2.1620	XLON	547420022806447
24 May 2022	12:39:13	BST	1,400	2.1620	XLON	547420022806450
24 May 2022	12:39:13	BST	1,506	2.1620	XLON	547420022806449
24 May 2022	12:39:13	BST	3,912	2.1620	XLON	547420022806448
24 May 2022	12:49:52	BST	876	2.1620	XLON	547420022807396
24 May 2022	12:49:57	BST	1,444	2.1620	XLON	547420022807397
24 May 2022	12:50:02	BST	614	2.1620	XLON	547420022807413
24 May 2022	12:50:07	BST	1,377	2.1620	XLON	547420022807434
24 May 2022	12:50:12	BST	1,282	2.1610	XLON	547420022807470
24 May 2022	12:50:12	BST	2,357	2.1610	XLON	547420022807471
24 May 2022	12:50:12	BST	443	2.1610	TRQX	547420031194240
24 May 2022	12:50:12	BST	510	2.1610	TRQX	547420031194241
24 May 2022	12:58:11	BST	59	2.1620	XLON	547420022808278
24 May 2022	12:58:16	BST	469	2.1620	XLON	547420022808303
24 May 2022	12:58:16	BST	770	2.1620	XLON	547420022808302
24 May 2022	12:58:18	BST	953	2.1620	XLON	547420022808304
24 May 2022	12:58:22	BST	494	2.1620	XLON	547420022808310
24 May 2022	12:58:22	BST	953	2.1620	XLON	547420022808309
24 May 2022	12:58:25	BST	114	2.1620	XLON	547420022808317
24 May 2022	12:58:25	BST	867	2.1620	XLON	547420022808316
24 May 2022	12:58:27	BST	1,396	2.1620	XLON	547420022808322
24 May 2022	12:58:29	BST	1,396	2.1620	XLON	547420022808323
24 May 2022	12:58:31	BST	518	2.1620	XLON	547420022808335
24 May 2022	12:58:33	BST	1,396	2.1620	XLON	547420022808342
24 May 2022	12:58:35	BST	1,396	2.1620	XLON	547420022808345

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	12:58:37	BST	1,396	2.1620	XLON	547420022808347
24 May 2022	12:58:40	BST	1,396	2.1620	XLON	547420022808349
24 May 2022	12:58:43	BST	1,396	2.1620	XLON	547420022808352
24 May 2022	12:58:48	BST	1,186	2.1620	XLON	547420022808359
24 May 2022	12:58:53	BST	1,174	2.1620	XLON	547420022808361
24 May 2022	12:58:57	BST	207	2.1650	XLON	547420022808393
24 May 2022	12:58:57	BST	928	2.1650	XLON	547420022808388
24 May 2022	12:58:57	BST	1,067	2.1650	XLON	547420022808387
24 May 2022	12:58:57	BST	1,500	2.1650	XLON	547420022808391
24 May 2022	12:58:57	BST	1,576	2.1650	XLON	547420022808392
24 May 2022	12:58:57	BST	739	2.1650	BATE	020000YIC
24 May 2022	12:58:57	BST	821	2.1650	BATE	020000YIB
24 May 2022	12:58:57	BST	1,560	2.1650	BATE	020000YIA
24 May 2022	12:58:57	BST	980	2.1650	CHIX	120001N24
24 May 2022	12:58:57	BST	1,240	2.1650	CHIX	120001N23
24 May 2022	12:58:57	BST	2,053	2.1650	CHIX	120001N25
24 May 2022	12:58:58	BST	543	2.1650	XLON	547420022808394
24 May 2022	12:58:58	BST	1,355	2.1650	XLON	547420022808397
24 May 2022	12:58:58	BST	1,500	2.1650	XLON	547420022808396
24 May 2022	12:58:58	BST	2,196	2.1650	XLON	547420022808395
24 May 2022	12:59:52	BST	2,158	2.1650	CHIX	120001N7V
24 May 2022	13:07:22	BST	4,720	2.1650	XLON	547420022809163
24 May 2022	13:07:27	BST	1,076	2.1640	XLON	547420022809241
24 May 2022	13:07:27	BST	1,753	2.1640	XLON	547420022809242
24 May 2022	13:07:27	BST	550	2.1640	TRQX	547420031195964
24 May 2022	13:07:27	BST	727	2.1640	TRQX	547420031195965
24 May 2022	13:08:38	BST	1,068	2.1630	XLON	547420022809346
24 May 2022	13:08:38	BST	2,176	2.1630	XLON	547420022809351
24 May 2022	13:08:38	BST	3,897	2.1630	XLON	547420022809350
24 May 2022	13:08:39	BST	283	2.1630	XLON	547420022809355
24 May 2022	13:08:39	BST	437	2.1630	XLON	547420022809353
24 May 2022	13:08:39	BST	487	2.1630	XLON	547420022809352
24 May 2022	13:08:39	BST	1,500	2.1630	XLON	547420022809354
24 May 2022	13:08:39	BST	1,542	2.1630	XLON	547420022809357
24 May 2022	13:08:39	BST	1,548	2.1630	XLON	547420022809356
24 May 2022	13:08:40	BST	847	2.1630	XLON	547420022809364
24 May 2022	13:08:40	BST	1,500	2.1630	XLON	547420022809363
24 May 2022	13:08:40	BST	1,913	2.1630	XLON	547420022809362
24 May 2022	13:21:46	BST	624	2.1630	XLON	547420022810455
24 May 2022	13:21:46	BST	1,500	2.1630	XLON	547420022810452
24 May 2022	13:21:46	BST	1,500	2.1630	XLON	547420022810453
24 May 2022	13:21:46	BST	1,509	2.1630	XLON	547420022810456
24 May 2022	13:21:46	BST	1,542	2.1630	XLON	547420022810451
24 May 2022	13:21:46	BST	1,548	2.1630	XLON	547420022810450
24 May 2022	13:21:46	BST	1,600	2.1630	XLON	547420022810454
24 May 2022	13:21:46	BST	46	2.1620	CHIX	120001QGL
24 May 2022	13:21:46	BST	92	2.1620	CHIX	120001QGK
24 May 2022	13:21:46	BST	606	2.1620	CHIX	120001QGI
24 May 2022	13:21:46	BST	922	2.1620	CHIX	120001QGH
24 May 2022	13:21:46	BST	1,388	2.1620	CHIX	120001QGJ
24 May 2022	13:21:46	BST	1,844	2.1620	CHIX	120001QGM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	13:29:54	BST	1,297	2.1660	XLON	547420022811299
24 May 2022	13:32:20	BST	3,822	2.1690	XLON	547420022811584
24 May 2022	13:32:21	BST	1,380	2.1690	XLON	547420022811588
24 May 2022	13:32:21	BST	3,822	2.1690	XLON	547420022811587
24 May 2022	13:34:15	BST	59	2.1680	XLON	547420022811783
24 May 2022	13:34:15	BST	134	2.1680	XLON	547420022811784
24 May 2022	13:34:15	BST	968	2.1680	XLON	547420022811785
24 May 2022	13:34:15	BST	1,148	2.1680	XLON	547420022811794
24 May 2022	13:34:15	BST	1,442	2.1680	XLON	547420022811795
24 May 2022	13:34:15	BST	1,500	2.1680	XLON	547420022811793
24 May 2022	13:34:15	BST	1,900	2.1680	XLON	547420022811791
24 May 2022	13:34:15	BST	2,993	2.1680	XLON	547420022811792
24 May 2022	13:34:15	BST	606	2.1690	XLON	547420022811798
24 May 2022	13:34:15	BST	1,265	2.1690	XLON	547420022811796
24 May 2022	13:34:15	BST	1,300	2.1690	XLON	547420022811797
24 May 2022	13:34:15	BST	30	2.1680	CHIX	120001SXG
24 May 2022	13:34:15	BST	79	2.1680	CHIX	120001SXJ
24 May 2022	13:34:15	BST	95	2.1680	CHIX	120001SXH
24 May 2022	13:34:15	BST	1,700	2.1680	CHIX	120001SXI
24 May 2022	13:34:15	BST	2,596	2.1680	CHIX	120001SXF
24 May 2022	13:34:15	BST	32	2.1680	TRQX	547420031199285
24 May 2022	13:34:15	BST	723	2.1680	TRQX	547420031199287
24 May 2022	13:34:15	BST	955	2.1680	TRQX	547420031199286
24 May 2022	13:37:03	BST	298	2.1710	XLON	547420022812070
24 May 2022	13:37:03	BST	435	2.1710	XLON	547420022812072
24 May 2022	13:37:03	BST	2,943	2.1710	XLON	547420022812071
24 May 2022	13:39:12	BST	614	2.1700	XLON	547420022812323
24 May 2022	13:39:12	BST	715	2.1700	XLON	547420022812324
24 May 2022	13:39:12	BST	79	2.1700	BATE	0200012KP
24 May 2022	13:39:12	BST	296	2.1700	BATE	0200012KN
24 May 2022	13:39:12	BST	377	2.1700	BATE	0200012KO
24 May 2022	13:39:12	BST	1,264	2.1700	BATE	0200012KQ
24 May 2022	13:39:12	BST	218	2.1700	CHIX	120001TVU
24 May 2022	13:39:12	BST	1,296	2.1700	CHIX	120001TVT
24 May 2022	13:39:12	BST	3,477	2.1700	CHIX	120001TVV
24 May 2022	13:49:01	BST	323	2.1700	CHIX	120001VFQ
24 May 2022	13:51:16	BST	1,556	2.1710	XLON	547420022813364
24 May 2022	13:51:16	BST	2,070	2.1710	XLON	547420022813365
24 May 2022	13:51:16	BST	59	2.1720	XLON	547420022813366
24 May 2022	13:51:16	BST	1,500	2.1720	XLON	547420022813367
24 May 2022	13:51:16	BST	1,524	2.1720	XLON	547420022813368
24 May 2022	13:51:16	BST	1,542	2.1720	XLON	547420022813369
24 May 2022	13:51:16	BST	1,572	2.1720	XLON	547420022813370
24 May 2022	13:51:16	BST	789	2.1710	CHIX	120001VWD
24 May 2022	13:51:16	BST	1,654	2.1710	CHIX	120001VWC
24 May 2022	13:51:16	BST	1,863	2.1710	CHIX	120001VWE
24 May 2022	13:52:28	BST	1,500	2.1710	XLON	547420022813496
24 May 2022	13:52:28	BST	1,515	2.1710	XLON	547420022813498
24 May 2022	13:52:28	BST	1,524	2.1710	XLON	547420022813495
24 May 2022	13:52:28	BST	1,542	2.1710	XLON	547420022813497
24 May 2022	13:52:28	BST	4,794	2.1710	XLON	547420022813490

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	13:52:28	BST	843	2.1720	XLON	547420022813499
24 May 2022	13:52:28	BST	700	2.1710	CHIX	120001W4R
24 May 2022	13:52:28	BST	1,431	2.1710	CHIX	120001W4S
24 May 2022	13:52:28	BST	2,832	2.1710	CHIX	120001W4X
24 May 2022	13:54:18	BST	4,378	2.1690	XLON	547420022813711
24 May 2022	14:05:00	BST	409	2.1660	XLON	547420022815127
24 May 2022	14:05:00	BST	1,079	2.1660	XLON	547420022815128
24 May 2022	14:05:00	BST	558	2.1670	BATE	0200015GB
24 May 2022	14:05:00	BST	789	2.1670	BATE	0200015GA
24 May 2022	14:05:00	BST	1,347	2.1670	BATE	0200015G9
24 May 2022	14:16:17	BST	1	2.1670	CHIX	12000214L
24 May 2022	14:24:03	BST	144	2.1670	XLON	547420022817235
24 May 2022	14:24:03	BST	834	2.1670	XLON	547420022817237
24 May 2022	14:24:03	BST	1,314	2.1670	XLON	547420022817236
24 May 2022	14:24:03	BST	2,700	2.1670	XLON	547420022817234
24 May 2022	14:24:03	BST	162	2.1670	CHIX	1200022KT
24 May 2022	14:24:03	BST	343	2.1670	CHIX	1200022KX
24 May 2022	14:24:03	BST	972	2.1670	CHIX	1200022KW
24 May 2022	14:24:03	BST	1,314	2.1670	CHIX	1200022KS
24 May 2022	14:24:03	BST	44	2.1670	TRQX	547420031206284
24 May 2022	14:24:03	BST	2,431	2.1670	TRQX	547420031206285
24 May 2022	14:30:53	BST	573	2.1650	XLON	547420022818818
24 May 2022	14:30:53	BST	1,526	2.1650	XLON	547420022818817
24 May 2022	14:30:53	BST	2,844	2.1660	XLON	547420022818811
24 May 2022	14:30:53	BST	3,007	2.1650	CHIX	12000251T
24 May 2022	14:30:53	BST	456	2.1660	CHIX	12000251U
24 May 2022	14:30:53	BST	877	2.1660	CHIX	12000251J
24 May 2022	14:30:53	BST	4,157	2.1660	CHIX	12000251I
24 May 2022	14:30:53	BST	99	2.1660	TRQX	547420031207938
24 May 2022	14:30:53	BST	501	2.1660	TRQX	547420031207936
24 May 2022	14:30:53	BST	1,345	2.1660	TRQX	547420031207939
24 May 2022	14:30:53	BST	1,358	2.1660	TRQX	547420031207937
24 May 2022	14:31:09	BST	1,038	2.1640	XLON	547420022818945
24 May 2022	14:31:09	BST	1,500	2.1640	XLON	547420022818942
24 May 2022	14:31:09	BST	1,526	2.1640	XLON	547420022818943
24 May 2022	14:31:09	BST	1,542	2.1640	XLON	547420022818944
24 May 2022	14:31:09	BST	1,550	2.1640	XLON	547420022818946
24 May 2022	14:31:09	BST	1,981	2.1640	XLON	547420022818947
24 May 2022	14:32:02	BST	492	2.1660	XLON	547420022819214
24 May 2022	14:32:02	BST	3,053	2.1660	XLON	547420022819215
24 May 2022	14:33:00	BST	3,261	2.1660	XLON	547420022819562
24 May 2022	14:33:20	BST	2,839	2.1650	XLON	547420022819693
24 May 2022	14:33:20	BST	1,466	2.1650	TRQX	547420031209010
24 May 2022	14:34:25	BST	1,190	2.1660	XLON	547420022820034
24 May 2022	14:34:25	BST	1,695	2.1660	XLON	547420022820033
24 May 2022	14:34:25	BST	3,295	2.1660	CHIX	12000275D
24 May 2022	14:34:26	BST	2,610	2.1660	XLON	547420022820038
24 May 2022	14:34:29	BST	923	2.1660	XLON	547420022820039
24 May 2022	14:34:34	BST	1,032	2.1670	XLON	547420022820089
24 May 2022	14:34:34	BST	1,500	2.1670	XLON	547420022820092
24 May 2022	14:34:34	BST	1,526	2.1670	XLON	547420022820090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	14:34:34	BST	1,542	2.1670	XLON	547420022820091
24 May 2022	14:34:55	BST	1,500	2.1660	XLON	547420022820199
24 May 2022	14:34:55	BST	1,526	2.1660	XLON	547420022820198
24 May 2022	14:34:55	BST	1,542	2.1660	XLON	547420022820200
24 May 2022	14:34:55	BST	1,641	2.1660	XLON	547420022820201
24 May 2022	14:34:55	BST	3,601	2.1660	XLON	547420022820174
24 May 2022	14:34:55	BST	1,500	2.1670	XLON	547420022820202
24 May 2022	14:34:55	BST	1,526	2.1670	XLON	547420022820204
24 May 2022	14:34:55	BST	1,542	2.1670	XLON	547420022820203
24 May 2022	14:34:55	BST	1,635	2.1670	XLON	547420022820205
24 May 2022	14:34:58	BST	235	2.1670	XLON	547420022820228
24 May 2022	14:34:58	BST	1,098	2.1670	XLON	547420022820227
24 May 2022	14:34:59	BST	1,076	2.1650	XLON	547420022820238
24 May 2022	14:34:59	BST	1,500	2.1650	XLON	547420022820237
24 May 2022	14:34:59	BST	1,410	2.1650	TRQX	547420031209498
24 May 2022	14:35:02	BST	338	2.1640	CHIX	1200027GO
24 May 2022	14:35:02	BST	581	2.1640	CHIX	1200027GR
24 May 2022	14:35:02	BST	4,346	2.1640	CHIX	1200027GP
24 May 2022	14:35:05	BST	592	2.1640	CHIX	1200027IG
24 May 2022	14:36:02	BST	23	2.1640	BATE	020001BCJ
24 May 2022	14:36:02	BST	544	2.1640	BATE	020001BCK
24 May 2022	14:36:03	BST	232	2.1640	BATE	020001BDJ
24 May 2022	14:36:03	BST	1,882	2.1640	BATE	020001BDP
24 May 2022	14:36:10	BST	2,671	2.1640	BATE	020001BFG
24 May 2022	14:38:02	BST	581	2.1640	XLON	547420022821311
24 May 2022	14:38:02	BST	1,526	2.1640	XLON	547420022821309
24 May 2022	14:38:02	BST	1,542	2.1640	XLON	547420022821310
24 May 2022	14:38:07	BST	1,526	2.1640	XLON	547420022821390
24 May 2022	14:38:07	BST	1,542	2.1640	XLON	547420022821391
24 May 2022	14:38:07	BST	1,626	2.1640	XLON	547420022821392
24 May 2022	14:38:07	BST	1,991	2.1640	XLON	547420022821389
24 May 2022	14:38:09	BST	1,526	2.1640	XLON	547420022821399
24 May 2022	14:38:09	BST	1,542	2.1640	XLON	547420022821398
24 May 2022	14:38:26	BST	5,025	2.1630	XLON	547420022821552
24 May 2022	14:38:26	BST	430	2.1630	BATE	020001C5L
24 May 2022	14:38:26	BST	618	2.1630	BATE	020001C5J
24 May 2022	14:38:26	BST	791	2.1630	BATE	020001C5K
24 May 2022	14:38:26	BST	2,070	2.1630	BATE	020001C5I
24 May 2022	14:38:32	BST	1,477	2.1630	BATE	020001C6A
24 May 2022	14:39:40	BST	461	2.1630	XLON	547420022821988
24 May 2022	14:39:40	BST	2,661	2.1630	XLON	547420022821987
24 May 2022	14:42:24	BST	300	2.1680	XLON	547420022822831
24 May 2022	14:42:24	BST	1,674	2.1680	XLON	547420022822830
24 May 2022	14:42:24	BST	2,858	2.1680	XLON	547420022822829
24 May 2022	14:42:24	BST	688	2.1680	CHIX	120002B88
24 May 2022	14:42:24	BST	1,997	2.1680	CHIX	120002B89
24 May 2022	14:42:24	BST	2,025	2.1680	CHIX	120002B87
24 May 2022	14:42:41	BST	32	2.1680	XLON	547420022822892
24 May 2022	14:42:41	BST	1,153	2.1680	XLON	547420022822891
24 May 2022	14:45:29	BST	4,850	2.1710	XLON	547420022823599
24 May 2022	14:45:29	BST	4,972	2.1710	CHIX	120002CSI

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24 May 2022	14:45:29	BST	4,972	2.1710	CHIX	120002CSK
24 May 2022	14:45:29	BST	239	2.1710	TRQX	547420031212688
24 May 2022	14:45:29	BST	787	2.1710	TRQX	547420031212686
24 May 2022	14:45:29	BST	872	2.1710	TRQX	547420031212685
24 May 2022	14:45:29	BST	958	2.1710	TRQX	547420031212687
24 May 2022	14:46:35	BST	4,462	2.1710	XLON	547420022823843
24 May 2022	14:46:35	BST	1,770	2.1710	TRQX	547420031212957
24 May 2022	14:47:31	BST	1,438	2.1710	XLON	547420022824071
24 May 2022	14:47:31	BST	3,379	2.1710	XLON	547420022824070
24 May 2022	14:47:31	BST	1,035	2.1710	BATE	020001EOH
24 May 2022	14:47:34	BST	27	2.1710	BATE	020001EP3
24 May 2022	14:47:34	BST	77	2.1710	BATE	020001EP2
24 May 2022	14:47:34	BST	96	2.1710	BATE	020001EP1
24 May 2022	14:47:34	BST	388	2.1710	BATE	020001EP0
24 May 2022	14:47:57	BST	1,704	2.1700	XLON	547420022824206
24 May 2022	14:47:57	BST	1,018	2.1700	BATE	020001ES7
24 May 2022	14:49:42	BST	843	2.1710	XLON	547420022824626
24 May 2022	14:49:42	BST	1,077	2.1710	XLON	547420022824627
24 May 2022	14:49:42	BST	2,320	2.1710	XLON	547420022824632
24 May 2022	14:51:37	BST	1,212	2.1710	XLON	547420022825256
24 May 2022	14:51:37	BST	1,752	2.1710	XLON	547420022825257
24 May 2022	14:51:37	BST	2,423	2.1710	BATE	020001FQH
24 May 2022	14:51:37	BST	1,483	2.1710	CHIX	120002FD6
24 May 2022	14:51:37	BST	1,483	2.1710	CHIX	120002FDB
24 May 2022	14:52:56	BST	1,093	2.1720	XLON	547420022825565
24 May 2022	14:52:56	BST	1,679	2.1720	CHIX	120002G0I
24 May 2022	14:52:56	BST	2,897	2.1720	CHIX	120002G0J
24 May 2022	14:53:03	BST	1,559	2.1720	XLON	547420022825586
24 May 2022	14:53:03	BST	231	2.1720	CHIX	120002G2E
24 May 2022	14:53:03	BST	840	2.1720	CHIX	120002G28
24 May 2022	14:53:06	BST	44	2.1720	CHIX	120002G3V
24 May 2022	14:53:06	BST	1,302	2.1720	CHIX	120002G3U
24 May 2022	14:54:02	BST	122	2.1710	CHIX	120002GH6
24 May 2022	14:54:02	BST	840	2.1710	CHIX	120002GH5
24 May 2022	14:54:04	BST	103	2.1720	TRQX	547420031215046
24 May 2022	14:54:04	BST	1,341	2.1720	TRQX	547420031215047
24 May 2022	14:56:32	BST	597	2.1710	XLON	547420022826487
24 May 2022	14:56:32	BST	2,808	2.1710	XLON	547420022826486
24 May 2022	14:56:32	BST	3,478	2.1710	CHIX	120002HK7
24 May 2022	14:58:38	BST	4,210	2.1730	XLON	547420022827200
24 May 2022	14:58:38	BST	2,051	2.1730	BATE	020001HNE
24 May 2022	14:58:38	BST	2,817	2.1730	BATE	020001HNN
24 May 2022	14:58:38	BST	4,582	2.1730	CHIX	120002IOR
24 May 2022	14:58:38	BST	4,582	2.1730	CHIX	120002IOX
24 May 2022	14:58:38	BST	313	2.1750	TRQX	547420031216327
24 May 2022	14:58:41	BST	1,055	2.1720	XLON	547420022827219
24 May 2022	14:58:41	BST	2,796	2.1720	XLON	547420022827218
24 May 2022	14:58:41	BST	4,607	2.1720	XLON	547420022827217
24 May 2022	14:58:41	BST	229	2.1720	CHIX	120002IQF
24 May 2022	14:58:41	BST	1,447	2.1720	CHIX	120002IQE
24 May 2022	14:58:43	BST	52	2.1730	TRQX	547420031216342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	14:58:43	BST	947	2.1730	TRQX	547420031216341
24 May 2022	14:58:49	BST	2,120	2.1730	TRQX	547420031216367
24 May 2022	15:00:19	BST	3,799	2.1720	XLON	547420022827690
24 May 2022	15:00:19	BST	4,482	2.1720	XLON	547420022827691
24 May 2022	15:00:19	BST	309	2.1720	CHIX	120002JRA
24 May 2022	15:00:19	BST	497	2.1720	CHIX	120002JRB
24 May 2022	15:00:19	BST	1,016	2.1720	CHIX	120002JR9
24 May 2022	15:00:19	BST	1,819	2.1720	CHIX	120002JR1
24 May 2022	15:00:56	BST	2,417	2.1710	XLON	547420022827819
24 May 2022	15:00:56	BST	2,486	2.1710	XLON	547420022827820
24 May 2022	15:00:56	BST	1,037	2.1700	TRQX	547420031217028
24 May 2022	15:01:03	BST	1,900	2.1690	XLON	547420022827894
24 May 2022	15:01:03	BST	2,460	2.1690	XLON	547420022827895
24 May 2022	15:01:03	BST	1,664	2.1700	XLON	547420022827893
24 May 2022	15:01:03	BST	2,417	2.1700	XLON	547420022827892
24 May 2022	15:01:03	BST	19	2.1700	TRQX	547420031217078
24 May 2022	15:01:03	BST	21	2.1700	TRQX	547420031217081
24 May 2022	15:01:03	BST	63	2.1700	TRQX	547420031217082
24 May 2022	15:01:03	BST	222	2.1700	TRQX	547420031217079
24 May 2022	15:01:03	BST	528	2.1700	TRQX	547420031217076
24 May 2022	15:01:03	BST	773	2.1700	TRQX	547420031217077
24 May 2022	15:01:03	BST	1,571	2.1700	TRQX	547420031217083
24 May 2022	15:01:15	BST	2,407	2.1680	XLON	547420022827981
24 May 2022	15:01:15	BST	2,621	2.1680	XLON	547420022827982
24 May 2022	15:01:33	BST	126	2.1660	TRQX	547420031217282
24 May 2022	15:01:33	BST	276	2.1660	TRQX	547420031217284
24 May 2022	15:01:33	BST	365	2.1660	TRQX	547420031217281
24 May 2022	15:01:33	BST	567	2.1660	TRQX	547420031217283
24 May 2022	15:01:33	BST	861	2.1660	TRQX	547420031217285
24 May 2022	15:01:37	BST	340	2.1660	TRQX	547420031217307
24 May 2022	15:01:38	BST	960	2.1650	TRQX	547420031217312
24 May 2022	15:02:00	BST	788	2.1650	TRQX	547420031217411
24 May 2022	15:02:01	BST	90	2.1640	XLON	547420022828416
24 May 2022	15:02:01	BST	789	2.1650	TRQX	547420031217421
24 May 2022	15:02:01	BST	1,364	2.1650	TRQX	547420031217422
24 May 2022	15:02:04	BST	211	2.1640	XLON	547420022828443
24 May 2022	15:02:04	BST	391	2.1640	XLON	547420022828444
24 May 2022	15:02:05	BST	64	2.1640	TRQX	547420031217464
24 May 2022	15:02:30	BST	1,542	2.1650	XLON	547420022828663
24 May 2022	15:03:14	BST	424	2.1650	XLON	547420022828838
24 May 2022	15:03:14	BST	494	2.1650	XLON	547420022828840
24 May 2022	15:03:14	BST	645	2.1650	XLON	547420022828839
24 May 2022	15:03:14	BST	1,900	2.1650	XLON	547420022828841
24 May 2022	15:03:14	BST	2,414	2.1650	XLON	547420022828837
24 May 2022	15:03:14	BST	190	2.1650	BATE	020001J5O
24 May 2022	15:03:14	BST	301	2.1650	BATE	020001J5N
24 May 2022	15:03:14	BST	1,296	2.1650	BATE	020001J5P
24 May 2022	15:04:01	BST	1,731	2.1640	XLON	547420022828969
24 May 2022	15:04:01	BST	4,580	2.1640	XLON	547420022828994
24 May 2022	15:04:01	BST	1,335	2.1640	CHIX	120002LXI
24 May 2022	15:04:01	BST	196	2.1640	TRQX	547420031218117

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	15:04:01	BST	203	2.1640	TRQX	547420031218116
24 May 2022	15:04:01	BST	1,446	2.1640	TRQX	547420031218103
24 May 2022	15:04:01	BST	1,724	2.1640	TRQX	547420031218118
24 May 2022	15:05:34	BST	461	2.1640	XLON	547420022829305
24 May 2022	15:05:34	BST	4,073	2.1640	XLON	547420022829306
24 May 2022	15:05:34	BST	4,741	2.1640	XLON	547420022829304
24 May 2022	15:05:35	BST	240	2.1640	XLON	547420022829312
24 May 2022	15:05:46	BST	1,211	2.1630	BATE	020001JTM
24 May 2022	15:05:46	BST	3,432	2.1630	CHIX	120002MR4
24 May 2022	15:06:03	BST	2,343	2.1630	XLON	547420022829453
24 May 2022	15:06:16	BST	2,343	2.1630	XLON	547420022829570
24 May 2022	15:06:16	BST	2,748	2.1630	XLON	547420022829568
24 May 2022	15:08:03	BST	1,526	2.1630	XLON	547420022830055
24 May 2022	15:08:03	BST	2,551	2.1630	XLON	547420022830052
24 May 2022	15:08:03	BST	2,617	2.1630	CHIX	120002NSA
24 May 2022	15:08:03	BST	2,617	2.1630	CHIX	120002NSC
24 May 2022	15:08:08	BST	208	2.1630	XLON	547420022830123
24 May 2022	15:08:08	BST	388	2.1630	XLON	547420022830119
24 May 2022	15:08:08	BST	1,500	2.1630	XLON	547420022830121
24 May 2022	15:08:08	BST	1,526	2.1630	XLON	547420022830122
24 May 2022	15:08:08	BST	1,542	2.1630	XLON	547420022830120
24 May 2022	15:09:00	BST	4,387	2.1610	XLON	547420022830365
24 May 2022	15:09:00	BST	82	2.1610	BATE	020001KM9
24 May 2022	15:09:00	BST	2,492	2.1610	BATE	020001KMA
24 May 2022	15:09:00	BST	2,574	2.1610	BATE	020001KM8
24 May 2022	15:09:00	BST	1,177	2.1610	CHIX	120002O8G
24 May 2022	15:09:00	BST	3,610	2.1610	CHIX	120002O8H
24 May 2022	15:09:00	BST	950	2.1610	TRQX	547420031219601
24 May 2022	15:09:00	BST	273	2.1620	TRQX	547420031219602
24 May 2022	15:10:13	BST	419	2.1610	XLON	547420022830749
24 May 2022	15:10:13	BST	3,747	2.1610	XLON	547420022830748
24 May 2022	15:10:13	BST	4,095	2.1610	XLON	547420022830753
24 May 2022	15:10:13	BST	145	2.1610	BATE	020001KXA
24 May 2022	15:10:13	BST	2,347	2.1610	BATE	020001KXB
24 May 2022	15:10:13	BST	43	2.1610	CHIX	120002OUR
24 May 2022	15:10:13	BST	48	2.1610	CHIX	120002OUT
24 May 2022	15:10:13	BST	60	2.1610	CHIX	120002OUU
24 May 2022	15:10:13	BST	70	2.1610	CHIX	120002OUS
24 May 2022	15:10:13	BST	249	2.1610	CHIX	120002OUV
24 May 2022	15:10:13	BST	4,044	2.1610	CHIX	120002OUW
24 May 2022	15:10:21	BST	1,542	2.1610	BATE	020001KYK
24 May 2022	15:10:21	BST	4,569	2.1610	BATE	020001KYL
24 May 2022	15:12:04	BST	86	2.1600	BATE	020001LE8
24 May 2022	15:12:04	BST	96	2.1600	BATE	020001LE7
24 May 2022	15:12:04	BST	1,924	2.1600	BATE	020001LE9
24 May 2022	15:12:04	BST	180	2.1600	CHIX	120002PPG
24 May 2022	15:12:04	BST	248	2.1600	CHIX	120002PPF
24 May 2022	15:12:04	BST	3,197	2.1600	CHIX	120002PPM
24 May 2022	15:12:45	BST	133	2.1610	XLON	547420022831296
24 May 2022	15:12:45	BST	3,349	2.1610	XLON	547420022831295
24 May 2022	15:12:47	BST	1,007	2.1600	CHIX	120002Q3E

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	15:12:47	BST	1,691	2.1600	CHIX	120002Q3D
24 May 2022	15:12:47	BST	305	2.1620	TRQX	547420031220709
24 May 2022	15:12:47	BST	1,396	2.1620	TRQX	547420031220708
24 May 2022	15:12:50	BST	980	2.1580	CHIX	120002Q4G
24 May 2022	15:12:52	BST	718	2.1580	CHIX	120002Q5C
24 May 2022	15:13:53	BST	38	2.1600	TRQX	547420031220999
24 May 2022	15:13:53	BST	399	2.1600	TRQX	547420031221001
24 May 2022	15:13:53	BST	610	2.1600	TRQX	547420031221000
24 May 2022	15:14:02	BST	383	2.1590	XLON	547420022831623
24 May 2022	15:14:02	BST	4,144	2.1590	XLON	547420022831624
24 May 2022	15:14:03	BST	366	2.1590	XLON	547420022831658
24 May 2022	15:14:03	BST	673	2.1590	XLON	547420022831656
24 May 2022	15:14:03	BST	2,800	2.1590	XLON	547420022831657
24 May 2022	15:14:14	BST	55	2.1580	BATE	020001M0J
24 May 2022	15:14:14	BST	192	2.1580	BATE	020001M0K
24 May 2022	15:14:14	BST	1,105	2.1580	BATE	020001M0L
24 May 2022	15:14:14	BST	51	2.1580	CHIX	120002QUV
24 May 2022	15:14:14	BST	888	2.1580	CHIX	120002QV1
24 May 2022	15:14:14	BST	1,213	2.1580	CHIX	120002QUW
24 May 2022	15:14:14	BST	876	2.1580	TRQX	547420031221157
24 May 2022	15:14:14	BST	1,784	2.1580	TRQX	547420031221156
24 May 2022	15:14:16	BST	85	2.1580	CHIX	120002QXK
24 May 2022	15:14:19	BST	569	2.1580	CHIX	120002QYF
24 May 2022	15:14:19	BST	1,292	2.1580	CHIX	120002QYN
24 May 2022	15:15:06	BST	4,637	2.1570	XLON	547420022831986
24 May 2022	15:15:25	BST	626	2.1570	XLON	547420022832078
24 May 2022	15:15:25	BST	3,593	2.1570	XLON	547420022832077
24 May 2022	15:15:27	BST	1,344	2.1570	CHIX	120002RFJ
24 May 2022	15:15:54	BST	1,890	2.1570	XLON	547420022832177
24 May 2022	15:15:56	BST	51	2.1570	CHIX	120002RMG
24 May 2022	15:16:22	BST	232	2.1570	BATE	020001ML1
24 May 2022	15:16:22	BST	997	2.1570	BATE	020001ML2
24 May 2022	15:17:11	BST	3,454	2.1560	XLON	547420022832617
24 May 2022	15:17:11	BST	17	2.1560	BATE	020001MTI
24 May 2022	15:17:11	BST	133	2.1560	BATE	020001MTG
24 May 2022	15:17:11	BST	1,493	2.1560	BATE	020001MTH
24 May 2022	15:18:26	BST	1,964	2.1550	XLON	547420022832940
24 May 2022	15:18:26	BST	23	2.1550	BATE	020001N2B
24 May 2022	15:18:28	BST	2,080	2.1550	XLON	547420022832968
24 May 2022	15:18:28	BST	145	2.1550	BATE	020001N3I
24 May 2022	15:18:29	BST	1,046	2.1550	BATE	020001N3W
24 May 2022	15:21:02	BST	463	2.1580	XLON	547420022833939
24 May 2022	15:21:02	BST	4,035	2.1580	XLON	547420022833938
24 May 2022	15:21:02	BST	130	2.1580	BATE	020001NS5
24 May 2022	15:21:02	BST	1,756	2.1580	BATE	020001NS6
24 May 2022	15:21:04	BST	1,647	2.1580	XLON	547420022834003
24 May 2022	15:21:04	BST	2,992	2.1580	XLON	547420022834002
24 May 2022	15:21:04	BST	175	2.1580	BATE	020001NTH
24 May 2022	15:21:04	BST	241	2.1580	BATE	020001NTG
24 May 2022	15:21:05	BST	898	2.1580	XLON	547420022834005
24 May 2022	15:21:05	BST	2,094	2.1580	XLON	547420022834004

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	15:21:37	BST	351	2.1570	XLON	547420022834149
24 May 2022	15:21:37	BST	1,376	2.1570	XLON	547420022834147
24 May 2022	15:21:37	BST	1,932	2.1570	BATE	020001NZC
24 May 2022	15:21:42	BST	2,724	2.1570	XLON	547420022834162
24 May 2022	15:22:15	BST	405	2.1560	BATE	020001O3S
24 May 2022	15:24:44	BST	805	2.1530	XLON	547420022835015
24 May 2022	15:24:44	BST	1,500	2.1530	XLON	547420022835014
24 May 2022	15:29:53	BST	4,748	2.1540	XLON	547420022836401
24 May 2022	15:30:01	BST	1,948	2.1530	XLON	547420022836439
24 May 2022	15:30:01	BST	2,292	2.1530	XLON	547420022836445
24 May 2022	15:30:54	BST	2,351	2.1530	XLON	547420022836675
24 May 2022	15:30:54	BST	1,239	2.1530	XLON	547420022836676
24 May 2022	15:31:00	BST	1,161	2.1530	XLON	547420022836702
24 May 2022	15:31:01	BST	114	2.1530	BATE	020001QJ0
24 May 2022	15:31:01	BST	275	2.1530	BATE	020001QIZ
24 May 2022	15:31:01	BST	1,111	2.1530	BATE	020001QIY
24 May 2022	15:31:02	BST	1,463	2.1530	BATE	020001QJT
24 May 2022	15:31:02	BST	14	2.1530	XLON	547420022836718
24 May 2022	15:35:19	BST	1,542	2.1530	XLON	547420022837591
24 May 2022	15:35:19	BST	464	2.1530	BATE	020001RNC
24 May 2022	15:35:19	BST	789	2.1530	BATE	020001RNB
24 May 2022	15:35:19	BST	1,967	2.1530	BATE	020001RNA
24 May 2022	15:35:19	BST	223	2.1530	TRQX	547420031227915
24 May 2022	15:35:19	BST	470	2.1530	TRQX	547420031227914
24 May 2022	15:35:19	BST	815	2.1530	TRQX	547420031227916
24 May 2022	15:35:19	BST	59	2.1530	XLON	547420022837592
24 May 2022	15:35:19	BST	1,178	2.1530	XLON	547420022837587
24 May 2022	15:35:19	BST	1,500	2.1530	XLON	547420022837590
24 May 2022	15:35:35	BST	2,225	2.1510	XLON	547420022837654
24 May 2022	15:37:05	BST	23	2.1510	BATE	020001S4P
24 May 2022	15:37:05	BST	24	2.1510	BATE	020001S4R
24 May 2022	15:37:05	BST	50	2.1510	BATE	020001S4Q
24 May 2022	15:37:05	BST	51	2.1510	BATE	020001S4S
24 May 2022	15:37:05	BST	76	2.1510	BATE	020001S4O
24 May 2022	15:37:05	BST	2,765	2.1510	XLON	547420022838058
24 May 2022	15:37:24	BST	339	2.1510	BATE	020001S6T
24 May 2022	15:37:34	BST	18	2.1510	BATE	020001S85
24 May 2022	15:37:34	BST	128	2.1510	BATE	020001S84
24 May 2022	15:37:34	BST	1,066	2.1510	BATE	020001S83
24 May 2022	15:37:34	BST	1,741	2.1510	XLON	547420022838195
24 May 2022	15:37:56	BST	1,098	2.1500	BATE	020001SD2
24 May 2022	15:37:56	BST	1,854	2.1500	TRQX	547420031228673
24 May 2022	15:38:50	BST	41	2.1490	XLON	547420022838684
24 May 2022	15:39:12	BST	380	2.1490	XLON	547420022838781
24 May 2022	15:39:12	BST	1,595	2.1490	XLON	547420022838780
24 May 2022	15:39:12	BST	2,612	2.1490	XLON	547420022838779
24 May 2022	15:40:15	BST	30	2.1480	BATE	020001T1U
24 May 2022	15:40:15	BST	267	2.1480	BATE	020001T1T
24 May 2022	15:40:15	BST	332	2.1480	BATE	020001T1W
24 May 2022	15:40:15	BST	528	2.1480	BATE	020001T1V
24 May 2022	15:40:15	BST	1,743	2.1480	BATE	020001T1Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	15:40:15	BST	113	2.1480	TRQX	547420031229310
24 May 2022	15:40:15	BST	463	2.1480	TRQX	547420031229309
24 May 2022	15:40:15	BST	731	2.1480	TRQX	547420031229308
24 May 2022	15:40:15	BST	302	2.1480	XLON	547420022839098
24 May 2022	15:40:15	BST	1,017	2.1480	XLON	547420022839097
24 May 2022	15:47:49	BST	1,521	2.1490	BATE	020001V1S
24 May 2022	15:47:49	BST	4,849	2.1490	XLON	547420022841314
24 May 2022	15:48:01	BST	967	2.1500	XLON	547420022841340
24 May 2022	15:48:01	BST	1,398	2.1500	XLON	547420022841341
24 May 2022	15:48:20	BST	412	2.1490	XLON	547420022841471
24 May 2022	15:48:20	BST	2,998	2.1490	XLON	547420022841470
24 May 2022	15:48:22	BST	161	2.1490	BATE	020001V70
24 May 2022	15:48:22	BST	1,009	2.1490	BATE	020001V6Z
24 May 2022	15:55:12	BST	2,175	2.1460	BATE	020001WVR
24 May 2022	15:55:12	BST	2,800	2.1460	XLON	547420022843738
24 May 2022	15:59:24	BST	523	2.1470	XLON	547420022844797
24 May 2022	16:03:42	BST	1,133	2.1500	XLON	547420022846556
24 May 2022	16:03:42	BST	1,526	2.1500	XLON	547420022846554
24 May 2022	16:03:42	BST	1,542	2.1500	XLON	547420022846555
24 May 2022	16:03:42	BST	1,647	2.1500	XLON	547420022846553
24 May 2022	16:03:54	BST	1,526	2.1500	XLON	547420022846656
24 May 2022	16:03:54	BST	1,542	2.1500	XLON	547420022846657
24 May 2022	16:03:54	BST	1,647	2.1500	XLON	547420022846655
24 May 2022	16:04:21	BST	208	2.1490	XLON	547420022846816
24 May 2022	16:06:53	BST	1,500	2.1520	XLON	547420022847592
24 May 2022	16:06:53	BST	1,526	2.1520	XLON	547420022847593
24 May 2022	16:06:53	BST	1,542	2.1520	XLON	547420022847594
24 May 2022	16:06:53	BST	1,647	2.1520	XLON	547420022847591
24 May 2022	16:06:53	BST	1,696	2.1520	XLON	547420022847595
24 May 2022	16:10:13	BST	503	2.1520	BATE	0200020VJ
24 May 2022	16:10:13	BST	1,785	2.1520	BATE	0200020VI
24 May 2022	16:10:13	BST	2,352	2.1520	XLON	547420022848549
24 May 2022	16:10:14	BST	1,138	2.1520	BATE	0200020VS
24 May 2022	16:15:24	BST	1,542	2.1530	XLON	547420022850392
24 May 2022	16:15:24	BST	1,545	2.1530	XLON	547420022850394
24 May 2022	16:15:24	BST	1,712	2.1530	XLON	547420022850396
24 May 2022	16:15:24	BST	3,664	2.1530	XLON	547420022850381
24 May 2022	16:15:24	BST	964	2.1530	XLON	547420022850393
24 May 2022	16:15:24	BST	1,134	2.1530	XLON	547420022850397
24 May 2022	16:15:24	BST	1,143	2.1530	XLON	547420022850395
24 May 2022	16:15:24	BST	1,500	2.1530	XLON	547420022850390
24 May 2022	16:15:24	BST	1,526	2.1530	XLON	547420022850391
24 May 2022	16:15:29	BST	1,712	2.1530	XLON	547420022850454
24 May 2022	16:15:29	BST	2,111	2.1530	XLON	547420022850452
24 May 2022	16:15:29	BST	2,196	2.1530	XLON	547420022850455
24 May 2022	16:15:29	BST	961	2.1530	XLON	547420022850453
24 May 2022	16:16:59	BST	5,019	2.1530	XLON	547420022851135
24 May 2022	16:16:59	BST	54	2.1530	TRQX	547420031240617
24 May 2022	16:16:59	BST	1,101	2.1530	TRQX	547420031240616
24 May 2022	16:17:28	BST	605	2.1530	BATE	0200022XW
24 May 2022	16:17:28	BST	1,039	2.1530	BATE	0200022XV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	16:17:28	BST	1,086	2.1530	XLON	547420022851322
24 May 2022	16:17:29	BST	2,702	2.1530	XLON	547420022851328
24 May 2022	16:17:29	BST	2	2.1530	BATE	0200022YD
24 May 2022	16:17:29	BST	23	2.1530	BATE	0200022YB
24 May 2022	16:17:29	BST	33	2.1530	BATE	0200022YC
24 May 2022	16:17:29	BST	784	2.1530	BATE	0200022YA
24 May 2022	16:17:29	BST	1,086	2.1530	XLON	547420022851327
24 May 2022	16:17:34	BST	42	2.1530	BATE	0200022ZF
24 May 2022	16:17:34	BST	255	2.1530	BATE	0200022ZE
24 May 2022	16:17:34	BST	1,357	2.1530	BATE	0200022ZD
24 May 2022	16:17:48	BST	1,142	2.1530	BATE	02000232G
24 May 2022	16:17:49	BST	128	2.1530	BATE	02000232W
24 May 2022	16:17:49	BST	943	2.1530	BATE	02000232V
24 May 2022	16:17:50	BST	105	2.1530	BATE	02000233M
24 May 2022	16:18:58	BST	149	2.1520	BATE	0200023F0
24 May 2022	16:19:53	BST	11	2.1520	BATE	0200023MU
24 May 2022	16:19:53	BST	1,527	2.1520	BATE	0200023MV
24 May 2022	16:19:53	BST	103	2.1530	TRQX	547420031241427
24 May 2022	16:19:53	BST	3,076	2.1520	XLON	547420022852064
24 May 2022	16:22:03	BST	1,167	2.1510	XLON	547420022852906
24 May 2022	16:23:15	BST	647	2.1510	BATE	0200024TG
24 May 2022	16:23:15	BST	789	2.1510	BATE	0200024TF
24 May 2022	16:23:15	BST	1,583	2.1510	BATE	0200024TB
24 May 2022	16:23:15	BST	1,038	2.1500	XLON	547420022853330
24 May 2022	16:23:15	BST	3,941	2.1500	XLON	547420022853329
24 May 2022	16:23:15	BST	4,160	2.1510	XLON	547420022853284
24 May 2022	16:23:16	BST	4,000	2.1500	XLON	547420022853334
24 May 2022	16:23:16	BST	4,000	2.1500	XLON	547420022853339
24 May 2022	16:23:16	BST	6,540	2.1500	XLON	547420022853335
24 May 2022	16:23:16	BST	6,782	2.1500	XLON	547420022853340
24 May 2022	16:23:17	BST	118	2.1500	XLON	547420022853342
24 May 2022	16:23:17	BST	118	2.1500	XLON	547420022853353
24 May 2022	16:23:17	BST	3,792	2.1500	XLON	547420022853352
24 May 2022	16:23:17	BST	4,000	2.1500	XLON	547420022853341
24 May 2022	16:23:17	BST	6,913	2.1500	XLON	547420022853343
24 May 2022	16:23:17	BST	7,370	2.1500	XLON	547420022853354
24 May 2022	16:23:18	BST	59	2.1500	XLON	547420022853361
24 May 2022	16:23:18	BST	4,000	2.1500	XLON	547420022853360
24 May 2022	16:23:18	BST	7,310	2.1500	XLON	547420022853362
24 May 2022	16:23:33	BST	1,500	2.1500	XLON	547420022853446
24 May 2022	16:23:33	BST	2,006	2.1500	XLON	547420022853445
24 May 2022	16:26:08	BST	1,078	2.1490	BATE	0200025VZ
24 May 2022	16:26:08	BST	1,143	2.1490	XLON	547420022854195
24 May 2022	16:26:08	BST	1,500	2.1490	XLON	547420022854194
24 May 2022	16:26:08	BST	3,461	2.1490	XLON	547420022854191
24 May 2022	16:26:55	BST	21	2.1480	BATE	02000265A
24 May 2022	16:26:55	BST	28	2.1480	BATE	02000265E
24 May 2022	16:26:55	BST	37	2.1480	BATE	02000265D
24 May 2022	16:26:55	BST	102	2.1480	BATE	02000265C
24 May 2022	16:26:55	BST	116	2.1480	BATE	02000265F
24 May 2022	16:26:55	BST	161	2.1480	BATE	02000265B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 May 2022	16:26:55	BST	420	2.1480	BATE	02000265G
24 May 2022	16:26:55	BST	589	2.1480	BATE	02000265H
24 May 2022	16:26:55	BST	123	2.1490	XLON	547420022854447
24 May 2022	16:26:55	BST	702	2.1490	XLON	547420022854446
24 May 2022	16:26:55	BST	741	2.1490	XLON	547420022854445
24 May 2022	16:26:55	BST	1,143	2.1490	XLON	547420022854443
24 May 2022	16:26:55	BST	1,479	2.1490	XLON	547420022854440
24 May 2022	16:26:55	BST	1,500	2.1490	XLON	547420022854441
24 May 2022	16:26:55	BST	1,500	2.1490	XLON	547420022854442
24 May 2022	16:26:55	BST	1,663	2.1490	XLON	547420022854444
24 May 2022	16:27:00	BST	927	2.1490	XLON	547420022854461
24 May 2022	16:27:00	BST	1,143	2.1490	XLON	547420022854460
24 May 2022	16:27:00	BST	1,391	2.1490	XLON	547420022854462
24 May 2022	16:27:00	BST	2,762	2.1490	XLON	547420022854463
24 May 2022	16:27:01	BST	277	2.1490	XLON	547420022854479
24 May 2022	16:27:01	BST	1,122	2.1490	XLON	547420022854478
24 May 2022	16:28:22	BST	498	2.1500	BATE	0200026SV
24 May 2022	16:28:22	BST	547	2.1500	BATE	0200026T2
24 May 2022	16:28:22	BST	1,366	2.1500	BATE	0200026SS
24 May 2022	16:28:22	BST	2,371	2.1500	XLON	547420022854920
24 May 2022	16:28:22	BST	2,597	2.1500	XLON	547420022854921
24 May 2022	16:29:02	BST	1,095	2.1500	BATE	02000272S
24 May 2022	16:29:02	BST	1,253	2.1500	XLON	547420022855221
24 May 2022	16:29:02	BST	1,832	2.1500	XLON	547420022855220
24 May 2022	16:29:13	BST	794	2.1500	TRQX	547420031244501
24 May 2022	16:29:13	BST	3,817	2.1490	XLON	547420022855390
24 May 2022	16:29:28	BST	4,071	2.1490	XLON	547420022855616